

Hanover Township Board Audit Report

April 2023 through March 2024

Type	Date	Num	Name	Memo	Amount
10A · Town Assets					
1001650 · Prepaid Expense					
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Deposit for May 30, 2024 Game 110-4515	325.00
Check	12/15/2023	154953	Illinois Counties Risk Management Trust	101-4503 33%	23,902.07
Check	01/19/2024	155281	Chicago White Sox	Deposit for White Sox Bingo Game on 5/15/24 110-4515	542.00
Check	01/19/2024	155315	Purchase Power Easy Permit Postage	Postage Fees 1014401	5,131.36
Check	02/02/2024	155479	Giuseppa Bartolomeo	Cooking Class March/April 110-4515	400.00
Check	02/09/2024	CC Dec 24	JP Morgan Chase	White Eagle Banquets - Deposit - 110-4515	100.00
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Marriott Theatre - Deposit for Beehive - 110-4515	405.00
Check	02/13/2024	155643	LaVerne Bobkowski	Inv# 240411 Music Show 4/11/24 - Sentimental Journey	175.00
Check	02/13/2024	155652	The Wildbird Shack	Senior Presentation - Apiary 101 4/1	200.00
Check	02/13/2024	155626	Policy Engage	Track Bill Software - 101-4634	2,750.00
Check	02/14/2024	155661	USPS	Club 59 Newsletter Postage May/June 110-4526	2,563.12
Check	02/27/2024	155832	Vicki Boyle	Instruction for Meditation for Well-Being Apr FY25	40.00
Check	03/05/2024	155886	Otis Elevator Company	Inv# 100401459897 Elevator Maintenance 101-4209	5,912.88
Check	03/05/2024	155887	UpKeep Technologies	Inv# 65778 Annual Subscription for Work Order Software 1014232	6,300.00
Check	03/05/2024	155883	James Murrell	Computers Made Easy Instruction April 2024 110-4515	200.00
Check	03/22/2024	156195	Euclid Managers	Dental & Life Insurance - April 2024	3,704.75
Check	03/22/2024	156201	Purchase Power Easy Permit Postage	Acct# 8000-9090-0585-2392 Admin Postage Fees 1014401	3,205.28
Check	03/26/2024	156211	Johnson Controls Security Solutions	Cust# 6839 Inv# 39941669 Security Monitoring Apr-Jun - YFS 101-4210	255.00
Check	03/26/2024	156217	Streamwood Summer Celebration	Summer Celebration Sponsorship 101-4631	2,000.00
Check	03/26/2024	156839	Archive Social	Inv# 293281 Annual Social Media Record Archive Subscription 101-4633	3,137.40
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Baseball Ticket Deposit 110-4515	257.50
Total 1001650 · Prepaid Expense					61,506.36
Total 10A · Town Assets					61,506.36
30A · Road Maintenance Assets					
3001650 · Prepaid Insurance					
Check	12/15/2023	154953	Illinois Counties Risk Management Trust	300-4702 33%	4,950.00
Total 3001650 · Prepaid Insurance					4,950.00
Total 30A · Road Maintenance Assets					4,950.00
1013 · Town Fund - Revenue					
1013430 · YFS - Therapy Charges					
Check	05/23/2023	151909	Magdalena Lopez Ibarra	Therapy Overpayment (required to be mailed)	15.00
Total 1013430 · YFS - Therapy Charges					15.00
1013440 · YFS - Tutoring Fees					
Check	10/25/2023	154165	Carrie Ebert	Refund	90.00
Check	02/16/2024	155699	Rizwan Syed	Tutoring Refund	90.00
Total 1013440 · YFS - Tutoring Fees					180.00
Total 1013 · Town Fund - Revenue					195.00
1103 · Aging Services - Revenue					

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Type	Date	Num	Name	Memo	Amount
1103500 · Senior Programs					
Check	04/11/2023	151341	Alicia Hamill	Program Refund	45.00
Check	04/11/2023	151341	Alicia Hamill	Program Refund	60.00
Check	07/11/2023	152600	James and Linda Fatima	Program Refund	130.00
Check	08/15/2023	153214	Augusto Leonardo	Refund Door County Trip	400.00
Check	09/19/2023	153619	James & Linda Fatima	Refund Door County Trip Oct 2023	1,500.00
Check	10/17/2023	154029	Stanley Kaleta	Refund Door County	1,500.00
Total 1103500 · Senior Programs					3,635.00
Total 1103 · Aging Services - Revenue					3,635.00
3033 · Road Maintenance - Revenue					
3033100 · Replacement Tax					
Check	10/10/2023	153918	Village of Bartlett (Repl Taxes)	Replacement Tax Allocation	4,704.91
Check	10/10/2023	153966	Village of Streamwood (Repl Tax)	Replacement Tax Allocation	5,261.90
Check	10/10/2023	153919	Village of Hanover Park (Repl Tax)	Replacement Tax Allocation	3,479.54
Check	10/10/2023	153920	Village of Hoffman Estates (Repl Taxes)	Replacement Tax Allocation	674.94
Check	10/10/2023	153967	City of Elgin (Repl Taxes)	Replacement Tax Allocation	11,742.62
Bill	03/29/2024		Village of Bartlett (Repl Taxes)	Replacement Tax Allocation	2,962.97
Bill	03/29/2024		Village of Streamwood (Repl Tax)	Replacement Tax Allocation	3,313.73
Bill	03/29/2024		Village of Hanover Park (Repl Tax)	Replacement Tax Allocation	2,191.27
Bill	03/29/2024		Village of Hoffman Estates (Repl Taxes)	Replacement Tax Allocation	425.05
Bill	03/29/2024		City of Elgin	Replacement Tax Allocation	7,395.03
Total 3033100 · Replacement Tax					42,151.96
Total 3033 · Road Maintenance - Revenue					42,151.96
1014 · Town Fund - Expenditures					
101CAP · Capital Expenditures					
1014410 · Equipment Purchases					
Check	04/28/2023	151584	Corsiga Audio Visual Svc, LLC	Inv# 609 Veterans Hall Sound System Microphones (8)	1,850.00
Check	05/31/2023	152065	Government Forms & Supplies	Inv #0341103 Supervisor McGuire Embosser Seal	126.98
Check	06/02/2023	152105	Corsiga Audio Visual Svc, LLC	Inv# 609 Veterans Hall Sound System Microphones (8)	505.00
Check	09/08/2023	CC July 23	JP Morgan Chase	COY Garden Furniture (patio set)	149.00
Check	09/08/2023	CC July 23	JP Morgan Chase	COY Garden Furniture (dining set)	420.00
Check	09/08/2023	CC July 23	JP Morgan Chase	COY Garden Furniture (seat cushions)	45.69
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Township 10'x10' Tent	1,272.21
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Accounting office console table	75.71
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Chairs (5) For Youth Center	185.56
Check	01/30/2024	155443	Rework by ROE	Proposal 1/22 - Two Lateral Filing Cabinets & 6 Charis for HR Office	3,265.00
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Amazon - Chairs For Youth Center (35)	1,615.46
Check	02/28/2024	155836	MityLite	Payment for 6 new IWYC tables	4,705.38
Check	03/19/2024	156041	Chicago Audio Video Design	Inv# 2299 Senior Center Activity Room AV Equipment	5,866.00
Check	03/19/2024	156049	Chicago Audio Video Design	Inv# 2300 Senoir Center Computer Lab Amp/Speaker	1,480.00
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Office Accent Chairs (2)	339.95
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Office Accent Chairs (2)	359.90

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Type	Date	Num	Name	Memo	Amount
Total 1014410 · Equipment Purchases					22,261.84
1014430 · Computer Equipment & Software					
Check	04/14/2023	151407	Access 1 Source	Inv# 97710 Monthly base clock connection fee (2 clocks)	301.25
Bill	05/02/2023	Inv# 23565	ProxiIT Technology Solutions	Inv# 23565 Annual Firewall License Renewal (4)	2,197.50
Check	05/02/2023	151610	ProxiIT Technology Solutions	Inv# 23610 Replacement Monitors	518.61
Check	05/09/2023	151746	New Star	Inv# 9561 Electronics Recycling (111 Pieces)	597.05
Check	05/09/2023	151769	ProxiIT Technology Solutions	Inv# 23620 Computer Replacement C. Thomason	414.66
Check	05/09/2023	151769	ProxiIT Technology Solutions	Inv# 23587 April 2023 Managed Services Fee	10,606.60
Check	05/09/2023	Mar/Apr 23	JP Morgan Chase	Annual website ownership fee (hanover-township.org)	42.99
Check	05/23/2023	151878	Access 1 Source	Inv# 97980 Monthly base clock connection fee (2 clocks)	301.25
Check	05/31/2023	152083	ProxiIT Technology Solutions	Inv #23635 Network Labor/Licensing May	10,839.20
Check	06/06/2023	Apr 24	JP Morgan Chase	Laptop battery	38.95
Check	06/06/2023	Apr 24	JP Morgan Chase	Inkjet printer and printer ink	135.60
Check	06/06/2023	Apr 24	JP Morgan Chase	Human Resources Information Software Monthly Fee	615.20
Check	06/06/2023	Apr 24	JP Morgan Chase	Desktop printer for Facilities and Roads office	331.24
Check	06/06/2023	Apr 24	JP Morgan Chase	Monthly CodeTwo email signature fee	126.37
Check	06/16/2023	152332	Access 1 Source	Inv# 98090 Monthly base clock connection fee (2 clocks)	312.50
Check	06/16/2023	152342	ProxiIT Technology Solutions	Inv #23689 Network Labor/Licensing June	10,840.45
Check	07/10/2023	CC May	JP Morgan Chase	Monthly CodeTwo email signature fee	126.37
Check	07/10/2023	CC May	JP Morgan Chase	Domain renewal for team-myht.com	167.88
Check	07/10/2023	CC May	JP Morgan Chase	Employee Identification Card service	250.00
Check	07/10/2023	CC May	JP Morgan Chase	Human Resources Information Software Monthly Fee	620.33
Check	07/11/2023	152578	Access 1 Source	Inv# 98350 Monthly base clock connection fee (2 clocks)	331.25
Check	07/14/2023	152792	ProxiIT Technology Solutions	Inv #23717 Network Labor/Licensing July	10,939.20
Check	08/07/2023	CC June	JP Morgan Chase	Human Resources Information Software Monthly Fee	655.88
Check	08/07/2023	CC June	JP Morgan Chase	Replacement printer (Santangelo)	73.49
Check	08/08/2023	153038	ProxiIT Technology Solutions	Inv# 23758 Network Labor/Licensing August	11,244.20
Check	08/09/2023	153174	ProxiIT Technology Solutions	Inv# 23775 Monitor for H. Matich	166.00
Check	08/09/2023	153175	Access 1 Source	Inv# 98790 Monthly base clock connection fee (2 clocks)	327.50
Check	08/23/2023	153359	ProxiIT Technology Solutions	Inv #23780 - Laptop for Disability Services Coordinator	1,019.00
Check	08/30/2023	153408	ProxiIT Technology Solutions	Inv #23781 Izaak Walton Youth Center Laptop	679.32
Check	09/08/2023	CC July 23	JP Morgan Chase	Human Resources Information Software Monthly Fee	675.94
Check	09/08/2023	CC July 23	JP Morgan Chase	hanover-township.org domain annual ownership renewal fee	101.97
Check	09/19/2023	153606	Access 1 Source	Inv# 99057 Monthly base clock connection fee (2 clocks) and TimeWorks+ (59)	331.25
Check	09/19/2023	153630	ProxiIT Technology Solutions	Inv# 23758 Managed Services Fee August 2023	10,946.29
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Domain Renewal for team-ht.com	22.17
Check	10/09/2023	CC Aug 23	JP Morgan Chase	USB wifi adapter	24.98
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Human Resources Information Software Monthly Fee	653.80
Check	10/10/2023	153921	Access 1 Source	Inv# 99336 Time and Attendance Software (2 clocks)	293.75
Check	10/10/2023	153970	ProxiIT Technology Solutions	Inv# 23852 Managed Services Fee Oct 2023	10,919.87
Check	10/13/2023	154007	ProxiIT Technology Solutions	Inv# 28326 Hardware Replacements	7,394.67
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Human Resources Information Software Monthly Fee	638.05
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Employee Identification Card service	250.00
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Employee Identification Card service	25.00
Check	11/10/2023	CC Sept 23	JP Morgan Chase	iPad (Office of Community Affairs)	429.00
Check	11/10/2023	CC Sept 23	JP Morgan Chase	HDMI cords (4)	28.66
Check	11/15/2023	154498	Access 1 Source	Inv# 99633 Time and Attendance Software (2 clocks)	322.00
Check	11/17/2023	154547	ProxiIT Technology Solutions	Inv# 23888 Network Labor/Licensing	13,585.18

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Type	Date	Num	Name	Memo	Amount
Check	12/04/2023	CC Oct 23	JP Morgan Chase	HDMI cable extenders (2)	21.18
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Human Resources Information Software Monthly Fee	648.56
Check	12/13/2023	154776	Access 1 Source	Inv# 99915 Monthly base clock connection fee (2 clocks)	318.00
Check	12/13/2023	154798	ProxiT Technology Solutions	Inv #23946 ESHQ IT Equipment	102.78
Check	12/15/2023	154952	ProxiT Technology Solutions	Inv# 2395 December Network Labor/Antivirus/Office 365 Licensing	11,019.20
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Human Resources Information Software Monthly Fee	643.31
Check	01/08/2024	CC Nov 23	JP Morgan Chase	HTES Station Printer/Copier/Scanner	411.17
Check	01/10/2024	155208	Pax8	Microsoft Office 365 Monthly Fee 12/29/23-1/31/24	1,525.72
Check	01/10/2024	155238	ProxiT Technology Solutions	Inv #23986 Replacement APC Battery Backup for Town Hall Switches	854.85
Check	01/16/2024	155254	ProxiT Technology Solutions	Inv# 23984 Jan 2024 Managed IT Services Fee, Antivirus, Datto Backup Svc	8,956.75
Check	01/19/2024	155293	Access 1 Source	Inv# 100200 Monthly base clock connection fee (2 clocks)	318.00
Check	02/02/2024	155503	ProxiT Technology Solutions	Inv# 23991 Message Archiver Annual Subscription	2,400.00
Check	02/09/2024	CC Dec 24	JP Morgan Chase	BambooHR - HR Information Software Monthly Fee	643.31
Check	02/14/2024	155660	Access 1 Source	Inv# 100614 Monthly base clock connection fee (2 clocks)	326.00
Check	02/14/2024	155696	ProxiT Technology Solutions	Inv #24000 February 2024 Managed IT Services	8,314.80
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Human Resources Information Software Monthly Fee	643.31
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Monthly E-Communication Service (January)	112.20
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Monthly E-Communication Service (February)	112.20
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Monthly Microsoft Office 365 Licensing Fee (130)	1,525.72
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Adobe Annual Creative Cloud (1)/Acrobat Pro (13) License Renewal	5,123.72
Check	03/07/2024	CC Jan 24	JP Morgan Chase	HDMI Cord	9.45
Check	03/12/2024	156015	Sertoma Star Services	Inv# 10690 FY24 Computer Recycling (52 pieces)	510.37
Check	03/31/2024	156336	Access 1 Source	Inv# 100888 Monthly base clock connection fee (2 clocks)	330.99
Check	03/31/2024	156358	ProxiT Technology Solutions	Inv #24018 March 2024 Managed IT Services	8,789.25
Bill	03/31/2024	24003	ProxiT Technology Solutions	Inv# 24003 Community Health Front Desk Computer	480.67
Bill	03/31/2024	24003	ProxiT Technology Solutions	Inv# 24003 Monitor	166.00
Bill	03/31/2024	24067	ProxiT Technology Solutions	Additional Service - March	1,500.00
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Employee ID Card Service	250.00
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Human Resources Information Software Monthly Fee	643.31
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Monthly E-Communication Service (February)	112.20
Bill	03/31/2024		JP Morgan Chase	Human Resources Information Software Monthly Fee	627.49
Bill	03/31/2024		JP Morgan Chase	Emergency Service Vehicle Adapter for Tablet	9.89
Bill	03/31/2024		JP Morgan Chase	Monthly Microsoft Office 365 Licensing Fee (130)	1,474.51
Bill	03/31/2024		JP Morgan Chase	Annual Domain Purchase for HT.com	42.99
Total 1014430 · Computer Equipment & Software					170,430.32
1014540 · Facility Lease					
Check	09/29/2023	153813	Bartlett Volunteer Fire Association	Fire Barn Semi Annual Lease Pymt - ES Station	10,000.00
Check	03/20/2024	156179	Bartlett Volunteer Fire Association	Fire Barn Semi Annual Lease Pymt	5,000.00
Total 1014540 · Facility Lease					15,000.00
Total 101CAP · Capital Expenditures					207,692.16
101CHN · Community Health					
1014452 · Office Supplies					
Check	04/18/2023	151432	Accurate Office Supply Co	Inv# 591926 Ink, Batteries, Tabs	173.19
Check	05/02/2023	151599	Accurate Office Supply Co	Inv# 592801 Tape	15.76
Check	06/13/2023	152149	Accurate Office Supply Co	Inv# 595026 Sanitizer, Cups, Folders	74.07

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Type	Date	Num	Name	Memo	Amount
Check	07/10/2023	CC May	JP Morgan Chase	Office Shredder	44.13
Check	07/18/2023	152798	Accurate Office Supply Co	Inv# 597307 Cups, Paper	100.04
Check	08/29/2023	153366	Accurate Office Supply Co	Inv# 599561 Ink, Folders	208.05
Check	08/29/2023	153366	Accurate Office Supply Co	Inv# 599857 Ink	53.72
Check	09/12/2023	153549	Accurate Office Supply Co	Inv# 600438 Folders	15.55
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Printer ink	39.99
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Supply drawer organizer	26.40
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Binders	20.00
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Monthly planner	21.99
Check	12/19/2023	154956	Accurate Office Supply Co	Inv# 606405 Ink, Batteries, File Folders	98.06
Check	12/19/2023	154970	Accurate Office Supply Co	Inv# 606492 File Folders	18.50
Check	01/30/2024	155423	Accurate Office Supply Co	Inv# 603983 Office Supplies	43.24
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Amazon - Ink, Pens, File Folders	88.66
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Target - Drawer Organizers	6.60
Check	02/14/2024	155675	Accurate Office Supply Co	Inv #609552 Highlighter, label tape	47.72
Check	02/14/2024	155675	Accurate Office Supply Co	Inv #603983 Poster, glue sticks	43.24
Check	02/28/2024	155839	A1 Trophies & Awards	Inv# 18702 Engraved plate	13.00
Check	02/28/2024	155840	Accurate Office Supply Co	Inv #610595 Dish sponge	5.36
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Drawer Organizers	6.60

Total 1014452 · Office Supplies

1,163.87

1014453 · Printing

Check	04/25/2023	151568	COTG	Inv# 4399299 Copy Charges 3/25-4/24	40.30
Check	05/09/2023	Mar/Apr 23	JP Morgan Chase	Sprint 2 Spring 5k banner (to be reimbursed from Foundation)	72.03
Check	05/10/2023	151775	Braden Interact (Sr Ctr DD6308370301-1)	Inv# 855904 Copy Charges LL	1.94
Check	05/23/2023	151891	COTG	Inv# 4461812 Copy Charges 4/25-5/24	22.62
Check	06/13/2023	152154	Braden Interact (Sr Ctr DD6308370301-1)	Inv# 862732 Copy Charges LL	4.41
Check	06/27/2023	152417	COTG	Inv# 4532942 Copy Charges	10.44
Check	07/05/2023	152568	Braden Interact (Sr Ctr DD6308370301-1)	Inv #834848 Copy Charges LL	1.31
Check	07/12/2023	152743	Braden Interact (Sr Ctr DD6308370301-1)	Inv #869452 Copy Charges LL	1.81
Check	07/28/2023	152993	COTG	Inv# 4598008 Copy Charges LL	8.06
Check	08/08/2023	153040	Braden Interact Business (DD6308730301-1)	Inv# 875639 Copy Charges	4.42
Check	08/29/2023	153374	COTG	Inv# 4659054 Copy Charges 7/25-8/24	13.55
Check	09/12/2023	153551	Braden Interact (Sr Ctr DD6308370301-1)	Inv# 883189 Copy Charges Aug	4.36
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Just for the Health of It expo banner	90.08
Check	10/10/2023	153928	Braden Interact (Sr Ctr DD6308370301-1)	Inv# 890409 Copy Charges Sept	4.94
Check	10/10/2023	153937	COTG	Inv# IN4728900 Copy Charges 8/25-9/24	54.45
Check	11/03/2023	154325	COTG	Inv# 7499535 Copier Charges 9/25-10/24	21.64
Check	11/08/2023	154377	Braden Interact Business (DD6308730301-1)	Inv# 897502 Copy Charges	3.91
Check	12/01/2023	154727	COTG	Inv# IN4863976 Copier Charges 10/25-11/24	11.18
Check	12/06/2023	154749	Braden Interact (Sr Ctr DD6308370301-1)	Inv# 904341 Copy Charges Nov	1.91
Check	01/02/2024	155079	COTG	Inv# IN4926056 Copier Charges 11/25-12/24	9.62
Check	01/19/2024	155294	Braden Interact (Sr Ctr DD6308370301-1)	Inv# 910953 Copy Charges LL	3.42
Check	01/30/2024	155430	COTG	Inv# 4982543 Copier Charges 12/25-1/24	11.56
Check	02/07/2024	155617	Braden Interact (Sr Ctr DD6308370301-1)	Inv# 918373 Copy Charges LL	3.52
Check	02/27/2024	155820	Kwik Print	INV# 75260 Business Cards K. Smith	57.30
Check	03/05/2024	155878	COTG	Inv# IN5047755 Copier Charges	16.26
Bill	03/31/2024		COTG	Inv# IN5110793 Copier Charges	6.04

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Type	Date	Num	Name	Memo	Amount
Bill	03/31/2024	9332724	Braden Interact Business (DD6308730301-1)	Inv# 932724 Overage Copy Charges	5.26
Total 1014453 · Printing					486.34
1014454 · Travel & Training					
Check	05/23/2023	151933	Tyrrell, Sarah J	Mileage Reimbursement April-May	47.55
Check	05/23/2023	151939	Township Officials of Cook County	Spring Conference 2023	35.00
Check	06/14/2023	152300	Sarah Tyrrell (v)	Mileage Reimbursement May 2023	39.63
Check	07/10/2023	CC May	JP Morgan Chase	BLS CPR instructor renewal certification (Kramer)	120.00
Check	08/01/2023	153015	Kramer, James	Mileage Reimbursement July	44.74
Check	08/08/2023	153060	Tyrrell, Sarah J	Mileage Reimbursement 6/20-8/1	39.30
Check	10/10/2023	153947	Kramer, James	Mileage Reimbursement Sept	59.16
Check	10/10/2023	153963	Tyrrell, Sarah J	Mileage Reimbursement 8/15-10/3	39.30
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Continuing education class (Kramer, Tyrrell)	188.00
Check	12/13/2023	154796	James Kramer (v)	Mileage Reimbursement Nov 2023	39.10
Check	01/08/2024	CC Nov 23	JP Morgan Chase	CPR Instructor Training (Tyrrell)	275.00
Check	01/30/2024	155422	Sarah Tyrrell (v)	Mileage Reimbursement Nov-Dec	39.30
Check	03/05/2024	155879	Kramer, James	Mileage Reimbursement Feb	27.34
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Health & Wellness Summit (Smith, Kramer, Tyrrell)	417.10
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Continuing Ed Course (Kramer)	262.70
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Illinois Township Management Academy (Smith)	188.00
Check	03/19/2024	156067	Sarah Tyrrell (v)	Mileage Reimbursement Jan-Feb	45.29
Total 1014454 · Travel & Training					1,906.51
1014455 · Dues, Subs & Publications					
Check	07/10/2023	CC May	JP Morgan Chase	Canva graphic website subscription	119.99
Check	03/07/2024	CC Jan 24	JP Morgan Chase	CPR Training Center Dues (Smith, Kramer)	190.00
Check	03/07/2024	CC Jan 24	JP Morgan Chase	CPR Training Center Dues (Tyrrell)	87.00
Total 1014455 · Dues, Subs & Publications					396.99
1014456 · Community Affairs					
Check	05/31/2023	152055	Zoos Are Us Inc.	Deposit for Health Care Petting Zoo (50% \$775.00)	387.50
Check	06/06/2023	Apr 24	JP Morgan Chase	Bags for Sprint 2 Spring 5k	278.26
Check	06/06/2023	Apr 24	JP Morgan Chase	Ice for 5k	31.31
Check	06/06/2023	Apr 24	JP Morgan Chase	Refreshments for 5k volunteers	40.90
Check	06/06/2023	Apr 24	JP Morgan Chase	Candy for community outreach	17.80
Check	06/06/2023	Apr 24	JP Morgan Chase	Hanover Township Community Health "Sprint 2 Spring 5K" Campaign	57.20
Check	08/07/2023	CC June	JP Morgan Chase	Heart health salt substitute	15.47
Check	08/07/2023	CC June	JP Morgan Chase	Poster board, movie program snacks	31.54
Check	08/22/2023	153247	Zoos Are Us Inc.	Inv# 3127 Balance for Health Expo Petting Zoo	387.50
Check	09/08/2023	CC July 23	JP Morgan Chase	Eyeglasses wipes, toothbrush hygiene covers	39.38
Check	09/11/2023	153618	Hanover Township Senior Services	Health Expo Vendor Lunches	0.00
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Fall Food Truck Festival candy and décor	12.15
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Fall Food Truck Festival candy and décor	14.28
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Ice for Just for the Health of It expo	15.31
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Refreshments for Just for the Health of It expo	22.22
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Just for the Health of It expo totes	376.61
Check	10/31/2023	153917 a	The Fun Ones	Special Event Game Rental Soccer Kick	175.00

Hanover Township Board Audit Report

April 2023 through March 2024

Type	Date	Num	Name	Memo	Amount
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Pill organizer	8.79
Check	11/21/2023	154565	James Kramer (v)	Art and brain health program refreshments	10.20
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Black light for hand hygiene	19.88
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Target - Snacks For Wellness Program	10.72
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Heart Health Salt Substitute	42.85
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Heartsaver CPR Card (1)	23.00
Bill	03/31/2024		JP Morgan Chase	Community Outreach	53.57
Total 1014456 · Community Affairs					2,071.44
1014457 · Furniture and Computer Equip					
Check	04/11/2023	151353	Quench USA, Inc.	Inv# 5579638 Water Cooler 3/8-4/30	1.85
Check	04/25/2023	151555	Leaf (379-002)	Inv# 14608226 Copier Lease Lower Level	77.58
Check	05/10/2023	151776	Quench USA, Inc.	Inv# 05715615 Water Cooler Rental	69.71
Check	05/23/2023	151907	Leaf (379-002)	Inv# 14737338 Copier Lease Lower Level	59.49
Check	06/20/2023	152352	Leaf (379-002)	Inv# 14877885 Copier Lease Lower Level	59.49
Check	07/28/2023	152997	Leaf (379-002)	Inv# 15028956 Copier Lease Lower Level	59.49
Check	08/07/2023	CC June	JP Morgan Chase	Step Ladder	55.99
Check	08/22/2023	153235	Leaf (379-002)	Inv# 15172423 Copier Lease Lower Level	59.49
Check	10/10/2023	153950	Leaf (379-002)	Inv# 15317561 Copier Lease Lower Level	59.49
Check	10/25/2023	154174	Leaf (379-002)	Inv# 15465630 Copier Lease Lower Level	59.49
Check	11/03/2023	154330	Quench USA, Inc.	Inv# 6518606 Water Cooler Lease	68.87
Check	11/21/2023	154572	Leaf (379-002)	Inv# 15613172 Copier Lease	97.03
Check	12/27/2023	155062	Leaf (379-002)	Inv# 15764031 Copier Lease	53.54
Check	01/30/2024	155435	Leaf (379-002)	Inv# 15910694 Copier Lease	64.85
Check	02/07/2024	155618	Quench USA, Inc.	Inv# 6883296 Water Machine Rental 2/1-4/30	68.87
Check	02/21/2024	155805	Leaf (379-002)	Inv# 16063413 Copier Lease	70.80
Check	03/12/2024	155993	Braden Interact (Sr Ctr DD6308370301-1)	Inv# 925262 Copier Charges	5.06
Check	03/22/2024	156198	Leaf (379-002)	Inv# 16218771 Copier Lease	54.14
Bill	03/31/2024	24003	ProxIT Technology Solutions	Inv# 24003 Front Desk Computer	240.33
Total 1014457 · Furniture and Computer Equip					1,285.56
1014459 · Professional Services					
Bill	05/02/2023	Inv# 92039337...	Quest Diagnostics	Inv# 9203933733 Lab Fees FY24	111.35
Check	06/02/2023	152097	Quest Diagnostics	Inv# 9204231126 Client labs	428.43
Check	07/05/2023	152566	Quest Diagnostics	Inv# 9204887294 Client labs	184.90
Check	08/01/2023	153019	Quest Diagnostics	Inv# 9204887294 Client Labs	184.90
Check	08/01/2023	153019	Quest Diagnostics	Inv# 9205322791 Client Labs	9.28
Check	11/01/2023	154299	Quest Diagnostics	Inv# 9206133603 Client Labs	474.73
Check	12/01/2023	154725	Quest Diagnostics	Inv# 9207126890 Client Labs	227.05
Check	01/02/2024	155086	Quest Diagnostics	Inv# 9207536871 Client Lab Service Fees	20.66
Check	02/02/2024	155499	Quest Diagnostics	Inv# 8208085921 Client Lab Service Fees	101.28
Check	03/05/2024	155884	Quest Diagnostics	Inv# 9208662516 Client Lab Service Fees	219.38
Bill	03/31/2024	9208997430	Quest Diagnostics	Inv# 9208997430 Lab Fees	235.51
Total 1014459 · Professional Services					2,197.47
1014461 · Miscellaneous					
Check	07/12/2023	152735	Bartlett Sports	Inv #6425 Staff Uniforms (3)	33.00

Hanover Township Board Audit Report

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Type	Date	Num	Name	Memo	Amount
Check	09/08/2023	CC July 23	JP Morgan Chase	Kidney mobile volunteer appreciation lunch (13)	10.21
Check	09/08/2023	CC July 23	JP Morgan Chase	Kidney mobile volunteer appreciation lunch (13)	103.63
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Lunch for Just for the Health of It expo volunteers/employees (7)	64.99
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Refreshments for municipal nurse meeting	22.25
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Lunch for municipal nurse's meeting (8)	76.91
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Volunteer Medical Director Appreciation Gift	65.99
Check	03/01/2024	155861	Bartlett Sports	Inv# 6648 Uniform - J. Kramer	35.00
Total 1014461 · Miscellaneous					411.98
1014462 · License/Professional Insurance					
Bill	03/31/2024		JP Morgan Chase	RN License Renewal (Kramer)	81.80
Total 1014462 · License/Professional Insurance					81.80
1014465 · Medical Supplies					
Check	04/11/2023	151352	McKesson Medical Surgical	Inv# 54185159 Towels, Gloves	93.49
Check	04/25/2023	151557	McKesson Medical Surgical	Inv# 54601485 Cholesterol Tests	71.23
Check	04/25/2023	151557	McKesson Medical Surgical	Inv# 54601525 Cholesterol Tests, Ice Packs, Needles	307.23
Check	04/25/2023	151571	McKesson Medical Surgical	Inv# 54731645 Hemoglobin A1C Tests	119.19
Check	05/09/2023	Mar/Apr 23	JP Morgan Chase	CPR cards (13 BLS)	78.00
Check	05/23/2023	151912	McKesson Medical Surgical	Inv# 54356085 Eye Flush Solution	49.81
Check	05/23/2023	151912	McKesson Medical Surgical	Inv# 54372109 Sinus Medication	30.82
Check	05/23/2023	151912	McKesson Medical Surgical	Inv# 55049356 Bandages, Ice Packs	40.40
Check	05/31/2023	152071	McKesson Medical Surgical	Inv# 55707179 Skin Test, Bandages	143.03
Check	05/31/2023	152071	McKesson Medical Surgical	Inv# 55707559 Cholesterol Kits	83.39
Check	05/31/2023	152071	McKesson Medical Surgical	Inv# 55711850 Sharps Containers	128.96
Check	06/13/2023	152174	McKesson Medical Surgical	Inv# 51296242 Hemoglobin Test Strips	264.81
Check	06/13/2023	152174	McKesson Medical Surgical	Inv# 54356085 Eye Flush Solution	49.81
Check	06/20/2023	152353	McKesson Medical Surgical	Inv# 56434937 Glucose, Bandages, Gloves, Sharps	233.39
Check	07/11/2023	152602	McKesson Medical Surgical	Inv# 20824410 Petroleum Jelly, Antibiotic Ointment	89.72
Check	07/25/2023	152857	McKesson Medical Surgical	Inv# 20866122 TB Tests, Needles, Syringes	710.52
Check	08/07/2023	CC June	JP Morgan Chase	CPR Cards	23.00
Check	08/22/2023	153236	McKesson Medical Surgical	Inv# 20986761 Lancets, Specimen Labels	87.85
Check	08/22/2023	153236	McKesson Medical Surgical	Inv# 20987812 Cholesterol Kits	388.95
Check	08/22/2023	153236	McKesson Medical Surgical	Inv# 20995712 Cholesterol Control	27.89
Check	08/29/2023	153386	McKesson Medical Surgical	Inv# 21005375 TB Skin Test, Blood Pressure Cuff	339.37
Check	09/12/2023	153571	McKesson Medical Surgical	Inv# 21055592 Ibuprophen, Sharps Containers	164.03
Check	09/12/2023	153577	Stericycle, Inc	Inv# 4012021999 Medical Waste Disposal	536.31
Check	09/19/2023	153621	McKesson Medical Surgical	Inv# 21106763 Table Paper, Bandage	56.15
Check	09/19/2023	153625	Service Sanitation, Inc.	Inv# 8637040 Handwash Sink for Health Expo	188.00
Check	09/19/2023	153621	McKesson Medical Surgical	Inv# 21107342 Sting Relief Wipes	25.12
Check	10/09/2023	CC Aug 23	JP Morgan Chase	CPR cards	138.00
Check	11/03/2023	154329	McKesson Medical Surgical	Inv# 21292897 Hydrocortisone Cream	19.18
Check	11/03/2023	154329	McKesson Medical Surgical	Inv# 21290586 TB tests/Gloves	729.67
Check	11/15/2023	154506	McKesson Medical Surgical	Inv #21342064 A1C Test Kits	133.26
Check	11/28/2023	154595	McKesson Medical Surgical	Inv# 21376818 TB Test Kits, Needles	179.55
Check	12/04/2023	CC Oct 23	JP Morgan Chase	CPR card	6.00
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Privacy screens	109.48
Check	12/06/2023	154735	Stericycle, Inc	Inv# 8005529609 Sharps disposal service	536.31

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Type	Date	Num	Name	Memo	Amount
Check	12/19/2023	154962	McKesson Medical Surgical	Inv# 21467724 Gloves, Safety Glasses	103.44
Check	12/27/2023	155061	McKesson Medical Surgical	Inv #21497319 Hemoglobin tests	264.65
Check	01/08/2024	CC Nov 23	JP Morgan Chase	AED Battery	439.85
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Specimen Transport Container	92.97
Check	01/10/2024	155229	McKesson Medical Surgical	Inv #21535023 TB skin tests	314.15
Check	01/16/2024	155269	McKesson Medical Surgical	Inv# 20999966 Glucose Controls	89.11
Check	01/16/2024	155269	McKesson Medical Surgical	Inv# 21021721 Glucometer	418.05
Check	01/16/2024	155269	McKesson Medical Surgical	Inv# 21084327 Cholesterol Tests, Gloves, Bandages	246.04
Check	01/16/2024	155269	McKesson Medical Surgical	Inv# 21158687 AIC Tests	132.70
Check	01/16/2024	155269	McKesson Medical Surgical	Inv# 21185416 Handwashing Lotion, Cholesterol Tests, Glucose	326.16
Check	01/16/2024	155269	McKesson Medical Surgical	Inv# 21187104 Disinfectant Wipes, Needles	179.18
Check	01/16/2024	155269	McKesson Medical Surgical	Inv# 21398016 Needles, Vaccination Needles	785.27
Check	02/02/2024	155502	McKesson Medical Surgical	Inv# 21641080 Glucose Tests/Gloves	208.12
Check	02/06/2024	155514	McKesson Medical Surgical	Inv# 21565216 Needles, Lancets, Bandages	84.79
Check	02/06/2024	155514	McKesson Medical Surgical	Inv# 21670614 Alcohol Wipes	4.25
Check	02/07/2024	155616	McKesson Medical Surgical	Inv #21674359 Adrenalin	72.14
Check	02/07/2024	155616	McKesson Medical Surgical	Inv #21672344 Cholesterol diabetes tests	449.37
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Acute Care Ed. - BLS CPR Card (1)	6.00
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Walgreens - Medication Assistance Crisis Care	389.89
Check	03/05/2024	155882	McKesson Medical Surgical	Inv# 21789451 Cholesterol Test Kits	262.83
Check	03/05/2024	155882	McKesson Medical Surgical	Inv# 21741003 Cholesterol Kits	146.65
Check	03/05/2024	155882	McKesson Medical Surgical	Inv# 21742366 Cholesterol Control Cassette	39.77
Check	03/12/2024	156005	McKesson Medical Surgical	Inv# 21800154 Ibuprofen	33.16
Check	03/12/2024	156005	McKesson Medical Surgical	Inv# 21800911 Fecal Occult Blood Tests	70.51
Check	03/12/2024	156005	McKesson Medical Surgical	Inv# 21815402 Ice Packs	24.71
Check	03/12/2024	156005	McKesson Medical Surgical	Inv# 21815341 Optics Cassette	39.77
Check	03/19/2024	156059	McKesson Medical Surgical	Inv# 21826950 Fecal Occult Blood Tests	103.85
Total 1014465 · Medical Supplies					11,509.30
1014466 · Communications					
Check	07/10/2023	CC May	JP Morgan Chase	Website Domain Annual Renewal (justforthehealthofit.org)	49.00
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Sprint2Spring.com Domain Name	14.95
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Wix.com - Sprint2Spring.com Domain Premium Plan	49.00
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Senior Center Lower Level E-Fax Service	10.00
Check	03/31/2024	CC Feb 24	JP Morgan Chase	5K Medals (to be reimb by Foundation)	348.03
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Community Health e-fax Sub	10.00
Bill	03/31/2024		JP Morgan Chase	E-fax Subscription	10.00
Bill	03/31/2024		JP Morgan Chase	Ice Packs (Item Returned, to be refunded)	47.14
Total 1014466 · Communications					538.12
1014491 · Health Insurance					
Check	04/14/2023	151418	United Healthcare	Monthly Medical Premiums	1,143.28
Check	06/16/2023	152343	United Healthcare	Monthly Medical Premiums June	1,143.28
Check	06/16/2023	152344	United Healthcare	Monthly Medical Premiums July	1,143.28
Check	07/12/2023	152751	United Healthcare	Monthly Medical Premiums August	1,143.28
Check	08/11/2023	153195	United Healthcare	Monthly Medical Premiums	1,143.28
Check	09/29/2023	153812	United Healthcare	Monthly Medical Premiums	1,143.28
Check	10/13/2023	154008	United Healthcare	Monthly Medical Premiums	1,143.28

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Type	Date	Num	Name	Memo	Amount
Check	11/17/2023	154548	United Healthcare	Monthly Medical Premiums	1,143.28
Check	01/19/2024	155317	Blue Cross Blue Shield	Monthly Medical Premiums	1,143.28
Total 1014491 · Health Insurance					10,289.52
1014492 · Dental, Vision & Life Insurance					
Check	04/14/2023	151413	Vision Service Plan	Acct# 30070457 Monthly Premium	15.90
Check	04/28/2023	151592	Vision Service Plan	Acct# 30070457 Monthly Premium	15.90
Check	05/10/2023	151777	Euclid Managers	Acct 5641581 Monthly Premium April/May	201.20
Check	07/05/2023	152560	Euclid Managers	Acct 5641581 Monthly Premium June	98.37
Check	07/05/2023	152561	Vision Service Plan	Acct# 30070457 Monthly Premium	15.90
Check	07/12/2023	152736	Euclid Managers	Acct 5641581 Monthly Premium July	98.37
Check	07/28/2023	152994	Euclid Managers	Acct 5641581 Monthly Premium	98.37
Check	07/28/2023	153002	Vision Service Plan	Acct# 30070457 Monthly Premium	15.90
Check	08/23/2023	153350	Euclid Managers	Acct 5641581 September 2023 Monthly Premium	98.37
Check	08/29/2023	153398	Vision Service Plan	Acct# 30070457 Monthly Premium	15.90
Check	08/30/2023	153399	Vision Service Plan	Acct# 30070457 Monthly Premium	15.90
Check	09/27/2023	153721	Euclid Managers	Acct 5641581 October 2023 Monthly Premium	98.37
Check	09/27/2023	153754	Vision Service Plan	Acct# 30070457 Monthly Premium October	15.90
Check	10/25/2023	154166	Euclid Managers	Acct 5641581 November 2023 Monthly Premium	98.37
Check	11/01/2023	154298	Vision Service Plan	Acct# 30070457 Monthly Premium November	15.90
Check	12/15/2023	154954	Euclid Managers	Acct 5641581 Dec/Jan Monthly Premium	196.74
Check	01/10/2024	155206	Vision Service Plan	Acct# 30070457 Monthly Premium Dec 2023-Jan 2024	31.80
Check	01/19/2024	155297	Euclid Managers	Acct 5641581 Monthly Premium	98.37
Check	01/24/2024	155419	Vision Service Plan	Acct# 30070457 Monthly Premium Feb 2024	15.90
Total 1014492 · Dental, Vision & Life Insurance					1,261.43
1014493 · Unemployment					
Check	05/10/2023	151778	Illinois Counties Risk Management Trust	Inv# 30877 Unemployment Premium	700.73
Check	08/30/2023	153411	Illinois Counties Risk Management Trust	Inv #RBC000000033559 2nd Quarter Unemployment Premium	291.99
Check	11/17/2023	154537	Illinois Counties Risk Management Trust	Inv# 1000462 Unemployment Premium	144.63
Total 1014493 · Unemployment					1,137.35
Total 101CHN · Community Health					34,737.68
101CVA · Community Affairs					
101CMA · Community Relations					
1014611 · Education & Training					
Check	05/09/2023	Mar/Apr 23	JP Morgan Chase	MTA Lobby Day Lunch (25) (to be reimbursed by MTA)	1,023.44
Check	05/23/2023	151930	Township Officials of Cook County	Spring Conference 2023	35.00
Check	06/06/2023	Apr 24	JP Morgan Chase	Government Social Media Conference Lunch (1)	23.49
Check	06/06/2023	Apr 24	JP Morgan Chase	Government Social Media Conference Lunch (1)	23.13
Check	06/06/2023	Apr 24	JP Morgan Chase	Government Social Media Conference Lunch (1)	25.01
Check	06/06/2023	Apr 24	JP Morgan Chase	Government Social Media Conference Lunch (1)	20.24
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Flight Cancelation Plan for Government Social Media Conference 2024	21.53
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Flight Travel for Government Social Media Conference 2024	277.80
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Vue Testing - Adobe InDesign Certification (Smith)	150.00
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Illinois Township Management Academy (Kuttenberg)	257.00

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Type	Date	Num	Name	Memo	Amount
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Illinois Township Management Academy *CREDIT	-79.00
Check	03/22/2024	156206	Government Social Media LLC	Inv# 2023-210015551 Admission T. Kuttentberg	699.00
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Civic Leadership Academy Classes (Kuuttenberg)	48.00
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Civic Leadership Academy Classes (Kuttentberg, Smith)	96.00
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Social Media Training Lunch (2)	48.20
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Social Media Training Lunch (2)	30.74
Total 1014611 · Education & Training					2,699.58
1014614 · Printing					
Check	07/05/2023	152570	Elite Document Solutions	Inv #8434 Admin Copies April 2023	3.27
Check	07/05/2023	152571	Elite Document Solutions	Inv #8504 Admin Copies May 2023	96.58
Check	07/25/2023	152844	Elite Document Solutions	Inv #8532 Copies June 2023	29.49
Check	08/07/2023	CC June	JP Morgan Chase	Congresswoman Delia Ramirez Office Opening Frams	58.05
Check	08/23/2023	153353	Elite Document Solutions	Inv #8582 Copies July 2023	61.40
Check	09/08/2023	CC July 23	JP Morgan Chase	Card Stock Paper	10.19
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Department Printer Ink	58.36
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Department Printer Ink	82.27
Check	11/29/2023	154716	Elite Document Solutions	Inv #8702 Copies Sept 2023	8.95
Check	11/29/2023	154717	Elite Document Solutions	Inv #8759 Copies Oct 2023	1.56
Check	12/06/2023	154752	Elite Document Solutions	Inv #8837 Copies Nov 2023	0.16
Check	02/06/2024	155510	Elite Document Solutions	Inv# 8944 Copies Dec 2023-Jan 2024	139.20
Check	02/14/2024	155676	Elite Document Solutions	Inv# 8646 Copies August 2023	25.47
Check	02/14/2024	155676	Elite Document Solutions	Inv# 8330 Copies February 2023	11.23
Bill	03/31/2024	9077	Elite Document Solutions	Inv# 9077 Copy Charges Feb/Mar	21.97
Total 1014614 · Printing					608.15
1014615 · Postage					
Check	08/07/2023	CC June	JP Morgan Chase	Mailing Supplies (Stamps)	126.00
Total 1014615 · Postage					126.00
1014617 · Equipment & Furniture					
Check	05/09/2023	151763	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges Apr	36.01
Check	05/09/2023	Mar/Apr 23	JP Morgan Chase	Steamer for Township Backdrop	26.98
Check	06/02/2023	152119	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges	36.01
Check	07/11/2023	152619	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges June 2023	36.01
Check	08/07/2023	CC June	JP Morgan Chase	Tablecloth Cleaning	9.99
Check	08/09/2023	153179	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges July 2023	72.02
Check	09/06/2023	153453	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges August 2023	36.01
Check	09/08/2023	CC July 23	JP Morgan Chase	Department container for supplies	21.58
Check	10/13/2023	154005	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges	36.01
Check	10/31/2023	154198	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges Inv# 9947174049 9/19-10/18	36.01
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Township 10'x10' Tent Weight Bags	32.10
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Department iPad Case	36.09
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Montly Digital Email Service Subscription	97.75
Check	12/27/2023	155058	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges Inv# 9947174049 11/19-12/18	72.02
Check	01/02/2024	155087	Staples	Inv# 3554968586 HP OJ Pro Printer	179.99
Check	01/31/2024	155464	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges Inv# 9954548275 12/19-1/18	36.01

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Type	Date	Num	Name	Memo	Amount
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Amazon - Community Relations Media Equipment	33.98
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Amazon - Space Heater for Intern Office	52.79
Check	02/28/2024	155848	Verizon Wireless (00002)	Acct 742025529-002 Community Affairs Inv# 9957006818 1/19-2/18	36.01
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Community Affairs Office Supplies	25.96
Bill	03/31/2024		Verizon Wireless (00002)	Monthly Charges March	36.01
Bill	03/31/2024		JP Morgan Chase	Community Affairs Computer Replacement	600.00
Total 1014617 · Equipment & Furniture					1,585.34
1014619 · Office Supplies					
Check	04/28/2023	151591	Staples	Inv# 3535726786 Ink	80.04
Check	06/14/2023	152316	Staples	Inv #3539777242 Binders, post-its, deskpad	39.04
Check	07/05/2023	152576	Staples	Inv #3540195520 Toner	35.44
Check	07/05/2023	152576	Staples	Inv #3538501280 Toner/Ink	542.70
Check	09/08/2023	CC July 23	JP Morgan Chase	Department camera charger, iPad cover, and iPad charger	63.84
Check	02/07/2024	155615	Staples	Inv #3557004250 Toner	86.48
Check	02/13/2024	155650	Staples	Inv# 3557954172 Mousepad, Pens	40.75
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Community Affairs Office Supplies	16.98
Check	03/12/2024	156017	Staples	Inv# 3559876626 HP 48A Black Toner	57.20
Bill	03/30/2024	3562600596	Staples	Comm. Coordinator Printer Ink, Batteries For Label Maker, Writing Tools	67.58
Bill	03/31/2024		Staples	Inv# 8073629664 Intern Office Printer Ink	75.96
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Community Affairs Office Supplies	17.30
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Community Affairs Office Supplies	43.32
Total 1014619 · Office Supplies					1,166.63
1014623 · Phone & Intrnt					
Check	06/02/2023	152098	Kuttenberg, Thomas W	Phone Reimbursement April-June	150.00
Check	09/06/2023	153427	Tom Kuttenberg	Cell phone reimbursement for July, August, September 2023	150.00
Check	12/01/2023	154726	Tom Kuttenberg	Cell phone reimbursement for Oct-Dec	150.00
Check	03/20/2024	156164	Tom Kuttenberg	Cell phone reimbursement for Jan-March 2024	150.00
Total 1014623 · Phone & Intrnt					600.00
1014624 · Travel					
Check	05/09/2023	Mar/Apr 23	JP Morgan Chase	MTA Lobby Day Lodging (1 person – Kuttenberg) (to be reimbursed by MTA)	149.93
Check	06/06/2023	Apr 24	JP Morgan Chase	Government Social Media Conference Accomodations (2 nights)	236.52
Check	06/06/2023	Apr 24	JP Morgan Chase	Government Social Media Conference Travel (1)	76.70
Check	06/06/2023	Apr 24	JP Morgan Chase	Government Social Media Conference Travel (1)	96.00
Check	06/06/2023	Apr 24	JP Morgan Chase	Government Social Media Conference Travel (1)	9.77
Check	06/06/2023	Apr 24	JP Morgan Chase	Government Social Media Conference Travel (1)	11.99
Check	08/15/2023	153206	Przybylski, Ashley	Mileage 6/7-8/10	145.28
Check	08/22/2023	153242	Przybylski, Ashley	Mileage 8/10-8/17	9.04
Check	12/01/2023	154726	Tom Kuttenberg	TOI Mileage Reimbursement	351.73
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Townships of Illinois Conference Travel	28.85
Check	01/08/2024	CC Nov 23	JP Morgan Chase	TOI Conference Lodging (2 nights)(Kuttenberg)	223.44
Check	01/08/2024	CC Nov 23	JP Morgan Chase	TOI Conference Lunch (1)	9.41
Check	01/08/2024	CC Nov 23	JP Morgan Chase	TOI Conference Dinner (4)	73.46
Check	03/20/2024	156164	Tom Kuttenberg	FEMA Training Mileage	86.30

Hanover Township Board Audit Report

April 2023 through March 2024

Type	Date	Num	Name	Memo	Amount
Check	03/26/2024	156209	Celeste Smith.	Mileage Reimbursement Nov-Mar	284.82
Total 1014624 · Travel					1,793.24
1014625 · Communications					
Check	05/09/2023	Mar/Apr 23	JP Morgan Chase	Monthly E-Communication Service (April)	97.75
Check	07/05/2023	152542	Purchase Power Easy Permit Postage	Hanover Happenings Newsletter Mailing	8,475.13
Check	07/10/2023	CC May	JP Morgan Chase	Monthly E-Communication Service (May)	97.75
Check	07/10/2023	CC May	JP Morgan Chase	Monthly E-Communication Service (June)	97.75
Check	07/28/2023	153003	Breese Journal & Publishing Company	Inv# 149548 Hanover Happening Spring/Summer 2023 Newsletter	7,154.58
Check	08/07/2023	CC June	JP Morgan Chase	Monthly E-Communication Service (July)	97.75
Check	09/08/2023	CC July 23	JP Morgan Chase	Monthly digital email service subscription	97.75
Check	09/13/2023	153590	Breese Journal & Publishing Company	Inv #150957 Fall/Winter Hanover Happenings Newsletter	7,485.72
Check	09/27/2023	153757	Purchase Power Easy Permit Postage	Hanover Happenings Newsletter Mailing Postage	8,490.42
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Montly digital email service subscription	97.75
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Monthly E-Communication Service (Sept)	97.75
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Monthly E-Communication Service (December)	112.20
Check	01/16/2024	155252	Breese Journal & Publishing Company	Inv# 152954 Winter/Spring2024 Hanover Happenings Newsletter	7,514.95
Check	01/30/2024	155447	Purchase Power Easy Permit Postage	Newletter Postage Fees	8,463.71
Check	01/30/2024	155447	Purchase Power Easy Permit Postage	Newsletter Postage Fees	456.29
Total 1014625 · Communications					48,837.25
1014626 · Community Service Award					
Bill	03/27/2024	18856	A1 Trophies & Awards	Inv# 18856 Service Award Plaque, Engraving	828.00
Bill	03/27/2024	18855	A1 Trophies & Awards	Inv# 18855 Community Service Awards (11)	715.00
Bill	03/30/2024	75514	Kwik Print	Inv# 75514 Community Service Awards Booklet (200)	566.30
Bill	03/30/2024	2525	Pier Laundry	Tablecloth Cleaing	24.75
Total 1014626 · Community Service Award					2,134.05
1014627 · Community Affairs					
Check	04/25/2023	151553	Ignite the Courage	Balance - Car Show Sponsor	250.00
Check	05/09/2023	Mar/Apr 23	JP Morgan Chase	Breakfast with the Villages of Bartlett & Hanover Park (McGuire)	25.00
Check	05/09/2023	Mar/Apr 23	JP Morgan Chase	Breakfast with the Villages of Bartlett & Hanover Park (Essick)	25.00
Check	05/23/2023	151899	Hoffman Estates Chamber of Commerce	Inv# 85153 Membership	190.00
Check	06/06/2023	Apr 24	JP Morgan Chase	Government Social Media Conference Travel (1)	18.69
Check	06/27/2023	152405	Bartlett Sports	Inv# 6442 Intern Uniform	24.00
Check	07/10/2023	CC May	JP Morgan Chase	Chamber Committee Meeting (1)	23.80
Check	07/10/2023	CC May	JP Morgan Chase	Berevement Flowers	119.79
Check	07/10/2023	CC May	JP Morgan Chase	Annual Membership Renewal	365.00
Check	08/07/2023	CC June	JP Morgan Chase	Community Affairs Breakfast Meeting (2)	40.35
Check	08/07/2023	CC June	JP Morgan Chase	Community Affairs Lunch Meeting (1)	17.04
Check	08/07/2023	CC June	JP Morgan Chase	Congresswoman Delia Ramirez Office Opening Photo Print	2.15
Check	08/07/2023	CC June	JP Morgan Chase	Hanover Township "Music in the Reserve - "Caliente" Campaign	75.00
Check	08/07/2023	CC June	JP Morgan Chase	Township Communicators of Illinois – Meeting Beverages (15)	20.56
Check	08/07/2023	CC June	JP Morgan Chase	Township Communicators of Illinois – Meeting Catered Food (15)	202.03
Check	09/08/2023	CC July 23	JP Morgan Chase	Copies of newspaper (2)	21.23
Check	09/08/2023	CC July 23	JP Morgan Chase	Copies of newspaper (3)	31.84
Check	09/08/2023	CC July 23	JP Morgan Chase	Congratulatory flower arrangement	90.29

Hanover Township Board Audit Report

April 2023 through March 2024

Type	Date	Num	Name	Memo	Amount
Check	09/08/2023	CC July 23	JP Morgan Chase	HTES newspaper custom framing (1)	166.11
Check	09/08/2023	CC July 23	JP Morgan Chase	HTES newspaper custom framing (2)	258.42
Check	10/09/2023	CC Aug 23	JP Morgan Chase	One (1) copy of newspaper	10.61
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Bartlett Area Chamber Committee Lunch Meeting	22.41
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Event snack purchase for six (6) personnel	55.20
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Three (3) tickets to Legislative Luncheon	105.00
Check	10/17/2023	154026	Opportunity Secure Data Destruction LLC	Inv# 103814 Shred Event 10/7/23	399.50
Check	10/17/2023	154028	Signs by Tomorrow	Inv# 30558 Adhesive Vinyl Patch, Installation	85.00
Check	10/31/2023	153917 a	The Fun Ones	Special Event Game Rental - The Vault	144.75
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Emergency Services Article Framing	166.11
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Fall Shred Event Bottled Water	9.59
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Digital Monthly Newspaper Subscription	34.00
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Fall Shred Event Food Supplies	48.57
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Bartlett Chamber of Commerce Membership Committee Meeting (1)	21.92
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Community Affairs Department Lunch (2)	43.72
Check	12/13/2023	154777	Bartlett Area Chamber of Commerce	Inv# 7262 Annual Dues	425.00
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Mayor Kaptain's Annual State of the City Address (2)	70.00
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Astor Community Health Mailing - Health Services Stamps	35.57
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Walgreens - Hanover Landings Ribbon Cutting Photo Prints	18.57
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Michaels - Hanover Landings Ribbon Cutting Matted Frame	97.20
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Brianas Pancake House - Chamber Lunch (Kuttenberg)	17.88
Check	02/16/2024	155700	A1 Trophies & Awards	Inv# 18684 Namebadge	9.95
Check	02/16/2024	155701	Bartlett Sports	Inv# 6642 Township Uniform	24.00
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Mayor's Community Update Breakfast (Kuttenberg, Essick)	70.00
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Mayor's Community Update Breakfast (McGuire)	35.00
Check	03/07/2024	CC Jan 24	JP Morgan Chase	New Intern Welcome Lunch (3)	77.70
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Community Meeting with Councilwoman Martinez (2)	31.50
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Township Communicators of Illinois Lunch Meeting (3)	78.97
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Community Outreach Meeting (2)	35.11
Total 1014627 · Community Affairs					4,139.13
1014628 · Historical Marker Program					
Bill	03/29/2024	91684	The Finer Line, Inc	Inv# 91684 Spalding School Hstorical Marker	1,324.62
Total 1014628 · Historical Marker Program					1,324.62
1014629 · Dues and Subscriptions					
Check	06/06/2023	Apr 24	JP Morgan Chase	Digital Monthly Newspaper Subscription (May)	34.00
Check	06/16/2023	152334	Government Social Media LLC	Inv# 2023-210015147 Annual Dues T. Kuttenberg	79.00
Check	07/10/2023	CC May	JP Morgan Chase	Digital Monthly Newspaper Subscription (June)	34.00
Check	08/07/2023	CC June	JP Morgan Chase	Digital Monthly Newspaper Subscription (July)	34.00
Check	09/08/2023	CC July 23	JP Morgan Chase	Chicago Tribune Monthly Digital Subscription	34.00
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Chicago Tribune Monthly Digital Subscription	34.00
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Chicago Tribune Monthly Digital Subscription	34.00
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Digital Monthly Newspaper Subscription (July)	34.00
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Annual Telecommunications Service (2024)	588.00
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Digital Monthly Newspaper Subscription (December)	34.00
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Annual Membership	120.00
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Chicago Trib - Digital Monthly Newspaper Subscription (January)	34.00

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Type	Date	Num	Name	Memo	Amount
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Digital Monthly Newspaper Subscription (February)	34.00
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Digital Monthly Newspaper Subscription (February)	34.00
Bill	03/31/2024		JP Morgan Chase	MetroTownships.com Domain Renewal (to be reimbursed by MTA)	22.17
Bill	03/31/2024		JP Morgan Chase	Digital Monthly Newspaper Subscription (March)	34.00
Total 1014629 · Dues and Subscriptions					1,217.17
1014631 · Community Festivals					
Check	05/23/2023	151945	Entertainment Management Group	2023 Concerts in the Park (3)	5,100.00
Check	06/16/2023	152339	Streamwood Summer Celebration	Summer Celebration Sponsorship	1,200.00
Check	07/10/2023	CC May	JP Morgan Chase	Fall Food Truck Stage Permit Application Refund	-62.78
Check	07/10/2023	CC May	JP Morgan Chase	Fall Food Truck Amplifer Permit Application	16.44
Check	07/10/2023	CC May	JP Morgan Chase	Fall Food Truck Stage Permit Application	62.78
Check	07/11/2023	152598	Illinois Liquor Control Commission	Illinois Special Use Liquor License Application - Food Truck Festival 2023	0.00
Check	07/25/2023	152838	Bartlett Oktoberfest Foundation	Inv# 6846 Platinum Sponsorship Oktoberfest 2023	3,000.00
Check	07/28/2023	152971	Ayre Productions	Food Truck Festival Stage - Balance Due	1,250.00
Check	07/28/2023	152980	Entertainment Management Group	Fall Food Truck Festival Band	2,500.00
Check	09/05/2023	153419	Signs by Tomorrow	Inv# 30396 Parking / Bathroom Signs	542.82
Check	09/06/2023	153430	Euclid Beverage	Inv# W-3708336 Fall Food Truck - Beverage Trailer/Supplies	2,181.20
Check	09/08/2023	CC July 23	JP Morgan Chase	Patch for Promotional Banner	38.08
Check	09/08/2023	CC July 23	JP Morgan Chase	Fall Food Truck Festival Special Liquor License	102.25
Check	09/27/2023	153751	Signs by Tomorrow	Inv #30482 Tent banner	86.70
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Fall Food Truck Festival beverages	117.90
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Fall Food Truck Festival beverages	143.31
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Food Truck Festival Table and Chair Rental	706.90
Check	10/13/2023	154003	Signs by Tomorrow	Inv #30437 Signs (2)	117.94
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Refund for (3) Broken Rables - Fall Food Truck Festival 2023	-31.04
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Emergency Services Dinner - Fall Food Truck Festival 2023	163.31
Total 1014631 · Community Festivals					17,235.81
1014632 · Miscellaneous					
Check	05/23/2023	151935	Verify (XHANOV)	Inv# 1526016 Background checks	18.00
Check	06/14/2023	152303	Bartlett Sports	Inv# 6411 Volunteer T-shirts (36)	396.00
Check	03/05/2024	155881	Verify (XHANOV)	Inv# 1581871 Background Checks (1)	18.00
Total 1014632 · Miscellaneous					432.00
1014633 · Social Media Archive/Dist					
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Social Media Promotion Summer Concert	75.00
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Advertising for Fall Food Truck Festival	100.00
Total 1014633 · Social Media Archive/Dist					175.00
1014634 · Software					
Check	07/10/2023	CC May	JP Morgan Chase	Annual Telecommunication Service	149.90
Check	02/13/2024	155626	Policy Engage	Track Bill Software -	2,750.00
Total 1014634 · Software					2,899.90
1014635 · Consulting					

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Type	Date	Num	Name	Memo	Amount
Check	09/05/2023	153418	Every Creative Graphics Inc	Inv# 105 Graphic Design Consulting	605.00
Check	10/18/2023	154129	Every Creative Graphics Inc	Inv #117 Halloween Flyer Update & Dial A Bus Flyer	137.50
Total 1014635 · Consulting					742.50
1014691 · Health Insurance					
Check	04/14/2023	151418	United Healthcare	Monthly Medical Premiums	571.64
Check	06/16/2023	152343	United Healthcare	Monthly Medical Premiums June	571.64
Check	06/16/2023	152344	United Healthcare	Monthly Medical Premiums July	571.64
Check	07/12/2023	152751	United Healthcare	Monthly Medical Premiums August	571.64
Check	08/11/2023	153195	United Healthcare	Monthly Medical Premiums	571.64
Check	09/29/2023	153812	United Healthcare	Monthly Medical Premiums	571.64
Check	10/13/2023	154008	United Healthcare	Monthly Medical Premiums	571.64
Check	11/17/2023	154548	United Healthcare	Monthly Medical Premiums	571.64
Check	01/19/2024	155317	Blue Cross Blue Shield	Monthly Medical Premiums	571.64
Total 1014691 · Health Insurance					5,144.76
1014692 · Dental, Vision & Life Insurance					
Check	04/14/2023	151413	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	04/28/2023	151592	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	05/10/2023	151777	Euclid Managers	Acct 5641581 Monthly Premium April/May	189.64
Check	07/05/2023	152560	Euclid Managers	Acct 5641581 Monthly Premium June	92.73
Check	07/05/2023	152561	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	07/12/2023	152736	Euclid Managers	Acct 5641581 Monthly Premium July	92.73
Check	07/28/2023	152994	Euclid Managers	Acct 5641581 Monthly Premium	92.73
Check	07/28/2023	153002	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	08/23/2023	153350	Euclid Managers	Acct 5641581 September 2023 Monthly Premium	92.73
Check	08/29/2023	153398	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	08/30/2023	153399	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	09/27/2023	153721	Euclid Managers	Acct 5641581 October 2023 Monthly Premium	92.73
Check	09/27/2023	153754	Vision Service Plan	Acct# 30070457 Monthly Premium October	10.60
Check	10/25/2023	154166	Euclid Managers	Acct 5641581 November 2023 Monthly Premium	92.73
Check	11/01/2023	154298	Vision Service Plan	Acct# 30070457 Monthly Premium November	10.60
Check	12/15/2023	154954	Euclid Managers	Acct 5641581 Dec/Jan Monthly Premium	185.46
Check	01/10/2024	155206	Vision Service Plan	Acct# 30070457 Monthly Premium Dec 2023-Jan 2024	21.20
Check	01/19/2024	155297	Euclid Managers	Acct 5641581 Monthly Premium	92.73
Check	01/24/2024	155419	Vision Service Plan	Acct# 30070457 Monthly Premium Feb 2024	10.60
Total 1014692 · Dental, Vision & Life Insurance					1,140.81
1014693 · Unemployment					
Check	05/10/2023	151778	Illinois Counties Risk Management Trust	Inv# 30877 Unemployment Premium	532.56
Check	08/30/2023	153411	Illinois Counties Risk Management Trust	Inv #RBC000000033559 2nd Quarter Unemployment Premium	221.91
Check	11/17/2023	154537	Illinois Counties Risk Management Trust	Inv# 1000462 Unemployment Premium	109.92
Total 1014693 · Unemployment					864.39
1014701 · Veterans Honor Roll					
Check	04/28/2023	151586	A1 Trophies & Awards	Inv# 18000 Veterans Plate	10.00

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Type	Date	Num	Name	Memo	Amount
Check	08/15/2023	153198	A1 Trophies & Awards	Inv# 18304 Engraving	10.00
Check	11/17/2023	154551	A1 Trophies & Awards	Inv# 18494 Veteran Plate	10.00
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Veteran Honor Roll Dinner Supplies	18.75
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Veteran Honor Roll Dinner Supplies (plates, cups, cutlery)	192.54
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Veteran Honor Roll Dinner Cakes	129.98
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Veteran Honor Roll Dinner (70)	2,357.54
Bill	03/31/2024		JP Morgan Chase	Veteran Dinner Supplies	193.94
Bill	03/31/2024		JP Morgan Chase	Veteran Dinner Supplies	2,562.85
Total 1014701 · Veterans Honor Roll					5,485.60
Total 101CMA · Community Relations					100,351.93
Total 101CVA · Community Affairs					100,351.93
101ES · ES - Expenditures					
1014802 · Equipment					
Check	05/09/2023	Mar/Apr 23	JP Morgan Chase	AA batteries (56)	51.98
Check	05/09/2023	Mar/Apr 23	JP Morgan Chase	Sunscreen (12), bug repellent (8), hand sanitizer (12)	125.58
Check	05/09/2023	Mar/Apr 23	JP Morgan Chase	Premixed fuel, smart straw, brake cleaner	71.05
Check	05/09/2023	Mar/Apr 23	JP Morgan Chase	Radio straps, speaker mic	366.14
Check	05/23/2023	151881	American Trade Mark Co.	Inv# 5480 Traffic Cones	267.62
Check	05/31/2023	152059	Air One Equipment, Inc.	Inv# 193617 Breathing Apparatus & Flow Tests	659.00
Check	06/06/2023	Apr 24	JP Morgan Chase	Cardiac Science AED pads- adult (5)	275.00
Check	06/06/2023	Apr 24	JP Morgan Chase	Cardiac Science AED pads- pediatric (5)	545.00
Check	06/06/2023	Apr 24	JP Morgan Chase	Cardiac Science AED pads- adult (1), pediatric (5)	600.00
Check	06/06/2023	Apr 24	JP Morgan Chase	Defibtech AED pads- adult (1), pediatric (1)	185.92
Check	06/06/2023	Apr 24	JP Morgan Chase	Cargo net	15.35
Check	06/06/2023	Apr 24	JP Morgan Chase	Shipping tags	17.97
Check	06/06/2023	Apr 24	JP Morgan Chase	Streamlight light box, mounting kit	32.30
Check	06/06/2023	Apr 24	JP Morgan Chase	12 volt Jump starter, streamlight lightbox (2)	498.55
Check	06/06/2023	Apr 24	JP Morgan Chase	Drone software and Class 2 UAS License (3/2023-3/2024)	2,600.00
Check	06/06/2023	Apr 24	JP Morgan Chase	Wooden handled broom (3)	50.30
Check	07/05/2023	152567	Air One Equipment, Inc.	Inv #195031 Incident Scene Identification	17.60
Check	07/10/2023	CC May	JP Morgan Chase	Refund for AED pads	-600.00
Check	07/10/2023	CC May	JP Morgan Chase	Credit	-89.97
Check	07/10/2023	CC May	JP Morgan Chase	Key for lock	8.97
Check	07/10/2023	CC May	JP Morgan Chase	Hose splitter	39.98
Check	07/10/2023	CC May	JP Morgan Chase	Galvanized tub	77.91
Check	07/10/2023	CC May	JP Morgan Chase	Portable radio battery	117.24
Check	08/07/2023	CC June	JP Morgan Chase	Bath towels for decon; quick drying towels	67.52
Check	08/07/2023	CC June	JP Morgan Chase	Traffic cones (8)	284.23
Check	08/29/2023	153367	Air One Equipment, Inc.	Inv# 197147 SCBA Fit Test Adapter	355.00
Check	09/08/2023	CC July 23	JP Morgan Chase	Hazmat hose adapters (3)	235.26
Check	09/08/2023	CC July 23	JP Morgan Chase	Desks (2), chairs (2), lamps (2) for HTES Station work stations	399.34
Check	09/08/2023	CC July 23	JP Morgan Chase	Towels, flash drives	71.14
Check	09/08/2023	CC July 23	JP Morgan Chase	Safety helmet	27.30
Check	09/08/2023	CC July 23	JP Morgan Chase	Fabric, hose clamp	20.57
Check	09/08/2023	CC July 23	JP Morgan Chase	Return of fabric	-14.99
Check	09/08/2023	CC July 23	JP Morgan Chase	Steel wire mesh	45.52

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Type	Date	Num	Name	Memo	Amount
Check	09/08/2023	CC July 23	JP Morgan Chase	Hose (2), oil dry (2)	101.96
Check	09/12/2023	153550	Air One Equipment, Inc.	Inv# 196746 Repair to Cascade System	245.23
Check	09/12/2023	153550	Air One Equipment, Inc.	Inv# 196887 Fit testing for SCBA X3	135.00
Check	09/12/2023	153550	Air One Equipment, Inc.	Inv# 196888 Fit Testing for SCBA	45.00
Check	09/12/2023	153550	Air One Equipment, Inc.	Inv# 197200 SCBA Fit Test X9	405.00
Check	09/13/2023	153598	Flags USA LLC	Inv #111790 Hanover Township/USA Flags (8)	647.00
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Duracell C-batteries	36.54
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Station bedding	42.34
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Traffic wands (4)	48.99
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Mobile speaker microphone (2)	50.82
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Flag carrier	85.98
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Towels; car phone holder	89.95
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Traffic wands (6)	119.94
Check	10/09/2023	CC Aug 23	JP Morgan Chase	SCBA cylinder separator	209.90
Check	10/10/2023	153941	Fullife Safety Center	Inv# 68973 Safety Vests	339.30
Check	10/13/2023	153998	American Trade Mark Co.	Inv# 5667 Custom Steel Command Dry Erase Board	634.13
Check	10/13/2023	154007	ProxiT Technology Solutions	Inv# 28326 Hardware Replacements	233.00
Check	10/31/2023	154183	Fire Safety USA Inc	Inv# 178774 Cylinder Staging Mat	335.05
Check	11/07/2023	154337	Air One Equipment, Inc.	Inv# 199717 Air Mask (Respirator)	28.26
Check	11/07/2023	154337	Air One Equipment, Inc.	Inv# 199718 Air Cascade Valve Cap	38.00
Check	11/10/2023	CC Sept 23	JP Morgan Chase	10" pump, hose (2)	74.87
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Station supplies (AA batteries, AAA batteries, trailer locking pin)	93.55
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Command board	634.13
Check	11/17/2023	154530	Air One Equipment, Inc.	Inv# 199718 Fill Tank Cap	0.00
Check	11/17/2023	154530	Air One Equipment, Inc.	Inv# 199717 Air Mask Filter	0.00
Check	11/17/2023	154531	Aerial Influence LLC	Inv# 002440 Drone Propeller Blades	294.00
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Station keyless entry refund	-58.53
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Cable ties	15.98
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Holster for motorola radio	43.98
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Hose for decontamination	143.97
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Station supplies (cutlery, gatorade, cups, plates, water)	286.28
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Air cylinder staging mat	335.05
Check	12/13/2023	154775	Air One Equipment, Inc.	Inv# 200730 Positive pressure fan	4,995.00
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Wood Screws	11.96
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Station Supplies (trash cans, electrical cords)	203.81
Check	01/08/2024	CC Nov 23	JP Morgan Chase	GPS Dash Mount	39.57
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Ratchet Tie	57.16
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Home Depot - Hose Roller	157.62
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Target - Station Supplies (Hand Soap, Shower Rug, Ziplock Bags, Towel Hol...	123.75
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Amazon - Automated Difibrillator Battery	374.69
Check	02/27/2024	155810	Air One Equipment, Inc.	INV# 203281 Identification Tags	100.28
Check	02/27/2024	155814	Fox Valley Fire & Safety	INV# IN00664896 Fire Extinguisher Unit 9125	575.00
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Station Supplies (Recycling Container, Snow Shovel, Car Wax)	74.30
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Station Supplies (Shower Hooks, Soap Dish, Shower Liner)	64.89
Check	03/07/2024	CC Jan 24	JP Morgan Chase	64 GB Flash Drives (10)	91.05
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Inadvertant Charge on Mike Brews CC (Check Submitted for Reimbur)	306.77
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Inadvertant Charge on Mike Brews CC (Check Submitted for Reimbur)	46.57
Check	03/07/2024	CC Jan 24	JP Morgan Chase	AED Pads (7)	702.10
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Flashdrive	24.19

Hanover Township Board Audit Report

April 2023 through March 2024

Type	Date	Num	Name	Memo	Amount
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Station Supplies	7.59
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Storage Supplies (Plastic Bins, Hooks, etc.)	142.19
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Storage Totes, Wood Glue	69.03
Check	03/07/2024	CC Jan 24	JP Morgan Chase	AED Replacement Battery	374.64
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Station Supplies	25.98
Check	03/19/2024	156046	Air One Equipment, Inc.	Inv# 203281 Identification Tags	100.28
Check	03/19/2024	156046	Air One Equipment, Inc.	Inv# 204378 Identification Tags	18.00
Check	03/19/2024	156064	Rush Truck Centers	Inv# 3035381866 Latex Gloves (30 Boxes)	279.80
Check	03/22/2024	156189	Air One Equipment, Inc.	Inv# 204755P Helmets/Boots (6)	3,642.00
Check	03/26/2024	156207	Air One Equipment, Inc.	Inv# 166495 Boots For New Members (3)	195.00
Check	03/26/2024	156207	Air One Equipment, Inc.	Inv# 204584 White Nomex Hood/Comfort Panel	180.00
Check	03/26/2024	156207	Air One Equipment, Inc.	Inv# 166854 Helmets New Members (4)	1,066.00
Bill	03/29/2024		Motorola Solutions Inc	Trans# 1187119994 Portable Radio	7,688.61
Bill	03/29/2024		Michael Crews	Cell Phone Reimbursement April 23 - March 24	600.00
Check	03/31/2024	156359	Motorola Solutions Inc	Inv #1187119994 Radio	7,688.61
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Leaf Blower for Clearing Bays	173.99
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Station Refreshments, Shipping Tape, Salt/pepper Shakers	57.89
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Bathroom Cleaner	16.98
Bill	03/31/2024		JP Morgan Chase	Drone Operations Software	2,600.00
Bill	03/31/2024		JP Morgan Chase	Printer Toner	113.29
Total 1014802 · Equipment					46,147.64
1014803 · Uniforms					
Check	04/18/2023	151433	Air One Equipment, Inc.	Inv# 192365 Rubber Boots	210.00
Check	04/18/2023	151433	Air One Equipment, Inc.	Inv# 192441 Helmet Front	71.00
Check	05/31/2023	152059	Air One Equipment, Inc.	Inv# 193691 Rubber Boots	320.00
Check	06/02/2023	152117	Ray O'herron Co., Inc.	Inv# 3159115 Pants	56.95
Check	06/06/2023	Apr 24	JP Morgan Chase	Uniform Pins (55)	204.00
Check	06/13/2023	152183	Ray O'herron Co., Inc.	Inv# 2275562 Uniform Pants	62.95
Check	06/13/2023	152183	Ray O'herron Co., Inc.	Inv# 2275564 Uniform Pants (2)	145.94
Check	06/27/2023	152379	Ray O'herron Co., Inc.	Inv# 3158303 Cadet Badget	464.86
Check	07/05/2023	152575	Ray O'herron Co., Inc.	Inv #2279555 Uniform pants/belt	88.94
Check	07/05/2023	152575	Ray O'herron Co., Inc.	Inv #2279556 Uniform pants/belt	88.94
Check	07/12/2023	152748	Ray O'herron Co., Inc.	Inv #2280188 Uniform pants	56.95
Check	07/18/2023	152802	Air One Equipment, Inc.	Inv# 195606 Respiratory Masks	150.00
Check	07/18/2023	152819	Ray O'herron Co., Inc.	Inv# 2282263 New Member Uniforms (4)	525.25
Check	07/25/2023	152862	Ray O'herron Co., Inc.	Inv# 2283959 Cargo Pant	76.35
Check	07/25/2023	152862	Ray O'herron Co., Inc.	Inv# 2283963 Uniform Pants/Shirt	318.76
Check	08/15/2023	153223	Ray O'herron Co., Inc.	Inv# 2287377 Uniform Pants	97.98
Check	09/13/2023	153599	Ray O'herron Co., Inc.	Inv #2293933 Uniform Shirt	84.19
Check	09/13/2023	153599	Ray O'herron Co., Inc.	Inv #2294134 Uniform Pants	115.99
Check	09/13/2023	153599	Ray O'herron Co., Inc.	Inv #2294224 Uniform Shirts	49.95
Check	09/13/2023	153599	Ray O'herron Co., Inc.	Inv #2293786 New Member- Shirts, Pants, Hardware	624.52
Check	09/19/2023	153624	Ray O'herron Co., Inc.	Inv# 2294443 Uniforms	110.68
Check	10/03/2023	153822	Ray O'herron Co., Inc.	Inv# 2296385 Uniform Pants/Shirts	259.13
Check	10/03/2023	153822	Ray O'herron Co., Inc.	Inv# 2294608 Uniform Shirt	59.14
Check	10/03/2023	153822	Ray O'herron Co., Inc.	Inv# 2296988 Uniform Pants	110.68
Check	10/03/2023	153822	Ray O'herron Co., Inc.	Inv# 2296904 Uniform Shirts	71.50

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Type	Date	Num	Name	Memo	Amount
Check	10/03/2023	153822	Ray O'herron Co., Inc.	Inv# 2297756 Uniform Shirts	70.64
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Uniform ribbons (3)	16.13
Check	10/10/2023	153961	Ray O'herron Co., Inc.	Inv# 2298612 Uniform Pants	103.49
Check	10/13/2023	154001	Ray O'herron Co., Inc.	Inv# 2296405 Uniform Pants/Shirts/Shoes	355.48
Check	10/13/2023	154001	Ray O'herron Co., Inc.	Inv# 2299181 Uniform Pants	62.95
Check	10/31/2023	154193	Ray O'herron Co., Inc.	Inv# 2303654 Uniform Shirts (8)	828.52
Check	11/17/2023	154544	Ray O'herron Co., Inc.	Inv# 2305922 Uniform Shirts (2)	205.38
Check	11/29/2023	154702	Ray O'herron Co., Inc.	Inv #2307630 Uniform pants and shirts (7)	667.71
Check	11/29/2023	154704	Bartlett Sports	Inv #6559 Uniform shirts	134.00
Check	01/31/2024	155457	Ray O'herron Co., Inc.	Inv #2319047 New Officer Uniform	629.52
Check	01/31/2024	155457	Ray O'herron Co., Inc.	Inv #2319462 New Officer Uniform	103.69
Check	02/14/2024	155673	Ray O'herron Co., Inc.	Inv #2321539 Shirt and name bar	112.50
Check	03/26/2024	156208	Bartlett Sports	Inv# 6668 New Uniforms Polos/Hats	382.50
Check	03/26/2024	156214	Ray O'herron Co., Inc.	Inv# 2332559 Hats (6)	42.46
Total 1014803 · Uniforms					8,139.62
1014804 · Printing					
Check	05/09/2023	Mar/Apr 23	JP Morgan Chase	Resource Guide printing (50)	674.50
Check	07/05/2023	152570	Elite Document Solutions	Inv #8434 Admin Copies April 2023	60.41
Check	07/05/2023	152571	Elite Document Solutions	Inv #8504 Admin Copies May 2023	63.51
Check	07/10/2023	CC May	JP Morgan Chase	Training manual printing (3)	297.55
Check	07/11/2023	152612	Precise Printing Network, Inc.	Inv# 53982 Emergency Services Brochure	150.00
Check	07/25/2023	152844	Elite Document Solutions	Inv #8532 Copies June 2023	49.79
Check	08/23/2023	153353	Elite Document Solutions	Inv #8582 Copies July 2023	61.84
Check	09/08/2023	CC July 23	JP Morgan Chase	Printing policy manual (5)	469.98
Check	10/31/2023	154188	Kwik Print	Inv# 74536 Buiness Cards (2)	113.20
Check	11/29/2023	154716	Elite Document Solutions	Inv #8702 Copies Sept 2023	37.84
Check	11/29/2023	154717	Elite Document Solutions	Inv #8759 Copies Oct 2023	92.55
Check	12/06/2023	154752	Elite Document Solutions	Inv #8837 Copies Nov 2023	3.82
Check	02/06/2024	155510	Elite Document Solutions	Inv# 8944 Copies Dec 2023-Jan 2024	8.41
Check	02/14/2024	155676	Elite Document Solutions	Inv# 8646 Copies August 2023	51.53
Check	02/14/2024	155676	Elite Document Solutions	Inv# 8330 Copies February 2023	20.24
Bill	03/31/2024	9077	Elite Document Solutions	Inv# 9077 Copy Charges Feb/Mar	17.29
Total 1014804 · Printing					2,172.46
1014805 · Postage					
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Postal Fee	1.87
Bill	03/31/2024		JP Morgan Chase	Postage	1.63
Total 1014805 · Postage					3.50
1014806 · Office Supplies					
Check	07/05/2023	152576	Staples	Inv #3538501279 Toner	132.37
Check	07/10/2023	CC May	JP Morgan Chase	Journal	8.80
Check	07/10/2023	CC May	JP Morgan Chase	Printer toner	90.29
Check	08/07/2023	CC June	JP Morgan Chase	Beverages for station	47.95
Check	09/08/2023	CC July 23	JP Morgan Chase	Page protectors	25.17
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Sheet protectors	17.66

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Type	Date	Num	Name	Memo	Amount
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Printer toner	29.69
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Export all PDF subscription (annual)	23.88
Check	02/14/2024	155667	Flags USA LLC	Inv #115104 Flag, pole, and floor stand	283.00
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Toner Ink	58.99
Total 1014806 · Office Supplies					717.80
1014807 · Miscellaneous					
Check	04/11/2023	151348	Illinois Search and Rescue Council	Inv# 1807 ISARC Annual Membership	62.50
Check	06/06/2023	Apr 24	JP Morgan Chase	Elgin July 4th parade entry fee	25.00
Check	07/10/2023	CC May	JP Morgan Chase	Magnets for community events (100)	121.00
Check	07/10/2023	CC May	JP Morgan Chase	Annual fee	269.89
Check	08/07/2023	CC June	JP Morgan Chase	Emergency Services Public Safety Dinner (25)	360.99
Check	09/08/2023	CC July 23	JP Morgan Chase	Member portraits for Station wall (2)	24.32
Check	09/13/2023	153595	Universal Marketing, LLC	Inv #13098 Child badge stickers	241.90
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Repair for retractable banner	25.00
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Remote lock annual membership	59.93
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Open House supplies	27.18
Check	01/19/2024	155298	Illinois Search and Rescue Council	Inv# 1152 ISARC Annual Membership	75.00
Check	02/06/2024	155521	Precise Printing Network, Inc.	Inv# 55065 HTES Recognition Plaque	111.81
Check	02/14/2024	155663	A1 Trophies & Awards	Inv #18662 Annual award plaque	306.75
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Illinois Emergency Services Management Association Annual Dues (Crews)	65.00
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Shipping Fees	29.06
Check	03/12/2024	156013	Pier Laundry	Inv# 2523 EMT Tablecloths	30.37
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Bereavement Flowers	125.99
Total 1014807 · Miscellaneous					1,961.69
1014808 · Education & Training					
Check	06/14/2023	152298	Township Officials of Cook County	Spring Conference 2023 - Mike Crews Registration	35.00
Check	06/27/2023	152371	Cooke, Brendan	EMR Class at ECC	402.00
Check	06/27/2023	152374	Leister, Cal	FAA Exam	56.24
Check	06/27/2023	152375	Luke, Justin	EMR Certification	56.00
Check	08/07/2023	CC June	JP Morgan Chase	Emergency Medical Responder license fee (Brauer)	56.24
Check	08/07/2023	CC June	JP Morgan Chase	Emergency Medical Responder license fee (Kaneshiro)	56.24
Check	08/07/2023	CC June	JP Morgan Chase	Emergency Medical Responder license fee (Luke)	56.24
Check	08/07/2023	CC June	JP Morgan Chase	Lighter fluid	6.24
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Illinois Emergency Management Academy Summit fee	76.69
Check	11/10/2023	CC Sept 23	JP Morgan Chase	ISARC Conference in Clinton (2 rooms)	344.10
Check	11/10/2023	CC Sept 23	JP Morgan Chase	ISARC Conference in Clinton (2)	21.13
Check	11/10/2023	CC Sept 23	JP Morgan Chase	ISARC Conference in Clinton (2) (\$32.63 to be reimbursed)	135.24
Check	11/29/2023	154697	Joe Gasparich	Mileage for 2023 IEMA Conference	301.30
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Unit 9100 wash	5.00
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Name labels HTES conference	6.32
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Bags of ice for HTES conference (4)	10.84
Check	12/04/2023	CC Oct 23	JP Morgan Chase	HTES conference foods	29.49
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Training exercise supplies	30.78
Check	12/04/2023	CC Oct 23	JP Morgan Chase	HTES conference breakfast (30)	37.00
Check	12/04/2023	CC Oct 23	JP Morgan Chase	HTES conference beverages (30)	46.57
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Breakfast for HTES conference (30)	85.30

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Type	Date	Num	Name	Memo	Amount
Check	12/04/2023	CC Oct 23	JP Morgan Chase	HTES conference instructor dinner (4)	183.96
Check	12/04/2023	CC Oct 23	JP Morgan Chase	HTES conference lunch (30)	414.02
Check	12/13/2023	154794	Haigh Solutions LLC	Inv #2023-54 Instructor fee	539.30
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Conference Fee (Crews)	125.00
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Refreshments for College Recruitment Event	73.95
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Lunch During FEMA Planning Class (1)	10.78
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Lunch During FEMA Planning Class (1)	9.71
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Lunch During FEMA Planning Class (1)	19.11
Total 1014808 · Education & Training					3,229.79
1014809 · Pre-Volunteer Screening					
Check	06/02/2023	152115	Physicians Immediate Care	Drug Screening	84.00
Check	07/18/2023	152815	Midwest Service Corporation	Inv# 25751 Random Drug Screens	332.00
Check	08/29/2023	153389	Physicians Immediate Care	Drug Screening	689.00
Check	09/12/2023	153572	Midwest Service Corporation	Inv# 26291 Random Drug Screens	332.00
Check	09/12/2023	153581	Verify (XHANEM)	Inv# 1486999 Background Checks 8/31/22	44.00
Check	09/12/2023	153581	Verify (XHANEM)	Inv# 1502106 Background Checks 11/30/22	44.00
Check	09/12/2023	153581	Verify (XHANEM)	Inv# 1526014 Background Checks 4/30/23	88.00
Check	09/12/2023	153581	Verify (XHANEM)	Inv# 1531986 Background Checks 5/31/23	44.00
Check	09/13/2023	153596	Physicians Immediate Care	Respirator Exam ES	495.00
Check	11/17/2023	154542	Midwest Service Corporation	Inv# 31686 Random Drug Screens	498.00
Check	11/29/2023	154700	Air One Equipment, Inc.	Inv# 200324 Fit test for respirator	45.00
Check	01/02/2024	155071	Air One Equipment, Inc.	Inv# 201714 Fit Test	45.00
Check	01/19/2024	155290	Air One Equipment, Inc.	Inv# 200775 Respirator Fit Test	45.00
Check	01/19/2024	155304	Physicians Immediate Care	Inv# 4367545 Drug Testing	171.00
Check	01/19/2024	155312	Verify (XHANEM)	Inv# 1563684 Background Checks	198.00
Check	01/19/2024	155312	Verify (XHANEM)	Inv# 1568300 Background Checks	90.00
Check	02/14/2024	155664	Air One Equipment, Inc.	Inv #202868 Respirator fit test	45.00
Check	02/27/2024	155810	Air One Equipment, Inc.	INV# 203431 Fit Test	45.00
Check	02/27/2024	155824	Midwest Service Corporation	Inv# 32151 Random Alcohol/Drug Tests	498.00
Check	03/19/2024	156046	Air One Equipment, Inc.	Inv# 204166 Fit Test	45.00
Check	03/26/2024	156207	Air One Equipment, Inc.	Inv# 204510 Fit Test	45.00
Check	03/26/2024	156207	Air One Equipment, Inc.	Inv# 204573 Mash Fit Test	45.00
Check	03/26/2024	156207	Air One Equipment, Inc.	Inv# 204579 Mash Fit Test	45.00
Check	03/26/2024	156207	Air One Equipment, Inc.	Inv# 204574 Fit Test	45.00
Bill	03/29/2024		Rush Truck Centers	Inv# 3035893254 Latex Gloves	46.56
Bill	03/29/2024	March 2024	Physicians Immediate Care	March 2024 - ES	1,530.00
Bill	03/30/2024		Physicians Immediate Care	Volunteer Physicals (6)	609.00
Total 1014809 · Pre-Volunteer Screening					6,242.56
1014810 · Travel					
Check	05/09/2023	Mar/Apr 23	JP Morgan Chase	IESMA Conference hotel (2)	580.71
Check	06/06/2023	Apr 24	JP Morgan Chase	IESMA Conference hotel reimbursement	-580.71
Check	06/06/2023	Apr 24	JP Morgan Chase	IESMA Conference fuel	56.53
Check	06/06/2023	Apr 24	JP Morgan Chase	IESMA Conference fuel	57.11
Check	06/06/2023	Apr 24	JP Morgan Chase	IESMA conference meal (2)	42.36
Check	06/06/2023	Apr 24	JP Morgan Chase	FEMA class Safety Officer meal	9.68
Check	06/06/2023	Apr 24	JP Morgan Chase	IESMA conference meal (3)	72.07

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Type	Date	Num	Name	Memo	Amount
Check	06/06/2023	Apr 24	JP Morgan Chase	Illinois Emergency Services Management Association (IESMA) Conference h...	294.12
Check	06/06/2023	Apr 24	JP Morgan Chase	SMART Meeting fuel	61.45
Check	06/06/2023	Apr 24	JP Morgan Chase	IESMA conference meal (3)	50.46
Check	06/06/2023	Apr 24	JP Morgan Chase	FEMA class Safety Officer meal	16.43
Check	06/06/2023	Apr 24	JP Morgan Chase	IESMA conference meal (2)	11.55
Check	07/10/2023	CC May	JP Morgan Chase	Meal FEMA class (1) (Day 1)	24.68
Check	07/10/2023	CC May	JP Morgan Chase	Meal FEMA class (1) (Day 2)	25.25
Check	08/07/2023	CC June	JP Morgan Chase	Meal for training in Springfield (1)	20.11
Check	08/07/2023	CC June	JP Morgan Chase	Meal for training in Springfield (1)	21.64
Check	09/12/2023	153552	Michael Brauer	Training Reimbursement	25.91
Check	09/12/2023	153564	Hoshaw, Greg	Training Meals Reimbursement	84.87
Check	02/16/2024	155702	Bob Page	HTES Dedication Airfare	348.20
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Lodging for Emergency Services Station Dedication Guest Speaker	150.51
Total 1014810 · Travel					1,372.93
1014811 · Station Utilities					
Check	05/09/2023	151763	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges Apr	36.01
Check	06/02/2023	152119	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges	36.01
Check	07/11/2023	152619	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges June 2023	36.01
Check	08/09/2023	153179	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges July 2023	72.07
Check	09/06/2023	153453	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges August 2023	36.01
Check	10/13/2023	154005	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges	206.35
Check	10/31/2023	154198	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges Inv# 9947174049 9/19-10/18	133.79
Check	12/19/2023	154965	Village of Bartlett	Acct 64107 Bill# 802862 Water/Sewer 11/15	115.02
Check	12/19/2023	154967	Comcast (067)	ESHQ Monthly Internet 11/24-12/23	154.90
Check	12/19/2023	154967	Comcast (067)	ESHQ Installation Fee	129.95
Check	12/19/2023	154969	Village of Bartlett	Acct 64107 Bill# 789138 Water/Sewer 10/16	57.51
Check	12/27/2023	155058	Verizon Wireless (00002)	Acct 742025529-002 Hanover Landing Disability Coord Phone 11/19-12/18	186.40
Check	12/27/2023	155058	Verizon Wireless (00002)	Acct 742025529-002 HTES Jet Pack 11/19-12*18	72.02
Check	01/19/2024	155313	Village of Bartlett	Acct 64107 Water/Sewer	180.24
Check	01/31/2024	155464	Verizon Wireless (00002)	Acct 742025529-002 HTES Jet Pack 12/19-1/18	26.64
Check	02/27/2024	155818	Johnson Controls Security Solutions	Cust# 2332 Inv# 39824712 Alarm System ES Station	255.00
Check	03/01/2024	155864	Comcast (773 ES)	Acct# 877110083 0226773 ES Internet Charges 1/18-2/27	223.60
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Emergency Services Station Drinking Water	35.99
Check	03/19/2024	156055	Groot, Inc (605728)	Inv #12130772T107 Waste Collection HTES Mar 2024	4.88
Check	03/19/2024	156056	Hinckley Springs	Inv# 21701607 012624 Water Service	34.94
Bill	03/31/2024	877110083054...	Comcast (067)	Acct# 8771100830549067 ESHQ Monthly Internet	227.94
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Drinking Water	5.15
Bill	03/31/2024		JP Morgan Chase	Station Drinking Water	60.73
Total 1014811 · Station Utilities					2,327.16
1014812 · Volunteer Appreciation					
Check	05/02/2023	151601	Michael Brauer	Reimbursement for Member Social Gathering Meal	25.14
Check	05/02/2023	151611	Linda Sliva	Reimbursement for Snacks & Tablewear for Awards Banquet	37.59
Check	05/09/2023	Mar/Apr 23	JP Morgan Chase	Refreshments for Telecommunicators week	153.75
Check	05/09/2023	Mar/Apr 23	JP Morgan Chase	Damage assessment meal (4)	51.83
Check	05/09/2023	Mar/Apr 23	JP Morgan Chase	Response meal (3)	73.01
Check	05/09/2023	Mar/Apr 23	JP Morgan Chase	Response meal (5)	125.90

Hanover Township Board Audit Report

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Type	Date	Num	Name	Memo	Amount
Check	05/31/2023	152075	Linda Silva	Awards Banquet Supplies	37.59
Check	06/06/2023	Apr 24	JP Morgan Chase	Hinckley Springs	317.17
Check	06/06/2023	Apr 24	JP Morgan Chase	Volunteer response meal (6)	123.48
Check	06/06/2023	Apr 24	JP Morgan Chase	Volunteer Response food (5)	19.17
Check	06/06/2023	Apr 24	JP Morgan Chase	Drinking water	16.08
Check	06/06/2023	Apr 24	JP Morgan Chase	Volunteer Response food (1)	10.74
Check	06/06/2023	Apr 24	JP Morgan Chase	Volunteer Response food (9)	81.44
Check	06/06/2023	Apr 24	JP Morgan Chase	Volunteer response meal (6)	187.66
Check	06/06/2023	Apr 24	JP Morgan Chase	Elgin award ceremony member photo	74.63
Check	06/06/2023	Apr 24	JP Morgan Chase	Volunteer response meal (4)	40.66
Check	06/06/2023	Apr 24	JP Morgan Chase	Volunteer response meal (6)	92.44
Check	06/06/2023	Apr 24	JP Morgan Chase	Volunteer drone meeting meal (6)	129.91
Check	06/06/2023	Apr 24	JP Morgan Chase	Member portrait for Station wall	12.69
Check	06/06/2023	Apr 24	JP Morgan Chase	Member portrait for Station wall	12.69
Check	06/06/2023	Apr 24	JP Morgan Chase	Bottled water (3 cases)	13.64
Check	07/10/2023	CC May	JP Morgan Chase	Drinking water	13.32
Check	07/10/2023	CC May	JP Morgan Chase	Response meal (9)	98.37
Check	07/10/2023	CC May	JP Morgan Chase	Fire response meal	98.62
Check	07/10/2023	CC May	JP Morgan Chase	Fire response meal (15)	113.19
Check	07/10/2023	CC May	JP Morgan Chase	Station supplies	131.28
Check	07/10/2023	CC May	JP Morgan Chase	Business meeting meal (15)	198.21
Check	07/10/2023	CC May	JP Morgan Chase	Response meal (20)	211.29
Check	07/10/2023	CC May	JP Morgan Chase	Station supplies (batteries, paper products, trash bags, sports drinks, ect.)	452.07
Check	08/07/2023	CC June	JP Morgan Chase	Response meal (4)	88.66
Check	08/07/2023	CC June	JP Morgan Chase	Response meal (1)	19.13
Check	08/07/2023	CC June	JP Morgan Chase	Response meal (2)	26.05
Check	08/15/2023	153212	John McGuire	Food for Elgin Early Morning Call Response	9.53
Check	09/08/2023	CC July 23	JP Morgan Chase	Response meal (4)	33.34
Check	09/08/2023	CC July 23	JP Morgan Chase	Volunteer drone team meal (6)	138.22
Check	09/08/2023	CC July 23	JP Morgan Chase	Streamwood Summerfest volunteer meal (2)	24.47
Check	09/08/2023	CC July 23	JP Morgan Chase	Streamwood Summerfest volunteer meal (2)	20.16
Check	09/08/2023	CC July 23	JP Morgan Chase	Streamwood Summerfest volunteer meal (1)	13.20
Check	09/08/2023	CC July 23	JP Morgan Chase	Volunteer Response meal (3)	62.98
Check	09/08/2023	CC July 23	JP Morgan Chase	Volunteer Response meal (4)	103.54
Check	09/08/2023	CC July 23	JP Morgan Chase	Volunteer Response meal (6)	142.29
Check	09/08/2023	CC July 23	JP Morgan Chase	Station refreshments	144.82
Check	09/08/2023	CC July 23	JP Morgan Chase	Business meeting meal (3)	57.58
Check	09/08/2023	CC July 23	JP Morgan Chase	Volunteer achievement dinner	131.32
Check	09/08/2023	CC July 23	JP Morgan Chase	Volunteer meal during Streamwood Summerfest	13.00
Check	09/08/2023	CC July 23	JP Morgan Chase	Volunteer meal during Streamwood Summerfest	8.00
Check	09/08/2023	CC July 23	JP Morgan Chase	Volunteer meal during Streamwood Summerfest	7.00
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Volunteer response meal (1)	4.46
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Volunteer response meal (1)	5.53
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Volunteer response meal (5)	13.05
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Station bedding, station food	18.77
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Volunteer Drone training meal coffee (12)	26.87
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Volunteer response meal (4)	31.66
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Lunch with Roselle Chief	50.72
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Volunteer response meal (3)	64.28

Hanover Township Board Audit Report

April 2023 through March 2024

Type	Date	Num	Name	Memo	Amount
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Volunteer Drone training meal (12)	85.11
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Volunteer response meal (6)	99.54
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Station volunteer snacks	119.40
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Meal for business meeting (15)	158.15
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Volunteer response meal (6)	174.75
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Meal for volunteer recognition (10)	190.64
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Station supplies	139.03
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Member portrait	13.75
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Officer meeting (3)	72.78
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Response meal (4)	84.19
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Response drink	3.29
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Station supplies (dish soap, paper products)	77.44
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Volunteer meal refund	-10.00
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Volunteer meal (8)	147.46
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Monthly volunteer appreciation meal (10)	71.34
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Volunteer fire response meal (5)	105.51
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Volunteer drone Team monthly meeting (8)	171.74
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Sept-Oct volunteer officers recognition meeting (10)	381.37
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Station Coffee & Soda	34.39
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Station Soda	26.94
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Station Soda	43.88
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Command Officer Volunteer Linch Meeting (3)	56.61
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Volunteer Meal During Station Transition (10)	197.38
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Volunteer Response Meal (4)	95.32
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Volunteer Response Meal (1)	5.70
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Volunteer Response Coffee (6)	13.67
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Volunteer Meeting Meal (15)	158.00
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Etsy - Leather Binder For Emergency Services Award Banquet	117.70
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Fireawards - Framed Awards For Emergency Services Award Banquet	205.23
Check	02/09/2024	CC Dec 24	JP Morgan Chase	McDonalds - Volunteer Response Meal (6)	155.20
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Savoury - Volunteer Response Meal (6)	105.40
Check	02/09/2024	CC Dec 24	JP Morgan Chase	McDonalds - Volunteer Response Meal (5)	79.22
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Savoury - Volunteer Response Meal (2)	39.16
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Taqueria Parrilla Azte - Volunteer Response Meal (2)	36.10
Check	02/09/2024	CC Dec 24	JP Morgan Chase	BP Hoffman Estates - Volunteer Response Meal (1)	10.33
Check	02/09/2024	CC Dec 24	JP Morgan Chase	McDonalds - Volunteer Response Meal (4)	13.51
Check	02/09/2024	CC Dec 24	JP Morgan Chase	2Toots Train Whistle - Volunteer Response Meal (4)	34.88
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Member Photos (2)	25.91
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Bereavement Flowers	115.29
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Flowers For Annual Volunteer Awards Banquet	116.64
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Volunteer Response Meal (2)	15.52
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Emergency Services Awards Banquet Supplies	31.46
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Emergency Services Awards Banquet Supplies	151.00
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Station Supplies	27.58
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Get Well Flowers For Volunteer	74.51
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Station Power Washer	169.00
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Caster Wheels	29.88
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Bike Trainer Stand	119.98
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Hand Truck, Shower Hooks, Shower Linen	177.96

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Type	Date	Num	Name	Memo	Amount
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Key Copy	5.98
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Storage Racks, Wall Hooks	33.98
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Refund For Bike Trainer Stand	-119.98
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Volunteer Response Meal (5)	50.84
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Volunteer Response Meal (5)	40.83
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Light Bulbs	21.43
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Light Socket	29.69
Bill	03/30/2024		Geri Wittenburg	HTES Member Appreciation	30.50
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Volunteer Meal During Training Exercise (3)	63.28
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Volunteer Meal During Training Exercise (6)	32.38
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Volunteer Meal During Training Exercise (3)	34.67
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Volunteer Meal During Training Exercise (4)	50.04
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Volunteer Meal During Training Exercise (5)	60.78
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Station Supplies	321.41
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Literature Organizer	281.88
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Station Supplies	49.63
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Volunteer Recognition Dinner (7)	171.92
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Flat Tire Repair	55.00
Bill	03/31/2024		JP Morgan Chase	Station Refreshments	22.37
Bill	03/31/2024		JP Morgan Chase	Birthday Cake for HTES Member	13.22
Bill	03/31/2024		JP Morgan Chase	Volunteer Meal for Training Exercise (3)	35.77
Bill	03/31/2024		JP Morgan Chase	Volunteer Meal for Training Exercise (4)	46.18
Bill	03/31/2024		JP Morgan Chase	Volunteer Meal for Fire Response (3)	60.26
Bill	03/31/2024		JP Morgan Chase	Ice	8.97
Bill	03/31/2024		JP Morgan Chase	Volunteer Meal for Fire Response (13)	21.68
Bill	03/31/2024		JP Morgan Chase	Coffee for HTES Station	21.98
Total 1014812 · Volunteer Appreciation					10,225.72
1014813 · Vehicle Fuel & Maintenance					
Check	05/02/2023	151603	Carol Stream Lawn and Power	Inv# 495765 Oil	92.59
Check	05/09/2023	151720	Carol Stream Lawn and Power	Inv# 496651 Maintenance	110.90
Check	05/09/2023	151720	Carol Stream Lawn and Power	Inv# 496652 Trash Pump Preventative Maintenance	175.49
Check	05/09/2023	151720	Carol Stream Lawn and Power	Inv# 496653 Honda Generator Preventative Maintenance	96.89
Check	05/09/2023	151720	Carol Stream Lawn and Power	Inv# 496654 Subaru Generator Preventative Maintenance	96.29
Check	05/09/2023	151720	Carol Stream Lawn and Power	Inv# 496655 Chainsaw Blades Preventative Maintenance	228.00
Check	05/09/2023	Mar/Apr 23	JP Morgan Chase	Vehicle wash	9.00
Check	05/23/2023	151900	Hopkins Ford	RO# 675181 Oil Change/Fluids/Filter	161.34
Check	05/23/2023	151900	Hopkins Ford	RO# 675186 Oil Change	96.42
Check	05/23/2023	151900	Hopkins Ford	RO# 675190 Blower Motor Oil Change Air Filter	533.00
Check	05/23/2023	151900	Hopkins Ford	RO# 675220 New Tires, Oil Change	813.23
Check	05/23/2023	151900	Hopkins Ford	Inv# 5065495 Spare Key	40.00
Check	05/23/2023	151904	KO Fleet Maintenance, Inc	Inv# 36374 Brakes, Oil Change, Cooler Hoses	1,927.47
Check	05/23/2023	151904	KO Fleet Maintenance, Inc	Inv# 36489 Oil Change	351.77
Check	05/23/2023	151904	KO Fleet Maintenance, Inc	Inv# 36484 Oil Change	321.00
Check	05/23/2023	151874	Village of Hanover Park (Fuel)	Inv# 2023-18011 April 2023 Fuel	1,136.99
Check	05/31/2023	152063	Fox Valley Fire & Safety	Inv# IN00601861 Fire Extinguisher Service	247.95
Check	05/31/2023	152070	KO Fleet Maintenance, Inc	Inv #36484 Maintenance	321.00
Check	05/31/2023	152074	Seven20 Inc.	Inv #0001 Full Detail	200.00

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Type	Date	Num	Name	Memo	Amount
Check	06/02/2023	152109	Hopkins Ford	Inv# 675236 Tire Mount & Balance/Brakes/Alignment	975.27
Check	06/06/2023	Apr 24	JP Morgan Chase	Vehicle wash	5.00
Check	06/06/2023	Apr 24	JP Morgan Chase	Vehicle wash	5.00
Check	06/06/2023	Apr 24	JP Morgan Chase	Vehicle wash	5.00
Check	06/06/2023	Apr 24	JP Morgan Chase	Vehicle wash	5.00
Check	06/13/2023	152155	Carol Stream Lawn and Power	Inv# 498954 Honda Generator 1 Preventative Maintenance	101.16
Check	06/13/2023	152155	Carol Stream Lawn and Power	Inv# 498955 Honda Generator 2 Preventative Maintenance	101.16
Check	06/13/2023	152155	Carol Stream Lawn and Power	Inv# 498956 Honda Generator 3 Preventative Maintenance	101.16
Check	06/14/2023	152301	Air One Equipment, Inc.	Inv# 194594 Repair to cascade system	371.33
Check	06/14/2023	152311	KO Fleet Maintenance, Inc	Inv #36508 Brakes/Pads	632.62
Check	06/14/2023	152318	Friendly Ford, Inc	Oil Change/Wiper Blades	175.64
Check	06/27/2023	152390	Village of Hanover Park (Fuel)	Inv# 2023-18012 May 2023 Fuel	1,059.51
Check	07/10/2023	CC May	JP Morgan Chase	Generator repair for Unit 9122	3,016.53
Check	07/10/2023	CC May	JP Morgan Chase	Vehicle wash	5.00
Check	07/10/2023	CC May	JP Morgan Chase	Vehicle wash	5.00
Check	07/10/2023	CC May	JP Morgan Chase	Vehicle wash	5.00
Check	07/12/2023	152744	Carol Stream Lawn and Power	Inv #499947 Honda Generator 1 Preventative Maintenance	111.36
Check	07/12/2023	152744	Carol Stream Lawn and Power	Inv #499949 Honda Generator 2 Preventative Maintenance	110.76
Check	07/12/2023	152744	Carol Stream Lawn and Power	Inv #499948 Honda Generator 3 Preventative Maintenance	110.76
Check	07/25/2023	152847	Illinois Tollway	Inv# G129000005686 HTES Tolls Apr-June	166.15
Check	07/25/2023	152834	Village of Hanover Park (Fuel)	Inv# 2023-18015 June 2023 Fuel	991.84
Check	08/07/2023	CC June	JP Morgan Chase	Fuel Travel to training in Springfield for conference	50.23
Check	08/07/2023	CC June	JP Morgan Chase	Lunch for IL Emergency Management staff (5)	136.83
Check	08/07/2023	CC June	JP Morgan Chase	Wiper blades	69.58
Check	08/15/2023	153213	Fornarelli Motorsports	Inv# 14140 Batteries for ATV	780.00
Check	08/16/2023	153228	Village of Hanover Park (Fuel)	Inv# 2023-18017 July 2023 Fuel	1,091.84
Check	09/08/2023	CC July 23	JP Morgan Chase	Vehicle wash	5.00
Check	09/08/2023	CC July 23	JP Morgan Chase	Vehicle wash	5.00
Check	09/08/2023	CC July 23	JP Morgan Chase	Vehicle wash	5.00
Check	09/08/2023	CC July 23	JP Morgan Chase	Vehicle wash	5.00
Check	09/12/2023	153553	Carol Stream Lawn and Power	Inv# 500538 Chainsaw Chain Bar Oil	64.60
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Tire pressure sensor	66.02
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Tire pressure sensor, spin balance	89.10
Check	10/10/2023	153971	Village of Hanover Park (Fuel)	Inv# 2023-18018 August 2023 Fuel	1,071.57
Check	10/13/2023	154006	KO Fleet Maintenance, Inc	Inv# 37328 Truck 9131 Transmission Service	6,554.15
Check	10/17/2023	154032	Village of Hanover Park (Fuel)	Inv# 2023-18021 Sept 2023 Fuel	926.33
Check	10/31/2023	154195	Rush Truck Centers	Inv# 3033386989 Antifreeze	13.98
Check	10/31/2023	154195	Rush Truck Centers	Inv# 3034063968 Antifreeze	41.94
Check	11/03/2023	154326	Emergency Vehicle Service Inc	Inv# 12380 Side Box Roll Up Door Repair	4,223.21
Check	11/07/2023	154339	Carol Stream Lawn and Power	Inv# 505244 Preventative Maintenance Generator	102.18
Check	11/07/2023	154339	Carol Stream Lawn and Power	Inv# 505245 Preventative Maintenance Pump	98.53
Check	11/07/2023	154339	Carol Stream Lawn and Power	Inv# 505246 Preventative Maintenance Generator	97.29
Check	11/07/2023	154339	Carol Stream Lawn and Power	Inv# 505247 Preventative Maintenance Generator	97.30
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Vehicle wash 9100	5.00
Check	11/10/2023	CC Sept 23	JP Morgan Chase	ISARC Conference fuel	51.05
Check	11/17/2023	154536	Hopkins Ford	Inv# 679178 Transmission Diagnostic	270.00
Check	11/29/2023	154719	Village of Hanover Park (Fuel)	Inv# 2023-18022 Oct 2023 Fuel	1,181.18
Check	11/29/2023	154703	KO Fleet Maintenance, Inc	Inv #37505 Vehicle Diagnostic	183.60
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Car wash #9132	5.00

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Type	Date	Num	Name	Memo	Amount
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Engine fuel and oil	67.93
Check	12/19/2023	154966	Carol Stream Lawn and Power	Inv# 505564 New Carburetor, Preventative Maintenance Subaru Pump	347.63
Check	01/02/2024	155071	Air One Equipment, Inc.	Inv# 201564 New Valve Fitting	808.00
Check	01/02/2024	155082	KO Fleet Maintenance, Inc	Inv# 37622 Prev Maint Welded Cone Holder 9122	343.26
Check	01/02/2024	155070	Village of Hanover Park (Fuel)	Inv# 2023-18025 Nov 2023 Fuel	638.67
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Unit 9100 Wash	5.00
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Unit 9100 Wash	5.00
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Unit 9100 Wash	5.00
Check	01/10/2024	155243	Village of Hanover Park (Fuel)	Inv# 2023-1022 Oct 2023 Fuel Supplemental Charge	25.00
Check	01/19/2024	155299	KO Fleet Maintenance, Inc	Inv# 37693 9121 Preventative Maintenance	252.34
Check	01/19/2024	155307	Hopkins Ford	Inv# 683837 9131 Oil Change	74.91
Check	01/19/2024	155307	Hopkins Ford	Inv# 684059 9100 Oil Change	64.60
Check	01/31/2024	155454	Hopkins Ford	Inv #5073300 Light assembly	194.74
Check	01/31/2024	155456	KO Fleet Maintenance, Inc	Inv #37770 Tail light lens replaced	83.36
Check	01/31/2024	155448	Village of Hanover Park (Fuel)	Inv# 2023-00018026 Jan 2024 Fuel	1,010.28
Check	02/09/2024	CC Dec 24	JP Morgan Chase	IL Tollway - Erroneous Charge; Reimbursed To Card	161.35
Check	02/09/2024	CC Dec 24	JP Morgan Chase	IL Tollway - Erroneous Charge; Reimbursed To Card	161.35
Check	02/09/2024	CC Dec 24	JP Morgan Chase	IL Tollway - Erroneous Charge; Reimbursed To Card	161.35
Check	02/09/2024	CC Dec 24	JP Morgan Chase	IL Tollway - Inadvertant Charge On-line By M Crews; Reimbur. To HT	165.00
Check	02/09/2024	CC Dec 24	JP Morgan Chase	IL Tollway - Erroneous Charge; Reimbursed To Card	-161.35
Check	02/09/2024	CC Dec 24	JP Morgan Chase	IL Tollway - Erroneous Charge; Reimbursed To Card	-161.35
Check	02/09/2024	CC Dec 24	JP Morgan Chase	IL Tollway - Erroneous Charge; Reimbursed To Card	-161.35
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Napa - Engine Oil	32.08
Check	02/14/2024	155664	Air One Equipment, Inc.	Inv #202825 Hydro test for air cylinders 9125	1,380.00
Check	02/14/2024	155665	Carol Stream Lawn and Power	Inv #507577 Panel replacement kits for snow blower	199.98
Check	02/21/2024	155809	Village of Hanover Park (Fuel)	Inv# 2024-00018029 Feb 2024 Fuel	770.37
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Vehicle Detail Supplies	69.01
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Vehicle Wash	5.00
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Trailer Wiring Connector	16.49
Check	03/19/2024	156057	Hopkins Ford	Inv# 684056 Preventative Maintenance 9121	65.26
Check	03/19/2024	156057	Hopkins Ford	Inv# 684066 Preventative Maintenance 9134	66.44
Check	03/19/2024	156057	Hopkins Ford	Inv# 684085 Preventative Maintenance 9132	84.72
Check	03/19/2024	156057	Hopkins Ford	Inv# 684134 Preventative Maintenance 9133	208.11
Check	03/19/2024	156064	Rush Truck Centers	Inv# 3035464766 Power Steering Fluid, Wash Solvent	27.48
Check	03/26/2024	156216	Village of Hanover Park (Fuel)	Inv# 2024-000180303 Mar 2024 Fuel	657.19
Bill	03/26/2024	37955	KO Fleet Maintenance, Inc	Inv# 37955 Purge Solenoid #9132	385.56
Bill	03/29/2024		Carol Stream Lawn and Power	Inv# 509113 9121 Pump Preventative Maintenance	120.49
Bill	03/29/2024		Rush Truck Centers	Inv# 3035464766 Power Steering Fluid	27.48
Bill	03/31/2024		Carol Stream Lawn and Power	Inv# 509111 9121 Preventive Maintenance	93.69
Bill	03/31/2024		Carol Stream Lawn and Power	Inv# 509112 9121 Aux Generator	120.49
Bill	03/31/2024	2024-00018033	Village of Hanover Park (Fuel)	Inv# 2024-18033 March 2024 Fuel	1,215.93
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Light Bulbs	15.82
Total 1014813 · Vehicle Fuel & Maintenance					41,962.40
1014814 · Communications					
Check	04/14/2023	151411	Motorola Solutions Inc	Inv# 7316320230301 Monthly Communication Fee	500.00
Check	05/09/2023	151763	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges Apr	85.94
Check	05/09/2023	Mar/Apr 23	JP Morgan Chase	Station cable and internet (1 month)	205.80

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Type	Date	Num	Name	Memo	Amount
Check	05/23/2023	151913	Motorola Solutions Inc	Inv# 7404420230403 Monthly Communication Fee May	520.00
Check	05/23/2023	151875	Dupage Public Safety Communications	Inv# 18568 Annual Dispatch Services May 2023 - April 2024	11,592.74
Check	05/31/2023	152067	Emergency Services Marketing Corp., Inc.	Emergency Responder Reply Yearly Subscription	660.00
Check	06/02/2023	152119	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges	85.94
Check	06/06/2023	Apr 24	JP Morgan Chase	Station cable and internet (1 month)	205.80
Check	06/06/2023	Apr 24	JP Morgan Chase	Hanover Township Emergency Services volunteer recruitment Campaign	73.44
Check	06/13/2023	152176	Motorola Solutions Inc	Inv# 7499820230501 Monthly Communication Fee June	500.00
Check	07/10/2023	CC May	JP Morgan Chase	Hanover Township Emergency Services "Are YOU Ready" Campaign	219.36
Check	07/10/2023	CC May	JP Morgan Chase	HTES station internet and cable (1 month)	205.80
Check	07/11/2023	152619	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges June 2023	85.94
Check	07/25/2023	152858	Motorola Solutions Inc	Inv# 7597720230601 Monthly Communication Fee July	678.00
Check	08/07/2023	CC June	JP Morgan Chase	Parade candy	133.80
Check	08/07/2023	CC June	JP Morgan Chase	Station cable and internet	205.80
Check	08/09/2023	153179	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges July 2023	171.88
Check	08/15/2023	153221	Motorola Solutions Inc	Inv# 770472023073 Monthly Communication Fee Aug	678.00
Check	09/06/2023	153453	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges August 2023	85.95
Check	09/08/2023	CC July 23	JP Morgan Chase	Cable and internet for HTES Station	205.80
Check	09/13/2023	153597	Motorola Solutions Starcom21 Network	Inv# 7799320230801 Monthly Radio Fee - Dec	678.00
Check	09/13/2023	153597	Motorola Solutions Starcom21 Network	Inv# 6164320211101 Monthly Radio Fee - Feb	586.00
Check	09/13/2023	153597	Motorola Solutions Starcom21 Network	Inv# 6297520220103 Monthly Radio Fee - Sept	586.00
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Station cable and internet	205.80
Check	10/10/2023	153929	Chicago Communications	Inv# 346839 Vehicle Antenna	228.00
Check	10/13/2023	154000	Motorola Solutions Inc	Inv# 7872820230901 Monthly Communication Fee Sept	678.00
Check	10/13/2023	154005	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges	86.04
Check	10/31/2023	154198	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges Inv# 9947174049 9/19-10/18	86.09
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Station cable/internet	205.80
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Emergency Services recruitment advertising "Always on call. Always Ready. ...	66.17
Check	11/17/2023	154543	Motorola Solutions Inc	Inv# 7949220231002 Monthly Communication Fee	678.00
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Emergency Services volunteer recruitment ads	133.83
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Station internet and cable	205.80
Check	12/27/2023	155058	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges Inv# 9947174049 11/19-12/18	172.18
Check	01/02/2024	155085	Motorola Solutions Inc	Inv# 8025420231101 Monthly Communication Fee	678.00
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Station 218 Cable & Internet	205.80
Check	01/19/2024	155301	Motorola Solutions Inc	Inv# 8095120231204 Monthly Communication Fee	678.00
Check	01/31/2024	155464	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges Inv# 9954548275 12/19-1/18	86.09
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Comcast - Station Internet/Cable	205.80
Check	02/14/2024	155685	Motorola Solutions Starcom21 Network	Inv# 8168120240102 Monthly Radio Fee - Feb	678.00
Check	02/16/2024	155704	Chicago Communications	Inv# 349110 Radio Programming	990.00
Check	02/27/2024	155829	Sunny Communications Inc	INV# Order # 134734 Radio Repair	39.00
Check	02/28/2024	155848	Verizon Wireless (00002)	Acct 742025529-002 Emergency Services Inv# 9957006818 1/19-2/18	86.09
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Station Internet/Cable	442.75
Check	03/19/2024	156061	Motorola Solutions Inc	Inv# 8241720240201 Monthly Communication Fee	678.00
Bill	03/30/2024	135078	Sunny Communications Inc	Radio Repair Parts	439.76
Bill	03/31/2024	350929	Chicago Communications	Inv# 350929 Antennae/Programming Work	35.00
Bill	03/31/2024		Verizon Wireless (00002)	Monthly Charges Drone Device March	86.09

Total 1014814 · Communications

27,024.08

1014891 · Health Insurance

Hanover Township Board Audit Report

April 2023 through March 2024

Type	Date	Num	Name	Memo	Amount
Check	04/14/2023	151418	United Healthcare	Monthly Medical Premiums	983.23
Check	06/16/2023	152343	United Healthcare	Monthly Medical Premiums June	983.23
Check	06/16/2023	152344	United Healthcare	Monthly Medical Premiums July	983.23
Check	07/12/2023	152751	United Healthcare	Monthly Medical Premiums August	983.23
Check	08/11/2023	153195	United Healthcare	Monthly Medical Premiums	983.23
Check	09/29/2023	153812	United Healthcare	Monthly Medical Premiums	983.23
Check	10/13/2023	154008	United Healthcare	Monthly Medical Premiums	983.23
Check	11/17/2023	154548	United Healthcare	Monthly Medical Premiums	983.23
Check	01/19/2024	155317	Blue Cross Blue Shield	Monthly Medical Premiums	983.23
Total 1014891 · Health Insurance					8,849.07
1014892 · Dental, Vision & Life Insurance					
Check	04/14/2023	151413	Vision Service Plan	Acct# 30070457 Monthly Premium	8.48
Check	04/28/2023	151592	Vision Service Plan	Acct# 30070457 Monthly Premium	8.48
Check	05/10/2023	151777	Euclid Managers	Acct 5641581 Monthly Premium April/May	259.82
Check	07/05/2023	152560	Euclid Managers	Acct 5641581 Monthly Premium June	127.04
Check	07/05/2023	152561	Vision Service Plan	Acct# 30070457 Monthly Premium	8.48
Check	07/12/2023	152736	Euclid Managers	Acct 5641581 Monthly Premium July	127.04
Check	07/28/2023	152994	Euclid Managers	Acct 5641581 Monthly Premium	127.04
Check	07/28/2023	153002	Vision Service Plan	Acct# 30070457 Monthly Premium	8.48
Check	08/23/2023	153350	Euclid Managers	Acct 5641581 September 2023 Monthly Premium	127.04
Check	08/29/2023	153398	Vision Service Plan	Acct# 30070457 Monthly Premium	8.48
Check	08/30/2023	153399	Vision Service Plan	Acct# 30070457 Monthly Premium	8.48
Check	09/27/2023	153721	Euclid Managers	Acct 5641581 October 2023 Monthly Premium	127.04
Check	09/27/2023	153754	Vision Service Plan	Acct# 30070457 Monthly Premium October	8.48
Check	10/25/2023	154166	Euclid Managers	Acct 5641581 November 2023 Monthly Premium	127.04
Check	11/01/2023	154298	Vision Service Plan	Acct# 30070457 Monthly Premium November	8.48
Check	12/15/2023	154954	Euclid Managers	Acct 5641581 Dec/Jan Monthly Premium	254.08
Check	01/10/2024	155206	Vision Service Plan	Acct# 30070457 Monthly Premium Dec 2023-Jan 2024	16.96
Check	01/19/2024	155297	Euclid Managers	Acct 5641581 Monthly Premium	127.04
Check	01/24/2024	155419	Vision Service Plan	Acct# 30070457 Monthly Premium Feb 2024	8.48
Total 1014892 · Dental, Vision & Life Insurance					1,496.46
1014893 · Unemployment					
Check	05/10/2023	151778	Illinois Counties Risk Management Trust	Inv# 30877 Unemployment Premium	173.78
Check	08/30/2023	153411	Illinois Counties Risk Management Trust	Inv #RBC000000033559 2nd Quarter Unemployment Premium	72.41
Check	11/17/2023	154537	Illinois Counties Risk Management Trust	Inv# 1000462 Unemployment Premium	35.87
Total 1014893 · Unemployment					282.06
Total 101ES · ES - Expenditures					162,154.94
101ISE · Insurance & Employee Benefits					
1014411 · Employee Assistance Program					
Check	06/02/2023	152104	CuraLinc LLC	Inv# 35496SupportLinc Employee Assistance Program July-Sept	648.00
Check	09/05/2023	153420	CuraLinc LLC	Inv# 37607 SupportLinc Employee Assistance Program Oct-Dec	648.00
Check	12/06/2023	154737	CuraLinc LLC	Inv# 39610 SupportLinc Employee Assistance Program Jan-March	484.80

Hanover Township Board Audit Report

April 2023 through March 2024

Type	Date	Num	Name	Memo	Amount
Check	03/06/2024	155983	CuraLinc LLC	Inv# 42359 SupportLinc Employee Assistance Program April-June	484.80
Total 1014411 · Employee Assistance Program					2,265.60
1014503 · General Insurance					
Check	05/09/2023	151768	Illinois Counties Risk Management Trust	Inv# 31643 & 32375 Town Fund: Property, Liability, Workers Comp Premium	72,430.50
Check	06/16/2023	152341	Liberty Mutual	Annual Supervisors Bond	8,430.00
Check	07/05/2023	152541	Illinois Counties Risk Management Trust	Workers' Comp Audit Premium for Policy #P5-1000462-2122-01	6,796.00
Check	09/06/2023	153455	Arachas Group LLC	Inv# 31324 Cyber liability Insurance 8/29/23-8/29/24	7,500.00
Check	10/25/2023	154167	Illinois Counties Risk Management Trust	Inv #DED6374225 Employment Practice Liability Deductible	2,277.27
Check	12/01/2023	154720	Arachas Group LLC	Inv# 33457 Drone Insurance Annual Premium	4,557.00
Check	12/15/2023	154953	Illinois Counties Risk Management Trust	Inv# 512 Town Fund: Property, Liability, Workers Comp Premium	48,528.43
Check	02/16/2024	155710	Illinois Counties Risk Management Trust	Inv# 512 Town Fund: Property, Liability, Workers Comp Premium	6,231.50
Bill	03/29/2024	001000462	Illinois Counties Risk Management Trust	Workers Compensation Policy 1000462-22223-01	2,696.00
Bill	03/31/2024		JP Morgan Chase	Community Affairs Computer Replacement	1,199.00
Total 1014503 · General Insurance					160,645.70
1014507 · Flex Plan & 457 Plan					
Bill	03/30/2024	0451572	The Retirement Advantage, Inc	457B TRA Admin/Technology Fee	1,850.00
Total 1014507 · Flex Plan & 457 Plan					1,850.00
1014513 · Employee Wellness					
Check	05/09/2023	Mar/Apr 23	JP Morgan Chase	Employee wellness food	46.99
Check	06/06/2023	Apr 24	JP Morgan Chase	Employee wellness supplies	50.36
Check	06/06/2023	Apr 24	JP Morgan Chase	Employee wellness supplies	56.73
Check	07/10/2023	CC May	JP Morgan Chase	Employee wellness food	58.95
Check	07/10/2023	CC May	JP Morgan Chase	Employee wellness food	62.12
Check	08/30/2023	153406	McKesson Medical Surgical	Inv #21027798 Employee flu shots	766.39
Check	09/08/2023	CC July 23	JP Morgan Chase	Employee wellness food	46.83
Check	09/08/2023	CC July 23	JP Morgan Chase	Employee wellness food	55.86
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Employee wellness food	52.30
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Employee wellness food	53.81
Check	11/01/2023	154299	Quest Diagnostics	Inv# 9206617145 Employee Wellness Labs	496.08
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Employee wellness food	46.03
Check	12/01/2023	154725	Quest Diagnostics	Inv# 9207126890 Employee Wellness Labs	110.24
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Employee wellness food	45.45
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Employee Wellness Food	40.17
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Jewel - Employee Wellness Food	58.80
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Employee Wellness Food	47.06
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Employee Wellness Food	47.73
Bill	03/31/2024		JP Morgan Chase	Employee Wellness Food	50.30
Bill	03/31/2024		JP Morgan Chase	Employee Wellness Food	44.26
Total 1014513 · Employee Wellness					2,236.46
1014514 · Employee Recognition					
Check	05/09/2023	Mar/Apr 23	JP Morgan Chase	Employee Recognition (12)	73.97
Check	06/06/2023	Apr 24	JP Morgan Chase	Retirement Recognition for P. Glascott	75.03

Hanover Township Board Audit Report

April 2023 through March 2024

Type	Date	Num	Name	Memo	Amount
Check	07/10/2023	CC May	JP Morgan Chase	Employee recognition (5)	50.00
Check	07/10/2023	CC May	JP Morgan Chase	Employee retirement celebration deposit	100.00
Check	07/10/2023	CC May	JP Morgan Chase	Employee recognition (6), office supplies	111.16
Check	07/10/2023	CC May	JP Morgan Chase	Employee retirement celebration (57)	2,509.20
Check	08/23/2023	153348	Big Tent Events	Inv #82836 All Staff Picnic Tables/Chairs Rental	363.60
Check	08/23/2023	153362	Hanover Township Senior Services	Cookies for employee appreciation lunch	42.00
Check	09/08/2023	CC July 23	JP Morgan Chase	Refreshments, supplies, and cards for Employee Appreciation Lunch	225.61
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Staff 20th Anniversary flowers (Imperato)	21.99
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Supplies for Annual Employee Appreciation Lunch	57.99
Check	10/09/2023	CC Aug 23	JP Morgan Chase	New staff onboarding lunch (3)	93.99
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Lunch for Annual Employee Appreciation Lunch (60)	1,651.25
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Down Payment for Annual Employee Appreciation Luncheon	100.00
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Coopers Hawk - Annual Employee Awards (3)	300.00
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Moretti's - Annual Employee Awards Luncheon (70)	2,795.82
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Annual Award Reception Supplies	57.44
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Annual Award Reception Supplies	30.89
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Annual Award Reception Catering (25)	247.94
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Employees Recognition (9)(Administrative Services)	79.43
Total 1014514 · Employee Recognition					8,987.31
Total 101ISE · Insurance & Employee Benefits					175,985.07
101LEA · Legal & Auditing					
1014501 · Auditing					
Check	08/23/2023	153364	Lauterbach & Amen, LLP	Inv #79451 - FY23 Audit Services	11,000.00
Check	10/13/2023	153997	Lauterbach & Amen, LLP	Inv 82564 - FY23 Audit Services	2,000.00
Total 1014501 · Auditing					13,000.00
1014502 · Legal Services					
Check	05/15/2023	151782	Airdo Werwas LLC	Inv# 190000137803 Legal Fees	17,375.53
Check	05/15/2023	151782	Airdo Werwas LLC	Inv# 19000937806 Legal Fees	168.00
Check	05/15/2023	151782	Airdo Werwas LLC	Inv# 190001837808 Legal Fees	7,420.19
Check	05/15/2023	151782	Airdo Werwas LLC	Inv# 19000537804 Legal Fees	5,561.35
Check	05/15/2023	151782	Airdo Werwas LLC	Inv# 19001137807 Legal Fees	181.65
Check	05/15/2023	151782	Airdo Werwas LLC	Inv# 1900011937809 Legal Fees	4,335.00
Check	06/16/2023	152347	Airdo Werwas LLC	Inv# 190000137952 Legal Fees	10,363.71
Check	06/16/2023	152347	Airdo Werwas LLC	Inv# 190001237954 Legal Fees	189.00
Check	06/16/2023	152347	Airdo Werwas LLC	Inv# 190001937956 Legal Fees	2,605.50
Check	06/16/2023	152347	Airdo Werwas LLC	Inv# 190000537953 Legal Fees	2,692.50
Check	06/16/2023	152347	Airdo Werwas LLC	Inv# 190001837955 Legal Fees	23,259.95
Check	07/14/2023	152795	Airdo Werwas LLC	Inv #190-0001-38231 Legal Fees	9,892.45
Check	07/14/2023	152795	Airdo Werwas LLC	Inv #190-0002-38089 Legal Fees	360.90
Check	07/14/2023	152795	Airdo Werwas LLC	Inv #190-0005-38137 Legal Fees	1,032.30
Check	07/14/2023	152795	Airdo Werwas LLC	Inv #190-0018-38138 Legal Fees	14,016.72
Check	07/14/2023	152795	Airdo Werwas LLC	Inv #190-0009-38091 Legal Fees	294.00
Check	07/14/2023	152795	Airdo Werwas LLC	Inv #190-0019-38139 Legal Fees	222.00
Check	07/14/2023	152795	Airdo Werwas LLC	Inv #190-0020-38140 Legal Fees	1,870.50
Check	08/11/2023	153197	Airdo Werwas LLC	Inv #190-0001-38301 Legal Fees	8,778.60

Hanover Township Board Audit Report

April 2023 through March 2024

Type	Date	Num	Name	Memo	Amount
Check	08/11/2023	153197	Airdo Werwas LLC	Inv #190 0020 38307 Legal Fees	112.50
Check	08/11/2023	153197	Airdo Werwas LLC	Inv #190-005-038303 Legal Fees	108.00
Check	08/11/2023	153197	Airdo Werwas LLC	Inv #190-0011-38300 Legal Fees	172.50
Check	08/11/2023	153197	Airdo Werwas LLC	Inv #190-0002-38302 Legal Fees	45.15
Check	08/11/2023	153197	Airdo Werwas LLC	Inv #190-0021-38308 Legal Fees	321.00
Check	08/11/2023	153197	Airdo Werwas LLC	Inv #190-0009-38304 Legal Fees	153.00
Check	08/11/2023	153197	Airdo Werwas LLC	Inv #190-0017-38305 Legal Fees	112.50
Check	08/11/2023	153197	Airdo Werwas LLC	Inv# 190-0018-38306 Legal Fees	7,127.30
Check	09/11/2023	153589	Airdo Werwas LLC	Inv #190-0001-38478 Legal Fees	8,709.84
Check	09/11/2023	153589	Airdo Werwas LLC	Inv #190-0005-38479 Legal Fees	418.50
Check	09/11/2023	153589	Airdo Werwas LLC	Inv #190-0018-38481 Legal Fees	5,452.05
Check	09/11/2023	153589	Airdo Werwas LLC	Inv #190-0019-38482 Legal Fees	273.00
Check	09/11/2023	153589	Airdo Werwas LLC	Inv #190-0020-38483 Legal Fees	168.00
Check	09/11/2023	153589	Airdo Werwas LLC	Inv #190-0021-38484 Legal Fees	258.00
Check	10/13/2023	154009	Airdo Werwas LLC	Inv #190-0002-38921 Legal Fees	234.45
Check	10/13/2023	154009	Airdo Werwas LLC	Inv #190-0001-38620 Legal Fees	8,223.70
Check	10/13/2023	154009	Airdo Werwas LLC	Inv #190-0017-38625 Legal Fees	180.00
Check	10/13/2023	154009	Airdo Werwas LLC	Inv #190-0019-38627 Legal Fees	126.00
Check	10/13/2023	154009	Airdo Werwas LLC	Inv #190-0009-38624 Legal Fees	1,143.30
Check	10/13/2023	154009	Airdo Werwas LLC	Inv #190-0007-38623 Legal Fees	586.50
Check	10/13/2023	154009	Airdo Werwas LLC	Inv #190-0005-38622 Legal Fees	1,417.50
Check	10/13/2023	154009	Airdo Werwas LLC	Inv #190-0018-38626 Legal Fees	5,441.70
Check	11/17/2023	154554	Airdo Werwas LLC	Inv #190-0001-38853 Legal Fees	12,269.26
Check	11/17/2023	154554	Airdo Werwas LLC	Inv #190-0017-38857 Legal Fees	1,192.50
Check	11/17/2023	154554	Airdo Werwas LLC	Inv #190-0019-38859 Legal Fees	555.00
Check	11/17/2023	154554	Airdo Werwas LLC	Inv #190-0005-38854 Legal Fees	382.50
Check	11/17/2023	154554	Airdo Werwas LLC	Inv #190-0018-38858 Legal Fees	2,414.25
Check	11/17/2023	154554	Airdo Werwas LLC	Inv #190-0009-38856 Legal Fees	345.00
Check	12/15/2023	154955	Airdo Werwas LLC	Inv #190-0001-39042 Legal Fees	15,956.81
Check	12/15/2023	154955	Airdo Werwas LLC	Inv#190-0017-39045 Legal Fees	1,645.50
Check	12/15/2023	154955	Airdo Werwas LLC	Inv#190-0018-39046 Legal Fees	1,338.15
Check	01/19/2024	155316	Airdo Werwas LLC	Inv #190-0001-39427 Legal Fees	9,430.42
Check	01/19/2024	155316	Airdo Werwas LLC	Inv#190-0018-39429 Legal Fees	1,345.50
Check	01/19/2024	155316	Airdo Werwas LLC	Inv#190-0017-39345 Legal Fees	4,846.95
Check	01/19/2024	155316	Airdo Werwas LLC	Inv# 190-0023-39430 Legal Fees	2,473.50
Check	02/14/2024	155695	Airdo Werwas LLC	Inv #190-0001-39466 Legal Fees	9,583.79
Check	02/14/2024	155695	Airdo Werwas LLC	Inv#190-0018-39469 Legal Fees	675.00
Check	02/14/2024	155695	Airdo Werwas LLC	Inv#190-0017-39468 Legal Fees	1,289.55
Check	02/14/2024	155695	Airdo Werwas LLC	Inv# 190-0005-39467 Legal Fees	3,218.40
Check	03/13/2024	156031	Airdo Werwas LLC	Inv #190-0001-39637 Legal Fees	14,447.99
Check	03/13/2024	156031	Airdo Werwas LLC	Inv#190-0018-39640 Legal Fees	900.00
Check	03/13/2024	156031	Airdo Werwas LLC	Inv#190-0017-39639 Legal Fees	22.50
Check	03/13/2024	156031	Airdo Werwas LLC	Inv# 190-0005-39638 Legal Fees	2,418.00
Bill	03/29/2024		Airdo Werwas LLC	Inv# 190-0001-39954 March 2024	11,879.89
Bill	03/29/2024		Airdo Werwas LLC	Inv# 190-0002-39955 March 2024	451.20
Bill	03/29/2024		Airdo Werwas LLC	Inv# 190-0018-40243 March 2024	986.00
Bill	03/29/2024		Airdo Werwas LLC	Inv# 190-0005-39956 March 2024	1,170.00

Hanover Township Board Audit Report

April 2023 through March 2024

Type	Date	Num	Name	Memo	Amount
Total 1014502 · Legal Services					252,642.00
Total 101LEA · Legal & Auditing					265,642.00
101MAIN · Facilities Maintenance					
1014202 · Office Supplies					
Check	04/25/2023	151565	Staples	Inv# 3535273778 Canon Printer Ink	107.26
Check	07/05/2023	152570	Elite Document Solutions	Inv #8434 Admin Copies April 2023	0.83
Check	07/05/2023	152571	Elite Document Solutions	Inv #8504 Admin Copies May 2023	1.40
Check	07/25/2023	152844	Elite Document Solutions	Inv #8532 Copies June 2023	3.74
Check	08/23/2023	153353	Elite Document Solutions	Inv #8582 Copies July 2023	1.23
Check	11/29/2023	154716	Elite Document Solutions	Inv #8702 Copies Sept 2023	17.29
Check	11/29/2023	154717	Elite Document Solutions	Inv #8759 Copies Oct 2023	0.68
Check	12/06/2023	154752	Elite Document Solutions	Inv #8837 Copies Nov 2023	0.42
Check	02/06/2024	155510	Elite Document Solutions	Inv# 8944 Copies Dec 2023-Jan 2024	1.34
Check	02/14/2024	155676	Elite Document Solutions	Inv# 8646 Copies August 2023	1.61
Check	02/14/2024	155676	Elite Document Solutions	Inv# 8330 Copies February 2023	2.85
Bill	03/31/2024	9077	Elite Document Solutions	Inv# 9077 Copy Charges Feb/Mar	37.83
Bill	03/31/2024	3562600631	Staples	Printer ink	107.26
Total 1014202 · Office Supplies					283.74
1014205 · Janitorial Supplies					
Check	04/25/2023	151548	Bade Supply	Inv# 70275 Toilet Paper, Roll Towels, Multifold Towels	499.38
Check	05/23/2023	151882	Bade Supply	Inv# 70999 Janitorial Supplies All Facilities	959.41
Check	05/23/2023	151927	State Chemical	Inv# 902904802 Floor Cleaner	183.70
Check	07/18/2023	152803	Bade Supply	Inv# 72874 Paper Towels, Garbage Liners Stock	464.13
Check	08/08/2023	153064	Bade Supply	Inv# 74092 Multi-Fold Towels	128.65
Check	08/29/2023	153393	State Chemical	Inv# 903019516 Floor Cleaner & Truck Wash	291.50
Check	09/06/2023	153435	Bade Supply	Inv# 75294 Multi-Fold Towels	285.24
Check	09/08/2023	CC July 23	JP Morgan Chase	Cordless vacuum for custodians	199.98
Check	09/08/2023	CC July 23	JP Morgan Chase	Cordless vacuum for custodians	199.98
Check	09/27/2023	153734	Bade Supply	Inv# 76069 Seat covers, tissue, towels	280.18
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Portable carpet and upholstery cleaner	174.78
Check	10/10/2023	153925	Bade Supply	Inv# 76650 Toilet Seat Covers	121.42
Check	10/11/2023	153984	Bade Supply	Inv# 76649 Towels, roll towels, toilet paper, liners	375.76
Check	10/24/2023	154136	Bade Supply	Inv# 77259 Towels, Soap, Liners, Gloves, Janitorial Supplies	634.26
Check	11/01/2023	154305	Bade Supply	Inv# 77625 Air Freshener	125.55
Check	11/08/2023	154376	Bade Supply	Inv #74620 Toilet paper, liners	335.27
Check	11/17/2023	154532	Bade Supply	Inv# 78105 Towels/Toilet Paper/Linens	531.27
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Vacuum bags - backpack vacuum	33.56
Check	01/02/2024	155076	Bade Supply	Inv# 79253 Towels, Roll Towels, Toilet Paper	317.29
Check	01/02/2024	155076	Bade Supply	Inv# 79750 Hand Soap	260.46
Check	01/02/2024	155088	State Chemical	Inv# 903163148 Floor Cleaner, Disinfecting Cleaner	348.70
Check	01/10/2024	155213	Bade Supply	Inv# 80082 Roll Towels, Liners	456.04
Check	01/10/2024	155251	Home Depot, The 7816	Carpet cleaning solution	25.94
Check	02/14/2024	155683	Bade Supply	Inv #81034 Paper towels, toilet tissue, liners	409.30
Check	02/14/2024	155683	Bade Supply	Inv #81294 Medium gloves	100.00
Check	03/13/2024	156034	Bade Supply	Inv #82380 Multifold, roll towels, toilet paper, liners	247.60

Hanover Township Board Audit Report

April 2023 through March 2024

Type	Date	Num	Name	Memo	Amount
Total 1014205 · Janitorial Supplies					7,989.35
1014209 · Building Contracts					
Check	05/09/2023	151734	Fox Valley Fire & Safety	Inv# 597781 Annual Security Monitoring Astor Ave	391.20
Check	06/14/2023	152302	Alarm Specialties and Protection	Inv# 9149 Annual contracted elevator test	250.00
Check	06/14/2023	152305	Chicago Metro Fire Prevention	Inv #IN00410548 Annual sprinkler system test	290.00
Check	06/14/2023	152306	Fox Valley Fire & Safety	Inv #IN00607289 Annual fire extinguisher inspection	125.00
Check	07/18/2023	152799	Alarm Specialties and Protection	Inv# 9503 IWC Security Monitoring July-Sept	165.00
Check	09/06/2023	153448	Otis Elevator Company	Inv #F10000106680 Logistics and fuel impact fee	100.00
Check	09/06/2023	153452	TK Elevator Corp	Inv #3007462881 Elevator 9/1/23-8/31/24	3,019.64
Check	10/01/2023	153974	Alarm Specialties and Protection	Inv# 33161 IWC Security Monitoring Sept-Dec	0.00
Check	03/05/2024	155877	Anderson Pest Solutions	Inv# 57996283 Pest Control	76.95
Check	03/05/2024	155877	Anderson Pest Solutions	Inv # 57996269 Pest Control	76.95
Check	03/05/2024	155877	Anderson Pest Solutions	Inv# 57996251 Pest Control	76.95
Check	03/05/2024	155877	Anderson Pest Solutions	Inv# 57996239 Pest Control	76.95
Check	03/13/2024	156039	Midwest Mechanical	Inv #MC0000134074 Dec 23-March 24 Maint Contract	1,518.00
Bill	03/30/2024	646890	Fox Valley Fire & Safety	Elevator Monitoring	372.00
Bill	03/31/2024	33926	World Security & Control, Inc	Senior Center Annual Fire Alarm Inspection	430.00
Total 1014209 · Building Contracts					6,968.64
1014210 · Building Maintenance - Town					
Check	04/11/2023	151349	Johnson Controls Security Solutions	Inv# 38595018 Security Monitoring YFS Apr-Jun	255.00
Check	04/25/2023	151550	Fox Valley Fire & Safety	Inv# 595114 Annual Fire Alarm Inspection Town Hall	907.00
Check	05/09/2023	151756	Sherwin-Williams	Inv# 0499-7 Paint	278.88
Check	05/09/2023	151759	Home Depot, The 7816	Stock Parts	30.20
Check	05/09/2023	151759	Home Depot, The 7816	Stock Parts	75.36
Check	06/06/2023	Apr 24	JP Morgan Chase	Replacement "Occupancy" door lock - Town Hall staff washroom	45.69
Check	06/14/2023	152305	Chicago Metro Fire Prevention	Inv #IN00410549 Annual fire alarm testing and inspection	405.00
Check	07/10/2023	CC May	JP Morgan Chase	Fire Alarm Control Panel signs for Town Hall and HTES HQ	11.03
Check	07/11/2023	152601	Johnson Controls Security Solutions	Inv# 38950693 YFS Security Monitoring July-Sept	255.00
Check	07/11/2023	152614	Sherwin-Williams	Inv# 1001-0 Paint for YFS Suite 200E	44.93
Check	07/11/2023	152614	Sherwin-Williams	Inv# 2057-1 Paint for YFS Suite 200A	38.95
Check	07/18/2023	152813	Home Depot, The 7816	Faucet,, Drywall Compound	226.95
Check	07/18/2023	152813	Home Depot, The 7816	Basin Wrench	39.96
Check	07/19/2023	152830	Sherwin-Williams	Inv #1136-4 Stock paint for all facilities, repaints and touch ups	282.08
Check	07/28/2023	152991	Chicago Metro Fire Prevention	Inv #IN00414573 Panic Button/Motion Sensor	525.31
Check	07/28/2023	152991	Chicago Metro Fire Prevention	Tax Exempt	-13.91
Check	08/23/2023	153355	Johnson Controls Security Solutions	Inv# 39172663 YFS Security Monitoring Sept-Nov	255.00
Check	08/29/2023	153379	Home Depot, The 7816	Breaker Replacement	21.96
Check	08/29/2023	153379	Home Depot, The 7816	Toggle Bolts	45.72
Check	09/08/2023	CC July 23	JP Morgan Chase	Sunshade hardware, HDMI cable and splitter	44.97
Check	09/08/2023	CC July 23	JP Morgan Chase	Flag bases and flag spreaders	122.37
Check	09/08/2023	CC July 23	JP Morgan Chase	Outlets, GFCIs, picture hangers, LED lights, water filters	108.71
Check	09/27/2023	153759	Home Depot, The 7816	Town Hall Toilet	179.17
Check	09/27/2023	153759	Home Depot, The 7816	Credit- Returned Light Switches	-56.88
Check	10/24/2023	154137	Batteries Plus LLC	Inv# P66787361 Batteries	62.12
Check	10/24/2023	154155	Sherwin-Williams	Inv# 1724-7 Touch-up Paint	20.00
Check	11/17/2023	154535	Fox Valley Fire & Safety	Inv# 643251 Fire extinguisher Service	159.25

Hanover Township Board Audit Report

April 2023 through March 2024

Type	Date	Num	Name	Memo	Amount
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Replacement baby changing station - Youth and Family Services	95.10
Check	12/06/2023	154755	Home Depot, The 7816	Ceiling tile, paint	59.93
Check	01/02/2024	155081	Johnson Controls Security Solutions	Cust# 6839 Inv# 39621324 Security Monitoring Jan-Mar - YFS	255.00
Check	01/02/2024	155081	Johnson Controls Security Solutions	Cust# 1645 Inv# 39621339 Security Monitoring Jan-Jun - Town Hall	551.83
Check	01/10/2024	155251	Home Depot, The 7816	Box, connect, lights	129.22
Check	01/10/2024	155251	Home Depot, The 7816	Cabinet stain, bulbs	44.44
Check	01/10/2024	155251	Home Depot, The 7816	Cover and face plates	11.01
Check	01/19/2024	155311	Home Depot, The 7816	Hinge	27.49
Check	01/31/2024	155458	Reinke Interior Supply	Inv #30013151 Ceiling tiles for Town Hall	341.38
Check	01/31/2024	155460	Sherwin-Williams	Inv #8917-0 Paint for HR Office renovation	46.68
Check	01/31/2024	155460	Sherwin-Williams	Inv #9193-7 Paint Supplies	10.36
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Illinois Compliant Building Decals	16.10
Bill	03/30/2024	57995755	Anderson Pest Solutions	Pest Control Town Hall	76.95
Bill	03/30/2024	57995776	Anderson Pest Solutions	Pest Control Town Hall Dec	76.95
Bill	03/30/2024	57995800	Anderson Pest Solutions	Pest Control Town Hall Jan	76.95
Bill	03/30/2024	57995813	Anderson Pest Solutions	Pest Control Town Hall Feb	76.95
Check	03/31/2024	CC Feb 24	JP Morgan Chase	CAT Wall Plates Town Hall	24.94
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Thermostat (Human Resources suite)	33.98
Bill	03/31/2024		JP Morgan Chase	Door Stops for Town Hall Doors	29.99

Total 1014210 · Building Maintenance - Town

6,355.07

1014211 · Building Maintenance - Senior

Check	04/25/2023	151556	Master Clean, Inc	Inv# 19273 Tile Cleaner Sr Ctr Bathrooms	547.20
Check	05/09/2023	151756	Sherwin-Williams	Inv# 0499-7 Paint	278.89
Check	05/09/2023	151759	Home Depot, The 7816	Stock Parts	30.20
Check	05/09/2023	151759	Home Depot, The 7816	Door Stop	15.93
Check	05/09/2023	151759	Home Depot, The 7816	Stock Parts	75.36
Check	05/23/2023	151925	Sherwin-Williams	Inv# 9905-4 Paint for Sr Ctr LL Multipurpose Room	164.75
Check	06/14/2023	152317	Home Depot, The 7816	Electrical cord, lumber, hardware	454.87
Check	06/14/2023	152317	Home Depot, The 7816	Ladder	107.68
Check	06/14/2023	152317	Home Depot, The 7816	Bolts, goo gone, switch guards	16.31
Check	06/14/2023	152317	Home Depot, The 7816	Disinfectant, bucket	9.68
Check	07/11/2023	152581	A Plus Exhaust Hood and Duct Cleaning	Inv# 27240 Annual Kitchen Hood Cleaning	322.00
Check	07/18/2023	152813	Home Depot, The 7816	Command Strips & Extension Cord	18.96
Check	07/18/2023	152813	Home Depot, The 7816	Can Light Bulb	11.47
Check	07/18/2023	152813	Home Depot, The 7816	Wall Plates, Base, Switches	42.05
Check	07/18/2023	152813	Home Depot, The 7816	Wall Plates	6.98
Check	07/18/2023	152813	Home Depot, The 7816	Computer Lab Replacement Base	199.99
Check	07/19/2023	152828	Fox Valley Fire & Safety	Inv #IN00608230 Fire sprinkler system inspection and test	1,567.00
Check	07/19/2023	152830	Sherwin-Williams	Inv #1136-4 Stock paint for all facilities, repaints and touch ups	282.08
Check	08/15/2023	153205	Midwest Mechanical	Inv# 112143323 Repairs to RTU#2 HVAC	623.15
Check	08/29/2023	153379	Home Depot, The 7816	HDMI Cable, Picture Hardware, Wall Plates	51.39
Check	08/29/2023	153379	Home Depot, The 7816	Toggle Bolts	47.80
Check	09/06/2023	153444	Johnson Controls Security Solutions	Cust# 6838 Inv# 39172926 Security Monitoring Sept-Nov Senior Center	274.13
Check	09/08/2023	CC July 23	JP Morgan Chase	HDMI cable and splitter	14.12
Check	09/08/2023	CC July 23	JP Morgan Chase	Flag bases and flag spreaders	122.38
Check	09/08/2023	CC July 23	JP Morgan Chase	Automatic door closers (2)	159.90
Check	09/08/2023	CC July 23	JP Morgan Chase	Outlets, GFCIs, picture hangers, LED lights, water filters	108.71

Hanover Township Board Audit Report

April 2023 through March 2024

Type	Date	Num	Name	Memo	Amount
Check	09/08/2023	CC July 23	JP Morgan Chase	Shelf brackets for Office of Community Health storage renovation	313.35
Check	09/27/2023	153759	Home Depot, The 7816	Senior Center Front Door Repair	24.91
Check	09/27/2023	153759	Home Depot, The 7816	Senior Center Grabage Can Lid Repair	49.78
Check	09/27/2023	153759	Home Depot, The 7816	Senior Center Grabage Can Lids	6.48
Check	10/11/2023	153994	Home Depot, The 7816	Senior center sink leak	32.44
Check	10/24/2023	154137	Batteries Plus LLC	Inv# P66787361 Batteries	262.82
Check	11/15/2023	154503	Tierra Environmental Industrial Services	Inv #T-23-9827 Senior Center kitchen grease trap cleanout	165.00
Check	11/17/2023	154535	Fox Valley Fire & Safety	Inv# 643250 Fire Extinguisher Inspection	151.45
Check	12/06/2023	154757	Johnson Controls Security Solutions	Cust# 5960 Inv# 39502224 Qtrly Security Monitoring - Senior Center	274.13
Check	01/02/2024	155075	Amperage Electrical Supply Inc	Inv# 6585-2034118 Exterior Sconce Ballast Senior Center	85.24
Check	01/10/2024	155251	Home Depot, The 7816	Broom, laminate	45.28
Check	01/10/2024	155251	Home Depot, The 7816	Foam brushes, roller sleeves, stain	159.25
Check	01/31/2024	155453	Flags USA LLC	Inv #115163 Flag for Veterans Hall	95.00
Check	01/31/2024	155460	Sherwin-Williams	Inv #9049-1 Paint for Senior Center	38.95
Check	02/14/2024	155682	Amperage Electrical Supply Inc	Inv #6585-2043980 Light sockets	67.53
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Illinois Compliant Building Decals	16.10
Check	03/19/2024	156068	Sherwin-Williams	Inv# 8037-7 Vet's Hall Touch-up Paint	38.95
Check	03/22/2024	156202	Home Depot, The 7816	Floor Wax	89.98
Bill	03/31/2024	March 2024	Home Depot, The 7816	Expanding foam	99.79
Bill	03/31/2024	52546607	Anderson Pest Solutions	Pest Service October 2023 Senior Center	76.95

Total 1014211 · Building Maintenance - Senior

7,646.36

1014212 · Building Maintenance - Astor

Check	04/25/2023	151564	Sherwin-Williams	Inv# 9004-6 Astor Ave Paint	179.75
Check	05/09/2023	151759	Home Depot, The 7816	Faucet	169.00
Check	05/09/2023	151759	Home Depot, The 7816	Wax Ring	8.78
Check	05/09/2023	151759	Home Depot, The 7816	Stock Parts	30.20
Check	05/09/2023	151759	Home Depot, The 7816	Light Fixtures	218.00
Check	05/09/2023	151759	Home Depot, The 7816	Door Stop, Outlet, Anchors	14.67
Check	05/09/2023	151759	Home Depot, The 7816	Wire Whip, Electrical Boxes	59.61
Check	05/09/2023	151759	Home Depot, The 7816	Stock Parts	75.36
Check	05/23/2023	151901	Johnson Controls Security Solutions	Inv# 38816420 Security Monitoring Astor Ave June-Aug	255.00
Check	07/18/2023	152813	Home Depot, The 7816	Electrical Outlet Supplies	26.40
Check	07/19/2023	152830	Sherwin-Williams	Inv #1136-4 Stock paint for all facilities, repaints and touch ups	282.08
Check	08/29/2023	153381	Johnson Controls Security Solutions	Cust# 6838 Inv# 39172656 Security Monitoring Sept-Nov Astor Ave	274.13
Check	09/08/2023	CC July 23	JP Morgan Chase	Outlets, GFCIs, picture hangers, LED lights, water filters	108.72
Check	09/12/2023	153565	Johnson Controls Security Solutions	Cust# 6838 Inv# 39172656 Security Monitoring Sept-Nov Astor	274.13
Check	09/27/2023	153743	Johnson Controls Security Solutions	Cust# 6839 Inv# 39292759 Security Monitoring Oct-Dec Astor	255.00
Check	10/24/2023	154137	Batteries Plus LLC	Inv# P66787361 Batteries	62.12
Check	11/21/2023	154562	Johnson Controls Security Solutions	Cust# 6838 Inv# 39501954 Security Monitoring Dec 2023-Feb 2024 Astor	274.13
Check	01/10/2024	155251	Home Depot, The 7816	Keys	11.91
Check	02/27/2024	155822	Menards - Hanover Park	INV# 20957 Replacement Address Number & GFCI Outlet - Astor Ave	18.57
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Sign For Astor Ave Community Center	36.53
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Replacement Exit Lights For Astor Ave Community Center	72.02
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Illinois Compliant Building Decals	16.10
Check	03/19/2024	156068	Sherwin-Williams	Inv# 9628-2 Touch-up Paint For Astor Ave. Offices	85.47
Bill	03/30/2024	52546609	Anderson Pest Solutions	Pest Control - Astor	76.95
Bill	03/31/2024	57996677	Anderson Pest Solutions	Pest Service February 2024 Astor Ave	66.69

Hanover Township Board Audit Report

April 2023 through March 2024

Type	Date	Num	Name	Memo	Amount
Bill	03/31/2024	57996662	Anderson Pest Solutions	Pest Service January 2024 Astor Ave	66.69
Bill	03/31/2024	57996645	Anderson Pest Solutions	Pest Service December 2023 Astor Ave	66.69
Bill	03/31/2024	57996624	Anderson Pest Solutions	Pest Service November 2023 Astor Ave	66.69
Bill	03/31/2024	52546608	Anderson Pest Solutions	Pest Service October 2023 Astor Ave	66.69
Total 1014212 · Building Maintenance - Astor					3,218.08
1014213 · Equipment Maintenance - Town					
Check	05/02/2023	151613	Fox Valley Fire & Safety	Inv# 595114 Annual Fire Alarm Inspection Town Hall	0.00
Check	06/13/2023	152168	Fox Valley Fire & Safety	Inv# 605112 Security Monitor Town Hall June	386.40
Check	06/20/2023	152356	Johnson Controls Security Solutions	Inv# 38950706 Town Hall Fire Alarm Monitoring July-December	551.83
Check	07/28/2023	152995	Fox Valley Fire & Safety	Inv #IN00616510 Emergency Smoke Detector Replacement	1,630.85
Check	09/19/2023	153622	Midwest Mechanical	Inv# 112144550 RTU Rooftop Unit Repair	3,306.98
Check	09/27/2023	153747	Midwest Mechanical	Inv #112134305R RTU Repairs Town Hall	354.43
Check	12/06/2023	154755	Home Depot, The 7816	Caster replacement	27.80
Check	01/02/2024	155084	Midwest Mechanical	Inv# 112144955 Repairs to RTU#s 1 & 4 Town Hall/YFS	1,331.22
Total 1014213 · Equipment Maintenance - Town					7,589.51
1014214 · Equipment Maintenance - Senior					
Check	04/18/2023	151437	Fox Valley Fire & Safety	Inv# 592775 Annual Ansul System Testing Sr Ctr Kitchen	358.50
Check	05/02/2023	151613	Fox Valley Fire & Safety	Inv# 592775 Annual Ansul System Inspection Sr Ctr	0.00
Check	05/23/2023	151901	Johnson Controls Security Solutions	Inv# 38816689 Security Monitoring Sr Ctr June-Aug	255.00
Check	06/02/2023	152111	Illinois Backflow Testing	Inv# 12009 Water System Strainer Replacement	1,778.00
Check	06/06/2023	Apr 24	JP Morgan Chase	Replacement clips for Senior Center drinking fountain push buttons	60.00
Check	06/14/2023	152306	Fox Valley Fire & Safety	Inv #IN00607759 Dry and wet sprinkler testing	1,002.00
Check	06/14/2023	152317	Home Depot, The 7816	Credit power cord	-10.97
Check	07/19/2023	152831	Tierra Environmental Industrial Services	Inv# T-23-6741 2nd quarter grease trap cleanout senior center kitchen	165.00
Check	08/29/2023	153379	Home Depot, The 7816	Replacement Fan	39.98
Check	09/19/2023	153620	Kool Technologies, Inc.	Inv# 11320 Freezer Repair	220.00
Check	09/19/2023	153622	Midwest Mechanical	Inv# MC0000132298 Repairs to Chiller	1,518.00
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Miniature incandecent light bulbs - BINGO board	42.86
Check	10/10/2023	153946	Kool Technologies, Inc.	Inv# 11414 Walk-In Cooler Repair	535.96
Check	10/10/2023	153969	Midwest Mechanical	Inv# 128567 Preventive Maint Contract Apr-Jun	876.00
Check	10/10/2023	153969	Midwest Mechanical	Inv# 130582 RTU#3 Repairs	876.00
Check	10/10/2023	153969	Midwest Mechanical	Inv# 132298 Preventive Maint Contract Sept-Dec	1,518.00
Check	10/10/2023	153969	Midwest Mechanical	Inv# 112144954 Chiller Repairs	279.15
Check	10/11/2023	153993	Midwest Mechanical	Inv #112145861 Leak Repairs	290.15
Check	10/24/2023	154144	Fox Valley Fire & Safety	Inv# 614501 Three-Year Sprinkler Test	409.50
Check	10/24/2023	154157	Thompson Elevator Inspection Service Inc	Inv# 23-2484 Elevator Re-Inspection Senior Center	41.00
Check	11/01/2023	154310	World Security & Control, Inc	Inv# 33867 Annual Fire Alarm Repairs	350.00
Check	11/08/2023	154381	Fox Valley Fire & Safety	Inv# 639872 Annual System Test Inspection	200.50
Check	11/08/2023	154390	Kool Technologies, Inc.	Inv #11581 Repairs for senior center reach in freezer	292.50
Check	11/15/2023	154504	American Backflow Prevention, Inc.	Inv# 22035 Annual Backflow Test & Inspection Senior Center	423.80
Check	11/21/2023	154576	World Security & Control, Inc	Inv #33899 Replace defective smoke detector in senior center	700.00
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Repair on freezer	380.00
Check	01/02/2024	155074	American Backflow Prevention, Inc.	Inv# 23015 RPZ Valve Repairs Senior Center	1,460.95
Check	01/10/2024	155251	Home Depot, The 7816	Hardware	5.09
Check	01/10/2024	155234	Otis Elevator Company	Inv #CY17852001 Annual elevator inspection- Senior Center	455.00
Check	01/19/2024	155311	Home Depot, The 7816	Gift Shop Locks	21.31

Hanover Township Board Audit Report

April 2023 through March 2024

Type	Date	Num	Name	Memo	Amount
Check	02/14/2024	155678	Major Appliance Service, Inc.	Inv #263564 Repairs to Senior Center kitchen dishwasher	292.50
Check	02/14/2024	155680	Automatic Doors, Inc.	Inv #01-070-X Repairs to Senior Center rear handicapped doors	262.50
Check	02/14/2024	155691	Fox Valley Fire & Safety	Inv #661909 Feb security monitoring Senior Center	314.40
Check	02/27/2024	155818	Johnson Controls Security Solutions	Cust# 5960 Inv# 39824975 Security Monitoring Mar-May	274.13
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Table Leg Glides Senior Center	101.05
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Water Filters For Senior Center Coffee System	151.63
Check	03/13/2024	156035	World Security & Control, Inc	Inv #34129 Fire alarm repair	700.00
Check	03/13/2024	156036	K II Electrical Contractors, Inc	Inv #1940 Installation of new Vet's hall ceiling fans	450.00
Check	03/19/2024	156063	Petrochoice LLC	Inv# 51471504 Refuel Senior Center Generator	852.00
Check	03/19/2024	156072	World Security & Control, Inc	Inv# 34150 Fire Panel Repair - Senior Center	700.00
Check	03/22/2024	156199	Midwest Mechanical	INV# 112153121 RTU#2 Repairs	551.15
Check	03/26/2024	156212	K II Electrical Contractors, Inc	Inv# 1945 Repairs To Kitchen Exhaust Fan	450.00
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Replacement Ceiling Fans (2) (Veteran's Hall)	517.76
Bill	03/31/2024		JP Morgan Chase	Bulbs for Veteran's Hall Light Fixtures	66.83
Bill	03/31/2024		JP Morgan Chase	Ballast for Senior Center Can Lights	63.00
Total 1014214 · Equipment Maintenance - Senior					20,290.23
1014215 · Equipment Maintenance - Astor					
Check	06/06/2023	152126	Kool Technologies, Inc.	Inv# 10563 Walk In Cooler Repairs Astor Ave	511.00
Check	07/18/2023	152813	Home Depot, The 7816	Batteries	25.87
Check	09/27/2023	153740	Fox Valley Fire & Safety	Inv #IN00630905 Annual fire alarm test	315.00
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Amazon - Roof top unit pressure switches	59.86
Check	02/27/2024	155818	Johnson Controls Security Solutions	Cust# 6838 Inv# 39824706 Security Monitoring Mar-May - Astor Ave	274.13
Check	03/13/2024	156039	Midwest Mechanical	Inv #112149082 RTV repairs Astor Ave.	510.89
Check	03/13/2024	156039	Midwest Mechanical	Inv #112148373 Gas valve, control board	1,400.75
Check	03/13/2024	156039	Midwest Mechanical	Inv #112148372 Replacement inducer motor	434.49
Total 1014215 · Equipment Maintenance - Astor					3,531.99
1014216 · Equipment Rental					
Check	07/18/2023	152814	Home Depot, The Store 1934	Contract# 265424 Rental of Compactor	0.00
Check	08/29/2023	153379	Home Depot, The 7816	Tamper Rental for Koi Garden Gravel Installation	150.00
Check	08/29/2023	153379	Home Depot, The 7816	New Carpet Cleaner	575.74
Check	08/29/2023	153379	Home Depot, The 7816	Credit - Rental of Tamper for Koi Garden Gravel Installation	-85.00
Check	10/13/2023	154007	ProxiT Technology Solutions	Inv# 28326 Hardware Replacements	233.00
Check	03/13/2024	156033	Herc Rentals Inc.	Inv #34418747-001 Scissor lift rental	469.11
Check	03/13/2024	156033	Herc Rentals Inc.	Inv #34399671-001 Boom lift rental	874.46
Check	03/22/2024	156202	Home Depot, The 7816	Step Ladder	84.97
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Cordless Tool Multi-battery Charger w/batteries	209.00
Total 1014216 · Equipment Rental					2,511.28
1014217 · Education & Training					
Check	06/06/2023	Apr 24	JP Morgan Chase	Management training (Nelson)	48.00
Check	12/04/2023	CC Oct 23	JP Morgan Chase	IPWMAN Conference lodging (Hanson)	39.20
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Table Levelers/Glides For Senior Center	28.47
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Ill Township Management Academy (Hanson, Nelson)	416.00
Check	03/07/2024	CC Jan 24	JP Morgan Chase	ChatGTP For Project Management Training (Hanson)	199.00
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Management Training (Enzenbacher)	12.99

Hanover Township Board Audit Report

April 2023 through March 2024

Type	Date	Num	Name	Memo	Amount
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Leadership Training - "Leading When You Are Not In Charge (Enzenbacher)	17.99
Bill	03/31/2024		JP Morgan Chase	Facilities & Grounds Maintenance Cert Training (Hanson)	150.00
Total 1014217 · Education & Training					911.65
1014218 · Vehicle Maintenance - Town					
Check	04/14/2023	151408	Bob's Auto Body, Inc	Door Handle Repair	212.04
Check	07/11/2023	152615	Suburban Tire Auto Care Centers	Inv# 533483 New Tires & Front End Work - Truck #324	2,353.74
Check	07/19/2023	152832	Valvoline	Inv #55253 Oil change	98.58
Check	08/08/2023	153066	Friendly Ford, Inc	Inv# 99401 Replacement Key for Food Pantry Van #317	339.85
Check	08/08/2023	153068	Suburban Tire Auto Care Centers	Inv# 533332 Replacement Tires for Food Pantry Van	522.16
Check	08/29/2023	153394	Suburban Tire Auto Care Centers	Inv# 535310 Brake Repairs to Truck# 336	1,631.13
Check	09/19/2023	153616	GPS Trackit	Inv# 1085102 Vehicle GPS Units Annual Contract	1,113.20
Check	09/27/2023	153755	Valvoline	Inv# 56979 Oil Change 323	46.74
Check	11/08/2023	154393	Suburban Tire Auto Care Centers	Inv# 535310 Brake repairs truck #336	802.03
Check	01/02/2024	155089	Suburban Tire Auto Care Centers	Inv# 537912 Belt Hub Repairs Truck# 336	790.56
Check	01/19/2024	155303	O'Reilly Auto Parts	Inv# 3421-386724 Jumper Cables	75.98
Total 1014218 · Vehicle Maintenance - Town					7,986.01
1014219 · Vehicle Fuel - Town					
Check	05/23/2023	151874	Village of Hanover Park (Fuel)	Inv# 2023-18011 April 2023 Fuel	630.46
Check	06/27/2023	152390	Village of Hanover Park (Fuel)	Inv# 2023-18012 May 2023 Fuel	789.93
Check	07/25/2023	152834	Village of Hanover Park (Fuel)	Inv# 2023-18015 June 2023 Fuel	917.66
Check	08/16/2023	153228	Village of Hanover Park (Fuel)	Inv# 2023-18017 July 2023 Fuel	1,017.66
Check	10/10/2023	153971	Village of Hanover Park (Fuel)	Inv# 2023-18018 August 2023 Fuel	976.70
Check	10/17/2023	154032	Village of Hanover Park (Fuel)	Inv# 2023-18021 Sept 2023 Fuel	755.48
Check	11/29/2023	154719	Village of Hanover Park (Fuel)	Inv# 2023-18022 Oct 2023 Fuel	618.88
Check	01/02/2024	155070	Village of Hanover Park (Fuel)	Inv# 2023-18025 Nov 2023 Fuel	578.27
Check	01/10/2024	155243	Village of Hanover Park (Fuel)	Inv# 2023-1022 Oct 2023 Fuel Supplemental Charge	149.69
Check	01/31/2024	155448	Village of Hanover Park (Fuel)	Inv# 2023-00018026 Jan 2024 Fuel	707.48
Check	02/21/2024	155809	Village of Hanover Park (Fuel)	Inv# 2024-00018029 Feb 2024 Fuel	741.36
Check	03/26/2024	156216	Village of Hanover Park (Fuel)	Inv# 2024-000180303 Mar 2024 Fuel	429.21
Bill	03/31/2024	2024-00018033	Village of Hanover Park (Fuel)	Inv# 2024-18033 March 2024 Fuel	621.53
Total 1014219 · Vehicle Fuel - Town					8,934.31
1014220 · Seasonal Projects Assistance					
Check	07/12/2023	152750	Verify (XHANOV)	Inv #1538451 Background Checks	88.00
Check	08/29/2023	153389	Physicians Immediate Care	Drug Screening	628.00
Total 1014220 · Seasonal Projects Assistance					716.00
1014221 · Cell Phone/Communications					
Check	04/14/2023	151411	Motorola Solutions Inc	Inv# 7316320230301 Monthly Communication Fee	88.00
Check	05/09/2023	151763	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges Apr	252.07
Check	05/23/2023	151913	Motorola Solutions Inc	Inv# 7404420230403 Monthly Communication Fee May	79.00
Check	06/02/2023	152113	Impact Power Technologies LLC	Inv# 12513 Radio Batteries (10)	544.84
Check	06/02/2023	152119	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges	252.07
Check	06/13/2023	152176	Motorola Solutions Inc	Inv# 7499820230501 Monthly Communication Fee June	88.00

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Type	Date	Num	Name	Memo	Amount
Check	07/11/2023	152619	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges June 2023	252.07
Check	07/25/2023	152858	Motorola Solutions Inc	Inv# 7597720230601 Monthly Communication Fee July	88.00
Check	08/01/2023	153014	Hanson, Caleb M.	Cell Phone Reimbursement March-May 2023	150.00
Check	08/09/2023	153179	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges July 2023	504.14
Check	08/15/2023	153221	Motorola Solutions Inc	Inv# 770472023073 Monthly Communication Fee Aug	88.00
Check	09/06/2023	153453	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges August 2023	252.07
Check	09/08/2023	CC July 23	JP Morgan Chase	Ear pieces for Motorola Radio	9.95
Check	09/13/2023	153597	Motorola Solutions Starcom21 Network	Inv# 7799320230801 Monthly Radio Fee	88.00
Check	10/13/2023	154000	Motorola Solutions Inc	Inv# 7872820230901 Monthly Communication Fee Sept	88.00
Check	10/13/2023	154005	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges	252.07
Check	10/31/2023	154198	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges Inv# 9947174049 9/19-10/18	252.07
Check	11/17/2023	154543	Motorola Solutions Inc	Inv# 7949220231002 Monthly Communication Fee	88.00
Check	12/27/2023	155058	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges Inv# 9947174049 11/19-12/18	504.14
Check	01/02/2024	155085	Motorola Solutions Inc	Inv# 8025420231101 Monthly Communication Fee	88.00
Check	01/19/2024	155301	Motorola Solutions Inc	Inv# 8095120231204 Monthly Communication Fee	88.00
Check	01/31/2024	155464	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges Inv# 9954548275 12/19-1/18	252.07
Check	02/14/2024	155685	Motorola Solutions Starcom21 Network	Inv# 8168120240102 Monthly Radio Fee - Feb	88.00
Check	02/28/2024	155848	Verizon Wireless (00002)	Acct 742025529-002 Facilities & Road Inv# 9957006818 1/19-2/18	252.07
Check	03/19/2024	156061	Motorola Solutions Inc	Inv# 8241720240201 Monthly Communication Fee	88.00
Bill	03/31/2024		Verizon Wireless (00002)	Monthly Charges Date Plan March	252.07

Total 1014221 · Cell Phone/Communications

5,028.70

1014222 · Trash Removal - Town

Check	04/18/2023	151442	Groot, Inc (68246)	Inv# 10381254T107 Trash/Recycling Collection - April	476.11
Check	05/09/2023	151739	Groot, Inc (68246)	Inv# 10575038T107 Trash/Recycling Collection - May	476.11
Check	06/14/2023	152309	Groot, Inc (68246)	Inv# 10701572T107 Trash/Recycling Collection - June	496.34
Check	07/18/2023	152811	Groot, Inc (68246)	Inv# 10933872T107 Trash/Recycling Collection - July	501.34
Check	08/08/2023	153048	Groot, Inc (68246)	Inv# 11047362T107 Trash/Recycling Collection - August	500.38
Check	09/13/2023	153593	Groot, Inc (68246)	Inv# 11178996T107 Trash/Recycling Collection - September	481.11
Check	10/11/2023	153989	Groot, Inc (68246)	Inv# 11310772T107 Trash/Recycling Collection - October	488.33
Check	11/08/2023	154388	Groot, Inc (68246)	Inv# 11522558T107 Trash/Recycling Collection - November	551.33
Check	01/10/2024	155224	Groot, Inc (68246)	Inv# 11759527T107 Trash/Recycling Collection - Jan	1,122.89

Total 1014222 · Trash Removal - Town

5,093.94

1014223 · Trash Removal - Senior

Check	04/18/2023	151441	Groot, Inc (61390)	Inv# 10381130107 Trash Collection Senior Center April	116.15
Check	05/09/2023	151740	Groot, Inc (61390)	Inv# 10574913T107 Trash Collection Senior Center May	610.38
Check	06/14/2023	152308	Groot, Inc (61390)	Inv #10701448T107 Trash/Recycling Collection - June	615.38
Check	07/18/2023	152810	Groot, Inc (61390)	Inv #10933748T107 Trash/Recycling Collection - July	615.38
Check	08/08/2023	153049	Groot, Inc (61390)	Inv #11047240T107 Trash/Recycling Collection - August	615.38
Check	09/13/2023	153592	Groot, Inc (61390)	Inv #11178875T107 Trash/Recycling Collection - September	615.38
Check	10/11/2023	153988	Groot, Inc (61390)	Inv #11310650T107 Trash/Recycling Collection - October	665.07
Check	11/08/2023	154387	Groot, Inc (61390)	Inv #11522436T107 Trash/Recycling Collection - November	699.70
Check	01/10/2024	155225	Groot, Inc (61390)	Inv #11759406T107 Trash/Recycling Collection - Jan	1,379.17

Total 1014223 · Trash Removal - Senior

5,931.99

1014225 · Grounds/Reserve Maintenance

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Type	Date	Num	Name	Memo	Amount
Check	04/25/2023	151558	Santangelo, Samuel A	Pressure Filter	74.99
Check	05/09/2023	151759	Home Depot, The 7816	Solar Lights	190.16
Check	05/09/2023	151759	Home Depot, The 7816	Cable Ties	71.86
Check	05/23/2023	151895	Fullife Safety Center	Inv# 68418 Safety Glasses & Gloves	73.20
Check	06/02/2023	152107	Callahan Plumbing	Inv# 19438 Runzel Reserve Maintenance	180.00
Check	06/02/2023	152112	J&F Concrete Lifting Corp	Inv# 1469 Senior Sidewalk Repair	550.00
Check	06/06/2023	152122	Alta Equipment Company	Inv# SP4/68124 Repair Parts	50.58
Check	06/06/2023	Apr 24	JP Morgan Chase	New planters for Town Hall entrance (2)	521.50
Check	06/06/2023	Apr 24	JP Morgan Chase	Herbicide and applicators - Reserves and main campus	76.77
Check	06/13/2023	152150	Alta Equipment Company	Inv# SS4/34865 New Tile & Installation for Mower	541.08
Check	06/13/2023	152196	Wood Dale Electrical Const., Inc.	Inv# 765 Electrical Repairs - Extension Lights Town Hall	280.00
Check	06/14/2023	152313	Midwest Trading	Inv #I517169 Campus mulch	384.00
Check	06/14/2023	152313	Midwest Trading	Inv #I517117 Campus mulch	384.00
Check	06/14/2023	152317	Home Depot, The 7816	Flower baskets	447.43
Check	06/14/2023	152317	Home Depot, The 7816	Flowers	304.30
Check	06/14/2023	152317	Home Depot, The 7816	Plant hooks	4.44
Check	06/14/2023	152317	Home Depot, The 7816	Stock Parts	25.16
Check	06/14/2023	152317	Home Depot, The 7816	PVC plank, sheets, foam hardware	391.05
Check	06/14/2023	152317	Home Depot, The 7816	PVC plank and hardware	42.47
Check	06/16/2023	152333	Callahan Plumbing	Inv# 19499 Runzel Reserve Maintenance	100.00
Check	06/16/2023	152337	Midwest Trading	Inv #I517248 Campus mulch	384.00
Check	06/16/2023	152337	Midwest Trading	Inv #I517204 Campus mulch	384.00
Check	06/16/2023	152337	Midwest Trading	Inv#I517199 Campus mulch	384.00
Check	06/20/2023	152358	Midwest Trading	Inv# I517462 Mulch for Main Campus	192.00
Check	07/10/2023	CC May	JP Morgan Chase	Corks for Carpenter bee damage repair - main campus	24.99
Check	07/10/2023	CC May	JP Morgan Chase	Carpenter Bee trap attractant spray	29.99
Check	07/10/2023	CC May	JP Morgan Chase	Repair parts for Runzle Reserve drinking fountain	37.50
Check	07/10/2023	CC May	JP Morgan Chase	Replacement hose for rock fountain - Runzle Reserve	39.00
Check	07/10/2023	CC May	JP Morgan Chase	Repair parts for Runzle Reserve drinking fountain - service fee and shipping	43.96
Check	07/10/2023	CC May	JP Morgan Chase	Carpenter Bee traps (4)	101.19
Check	07/10/2023	CC May	JP Morgan Chase	Portable bow rack for Izaak Walton archery range	163.39
Check	07/10/2023	CC May	JP Morgan Chase	Light weight soil for floating island planters - Main campus pond	178.50
Check	07/18/2023	152813	Home Depot, The 7816	Screws, Trim, Adhesive	73.34
Check	07/18/2023	152813	Home Depot, The 7816	Soil Mixture	119.84
Check	07/18/2023	152813	Home Depot, The 7816	Block, Plants, Flowers	139.41
Check	07/18/2023	152813	Home Depot, The 7816	Soil Mixture	39.88
Check	07/18/2023	152813	Home Depot, The 7816	Plants, Flowers	110.64
Check	07/18/2023	152813	Home Depot, The 7816	Eye Bolts, Hardware	7.72
Check	07/18/2023	152813	Home Depot, The 7816	Roses	64.94
Check	07/18/2023	152813	Home Depot, The 7816	Soil Mix	49.85
Check	07/18/2023	152813	Home Depot, The 7816	Cup Hooks	7.98
Check	07/18/2023	152813	Home Depot, The 7816	Flowers	68.86
Check	07/18/2023	152813	Home Depot, The 7816	Flowers	19.96
Check	07/18/2023	152813	Home Depot, The 7816	Mulch	13.32
Check	07/18/2023	152813	Home Depot, The 7816	Hardware	5.61
Check	07/19/2023	152826	Doty Nurseries	Inv #183215 Three replacement trees	600.00
Check	07/19/2023	152829	HOLCIM - MAMR Inc	Inv #718189516 Gravel for coy garden renovation	641.90
Check	07/28/2023	152999	Sherwin-Williams	Inv# 2761-8 Coy Pond Paint	26.36
Check	08/07/2023	CC June	JP Morgan Chase	Delivery fee for Runzle Reserve drinking fountain parts	5.98

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Type	Date	Num	Name	Memo	Amount
Check	08/07/2023	CC June	JP Morgan Chase	Portable bow stand for Izaak Walton Reserve Archery Range	26.37
Check	08/07/2023	CC June	JP Morgan Chase	Sun Shade COY Garden renovation	54.99
Check	08/08/2023	153067	SiteOne Landscape Supply, LLC	Inv# 133019324-001 Treatment for Campus Retention Pond	116.67
Check	08/29/2023	153379	Home Depot, The 7816	Top Soil, Trim Kit Culvert Replacement Little John	21.30
Check	08/29/2023	153379	Home Depot, The 7816	Paint, Decking Material Koi Garden	112.03
Check	08/29/2023	153379	Home Depot, The 7816	Lumber, Hardware for Koi Garden Bridge	16.53
Check	08/29/2023	153379	Home Depot, The 7816	Koi Garden Renovation Bridge Deck & Hardware	23.73
Check	09/06/2023	153450	SiteOne Landscape Supply, LLC	Inv #133811833-001 Aquatic liquid algaecide	116.67
Check	09/06/2023	153454	Wood Dale Electrical Const., Inc.	Inv #869 Repairs to site, electrical lighting	2,700.00
Check	09/08/2023	CC July 23	JP Morgan Chase	Replacement pump (Runzel Reserve fountain)	38.99
Check	09/27/2023	153759	Home Depot, The 7816	Washer, Bolts	3.15
Check	10/10/2023	153968	Black Pearl Sealcoating Inc	Inv# 23-0194 Asphalt Sealing Izaak Walton Reserve	2,530.00
Check	10/10/2023	153968	Black Pearl Sealcoating Inc	Inv# 23-0195 Asphalt Sealing Walters-Lenoci Reserve Walking Path	2,310.00
Check	10/11/2023	153985	Beverly Materials, L.L.C.	Inv# 297006 Gravel for pothole	15.38
Check	10/11/2023	153990	Kirkland Sawmill	Replacement deck boards	306.60
Check	10/24/2023	154137	Batteries Plus LLC	Inv# P66787361 Batteries	31.20
Check	10/24/2023	154151	Midwest Groundcovers LLC	Inv# I764504 Bridlewood Reserve Monarch Way Station Plants	237.90
Check	10/24/2023	154151	Midwest Groundcovers LLC	Inv# I764519 Bridlewood Reserve Monarch Way Station Plants	38.50
Check	10/24/2023	154151	Midwest Groundcovers LLC	Inv# I764590 Bridlewood Reserve Monarch Way Station Plants	109.80
Check	11/01/2023	154309	Russo Power Equipment	Inv #SPI20430064 Sidewalk Ice Melt	759.50
Check	11/01/2023	154311	Menards - Hanover Park	Inv #13605 Fall Reserve / Main Campus Plants	79.84
Check	11/01/2023	154314	Welch Bros., Inc	Inv #3251601 Sewer Repair	72.50
Check	11/01/2023	154315	Environmental Aquatic Mgmt LLC	Inv# 17601 Campus Pond Fountain Removal/Repair/Storage/Install	750.00
Check	11/08/2023	154384	Herc Rentals Inc.	Inv #34155399-002 Air compressor	272.36
Check	11/08/2023	154391	Menards - Hanover Park	Inv #15039 Light, copper caps, hardware for picnic bench repairs	90.52
Check	11/21/2023	154577	Flags USA LLC	Inv #113777 Flag pole pully assembly	39.00
Check	12/04/2023	CC Oct 23	JP Morgan Chase	4 pack LED seasonal lights - expansion property	95.10
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Replacement trail camera and SD cards - Izaak Walton Reserve	115.35
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Seasonal lights and gutter clips	310.90
Check	12/06/2023	154754	Herc Rentals Inc.	Inv #34182993-001 Lift rental for light installation	1,292.52
Check	12/06/2023	154755	Home Depot, The 7816	Fall plantings main campus	189.45
Check	12/06/2023	154771	Wood Dale Electrical Const., Inc.	Inv #1036 Main campus street light repair	534.60
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Dog Station Waste Bags - Can Liners (600)	218.97
Check	01/10/2024	155251	Home Depot, The 7816	Extension cords	61.94
Check	01/10/2024	155246	Wood Dale Electrical Const., Inc.	Inv #932 Repairs to main campus parking lot	270.00
Check	01/19/2024	155311	Home Depot, The 7816	Holiday Decor	516.88
Check	01/31/2024	155451	Carol Stream Lawn and Power	Inv #507577 Snow blower paddles	199.98
Check	01/31/2024	155453	Flags USA LLC	Inv #115163 Flags for campus flag poles	414.00
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Amazon - Dog Station Pull Bags For Reserves and Open Spaces (6,400)	359.97
Check	02/27/2024	155822	Menards - Hanover Park	INV# 20816 Fixtures, Pipes - ES Station Drainage	20.26
Check	03/07/2024	CC Jan 24	JP Morgan Chase	LED Path Lighting Replacements	191.85
Check	03/13/2024	156032	Alta Equipment Company	Inv #SS4/41437 Facilities chain saw Routine Maintenance	193.27
Check	03/13/2024	156032	Alta Equipment Company	Inv #SS4/41438 Facilities hand blower Routine Maintenance	275.27
Check	03/13/2024	156032	Alta Equipment Company	Inv #SS4/41439 Facilities backpack blower Routine Maintenance	218.50
Check	03/13/2024	156032	Alta Equipment Company	Inv #SS4/41434 Facilities seat mower Routine Maintenance	1,812.66
Bill	03/31/2024	March 2024	Home Depot, The 7816	Wire wheels, blades	88.08
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Skateboard Deterrent Blocks (Izaak Walton Reserve)	737.12
Bill	03/31/2024		JP Morgan Chase	Replacement Pump - Runzel Reserve Fountain	95.49
Bill	03/31/2024		JP Morgan Chase	Astor Outdoor Planter	-68.59

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Type	Date	Num	Name	Memo	Amount
Bill	03/31/2024		JP Morgan Chase	Astor Outdoor Planter	69.99
Total 1014225 · Grounds/Reserve Maintenance					27,738.19
1014226 · Uniforms					
Check	06/13/2023	152153	Bartlett Sports	Inv# 6421 Staff & Seasonal Associates Uniforms (50)	1,071.25
Check	09/08/2023	CC July 23	JP Morgan Chase	Uniform shirts for staff	42.30
Check	09/27/2023	153741	Fullife Safety Center	Inv #68944 Gloves	55.00
Check	11/08/2023	154382	Fullife Safety Center	Inv #69352 Staff Winter work gloves	82.50
Bill	03/31/2024	70056	Fullife Safety Center	Inv# 70056 Gloves/Safety Glasses	124.50
Total 1014226 · Uniforms					1,375.55
1014227 · Miscellaneous					
Check	09/08/2023	CC July 23	JP Morgan Chase	Staff water (10 cases)	35.69
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Food Truck Festival Credit Card machine test	1.02
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Plastic storage containers - Facilities staff	22.36
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Plastic storage containers - Roads staff	22.35
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Cook County Building and Zoning - 2024 Contractor Registration Renewal	75.00
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Vehicle Accident Report - Truck #313	15.00
Check	03/19/2024	156065	Redmon's Towing	Inv# 527360 Towing Of Truck	400.00
Total 1014227 · Miscellaneous					571.42
1014228 · Building Maintenance - Izaak					
Check	04/18/2023	151435	Batteries Plus LLC	Inv# P61429080 Fire Alarm Batteries & AA Batteries Stock	180.60
Check	04/25/2023	151546	Alarm Specialties and Protection	Inv# 9016 Security Monitoring Apr - Jun	165.00
Check	04/25/2023	151550	Fox Valley Fire & Safety	Inv# 596223 Annual Fire Alarm Inspection IWC	60.00
Check	05/09/2023	151759	Home Depot, The 7816	Stock Parts	30.21
Check	05/09/2023	151759	Home Depot, The 7816	Stock Parts	75.36
Check	06/06/2023	Apr 24	JP Morgan Chase	Replacement wireless doorbell - Izaak Walton Center	24.74
Check	07/18/2023	152813	Home Depot, The 7816	Window Coverings	355.90
Check	09/08/2023	CC July 23	JP Morgan Chase	Outlets, GFCLs, picture hangers, LED lights, water filters	108.72
Check	09/27/2023	153759	Home Depot, The 7816	Drywall Repair Panel	6.98
Check	09/27/2023	153759	Home Depot, The 7816	Roof Flashing & Light Bulbs	57.40
Check	09/27/2023	153759	Home Depot, The 7816	Primer & Threshold	29.44
Check	09/27/2023	153759	Home Depot, The 7816	Wall Paint	69.96
Check	09/27/2023	153759	Home Depot, The 7816	Replacement Light Fixture	66.39
Check	09/27/2023	153759	Home Depot, The 7816	Replacement Light Fixture	61.47
Check	09/27/2023	153759	Home Depot, The 7816	Paint	167.00
Check	09/27/2023	153759	Home Depot, The 7816	Credit- Replacement Light Fixture	-66.39
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Replacement LED wallpack Izaak Walton Center - exterior	82.58
Check	12/06/2023	154755	Home Depot, The 7816	Wax ring, supply line	25.43
Check	02/09/2024	CC Dec 24	JP Morgan Chase	City Of Elgin - 2024 Contractor Registration Renewal	160.00
Check	02/14/2024	155694	Home Depot, The 7816	PVC, fasteners	58.47
Check	02/14/2024	155694	Home Depot, The 7816	Wax ring, drill bits	76.09
Bill	03/31/2024	57997101	Anderson Pest Solutions	Pest Service February 2024 IWC	66.69
Bill	03/31/2024	57997090	Anderson Pest Solutions	Pest Service January 2024 IWC	66.69
Bill	03/31/2024	57997067	Anderson Pest Solutions	Pest Service December 2023 IWC	66.69
Bill	03/31/2024	57996995	Anderson Pest Solutions	Pest Service November 2023 IWC	66.69

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Type	Date	Num	Name	Memo	Amount
Bill	03/31/2024	52546610	Anderson Pest Solutions	Pest Service October 2023 IWC	66.69
Bill	03/31/2024	March 2024	Home Depot, The 7816	Door handle	42.97
Total 1014228 · Building Maintenance - Izaac					2,171.77
1014229 · Equipment Maintenance - Izaac					
Check	05/02/2023	151607	Joe Bero Plumbing, Inc	Inv# 15979 Annual Back Flow Valve Inspection/Testing	90.00
Check	05/02/2023	151613	Fox Valley Fire & Safety	Inv# 596223 Annual Fire Alarm Inspection IWC	0.00
Check	10/24/2023	154135	Alarm Specialties and Protection	Inv# 33161 IWC Security Monitoring Sept-Dec	165.00
Check	01/19/2024	155291	Alarm Specialties and Protection	Inv# 33610 Quarterly Security Fire Monitoring	165.00
Check	01/19/2024	155311	Home Depot, The 7816	Table Repair Hardware	8.97
Total 1014229 · Equipment Maintenance - Izaac					428.97
1014230 · Trash Removal - Izaac					
Check	04/18/2023	151440	Groot, Inc (54379)	Inv# 10381816T107 Trash Collection IWC April	240.22
Check	05/02/2023	151614	Groot, Inc (54379)	Inv# 10575599T107 Trash Collection IWC May	240.31
Check	06/14/2023	152307	Groot, Inc (54379)	Inv #10702131T107 Trash/Recycling Collection - June	243.31
Check	07/18/2023	152809	Groot, Inc (54379)	Inv #10934433T107 Trash/Recycling Collection - July	242.34
Check	08/02/2023	153033	Groot, Inc (54379)	Inv #11047921T107 Trash/Recycling Collection - August	484.78
Check	09/06/2023	153443	Groot, Inc (54379)	Inv #11179553T107 Trash/Recycling Collection - September	5.76
Check	10/11/2023	153987	Groot, Inc (54379)	Inv #11311327T107 Trash/Recycling Collection - October	249.73
Check	11/08/2023	154386	Groot, Inc (54379)	Inv #11523113T107 Trash/Recycling Collection - November	273.42
Check	12/06/2023	154753	Groot, Inc (54379)	Inv #11650776T107 Trash/Recycling Collection - December	272.46
Check	01/03/2024	155094	Groot, Inc (54379)	Inv #11760074T107 Trash/Recycling Collection - January	268.23
Check	02/07/2024	155623	Groot, Inc (54379)	Inv #11991153T107 Trash/Recycling Collection - February	266.96
Check	03/13/2024	156038	Groot, Inc (54379)	Inv #12128308T107 Trash/Recycling Collection - March	270.66
Total 1014230 · Trash Removal - Izaac					3,058.18
1014231 · Dues & Subscription					
Check	11/08/2023	154385	ISSA	Inv# 876818 Annual Subscription (International Sanitary Services Assoc)	580.00
Check	11/10/2023	CC Sept 23	JP Morgan Chase	American Public Works Association annual membership (Hanson)	229.00
Total 1014231 · Dues & Subscription					809.00
1014233 · Recruitment & pre Employment					
Check	06/20/2023	152365	Verify (XHANOV)	Inv# 1531988 Background checks	132.00
Total 1014233 · Recruitment & pre Employment					132.00
1014234 · Building Maintenance ES Station					
Check	05/23/2023	151901	Johnson Controls Security Solutions	Inv# 38816427 Security Monitoring ESHQ June-Aug	255.00
Check	07/10/2023	CC May	JP Morgan Chase	Fire Alarm Control Panel signs for Town Hall and HTES HQ	11.03
Check	12/06/2023	154755	Home Depot, The 7816	Shower valve, rust remover	60.72
Check	12/06/2023	154755	Home Depot, The 7816	Toilet replacement caps, supply line	57.42
Check	12/06/2023	154755	Home Depot, The 7816	Wall plates	8.24
Check	12/06/2023	154755	Home Depot, The 7816	Propane, wall plates, switch, plumbing hardware	33.40
Check	12/06/2023	154755	Home Depot, The 7816	Tax credit	-2.47
Check	12/06/2023	154755	Home Depot, The 7816	Inv #5613605 Credit	-26.88
Check	12/06/2023	154757	Johnson Controls Security Solutions	Cust# 2332 Inv# 39501961 Qtrly Security Monitoring - EMA HQ	255.00

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Type	Date	Num	Name	Memo	Amount
Check	01/10/2024	155251	Home Depot, The 7816	Seasonal lights	607.72
Check	01/10/2024	155251	Home Depot, The 7816	HTES Building Supplies	42.95
Check	01/19/2024	155311	Home Depot, The 7816	Counter Top/Wallplate/Seam Sealer/Trim	838.33
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Amazon - Wireless Doorbell - Emergency Services Stations	36.98
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Rental Max - Auger Rental For Drain Installation - Emergency Services Statio...	157.18
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Rental Max - Auger Rental For Drain Installation - Emergency Services Statio...	249.99
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Glue Traps For Emergency Services Station	29.98
Check	03/22/2024	156202	Home Depot, The 7816	ES Stormwater Drain	25.78
Bill	03/31/2024	57997252	Anderson Pest Solutions	Pest Service February 2024 HTES	66.69
Bill	03/31/2024	57997215	Anderson Pest Solutions	Pest Service January 2024 HTES	66.69
Bill	03/31/2024	57997202	Anderson Pest Solutions	Pest Service December 2023 HTES	66.69
Bill	03/31/2024	57997186	Anderson Pest Solutions	Pest Service November 2023 HTES	66.69
Bill	03/31/2024	52546611	Anderson Pest Solutions	Pest Service October 2023 HTES	66.69
Bill	03/31/2024	March 2024	Home Depot, The 7816	Keys and tags	39.76
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Garbage and Recycling Can (HTES Kitchen)	119.09
Total 1014234 · Building Maintenance ES Station					3,132.67
1014235 · Equipment Maint ES Station					
Check	01/19/2024	155311	Home Depot, The 7816	Locker Supplies	23.53
Check	02/27/2024	155823	Menards - West Chicago	INV# 91907 Furnace Filters GMA Station	24.99
Total 1014235 · Equipment Maint ES Station					48.52
1014236 · Trash Removal ES Station					
Check	01/10/2024	155222	Groot, Inc (605728)	Inv #11762590T107 Jan 2024 HTES Station Garbage	632.90
Check	02/07/2024	155622	Groot, Inc (605728)	Inv #11993642T107 Trash Recycling Collection HTES Feb 2024	348.88
Total 1014236 · Trash Removal ES Station					981.78
1014291 · Health Insurance					
Check	04/14/2023	151418	United Healthcare	Monthly Medical Premiums	1,979.93
Check	06/16/2023	152343	United Healthcare	Monthly Medical Premiums June	1,979.93
Check	06/16/2023	152344	United Healthcare	Monthly Medical Premiums July	1,979.93
Check	07/12/2023	152751	United Healthcare	Monthly Medical Premiums August	1,979.93
Check	08/11/2023	153195	United Healthcare	Monthly Medical Premiums	1,979.93
Check	09/29/2023	153812	United Healthcare	Monthly Medical Premiums	1,979.93
Check	10/13/2023	154008	United Healthcare	Monthly Medical Premiums	1,979.93
Check	11/17/2023	154548	United Healthcare	Monthly Medical Premiums	1,979.93
Check	01/19/2024	155317	Blue Cross Blue Shield	Monthly Medical Premiums	1,979.93
Total 1014291 · Health Insurance					17,819.37
1014292 · Dental, Vision & Life Insurance					
Check	04/14/2023	151413	Vision Service Plan	Acct# 30070457 Monthly Premium	26.50
Check	04/28/2023	151592	Vision Service Plan	Acct# 30070457 Monthly Premium	26.50
Check	05/10/2023	151777	Euclid Managers	Acct 5641581 Monthly Premium April/May	751.76
Check	07/05/2023	152560	Euclid Managers	Acct 5641581 Monthly Premium June	367.63
Check	07/05/2023	152561	Vision Service Plan	Acct# 30070457 Monthly Premium	26.50
Check	07/12/2023	152736	Euclid Managers	Acct 5641581 Monthly Premium July	367.63

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Type	Date	Num	Name	Memo	Amount
Check	07/28/2023	152994	Euclid Managers	Acct 5641581 Monthly Premium	367.63
Check	07/28/2023	153002	Vision Service Plan	Acct# 30070457 Monthly Premium	26.50
Check	08/23/2023	153350	Euclid Managers	Acct 5641581 September 2023 Monthly Premium	367.63
Check	08/29/2023	153398	Vision Service Plan	Acct# 30070457 Monthly Premium	26.50
Check	08/30/2023	153399	Vision Service Plan	Acct# 30070457 Monthly Premium	26.50
Check	09/27/2023	153721	Euclid Managers	Acct 5641581 October 2023 Monthly Premium	367.63
Check	09/27/2023	153754	Vision Service Plan	Acct# 30070457 Monthly Premium October	26.50
Check	10/25/2023	154166	Euclid Managers	Acct 5641581 November 2023 Monthly Premium	367.63
Check	11/01/2023	154298	Vision Service Plan	Acct# 30070457 Monthly Premium November	26.50
Check	12/15/2023	154954	Euclid Managers	Acct 5641581 Dec/Jan Monthly Premium	735.26
Check	01/10/2024	155206	Vision Service Plan	Acct# 30070457 Monthly Premium Dec 2023-Jan 2024	53.00
Check	01/19/2024	155297	Euclid Managers	Acct 5641581 Monthly Premium	367.63
Check	01/24/2024	155419	Vision Service Plan	Acct# 30070457 Monthly Premium Feb 2024	26.50
Total 1014292 · Dental, Vision & Life Insurance					4,351.93
1014293 · Unemployment					
Check	05/10/2023	151778	Illinois Counties Risk Management Trust	Inv# 30877 Unemployment Premium	1,793.87
Check	08/30/2023	153411	Illinois Counties Risk Management Trust	Inv #RBC000000033559 2nd Quarter Unemployment Premium	747.48
Check	11/17/2023	154537	Illinois Counties Risk Management Trust	Inv# 1000462 Unemployment Premium	370.25
Total 1014293 · Unemployment					2,911.60
Total 101MAIN · Facilities Maintenance					166,517.80
101THE · Town Hall Expense					
1014402 · Telephone - Town					
Check	04/25/2023	151547	AT&T 803	Acct# 630 Z99-0161 803 Monthly Charge 3/17-4/16	44.01
Check	05/09/2023	151723	Comcast (835 Sr Ctr Elevator)	Installation & Monthly Fee for Elevator Phone Line 4/18-5/17	264.38
Check	05/09/2023	Mar/Apr 23	JP Morgan Chase	Backup phone line monthly fee	267.39
Check	05/23/2023	151887	Comcast (185)	Inv# 172481512 Monthly Service April & May 2023	835.41
Check	05/23/2023	151938	AT&T 803	Acct# 630 Z99-0161 803 Monthly Charge 5/16-6/15	44.01
Check	06/02/2023	152103	Comcast (835 Sr Ctr Elevator)	Acct 8771 10 083 0540835 Elevator Phone Line Service	106.98
Check	06/06/2023	Apr 24	JP Morgan Chase	Backup phone line monthly fee	262.85
Check	06/13/2023	152156	Comcast (185)	Inv# 1174794546 Monthly Service June 2023	423.27
Check	06/27/2023	152369	AT&T 803	Acct# 630 Z99-0161 803 Monthly Charge 6/16-7/15	44.01
Check	07/10/2023	CC May	JP Morgan Chase	Backup phone line monthly fee	262.85
Check	07/11/2023	152584	Barr, James C	Quarterly Phone Reimbursement April - Jun	150.00
Check	07/18/2023	152806	Comcast (185)	Inv# 177127723 Monthly Service July 2023	404.88
Check	07/25/2023	152837	AT&T 803	Acct# 630 Z99-0161 803 Monthly Charge 7/16-8/15	59.01
Check	07/28/2023	152992	Comcast (835 Sr Ctr Elevator)	Acct 8771 10 083 0540835 Elevator Phone Line Service	106.98
Check	08/07/2023	CC June	JP Morgan Chase	Backup phone line monthly fee	262.97
Check	08/15/2023	153216	Comcast (185)	Inv# 179477294 Monthly Service Aug 2023	416.10
Check	08/29/2023	153371	AT&T 803	Acct# 630 Z99-0161 803 Monthly Charge 8/16-9/15	44.01
Check	09/08/2023	CC July 23	JP Morgan Chase	Backup phone line monthly fee	262.89
Check	09/27/2023	153732	AT&T 803	Acct# 630 Z99-0161 803 Monthly Charge 8/17-9/16	44.01
Check	09/27/2023	153737	Comcast (185)	Inv# 181845637 Monthly Service Sept 2023	416.10
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Backup phone line monthly fee	262.89
Check	10/10/2023	153926	Barr, James C	Quarterly Phone Reimbursement July - Sept	150.00
Check	10/24/2023	154141	Comcast (185)	Inv# 184235756 Monthly Service Oct 2023	425.74

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Type	Date	Num	Name	Memo	Amount
Check	10/25/2023	154170	AT&T 803	Acct# 630 Z99-0161 803 Monthly Charge 9/17-10/16	44.10
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Backup phone line monthly fee	266.22
Check	11/28/2023	154582	AT&T 803	Acct# 630 Z99-0161 803 Monthly Charge 10/17-11/16	44.10
Check	11/29/2023	154713	Comcast (185)	Inv# 186645312 Monthly Service Nov 2023	419.50
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Backup phone line monthly fee	266.22
Check	12/13/2023	154778	Comcast (185)	Inv# 189066586 Monthly Service Dec 2023	419.50
Check	12/27/2023	155059	AT&T 803	Acct# 630 Z99-0161 803 Monthly Charge 11/17-12/16	44.10
Check	01/10/2024	155207	James Barr	Phone reimbursement Oct-Dec 2023	150.00
Check	01/16/2024	155259	Comcast (185)	Inv# 191497466 Monthly Service Jan 2024	419.06
Check	01/30/2024	155425	AT&T 803	Acct# 630 Z99-0161 803 Monthly Charge 12/17-1/16	59.10
Check	01/31/2024	155464	Verizon Wireless (00002)	Acct 742025529-002 Hanover Landing Disability Coord Phone 12/19-1/18	93.20
Check	02/28/2024	155843	Comcast (185)	Inv# 193937387 Monthly Service Feb 2024	419.06
Check	02/28/2024	155848	Verizon Wireless (00002)	Acct 742025529-002 Administrative Services Inv# 9957006818 1/19-2/18	60.56
Check	03/22/2024	156190	Comcast (185)	Inv# 196395989 Monthly Service Mar 2024	419.06
Bill	03/31/2024		Verizon Wireless (00002)	Monthly Charges Hanover Landing	58.70
Total 1014402 · Telephone - Town					8,743.22
1014403 · Utilities - Town					
Check	04/25/2023	151561	Nicor 91	Monthly Charges 3/17-4/17	117.29
Check	05/09/2023	151750	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges 3/17-4/17	487.72
Check	05/09/2023	151774	Village of Bartlett	Acct# 63818 Bill# 706792 Water/Sewer 4/14 Water for Runzel Reserve	31.50
Check	05/23/2023	151886	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charge/Supply Services 4/3-5/2	903.29
Check	05/23/2023	151916	Nicor 91	Monthly Charges 4/18-5/16	66.99
Check	06/06/2023	152142	Village of Bartlett	Acct# 63818 Bill# 720481 Water/Sewer 5/15	34.56
Check	06/13/2023	152158	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charge/Supply Services 5/2-6/1	2,055.03
Check	06/13/2023	152177	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges 4/18-5/16	300.58
Check	06/13/2023	152193	Village of Bartlett	Acct# 51470 Bill# 714489 Water/Sewer 5/15	141.83
Check	07/11/2023	152605	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges 5/17-6/15	174.57
Check	07/12/2023	152745	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charge/Supply Services 6/1-6/30	423.52
Check	07/14/2023	152790	Village of Bartlett	Acct 51470 Water/Sewer 6/14	185.56
Check	07/14/2023	152790	Village of Bartlett	Acct# 63818 Runzel Reserve Water/Sewer 6/14	31.50
Check	08/09/2023	153177	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges 6/16-7/18	348.62
Check	08/15/2023	153202	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charge/Supply Services 6/30-8/1	423.52
Check	08/15/2023	153210	Village of Bartlett	Acct 51470 Water/Sewer Bill# 741889 7/14	142.38
Check	08/15/2023	153226	Village of Bartlett	Acct 63818 Water/Sewer Bill# 747899 7/14 Water for Runzel Reserve	41.58
Check	09/06/2023	153445	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges 7/18-8/16	345.76
Check	09/12/2023	153555	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charge/Supply Services 8/1-8/30	3,424.25
Check	09/12/2023	153584	Village of Bartlett	Acct 63818 Water/Sewer Bill# 761629 8/15	31.50
Check	09/19/2023	153628	Village of Bartlett	Acct 51470 Water/Sewer Bill# 755635 8/15	157.82
Check	10/11/2023	153980	Village of Bartlett	Acct 51470 Water/Sewer Bill# 769339 9/15	143.47
Check	10/17/2023	154015	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charge/Supply Services 8/30-9/29	1,364.77
Check	10/18/2023	154133	Village of Bartlett	Acct 63818 Water/Sewer Bill# 775344 9/15	63.00
Check	11/08/2023	154379	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charge/Supply Services 9/29-10/30	831.48
Check	11/08/2023	154395	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges 9/15-10/15	33.03
Check	11/15/2023	154510	Village of Bartlett	Acct 63818 Water/Sewer Bill# 789073 10/16	31.50
Check	11/28/2023	154601	Village of Bartlett	Acct 51470 Water/Sewer Bill# 783066 10/16	157.82
Check	12/06/2023	154762	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges 10/16-11/14	394.55
Check	12/13/2023	154784	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charge/Supply Services 10/30-11/30	1,023.61

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Type	Date	Num	Name	Memo	Amount
Check	12/15/2023	154948	Village of Bartlett	Acct 63818 Water/Sewer 10/16-11/15	31.50
Check	12/19/2023	154965	Village of Bartlett	Acct 51470 Bill# 796776 Water/Sewer 11/15	315.64
Check	01/10/2024	155233	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges 11/14-12/14	607.91
Check	01/10/2024	155244	Village of Bartlett	Acct 64107 Bill# 810506 Water/Sewer 12/15	273.23
Check	01/23/2024	155320	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charge/Supply Services 11/30-1/3	1,184.99
Check	02/06/2024	155518	Village of Bartlett	Acct# 63818 Bill# 830252 Water/Sewer Runzel Reserve	80.01
Check	02/14/2024	155672	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges 12/14-1/16	860.75
Check	02/28/2024	155842	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charge/Supply Services - 2 Months	2,324.24
Check	03/12/2024	156007	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges 1/16-2/14	815.90
Check	03/12/2024	156018	Village of Bartlett	Acct# 51470 Bill# 837959 Water/Sewer Route 59	87.31
Check	03/12/2024	156018	Village of Bartlett	Acct# 63818 Bill# 843983 Water/Sewer Runzel Reserve	34.65
Check	03/22/2024	156192	Com Ed (8000)	Acct# 9545328000 Monthly Charges 2/1-3/8	115.47
Bill	03/31/2024	March 2024	Village of Bartlett	Acct# 63818 Bill# 857715 3/17/24	31.50
Total 1014403 · Utilities - Town					20,675.70
1014405 · Internet Access - Town					
Check	04/28/2023	151593	Comcast (098)	Inv# 170145942 Monthly Ethernet Internet April	949.18
Check	05/23/2023	151889	Comcast (098)	Inv# 1172481509 Monthly Ethernet Internet May	949.18
Check	06/13/2023	152151	AT&T 824	Acct# 253810824 Back-up Internet 5/28-6/27	119.99
Check	06/13/2023	152157	Comcast (098)	Inv# 174794541 Internet March & June 2023	1,898.36
Check	07/18/2023	152805	Comcast (098)	Inv# 177127720 Monthly Ethernet Internet July 2023	948.97
Check	08/15/2023	153215	Comcast (098)	Inv# 179477291 Monthly Ethernet Internet Aug 2023	934.95
Check	08/23/2023	153351	AT&T 824	Acct# 253810824 Back-up Internet 6/28-7/27	53.66
Check	09/19/2023	153607	AT&T 824	Acct# 253810824 Back-up Internet Final Payment	53.66
Check	09/27/2023	153736	Comcast (098)	Inv# 181845634 Monthly Ethernet Internet Sept 2023	934.95
Check	10/17/2023	154013	Comcast (607)	Acct# 8771100830128607 Monthly Internet Charges	150.00
Check	10/24/2023	154140	Comcast (098)	Inv# 184235753 Monthly Ethernet Internet Oct 2023	948.97
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Batteries, Multitool with Screwdriver, Mouse Pad	50.97
Check	11/28/2023	154586	Comcast (098)	Inv# 186645307 Monthly Ethernet Internet Nov 2023	934.95
Check	12/19/2023	154958	Comcast (098)	Inv# 189066581 Monthly Ethernet Internet Dec 2023	934.95
Check	01/16/2024	155260	Comcast (098)	Inv# 191497463 Monthly Ethernet Internet Jan 2024	953.97
Check	02/27/2024	155812	Comcast (098)	INV# 193937378 Monthly Internet Services February 2024	968.00
Check	03/01/2024	155864	Comcast (773 ES)	Acct# 877110083 0226773 Fire Barn Internet Fee 2/18-3/17	76.32
Check	03/20/2024	156170	Comcast (773 ES)	Acct# 877110083 0226773 Fire Barn Internet Fee 3/18-4/17	113.48
Bill	03/31/2024	196395985	Comcast (098)	Inv# 196395985 Monthly Ethernet Internet	939.95
Total 1014405 · Internet Access - Town					12,914.46
1014416 · Equipment Rental - Town					
Check	04/14/2023	151410	Leaf (618-010)	Town Hall Main Copier Lease	215.42
Check	04/25/2023	151549	Canteen Rfrsh Svc 05635/002/00002 Admin	Inv# 208549 Water Machine Rental 3/27-4/23	48.10
Check	05/09/2023	151719	Canteen Rfrsh Svc 05635/002/00002 Admin	Inv# ORD213537 Water Machine Rental 4/24-5/21	48.10
Check	05/23/2023	151908	Leaf (618-010)	Town Hall Main Copier Lease	215.42
Check	05/31/2023	152061	Canteen Rfrsh Svc 05635/002/00002 Admin	Inv# ORD218552 Water Machine Rental 5/22-6/18	48.10
Check	07/05/2023	152573	Leaf (618-010)	Town Hall Main Copier Lease June	215.42
Check	07/11/2023	152587	Canteen Rfrsh Svc 05635/002/00002 Admin	Inv# ORD223375 Water Machine Rental 6/19-7/16	48.10
Check	07/11/2023	152611	Pitney Bowes Global Financial Services	Inv# 3106165795 Postage Machine Lease 4/30-6/29	486.99
Check	07/12/2023	152747	Leaf (618-010)	Town Hall Main Copier Lease July	215.42
Check	07/28/2023	152988	Canteen Rfrsh Svc 05635/002/00002 Admin	Inv# ORD228209 Water Machine Rental	48.10

Hanover Township Board Audit Report

April 2023 through March 2024

Type	Date	Num	Name	Memo	Amount
Check	08/22/2023	153241	Pitney Bowes Global Financial Services	Inv# 3106211417 Postage Machine Lease 6/4-9/3	373.32
Check	08/23/2023	153352	Canteen Rfrsh Svc 05635/002/00002 Admin	Inv# ORD233469 Water Machine Rental	48.10
Check	08/23/2023	153356	Leaf (618-010)	Town Hall Main Copier Lease Aug	215.42
Check	09/06/2023	153436	Canteen Rfrsh Svc 05635/002/00002 Admin	Inv #ORD235417 Admin water cooler filter & sensor replacements	220.00
Check	09/27/2023	153746	Leaf (618-010)	Town Hall Main Copier Lease Sept	215.42
Check	09/29/2023	153795	Canteen Rfrsh Svc 05635/002/00002 Admin	Inv# 239237 Water Machine Rental	48.10
Check	10/01/2023	153991	Leaf (618-010)	Town Hall Main Copier Lease Oct	0.00
Check	10/01/2023	153991	Leaf (618-010)	Passport Copier Lease Oct	0.00
Check	10/13/2023	154002	Pitney Bowes Global Financial Services	Inv# 3106323936 Postage Machine Lease 7/4-10/3	486.99
Check	10/24/2023	154150	Leaf (618-010)	Inv# 15428123 Oct/Nov Town Hall Main Copier Lease	460.86
Check	10/31/2023	154178	Canteen Rfrsh Svc 05635/002/00002 Admin	Inv# 245500 Town Hall Water Machine Rental 10/16-11/12	51.47
Check	11/17/2023	154541	Leaf (618-010)	Inv# 15572481 Nov/Dec Town Hall Main Copier Lease	460.86
Check	11/29/2023	154711	Canteen Rfrsh Svc 05635/002/00002 Admin	Inv# 250296 Town Hall Water Machine Rental 11/13-12/10	51.47
Check	01/10/2024	155216	Canteen Rfrsh Svc 05635/002/00002 Admin	Inv# 250296 Town Hall Water Machine Rental 12/11-01/07	51.47
Check	01/10/2024	155236	Pitney Bowes Global Financial Services	Inv# 3106416795 Postage Machine Lease 10/30/23-1/29/24	486.99
Check	01/24/2024	155421	Canteen Rfrsh Svc 05635/002/00002 Admin	Inv# 259513 Town Hall Water Machine Rental 01/08-02/04	51.47
Check	02/14/2024	155669	Leaf (618-010)	Inv# 16021311 January Town Hall Main Copier Lease	230.43
Check	03/01/2024	155862	Canteen Rfrsh Svc 05635/002/00002 Admin	Inv# 265021 Town Hall Water Machine Rental	51.47
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Annual Electronic Marquee Software Fee	83.88
Check	03/19/2024	156048	Canteen Rfrsh Svc 05635/001/00001 OCH	Inv# ORD269030 Admin Water Cooler Filter Replacements (2)	210.00
Check	03/20/2024	156169	Canteen Rfrsh Svc 05635/002/00002 Admin	Inv# 270483 Town Hall Water Machine Rental 3/4/24-3/31/24	51.47
Check	03/20/2024	156175	Leaf (618-010)	Inv# 16176425 March Town Hall Main Copier Lease	230.43
Check	03/20/2024	156176	Pitney Bowes Global Financial Services	Inv# 3106569771 Postage Machine Lease 1/30/24-4/29/24	486.99
Total 1014416 · Equipment Rental - Town					6,155.78
Total 101THE · Town Hall Expense					48,489.16
101TOE · Town Office Expense					
1014401 · Postage					
Check	05/09/2023	151753	Purchase Power Easy Permit Postage	Postage Fees	4,018.58
Check	05/31/2023	152072	Purchase Power Easy Permit Postage	Postage Refil	2,544.54
Check	07/05/2023	152542	Purchase Power Easy Permit Postage	Postage	1,521.23
Check	07/28/2023	152998	Purchase Power Easy Permit Postage	Acct 8000-9090-0585-2392 Postage	1,023.15
Check	08/23/2023	153358	Purchase Power Easy Permit Postage	Acct 8000-9090-0585-2392 Postage	1,568.82
Check	09/27/2023	153757	Purchase Power Easy Permit Postage	Postage	2,360.04
Check	10/24/2023	154162	Purchase Power Easy Permit Postage	Postage Fees 11/12/23	4,915.68
Check	11/29/2023	154701	Purchase Power Easy Permit Postage	Postage Fees 12/12/23	277.94
Check	02/27/2024	155826	Purchase Power Easy Permit Postage	Admin Postage Fees	801.02
Total 1014401 · Postage					19,031.00
1014404 · Office Supplies					
Check	04/25/2023	151565	Staples	Inv# 3535273775 Admin Breakroom Supplies	139.53
Check	05/09/2023	151718	Canteen Rfrsh Svc 05635/001/00001 OCH	Inv# ORD212644 Admin Breakroom Coffee Supplies	127.34
Check	05/09/2023	151758	Staples	Inv# 3535723822 Tape, Color Copy Paper	158.82
Check	05/09/2023	151758	Staples	Inv# 3536190807 Admin Breakroom Coffee Supplies	44.98
Check	05/09/2023	Mar/Apr 23	JP Morgan Chase	Office heater	51.80
Check	05/31/2023	152076	Staples	Inv #3538024297 Copy Paper	266.94
Check	06/06/2023	Apr 24	JP Morgan Chase	Folders for Human Resources	34.22

Hanover Township Board Audit Report

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Type	Date	Num	Name	Memo	Amount
Check	06/06/2023	Apr 24	JP Morgan Chase	Classification folders for personnel files (20 boxes)	67.06
Check	07/05/2023	152576	Staples	Inv #3540195537 Town Hall Breakroom/Kitchen Supplies	381.69
Check	07/05/2023	152576	Staples	Inv #3540195536 Town Hall Breakroom Supplies	24.98
Check	07/05/2023	152576	Staples	Inv #3539111145 Pack of Letter Pads	17.83
Check	07/05/2023	152576	Staples	Inv #3538501278 Office Supplies	62.27
Check	07/05/2023	152576	Staples	Inv #3538501280 Computer Screen Cleaner	11.59
Check	07/05/2023	152576	Staples	Inv #3538501279 Printer Ink & Toner	462.92
Check	07/10/2023	CC May	JP Morgan Chase	Envelopes	12.49
Check	07/10/2023	CC May	JP Morgan Chase	Planner	29.69
Check	07/11/2023	152586	Canteen Rfrsh Svc 05635/002/00002 Admin	Inv# ORD210654 Town Hall Water Machine Filter (2)	190.00
Check	07/12/2023	152749	Staples	Inv #3540644119 Office supplies - highlighters	16.91
Check	07/14/2023	152787	Staples	Inv# 3541036043 Stapler/Highlighter/Folders	70.99
Check	07/25/2023	152840	Canteen Rfrsh Svc 05635/001/00001 OCH	Inv# ORD226591 Admin Breakroom Coffee Supplies	127.34
Check	07/28/2023	153000	Staples	Inv# 3541860207 Coffee/Supplies	65.29
Check	07/28/2023	153000	Staples	Inv# 3542693138 Folders	26.69
Check	08/07/2023	CC June	JP Morgan Chase	Folders	26.25
Check	08/07/2023	CC June	JP Morgan Chase	Ink pad and custom rubber stamp	43.96
Check	08/07/2023	CC June	JP Morgan Chase	Office supplies (bulletin board)	37.99
Check	08/15/2023	153208	Staples	Inv# 3543145086 Red Pens, Green Pens, Pushpins, Hanging File Folders	103.39
Check	09/08/2023	CC July 23	JP Morgan Chase	Fall Food Truck Festival Prizes and HDMI cables (5)	45.98
Check	09/08/2023	CC July 23	JP Morgan Chase	Office supplies	29.48
Check	09/08/2023	CC July 23	JP Morgan Chase	Clock (Town Hall Kitchen)	53.27
Check	09/08/2023	CC July 23	JP Morgan Chase	Presentation binding system covers (100)	50.12
Check	09/08/2023	CC July 23	JP Morgan Chase	Table cover clips	18.98
Check	09/08/2023	CC July 23	JP Morgan Chase	Office Supplies (2023 planner, padfolio)	38.48
Check	09/08/2023	CC July 23	JP Morgan Chase	Office supplies	26.01
Check	09/27/2023	153752	Staples	Inv #3546810609 Admin breakroom coffee supplies	101.80
Check	09/27/2023	153752	Staples	Inv #3547673490 Copy Paper, Divider ring, marker, staples	340.18
Check	10/01/2023	153975	Canteen Rfrsh Svc 05635/001/00001 OCH	Inv# ORD241641 Admin Breakroom Coffee Supplies	0.00
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Small bags for coin deposits (500)	14.84
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Office supplies (wireless mouse)	29.98
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Office supplies (cash safe box)	35.07
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Office supplies (pens, tape dispenser, pencil and paperclip holders, sticky tack)	58.64
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Professional journal notebooks (4)	63.68
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Office chair (Hanover Landing Staff Office)	164.98
Check	10/13/2023	154004	Staples	Inv# 3548156117 Copy Paper/Pens/Coffee Cups	108.64
Check	10/24/2023	154156	Staples	Inv# 3548827499 Printer Ink Cartridges (2)	86.29
Check	10/25/2023	154171	Canteen Rfrsh Svc 05635/001/00001 OCH	Inv# ORD241641 Admin Breakroom Coffee Supplies	127.34
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Office supplies	23.37
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Office supplies	12.90
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Wireless Mouse	38.99
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Legal File Folders	29.38
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Manila Fastener Folders	16.75
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Locking Cash Box	20.49
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Endorsement stamps (7)	69.86
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Custom deposit slips (150)	78.24
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Plastic for office door signs	50.37
Check	11/29/2023	154710	Canteen Rfrsh Svc 05635/001/00003 YFS	Inv #ORD245816 Coffee Supplies	0.00
Check	11/29/2023	154714	Staples	Inv #3551168669 Coffee supplies	174.49

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Type	Date	Num	Name	Memo	Amount
Check	11/29/2023	154714	Staples	Inv #3552378392 Breakroom supplies	94.63
Check	11/29/2023	154714	Staples	Inv #3551946870 Hanging file organizer	26.99
Check	11/29/2023	154714	Staples	Inv #3551946871 Receipt books and binders	36.93
Check	11/29/2023	154714	Staples	Inv #3551168667 Highlighters and file holders	39.56
Check	11/29/2023	154714	Staples	Inv #3550536443 Staples, pens, notepads	40.43
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Legal File Folders (refund)	-29.38
Check	12/13/2023	154779	Canteen Rfrsh Svc 05635/001/00001 OCH	Inv# ORD252231 Admin Breakroom Coffee Supplies	138.34
Check	12/19/2023	154964	Staples	Inv# 3554000588 Town Hall Breakroom Supplies	140.80
Check	01/08/2024	CC Nov 23	JP Morgan Chase	File Folders, Stapler, Pens	73.41
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Wall Clock And Rolling Cart	88.76
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Hanover Landing Supplies (Cashbox, IT Equipments, Wireless Mouse)	79.70
Check	01/19/2024	155309	Staples	Inv# 3554000589 Ink Cartridge (2)	212.60
Check	02/07/2024	155615	Staples	Inv #3557004262 Stapler, sharpies, white out	39.43
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Amazon - Calendar, Desk Organizer	40.86
Check	02/27/2024	155828	Staples	INV# 3540644116 Office Supplies	164.21
Check	02/27/2024	155828	Staples	INV# 3554968605 Copy Paper, Printer Ink Cartridges (4)	317.97
Check	02/27/2024	155828	Staples	INV# 3554968607 Breakroom Coffee Supplies	37.50
Check	02/27/2024	155828	Staples	INV# 3552378389 Credit	-26.99
Check	02/27/2024	155828	Staples	INV# 3552378388 Credit	-22.65
Check	03/01/2024	155863	Canteen Rfrsh Svc 05635/001/00001 OCH	Inv# ORD266326 Admin Breakroom Coffee Supplies	138.34
Check	03/01/2024	155867	Staples	Inv# 3559404292 Breakroom Supplies	35.32
Check	03/01/2024	155867	Staples	Inv# 3559404293 Ink Cartridge - Clerk	166.41
Check	03/01/2024	155867	Staples	Inv# 3559404294 Ink Cartridges - Clerk(3)	489.50
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Shredder	98.21
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Supplies For All Staff Event	39.68
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Office Clock, Drawer Dividers, Hooks	62.15
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Conference Table for Human Resources Office	219.56
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Tablecloths For All Staff Event	19.97
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Shredder (Refund)	-85.50
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Supplies For All Staff Event	10.80
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Wall Clock (Refund)	-18.90
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Shredder	138.99
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Keyboard	43.66
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Brochure Display Stands (2 pack)	53.89
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Office Supplies (notebook (5), laptop stand)	39.97
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Toner	60.48
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Toner Return	-60.48
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Toner	72.59
Check	03/12/2024	155994	Canteen Rfrsh Svc 05635/001/00001 OCH	Inv# ORD266455 Town Hall Water Machine Filter Replacements (2)	210.00
Check	03/12/2024	156017	Staples	Inv# 3560308391 Pens	10.66
Check	03/20/2024	156177	Pitney Bowes, Inc (Ink Cartridges)	Inv #1024926430 Postage Machine ink cartridge replacement	132.79
Check	03/20/2024	156178	Staples	Inv #3561706759 Notebook, copy paper, receipt books	125.74
Check	03/20/2024	156178	Staples	Inv #3561212275 Box of legal pads	48.42
Check	03/20/2024	156178	Staples	Inv #3561212274 Interdepartmental envelopes	81.88
Bill	03/31/2024	ORD272611	Canteen Rfrsh Svc 05635/001/00003 YFS	Inv# ORD272611 Breakroom Coffee Supplies	76.46
Bill	03/31/2024	3562600628	Staples	Inv# 3562600628 Copy Paper/Coffee	105.57
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Lanyards, Folders, Label Maker Tape	44.32
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Hanover Landing Office Supplies	43.42
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Office Bulletin Board	36.79

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Type	Date	Num	Name	Memo	Amount
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Emergency Services Tablet	299.00
Bill	03/31/2024		JP Morgan Chase	Supplies for Job Fair	32.04
Bill	03/31/2024		JP Morgan Chase	Brochure Display Stand	41.23
Total 1014404 · Office Supplies					8,817.62
1014406 · Printing					
Check	04/25/2023	151544	Allegra Print & Imaging	Inv# 67840 Annual Reports (75)	441.65
Check	05/23/2023	151924	Safeguard Business Systems	Inv# 9000138519 AP/PR Checks (2000)	693.45
Check	06/02/2023	152114	Precise Printing Network, Inc.	Inv# 54139 Vehicle License Brochure (1,000)	195.00
Check	07/05/2023	152570	Elite Document Solutions	Inv #8434 Admin Copies April 2023	171.46
Check	07/05/2023	152571	Elite Document Solutions	Inv #8504 Admin Copies May 2023	188.47
Check	07/25/2023	152844	Elite Document Solutions	Inv #8532 Admin Copies June 2023	223.42
Check	07/25/2023	152863	Safeguard Business Systems	Inv# 9001944403 AP/PR Checks	693.45
Check	08/23/2023	153353	Elite Document Solutions	Inv #8582 Admin Copies July 2023	414.43
Check	09/05/2023	153425	Kwik Print	Inv# 74119 Township General Letterhead	671.20
Check	09/27/2023	153750	Rydin Decal	Inv# PS-INV112531 2024 Handicap Placards	537.17
Check	10/13/2023	153999	Kwik Print	Inv# 74418 Business Cards (2 Sets)	94.20
Check	11/29/2023	154715	Safeguard Business Systems	Inv# 9003012771 AP/PR Checks	693.45
Check	11/29/2023	154716	Elite Document Solutions	Inv #8702 Copies Sept 2023	190.76
Check	11/29/2023	154717	Elite Document Solutions	Inv #8759 Copies Oct 2023	212.43
Check	12/06/2023	154752	Elite Document Solutions	Inv #8837 Copies Nov 2023	191.68
Check	12/15/2023	154945	Kwik Print	Inv# 74799 Window Envelopes/Letterhead	1,429.00
Check	02/06/2024	155510	Elite Document Solutions	Inv# 8944 Copies Dec 2023-Jan 2024	264.24
Check	02/14/2024	155676	Elite Document Solutions	Inv# 8646 Copies August 2023	171.80
Check	02/14/2024	155676	Elite Document Solutions	Inv# 8330 Copies February 2023	157.93
Bill	03/31/2024	9077	Elite Document Solutions	Inv# 9077 Copy Charges Feb/Mar	529.47
Total 1014406 · Printing					8,164.66
1014412 · Travel Expenses					
Check	05/09/2023	151742	Imperato, Alexandra M	Mileage Reimbursement April	18.73
Check	05/09/2023	151745	Match, Hailey	Mileage Reimbursement April	36.68
Check	05/09/2023	151745	Match, Hailey	Mileage Reimbursement May	371.65
Check	05/09/2023	Mar/Apr 23	JP Morgan Chase	MTA Lobby Day Lodging (CREDIT)	-25.00
Check	05/09/2023	Mar/Apr 23	JP Morgan Chase	MTA Lobby Day Lodging (CREDIT)	-25.00
Check	05/23/2023	151892	Dolan Baumer, Kathleen M	TOI Topics Day Travel	267.90
Check	05/23/2023	151892	Dolan Baumer, Kathleen M	TOI Topics Day Lodging	146.60
Check	05/23/2023	151892	Dolan Baumer, Kathleen M	TOCC Mtg Travel	25.93
Check	05/31/2023	152042	Callahan, Suzy	Conference Mileage Reimbursement May	258.75
Check	06/02/2023	152088	Imperato, Alexandra M	Mileage Reimbursement May	31.70
Check	07/05/2023	152546	Match, Hailey	Mileage Reimbursement June	64.58
Check	07/05/2023	152547	Imperato, Alexandra M	Mileage Reimbursement June	34.58
Check	07/10/2023	CC May	JP Morgan Chase	Breakfast at ICRMT Conference (Day 1)	9.67
Check	07/10/2023	CC May	JP Morgan Chase	Breakfast at ICRMT Conference (Day 2)	9.67
Check	07/10/2023	CC May	JP Morgan Chase	Dinner at ICRMT Conferene (Day 1)	35.51
Check	07/10/2023	CC May	JP Morgan Chase	2 night lodging for ICRMT Conference (Callahan)	272.53
Check	07/11/2023	152622	Callahan, Suzanna M	Mileage Reimbursement June	31.83
Check	07/25/2023	152848	Imperato, Alexandra M	Mileage Reimbursement July	31.70
Check	09/06/2023	153432	Match, Hailey	Mileage Reimbursement July & August	41.53

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Type	Date	Num	Name	Memo	Amount
Check	09/27/2023	153730	Imperato, Alexandra M	Mileage Reimbursement September	28.82
Check	09/27/2023	153731	Callahan, Suzanna M	Mileage Reimbursement August-September	59.28
Check	09/29/2023	153773	Bartles, Melisa	Mileage Reimbursement	85.02
Check	10/13/2023	153996	Matich, Hailey	Mileage Reimbursement September	42.31
Check	11/17/2023	154523	Hailey Matich (v)	TOI Conference/Misc Mileage Reimbursement	350.56
Check	12/01/2023	154722	Suzy Callahan (v)	Mileage Reimbursement November	37.07
Check	12/01/2023	154723	Alexandrea Imperato	Mileage Reimbursement November	25.94
Check	12/04/2023	CC Oct 23	JP Morgan Chase	TOI Awards Breakfast (1)	35.00
Check	12/13/2023	154789	Craig Essick	Mileage Reimbursement TOI Conference 11/12, 11/14	281.65
Check	12/13/2023	154804	Kristin Vana	Mileage Reimbursement TOI Conference 11/12, 11/14	275.10
Check	01/08/2024	CC Nov 23	JP Morgan Chase	TOI Conference Breakfast (1)	5.94
Check	01/08/2024	CC Nov 23	JP Morgan Chase	TOI Conference Breakfast (1)	5.39
Check	01/08/2024	CC Nov 23	JP Morgan Chase	TOI Conference Lunch (4)	111.00
Check	01/08/2024	CC Nov 23	JP Morgan Chase	TOI Conference Lodging (2 nights)(Vana)	223.44
Check	01/08/2024	CC Nov 23	JP Morgan Chase	TOI Conference Lodging (2 nights)(Matich)	223.44
Check	01/08/2024	CC Nov 23	JP Morgan Chase	TOI Conference Lodging (2 nights)(Essick)	223.44
Check	01/08/2024	CC Nov 23	JP Morgan Chase	TOI Conference Lodging (2 nights)(Barr)	223.44
Check	02/02/2024	155465	Suzy Callahan (v)	Mileage Reimbursement January	21.11
Check	02/02/2024	155490	Alexandrea Imperato	Mileage Reimbursement January	20.17
Check	03/01/2024	155859	Hailey Matich (v)	Mileage Reimbursement	108.60
Check	03/06/2024	155984	Alexandrea Imperato	Mileage Reimbursement February	25.94
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Ill City/County Management Assoc. Con. Lodging (Barr)(2 nights)	318.08
Check	03/22/2024	156188	Suzy Callahan (v)	Mileage Reimbursement February	37.92
Check	03/31/2024	156337	Suzy Callahan (v)	Mileage Reimbursement March	25.59
Total 1014412 · Travel Expenses					4,433.79
1014414 · Memberships, Subs & Publication					
Check	04/04/2023	151145	Township Supervisors of Illinois	Annual Membership Dues - McGuire	40.00
Check	04/25/2023	151566	Township Clerks of Illinois	2023 TOI Clerks Dues - Dolan Baumer	30.00
Check	06/02/2023	152087	Township Officials of Illinois	2023-2024 Dues	1,467.59
Check	06/06/2023	Apr 24	JP Morgan Chase	Illinois City/ Council Management Association Annual Dues (Vana)	119.00
Check	06/06/2023	Apr 24	JP Morgan Chase	Graphics software subscription (Yahya)	14.00
Check	07/10/2023	CC May	JP Morgan Chase	Graphics software subscription (Yahya)	14.00
Check	07/10/2023	CC May	JP Morgan Chase	Illinois Property Assessment Institue exam fee (Matich)	50.00
Check	07/10/2023	CC May	JP Morgan Chase	Illinois Property Assessment Institue exam fee (Matich)	50.00
Check	07/11/2023	152585	Bartlett Rotary Club	Inv# 20 Rotary Dues Apr-June 2023 (J Barr)	195.00
Check	07/11/2023	152597	Illinois City County Management Assoc	ILCMA Membership Dues J.Barr	380.00
Check	07/11/2023	152599	Illinois Trustees Association	TOI Trustee Division Dues 2023	30.00
Check	08/07/2023	CC June	JP Morgan Chase	Fiscal Year 2024 Budget Document submission for award	575.00
Check	08/07/2023	CC June	JP Morgan Chase	Graphics software subscription (Yahya)	14.00
Check	08/07/2023	CC June	JP Morgan Chase	Survey Monkey annual membership fee	468.00
Check	09/06/2023	153429	Township Officials of Cook County	TOCC Annual Dues	2,000.00
Check	09/08/2023	CC July 23	JP Morgan Chase	Graphics software subscription (Yahya)	14.00
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Graphics software subscription (Yahya)	14.00
Check	10/10/2023	153927	Rotary Club of Bartlett #3109	Inv# 21 Membership Q3 2023 J Barr	195.00
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Graphics software subscription (Yahya)	14.00
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Graphics software subscription (Yahya)	14.00
Check	12/04/2023	CC Oct 23	JP Morgan Chase	FY23 Popular Annual Finanical Report award submission fee	250.00

Hanover Township Board Audit Report

April 2023 through March 2024

Type	Date	Num	Name	Memo	Amount
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Graphics Software Subscription (Yahya)	14.00
Check	01/24/2024	155417	National Association of Parliamentarians	Association Annual Dues 2024 - Barr	104.00
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Vizzlo - Graphics Software Sub. (Yahya)	14.00
Check	02/13/2024	155653	Township Clerks Assoc of Cook County	Annual Dues 2024 - K. Dolan Baumer	250.00
Check	03/01/2024	155870	Metropolitan Township Association	MTA Annual Dues	3,000.00
Check	03/01/2024	155871	Government Finance Officers Association	Member Renewal (3)	840.00
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Graphics Software Sub (Yahya)	14.00
Check	03/20/2024	156165	Township Supervisors of Illinois	Annual Membership Dues - McGuire	30.00
Bill	03/30/2024	22	Rotary Club of Bartlett #3109	Membership Dues (Q4 2023 & Q1 2024) J. Barr	390.00
Check	03/31/2024	CC Feb 24	JP Morgan Chase	SHRM Professional Membership - Illinois Fox Valley (Callahan)	364.00
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Managing Emotions Under Pressure training (Graffy)	149.00
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Graphics Software Subscription (Yahya)	14.00
Bill	03/31/2024		JP Morgan Chase	Graphics Software Subcription (Yahya)	14.00
Total 1014414 · Memberships, Subs & Publication					11,144.59
1014420 · Pre-Employment Charges					
Check	08/07/2023	CC June	JP Morgan Chase	Indeed - INVOICE #80924962 - Service Coordinator	20.00
Check	08/23/2023	153361	Verify (XHANOV)	Inv #1544299 Pre-employment background check (Metsig)	18.00
Check	09/08/2023	CC July 23	JP Morgan Chase	Indeed - INVOICE #80924962 - Disability Services Coordinator (Admin)	13.78
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Annual Fee for Pre-employment Drug & Alcohol Queries	25.00
Total 1014420 · Pre-Employment Charges					76.78
1014424 · Education & Training					
Check	04/14/2023	151412	Metropolitan Township Association	MTA Capital Day (2)	90.00
Check	05/23/2023	151931	Township Officials of Cook County	Spring Conference 2023 (4)	140.00
Check	05/23/2023	151932	Township Officials of Cook County	Spring Conference 2023	35.00
Check	06/02/2023	152118	TOCC	TOCC Spring Conference (3)	105.00
Check	06/02/2023	152118	TOCC	TOCC Spring Conference	35.00
Check	07/05/2023	152563	Township Officials of Illinois	2023 Springfield Day Registration (K. Dolan Baumer)	75.00
Check	11/10/2023	CC Sept 23	JP Morgan Chase	SHRM-CP Certification Test Prep (Callahan)	1,549.00
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Metropolitan Township Association Annual Symposium registrations (10)	450.00
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Conference registration (8)	1,983.50
Check	12/04/2023	CC Oct 23	JP Morgan Chase	TOI Conference cancellation (1)	-200.00
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Civic Leadership Academy "Recruitment and Retention Strategies" (Callahan)	48.00
Check	12/04/2023	CC Oct 23	JP Morgan Chase	SHRM-CP Certification Exam (Callahan)	410.00
Check	02/02/2024	155474	Kristen Smith	Tuition Assistance	3,815.00
Check	02/06/2024	155508	Center for Business Management	Inv# 171704 On Site Training Customer Service Seminar	1,900.00
Check	02/09/2024	CC Dec 24	JP Morgan Chase	NIU Outreach - ILCMA Conf. Reg. (Barr)	245.00
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Illinois Township Management Academy - 4 recorded sessions (Yahya)	160.00
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Illinois Township Management Academy (Barr, Callahan, Match)	336.00
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Illinois Township Management Academy (Barr, Callahan, Match)	712.00
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Illinois Township Management Academy refund (Barr, Callahan, Match)	-94.00
Bill	03/31/2024		JP Morgan Chase	MTA Envision Communities for the Future training (7)	245.00
Bill	03/31/2024		JP Morgan Chase	MTA Envision Communities for the Future training (1)	35.00
Total 1014424 · Education & Training					12,074.50
1014429 · Miscellaneous					

Hanover Township Board Audit Report

April 2023 through March 2024

Type	Date	Num	Name	Memo	Amount
Check	04/28/2023	151579	Dolan Baumer, Kathleen M	Election Day Refreshments	204.26
Check	04/28/2023	151579	Dolan Baumer, Kathleen M	Annual Town Meeting Refreshments	130.95
Check	04/28/2023	151585	Hanover Township Foundation	Town Hall Meeting Moderator Fee Donated to HT Foundation	150.00
Check	05/09/2023	151715	A1 Trophies & Awards	Inv# 18093 Name Badge	9.95
Check	05/09/2023	151765	West Pier Laundry Streamwood	Inv# 3453 Board Meeting Tablecloths	71.75
Check	05/09/2023	Mar/Apr 23	JP Morgan Chase	Kitchen Supplies/Bereavement Flowers	198.07
Check	05/09/2023	Mar/Apr 23	JP Morgan Chase	MTA breakfast for "Managing Townships for Change" training (to be reimburs...	98.12
Check	05/09/2023	Mar/Apr 23	JP Morgan Chase	HTES Volunteer Appreciation Meal (to be reimbursed by Trustee Beattie)	103.22
Check	05/31/2023	152079	West Pier Laundry Streamwood	Inv #3477 Board Meeting Tablecloths Cleaning	41.00
Check	06/06/2023	Apr 24	JP Morgan Chase	Community Summer Event Candy	564.33
Check	06/06/2023	Apr 24	JP Morgan Chase	Supplies for Staff Brunch Bar	12.15
Check	06/06/2023	Apr 24	JP Morgan Chase	Annual Township membership renewal fee	840.00
Check	06/06/2023	Apr 24	JP Morgan Chase	Sheet cake and icing for Official's birthday	35.64
Check	06/06/2023	Apr 24	JP Morgan Chase	Metropolitan Township Association (MTA) lunch meeting (3)(To be reimburse...	60.05
Check	07/05/2023	152572	Kwik Print	Inv #73641 Car Magnets	138.20
Check	07/11/2023	152585	Bartlett Rotary Club	Inv# 20 Rotary Dinner Registration (J Barr)	35.00
Check	07/12/2023	153917	The Fun Ones	Special Event Game Rental	1,729.50
Check	07/31/2023			Service Charge	40.91
Check	08/07/2023	CC June	JP Morgan Chase	Get Well flowers for employee	91.83
Check	08/07/2023	CC June	JP Morgan Chase	Get Well flowers for employee	98.31
Check	08/07/2023	CC June	JP Morgan Chase	Meeting refreshments	14.66
Check	08/07/2023	CC June	JP Morgan Chase	Supplies for Staff Salad Bar	17.55
Check	08/31/2023			Service Charge	37.88
Check	09/08/2023	CC July 23	JP Morgan Chase	Bereavement flowers	185.92
Check	09/08/2023	CC July 23	JP Morgan Chase	Bereavement flowers	147.82
Check	09/08/2023	CC July 23	JP Morgan Chase	Meeting refreshments	18.89
Check	09/19/2023	153608	Bartlett Sports	Inv# 6512 Employee Uniforms (5)	125.00
Check	09/27/2023	153745	Kwik Print	Inv# 74244 Staff Business Cards	47.10
Check	09/30/2023			Service Charge	39.41
Check	10/03/2023	153821	Kwik Print	Inv# 74345 Staff Business Cards	47.10
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Board meeting refreshments	18.48
Check	10/09/2023	CC Aug 23	JP Morgan Chase	MTA Symposium tablecloths (To be reimbursed by MTA)	122.46
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Fall Food Truck Fesitval booth decorations, Hanover Landing office chair	239.92
Check	10/10/2023	153957	Pier Laundry	Inv# 3491 Board Meeting Tablecloths	16.40
Check	10/31/2023	153917 a	The Fun Ones	Special Event Game Rental - The Vault	144.75
Check	10/31/2023			Service Charge	41.57
Check	11/10/2023	CC Sept 23	JP Morgan Chase	North Shore Senior Center site visit lunch (4)	99.45
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Get well arrangement	105.83
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Hanover Landing welcome basket wrapping	13.50
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Partial Charge - magazine rack, wall clock, wall hook, sound machine, file tabs	14.68
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Partial Charge - magazine rack, wall clock, wall hook, sound machine, file tabs	171.95
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Label maker, paper shredder, laptop bag, business card holder (Hanover Lan...	100.72
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Metropolitan Township Association Annual Symposium dinner (to be reimburs...	1,445.99
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Wall Clock	45.00
Check	11/30/2023			Service Charge	43.76
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Supplies for All Staff Event	17.55
Check	12/04/2023	CC Oct 23	JP Morgan Chase	File organizers (2)	39.18
Check	12/04/2023	CC Oct 23	JP Morgan Chase	MTA Reception (To be reimbursed)	58.62
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Congratulatory floral arrangement	84.98

Hanover Township Board Audit Report

April 2023 through March 2024

Type	Date	Num	Name	Memo	Amount
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Get Well Flowers	100.95
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Township Officials of Illinois dinner (4)	168.20
Check	12/04/2023	CC Oct 23	JP Morgan Chase	MTA Reception Catering (To be reimbursed)	279.90
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Township Officials of Illinois Conference Dinner (12)	429.79
Check	12/15/2023	154947	Pier Laundry	Inv # 2517 Board Tablecloths	104.55
Check	12/31/2023			Service Charge	32.66
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Volunteer Appreciation Padfolios	37.00
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Coffee Cups For Staff Event	16.47
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Gift Cards For Staff Event (2)	30.00
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Table Cloths & Decorations For Staff Event	28.75
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Gift Cards For Staff Event (2)	70.24
Check	01/08/2024	CC Nov 23	JP Morgan Chase	2023 State & Federal Law Posters (7 Sets)	499.00
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Sample Padfolio	56.95
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Soda For Upcoming Events	9.69
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Hanover Landing Holiday Reception (to be reimbursed by NAMI)	573.75
Check	01/10/2024	155214	Basic	Inv# 2846439 ACA Filing Renewal	990.66
Check	01/19/2024	155289	The Alphabet Shop, Inc	Inv# 62420 Hanover Landing Door Sign Holder	100.99
Check	01/24/2024	155420	Big Tent Events	HTES Ribbon Cutting Rentals- Chairs, Coat Racks	419.70
Check	01/30/2024	155440	Pier Laundry	Inv# 2507 Board Tablecloths Cleaning	34.85
Check	01/30/2024	155440	Pier Laundry	Inv# 2509 Board Tablecloths Cleaning	22.55
Check	01/30/2024	155440	Pier Laundry	Inv# 2519 Board Tablecloths Cleaning	26.75
Check	01/31/2024			Service Charge	34.20
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Family Dollar - Hanover Landing Holiday Luncheon Supplies (to be reimburse...	29.75
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Jewel - - Hanover Landing Holiday Luncheon Supplies (to be reimbursed by N...	71.13
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Elegant Office - Board/Volunteer Committee Member Recog. Padfolios (50)	2,346.00
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Amazon - Hanover Landing equipment (to be reimbursed by National Alliance...	399.99
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Amazon - Hanover Landing equipment (to be reimbursed by National Alliance...	520.18
Check	02/29/2024			Service Charge	36.81
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Bereavement Flowers For Staff	68.95
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Bereavement Flowers For Staff	134.15
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Hanover Landing Exercise Equipment (To be reimbursed by NAMI)	80.74
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Get Well Flowers	104.10
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Bereavement Flowers	132.97
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Board Meeting Refreshmentes	10.21
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Lunch Meeting with Mental Health Board Chair (3)	65.90
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Staff Get Well Soon	108.34
Check	03/12/2024	156013	Pier Laundry	Inv# 2523 Board Tablecloths	24.75
Check	03/12/2024	156013	Pier Laundry	Inv# 2523 Admin Tablecloths Cleaning	30.38
Check	03/19/2024	156058	Marilyn Perri (v)	Food For EMT Ribbon Cutting	35.59
Check	03/20/2024	156166	Signs by Tomorrow	Inv #30875 Hanover Landing Office Signage	49.31
Bill	03/30/2024	2525	Pier Laundry	Board Meeting Tablecloth Cleaning	49.50
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Bereavement Flowers	149.68
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Board Meeting Refreshments	14.60
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Event Tablecloths (15)	164.85
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Legal Aid Resource Training Refreshments (10)	55.62
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Illinois Association of Township Administrators lunch (25)	32.74
Check	03/31/2024	CC Feb 24	JP Morgan Chase	HR Door Sign	20.78
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Fairwell Gift	15.00
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Legal Aid Resource Training Refreshments (10)	168.48

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Type	Date	Num	Name	Memo	Amount
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Illinois Association of Township Administrators lunch (25)	252.72
Bill	03/31/2024		JP Morgan Chase	Human Resources Job Fair - NIU May 1, 2024	175.00
Bill	03/31/2024		JP Morgan Chase	MTA Training Refreshments (to be reimburs)	12.27
Bill	03/31/2024		JP Morgan Chase	MTA Training Refreshments (to be reimburs)	76.16
Check	03/31/2024			Service Charge	39.77
Total 1014429 · Miscellaneous					17,703.38
1014520 · Consulting					
Check	06/13/2023	152194	Village of Streamwood	Inv# 1105 Arlingdale Lake Maintenance 2023	1,000.00
Check	10/11/2023	153972	Izaak Walton League - Elgin Chapter	Agreement of Service	1,000.00
Check	02/14/2024	155659	Green Room Productions	Inv# 2737 Hanover Township Production Video (2)	3,700.00
Check	03/19/2024	156043	NIU Center for Governmental Studies	Inv# CGS003357 Strategic Planning & Goal Identification - 50% payment	11,450.00
Check	03/22/2024	156668	First American Title Insurance Company	Title Search for Lions Bridge	750.00
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Hoppin 4 Hanover Supplies	12.50
Total 1014520 · Consulting					17,912.50
1014530 · Financial Administration					
Check	04/04/2023	151168	Governmental Accounting, Inc	Inv# 59445 Monthly Contract Billing April 2023	5,400.00
Check	05/09/2023	151767	Governmental Accounting, Inc	Inv# 59471 Monthly Contract Billing May 2023	5,400.00
Check	06/16/2023	152348	Governmental Accounting, Inc	Monthly Contract Billing June 2023	5,400.00
Check	07/11/2023	152630	Governmental Accounting, Inc	Inv# 59526 Monthly Contract Billing July 2023	5,400.00
Check	08/02/2023	153025	Governmental Accounting, Inc	Inv# 2113 Monthly Contract Billing August 2023	5,400.00
Check	08/23/2023	153363	Governmental Accounting, Inc	Inv# 59555 Monthly Contract Billing August 2023	0.00
Check	09/05/2023	153422	Governmental Accounting, Inc	Inv# 16955 Certificate of Achievement Review Fee FY23	0.00
Check	09/06/2023	153456	Governmental Accounting, Inc	Inv #59584 September 2023 Financial Services	5,400.00
Check	10/03/2023	153815	Governmental Accounting, Inc	Inv# 59614 October 2023 Financial Services	5,400.00
Check	10/10/2023	153942	Government Finance Officers Association	Inv# 16955 Certificate of Achievement Review Fee FY23	760.00
Check	11/03/2023	154333	Governmental Accounting, Inc	Inv# 59643 Monthly Contract Billing	5,400.00
Check	12/15/2023	154944	Government Finance Officers Association	Inv# 17496 Financial Reporting Certificate of Achievement FY23	150.00
Check	01/10/2024	155247	Governmental Accounting, Inc	Inv# 59672 Monthly Contract Billing Dec 2023	5,400.00
Check	01/10/2024	155247	Governmental Accounting, Inc	Inv #59703 Montly Contract Billing Jan 2024	5,400.00
Check	02/02/2024	155506	Governmental Accounting, Inc	Inv# 59734 Monthly Contract Billing	5,400.00
Check	03/01/2024	155876	Governmental Accounting, Inc	Inv# 59763 Monthly Contract Billing	5,400.00
Total 1014530 · Financial Administration					65,710.00
1014531 · Community Affairs					
Check	06/06/2023	Apr 24	JP Morgan Chase	Lunch for Student government participants (50)	637.34
Check	08/07/2023	CC June	JP Morgan Chase	Community Affairs/Streamwood Celebration	753.70
Check	08/08/2023	153042	Centro de Informacion	Annual Event Sponsorship	1,250.00
Check	08/23/2023	153349	Alignment Collaborative for Education	Alignment Collaborative for Education (ACE) Explore 2023 Sponsorship	1,000.00
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Annual Streamwood Principals Breakfast (40)	704.83
Check	01/19/2024	155310	Shaw Media	Inv# 022310195883 Bartlett Chamber Guide	1,195.00
Check	01/19/2024	155314	Universal Marketing, LLC	Inv# 14838 Ceramic Coffee Mugs	628.48
Check	02/06/2024	155511	Kwik Print	Inv# 75112 Brochure EMS Dedication Programs	245.00
Check	02/14/2024	155668	James Harvey Photography	Inv #1737 Event photography for Emergency Services	225.00
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Hanover Township Emergency Services Ribbon Cutting Framed Photo (1)	28.57
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Emergency Services Station Dedication Supplies	47.73

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Type	Date	Num	Name	Memo	Amount
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Emergency Services Station Dedication Refreshments	39.62
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Emergency Services Station Dedication Refreshments	224.06
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Emergency Services Station Dedication Refreshments	6.53
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Hanover Township Emergency Services Ribbon Cutting Photo Printing	9.79
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Hanover Township Emergency Services Ribbon Cutting Framed Photo and A...	125.40
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Hanover Township Emergency Services Ribbon Cutting Framed Photo (3)	68.95
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Mailing of Hanover Township Emergency Services Frame to Bob Page	12.09
Total 1014531 · Community Affairs					7,202.09
1014532 · Committee on Youth					
Check	04/11/2023	151345	Gail L Johnson	Pedal Harp for Celebration of Leadership Reception 5/2/23	200.00
Check	05/09/2023	151714	A1 Trophies & Awards	Inv# 18084 Celebration of Leadership (4) Award Plaques	265.00
Check	05/09/2023	151741	Houdek, Tina M	Purchase of Flowers for the 2023 Celebration of Leadership Event	164.38
Check	05/09/2023	151757	Silver Spoon Catering	Catering for Celebration of Leadership	1,050.00
Check	06/06/2023	Apr 24	JP Morgan Chase	Celebration of Leadership refreshments	7.40
Check	06/06/2023	Apr 24	JP Morgan Chase	Celebration of Leadership refreshments	12.62
Check	06/06/2023	Apr 24	JP Morgan Chase	Celebration of Leadership refreshments	30.00
Check	06/06/2023	Apr 24	JP Morgan Chase	Celebration of Leadership florals	48.96
Check	06/06/2023	Apr 24	JP Morgan Chase	Refreshments for Celebration of Leadership event	71.50
Check	06/06/2023	Apr 24	JP Morgan Chase	Linens for Celebration of Leadership	401.85
Check	06/06/2023	Apr 24	JP Morgan Chase	Celebration of Leadership refreshments	55.44
Check	11/10/2023	CC Sept 23	JP Morgan Chase	New Leader's in Education recognition	20.00
Check	11/10/2023	CC Sept 23	JP Morgan Chase	New Leader's in Education Supplies	23.96
Total 1014532 · Committee on Youth					2,351.11
1014534 · Passport Services					
Check	04/14/2023	151410	Leaf (618-010)	Passport Copier Lease	15.01
Check	05/23/2023	151908	Leaf (618-010)	Passport Copier Lease	15.01
Check	05/23/2023	151926	Staples	Inv# 3537598575 Passport Info Paper	12.05
Check	06/02/2023	152114	Precise Printing Network, Inc.	Inv# 54139 Passport Brochure (1,000)	195.00
Check	07/05/2023	152570	Elite Document Solutions	Inv #8434 Front Desk Copies April 2023	75.60
Check	07/05/2023	152571	Elite Document Solutions	Inv #8504 Front Desk Copies May 2023	24.30
Check	07/05/2023	152573	Leaf (618-010)	Passport Copier Lease June	15.01
Check	07/05/2023	152576	Staples	Inv #3539111145 Receipt Book, Stapler, Staples	79.42
Check	07/12/2023	152747	Leaf (618-010)	Passport Copier Lease July	15.01
Check	07/12/2023	152749	Staples	Inv #3540644119 Printer ink, toner, mailing labels	129.14
Check	07/25/2023	152844	Elite Document Solutions	Inv #8532 Copies June 2023	22.47
Check	07/28/2023	153000	Staples	Inv# 3542693138 Shipping Labels	163.74
Check	08/23/2023	153353	Elite Document Solutions	Inv #8582 Copies July 2023	23.91
Check	08/23/2023	153356	Leaf (618-010)	Passport Copier Lease Aug	15.01
Check	09/08/2023	CC July 23	JP Morgan Chase	Passport ink and film (20 each)	580.00
Check	09/27/2023	153746	Leaf (618-010)	Passport Copier Lease Sept	15.01
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Passport ink and film (2 each)	39.90
Check	11/29/2023	154716	Elite Document Solutions	Inv #8702 Copies Sept 2023	19.03
Check	11/29/2023	154717	Elite Document Solutions	Inv #8759 Copies Oct 2023	23.47
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Passport Compact Photo Printer	99.00
Check	12/06/2023	154752	Elite Document Solutions	Inv #8837 Copies Nov 2023	18.05
Check	01/19/2024	155315	Purchase Power Easy Permit Postage	Postage Fees	2,975.00

Hanover Township Board Audit Report

April 2023 through March 2024

Type	Date	Num	Name	Memo	Amount
Check	02/06/2024	155510	Elite Document Solutions	Inv# 8944 Copies Dec 2023-Jan 2024	58.90
Check	02/07/2024	155615	Staples	Inv #3557454739 Toner	203.81
Check	02/14/2024	155674	Staples	Inv #355885288 Highlighters and staples for Passport office	52.87
Check	02/14/2024	155676	Elite Document Solutions	Inv# 8646 Copies August 2023	9.91
Check	02/14/2024	155676	Elite Document Solutions	Inv# 8646 Copies August 2023	32.36
Check	02/14/2024	155676	Elite Document Solutions	Inv# 8330 Copies February 2023	28.01
Check	02/27/2024	155817	Government Forms & Supplies	INV# 0346191 Passport Services Embosser	131.55
Check	02/27/2024	155828	Staples	INV# 3554968607 Shipping Labels	54.58
Check	03/01/2024	155867	Staples	INV# 3559404292 Shipping Labels	54.58
Check	03/12/2024	156017	Staples	Inv# 356030891 Printer Ink (passport Printer)	94.41
Bill	03/31/2024	9077	Elite Document Solutions	Inv# 9077 Copy Charges Feb/Mar	80.97
Bill	03/31/2024	3562600628	Staples	Inv# 3562600628 Passport Paper	48.20
Bill	03/31/2024	3562600631	Staples	Passport office supplies	29.99
Total 1014534 · Passport Services					5,450.28
1014535 · Legal Notices					
Check	04/25/2023	151562	Paddock Publications, Inc	Inv# 248247 Annual Town Meeting Public Notice	67.50
Check	11/29/2023	154712	Daily Herald	Inv #270898 Public Notice of 2024 Board Meeting	55.35
Check	03/20/2024	156171	Daily Herald	Inv #282568 Budget Ordinance & Public Notice	24.30
Check	03/31/2024	156335	Paddock Publications, Inc	Inv #283221 Daily Herald Publishing Public Hearing Notice	58.05
Bill	03/31/2024	283471	Paddock Publications, Inc	Public Bid Notice	140.00
Total 1014535 · Legal Notices					345.20
1014591 · Health Insurance					
Check	04/14/2023	151418	United Healthcare	Monthly Medical Premiums	2,852.87
Check	06/16/2023	152343	United Healthcare	Monthly Medical Premiums June	2,852.87
Check	06/16/2023	152344	United Healthcare	Monthly Medical Premiums July	2,852.87
Check	07/12/2023	152751	United Healthcare	Monthly Medical Premiums August	2,852.87
Check	08/11/2023	153195	United Healthcare	Monthly Medical Premiums	2,852.87
Check	09/29/2023	153812	United Healthcare	Monthly Medical Premiums	2,852.87
Check	10/13/2023	154008	United Healthcare	Monthly Medical Premiums	2,852.87
Check	11/17/2023	154548	United Healthcare	Monthly Medical Premiums	2,852.87
Check	01/19/2024	155317	Blue Cross Blue Shield	Monthly Medical Premiums	2,852.87
Check	01/24/2024	155418	United Healthcare	December 2023- Additional Insured (H. Matich)	582.50
Check	02/19/2024	155874	Blue Cross Blue Shield	Major Medical Premium - Jan 24	0.00
Check	02/19/2024	155874	Blue Cross Blue Shield	Major Medical Premium - March 24	0.00
Check	03/01/2024	155875	Blue Cross Blue Shield	Major Medical Premium - Jan 24	36,605.63
Check	03/01/2024	155875	Blue Cross Blue Shield	Major Medical Premium - March 24	34,848.13
Total 1014591 · Health Insurance					97,712.09
1014592 · Dental, Vision & Life Insurance					
Check	04/14/2023	151413	Vision Service Plan	Acct# 30070457 Monthly Premium	71.68
Check	04/28/2023	151592	Vision Service Plan	Acct# 30070457 Monthly Premium	71.68
Check	05/10/2023	151777	Euclid Managers	Acct 5641581 Monthly Premium April/May	775.91
Check	07/05/2023	152560	Euclid Managers	Acct 5641581 Monthly Premium June	379.38
Check	07/05/2023	152561	Vision Service Plan	Acct# 30070457 Monthly Premium	71.68
Check	07/12/2023	152736	Euclid Managers	Acct 5641581 Monthly Premium July	379.38

Hanover Township Board Audit Report

April 2023 through March 2024

Type	Date	Num	Name	Memo	Amount
Check	07/28/2023	152994	Euclid Managers	Acct 5641581 Monthly Premium	379.38
Check	07/28/2023	153002	Vision Service Plan	Acct# 30070457 Monthly Premium	71.68
Check	08/23/2023	153350	Euclid Managers	Acct 5641581 September 2023 Monthly Premium	379.38
Check	08/29/2023	153398	Vision Service Plan	Acct# 30070457 Monthly Premium	71.68
Check	08/30/2023	153399	Vision Service Plan	Acct# 30070457 Monthly Premium	71.68
Check	09/27/2023	153721	Euclid Managers	Acct 5641581 October 2023 Monthly Premium	379.38
Check	09/27/2023	153754	Vision Service Plan	Acct# 30070457 Monthly Premium October	71.68
Check	10/25/2023	154166	Euclid Managers	Acct 5641581 November 2023 Monthly Premium	379.38
Check	11/01/2023	154298	Vision Service Plan	Acct# 30070457 Monthly Premium November	71.68
Check	12/15/2023	154954	Euclid Managers	Acct 5641581 Dec/Jan Monthly Premium	758.76
Check	01/10/2024	155206	Vision Service Plan	Acct# 30070457 Monthly Premium Dec 2023-Jan 2024	143.36
Check	01/19/2024	155297	Euclid Managers	Acct 5641581 Monthly Premium	379.38
Check	01/24/2024	155419	Vision Service Plan	Acct# 30070457 Monthly Premium Feb 2024	71.68
Check	03/01/2024	155872	Euclid Managers	Dental & Life Insurance - March 2024	3,848.54
Check	03/01/2024	155873	Vision Service Plan	Vision Insurance Premium - March 2024	346.75
Total 1014592 · Dental, Vision & Life Insurance					9,174.10
1014593 · Unemployment					
Check	05/10/2023	151778	Illinois Counties Risk Management Trust	Inv# 30877 Unemployment Premium	1,401.46
Check	08/30/2023	153411	Illinois Counties Risk Management Trust	Inv #RBC000000033559 2nd Quarter Unemployment Premium	583.97
Check	11/17/2023	154537	Illinois Counties Risk Management Trust	Inv# 1000462 Unemployment Premium	289.26
Total 1014593 · Unemployment					2,274.69
1014596 · Ancillary Benefits					
Check	07/05/2023	152565	Lincoln Financial	Semi-annual employer 457b contribution per employment agreement	4,500.00
Check	10/31/2023	154200	Lincoln Financial	Semi-annual employer 457b contribution per employment agreement	5,000.00
Total 1014596 · Ancillary Benefits					9,500.00
Total 101TOE · Town Office Expense					299,078.38
104ASR · Assessor's Division					
1044405 · Office Supplies					
Check	05/31/2023	152068	Image Systems & Business Solutions	Inv# 380640 Copy Charges	41.15
Check	06/13/2023	152186	Staples	Inv# 3539111142 Copy Paper/Ink	597.99
Check	07/05/2023	152570	Elite Document Solutions	Inv #8434 Admin Copies April 2023	5.97
Check	07/05/2023	152571	Elite Document Solutions	Inv #8504 Admin Copies May 2023	8.45
Check	07/14/2023	152787	Staples	Inv# 3541036044 Letter Tray/Stapler/Pens	243.26
Check	07/25/2023	152844	Elite Document Solutions	Inv #8532 Copies June 2023	52.04
Check	07/28/2023	153000	Staples	Inv# 3542693141 Batteries	8.79
Check	07/28/2023	153000	Staples	Inv# 3541860209 Folders	55.84
Check	08/07/2023	CC June	JP Morgan Chase	Business card holder (Assessor's Office)	15.88
Check	08/07/2023	CC June	JP Morgan Chase	11x14 Frames (8) (Assessor's Office)	63.92
Check	08/07/2023	CC June	JP Morgan Chase	11x14 Frames (8) (Assessor's Office)	69.33
Check	08/07/2023	CC June	JP Morgan Chase	File organizer, pen holder, desk file sorter, ect. (Assessor's Office)	173.05
Check	08/15/2023	153208	Staples	Inv# 3543741819 One Set of Two Pencil Cups	10.49
Check	08/23/2023	153353	Elite Document Solutions	Inv #8582 Copies July 2023	23.36
Check	08/23/2023	153354	Image Systems & Business Solutions	Inv #385702 - All In One printer ink	36.42

Hanover Township Board Audit Report

April 2023 through March 2024

Type	Date	Num	Name	Memo	Amount
Check	09/08/2023	CC July 23	JP Morgan Chase	Wet Erase Markers, Stapler	41.21
Check	09/08/2023	CC July 23	JP Morgan Chase	Organizational Supplies	30.00
Check	09/27/2023	153752	Staples	Inv #3546810611 Office Supplies	46.99
Check	09/27/2023	153752	Staples	Inv #3547198800 Label maker tape, storage boxes, hanging folders	160.26
Check	11/29/2023	154699	Image Systems & Business Solutions	Inv #390875 Contracted printer service	40.76
Check	11/29/2023	154716	Elite Document Solutions	Inv #8702 Copies Sept 2023	25.88
Check	11/29/2023	154717	Elite Document Solutions	Inv #8759 Copies Oct 2023	87.01
Check	12/06/2023	154770	Staples	Inv #3552378390 Legal file folders, Surge Protectors (10)	386.61
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Amazon - 2024 Desk Calendar	18.55
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Amazon - Hand Sanitizer, Pens, White Out, Sticky Notes, 2024 Calendar, 20...	129.63
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Amazon - Refund For Hand Sanitizer	-27.52
Check	03/05/2024	155885	Image Systems & Business Solutions	Inv #396292 Contracted printer service	38.96
Bill	03/31/2024	3562600633	Staples	Inv# 3562600633 Printers (2)/Ink Cartridges (2)	689.38
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Office Chairs (2), Chair Cushions (2)	332.85
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Office Chair	71.97
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Replacement Chair for Damaged One	139.94
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Refund for Damaged Chair Return	-136.15
Total 1044405 · Office Supplies					3,482.27
1044407 · Printing					
Check	10/10/2023	153948	Kwik Print	Inv# 74369 Business Cards	47.10
Check	10/13/2023	153999	Kwik Print	Inv# 74431 Letterhead/Envelopes	562.40
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Name Badges (Cedillo, Silverstein)	19.90
Check	12/06/2023	154752	Elite Document Solutions	Inv #8837 Copies Nov 2023	17.11
Check	02/06/2024	155510	Elite Document Solutions	Inv# 8944 Copies Dec 2023-Jan 2024	23.40
Check	02/14/2024	155676	Elite Document Solutions	Inv# 8646 Copies August 2023	17.38
Check	02/14/2024	155676	Elite Document Solutions	Inv# 8330 Copies February 2023	26.61
Bill	03/31/2024	9077	Elite Document Solutions	Inv# 9077 Copy Charges Feb/Mar	17.81
Total 1044407 · Printing					731.71
1044411 · Equipment					
Check	07/28/2023	153000	Staples	Inv# 3542273585 Keyboard/Mouse	45.70
Check	07/28/2023	153000	Staples	Inv# 3542273586 Custom Date Received Stamp	93.98
Check	07/28/2023	153000	Staples	Inv# 3542693141 Keyboard/Mouse	45.04
Check	07/28/2023	153000	Staples	Inv# 3541860209 Keyboard/Mouse	35.94
Check	08/07/2023	CC June	JP Morgan Chase	Dry Erase Boards (2)	104.48
Check	08/07/2023	CC June	JP Morgan Chase	Monitor Stands for work stations (2)	75.98
Check	08/29/2023	153392	Sidwell Company	Inv# 5973 Updated Aerial Photography Township Map	325.00
Check	09/08/2023	CC July 23	JP Morgan Chase	Township Map Frame 34x36	122.43
Check	09/08/2023	CC July 23	JP Morgan Chase	Township Map Frame 30x30	138.59
Check	09/08/2023	CC July 23	JP Morgan Chase	Township Map Frame 34x34	138.59
Check	10/01/2023	153978	Noventech, Inc.	Inv# 19888 Computer Equipment	0.00
Check	10/13/2023	154007	ProxiT Technology Solutions	Inv# 28326 Hardware Replacements	290.00
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Storage bin for supplies	44.95
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Guest Waiting Bench Assessor's Office	159.59
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Guest Chairs for Assessor's Office (6)	811.88
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Refund For Unneeded Vinyl For Tablecloth	-25.98
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Frame For Aerial Township Map (36.5"x35")	176.03

Hanover Township Board Audit Report

April 2023 through March 2024

Type	Date	Num	Name	Memo	Amount
Check	01/08/2024	CC Nov 23	JP Morgan Chase	2 Calculators & 2 Monitor Stands	65.96
Check	01/16/2024	155273	Pete Feyerherd	Inv# 2024 Assessor Information System Annual Maintenance	550.00
Check	03/07/2024	CC Jan 24	JP Morgan Chase	PC Monitor, (2) Monitor Mounts, (2) 15" Rulers, (2) 12" Rulers, Webcam	288.43
Bill	03/31/2024		JP Morgan Chase	Refund for Incorrect Size Frame	-122.43
Total 1044411 · Equipment					3,364.16
1044413 · Travel Expense					
Check	05/31/2023	152041	Cedillo, Jeanette	Conference Mileage Reimbursement May	386.08
Check	06/06/2023	Apr 24	JP Morgan Chase	CIAO Training Class May 1-3 breakfast (2)	11.07
Check	06/06/2023	Apr 24	JP Morgan Chase	CIAO Training Class May 1-3 breakfast (2)	11.08
Check	06/06/2023	Apr 24	JP Morgan Chase	CIAO Training Class May 1-3 breakfast (2)	13.15
Check	06/06/2023	Apr 24	JP Morgan Chase	CIAO Training Class May 1-3 breakfast (2)	13.15
Check	06/06/2023	Apr 24	JP Morgan Chase	CIAO Training Class May 1-3 dinner (2)	18.50
Check	06/06/2023	Apr 24	JP Morgan Chase	CIAO Training Class May 1-3 dinner (2)	18.51
Check	06/06/2023	Apr 24	JP Morgan Chase	CIAO Training Class May 1-3 dinner (2)	32.12
Check	06/06/2023	Apr 24	JP Morgan Chase	CIAO Training Class May 1-3 dinner (2)	32.13
Check	06/06/2023	Apr 24	JP Morgan Chase	CIAO Training Class May 1-3 lodging (Cedillo)	349.75
Check	06/06/2023	Apr 24	JP Morgan Chase	CIAO Training Class May 1-3 lodging (Matich)	349.75
Check	06/06/2023	Apr 24	JP Morgan Chase	CIAO Training Class May 1-3 lunch (2)	11.36
Check	06/06/2023	Apr 24	JP Morgan Chase	CIAO Training Class May 1-3 lunch (2)	11.37
Check	06/06/2023	Apr 24	JP Morgan Chase	CIAO Training Class May 1-3 lunch (2)	13.27
Check	06/06/2023	Apr 24	JP Morgan Chase	CIAO Training Class May 1-3 lunch (2)	13.28
Check	06/06/2023	Apr 24	JP Morgan Chase	CIAO Training Class May 8-10 breakfast (2)	10.80
Check	06/06/2023	Apr 24	JP Morgan Chase	CIAO Training Class May 8-10 breakfast (2)	10.80
Check	06/06/2023	Apr 24	JP Morgan Chase	CIAO Training Class May 8-10 breakfast (2)	12.36
Check	06/06/2023	Apr 24	JP Morgan Chase	CIAO Training Class May 8-10 breakfast (2)	12.36
Check	06/06/2023	Apr 24	JP Morgan Chase	CIAO Training Class May 8-10 dinner (2)	21.12
Check	06/06/2023	Apr 24	JP Morgan Chase	CIAO Training Class May 8-10 dinner (2)	21.12
Check	06/06/2023	Apr 24	JP Morgan Chase	CIAO Training Class May 8-10 dinner (2)	25.20
Check	06/06/2023	Apr 24	JP Morgan Chase	CIAO Training Class May 8-10 dinner (2)	25.21
Check	06/06/2023	Apr 24	JP Morgan Chase	CIAO Training Class May 8-10 lodging (Cedillo)	361.86
Check	06/06/2023	Apr 24	JP Morgan Chase	CIAO Training Class May 8-10 lodging (Matich)	361.86
Check	06/06/2023	Apr 24	JP Morgan Chase	CIAO Training Class May 8-10 lunch (2)	13.36
Check	06/06/2023	Apr 24	JP Morgan Chase	CIAO Training Class May 8-10 lunch (2)	13.36
Check	06/06/2023	Apr 24	JP Morgan Chase	CIAO Training Class May 8-10 lunch (2)	15.15
Check	06/06/2023	Apr 24	JP Morgan Chase	CIAO Training Class May 8-10 lunch (2)	15.16
Check	06/28/2023	152539	Cedillo, Jeanette	Mileage Reimbursement June	345.68
Check	07/05/2023	152544	Silverstein, Simeren	Mileage Reimbursement June	95.47
Check	07/10/2023	CC May	JP Morgan Chase	CIAO Training Class June 13-16 dinner (2)	41.32
Check	07/10/2023	CC May	JP Morgan Chase	CIAO Training Class May 15-16 lodging (Cedillo)	166.77
Check	07/10/2023	CC May	JP Morgan Chase	CIAO Training Class May 15-16 lodging (Matich)	166.77
Check	07/10/2023	CC May	JP Morgan Chase	CIAO Training Class May 15-17 breakfast (2)	22.15
Check	07/10/2023	CC May	JP Morgan Chase	CIAO Training Class May 15-17 dinner (2)	41.34
Check	07/10/2023	CC May	JP Morgan Chase	CIAO Training Class May 22-24 breakfast (2)	20.71
Check	07/10/2023	CC May	JP Morgan Chase	CIAO Training Class May 22-24 breakfast (2)	22.15
Check	07/10/2023	CC May	JP Morgan Chase	CIAO Training Class May 22-24 dinner (2)	26.97
Check	07/10/2023	CC May	JP Morgan Chase	CIAO Training Class May 22-24 dinner (2)	31.87
Check	07/10/2023	CC May	JP Morgan Chase	CIAO Training Class May 22-24 lodging (Cedillo)	322.44

Hanover Township Board Audit Report

April 2023 through March 2024

Type	Date	Num	Name	Memo	Amount
Check	07/10/2023	CC May	JP Morgan Chase	CIAO Training Class May 22-24 lodging (Matich)	322.44
Check	07/10/2023	CC May	JP Morgan Chase	CIAO Training Class May 22-24 lunch (2)	23.45
Check	07/10/2023	CC May	JP Morgan Chase	CIAO Training Class May 22-24 lunch (2)	24.33
Check	08/07/2023	CC June	JP Morgan Chase	CIAO Training Class June 13-16 breakfast (1)	4.39
Check	08/07/2023	CC June	JP Morgan Chase	CIAO Training Class June 13-16 breakfast (1)	6.86
Check	08/07/2023	CC June	JP Morgan Chase	CIAO Training Class June 13-16 breakfast (2)	11.25
Check	08/07/2023	CC June	JP Morgan Chase	CIAO Training Class June 13-16 breakfast (2)	14.54
Check	08/07/2023	CC June	JP Morgan Chase	CIAO Training Class June 13-16 dinner (2)	26.29
Check	08/07/2023	CC June	JP Morgan Chase	CIAO Training Class June 13-16 dinner (2)	55.59
Check	08/07/2023	CC June	JP Morgan Chase	CIAO Training Class June 13-16 lodging (Cedillo)	402.27
Check	08/07/2023	CC June	JP Morgan Chase	CIAO Training Class June 13-16 lodging (Matich)	402.27
Check	08/07/2023	CC June	JP Morgan Chase	CIAO Training Class June 13-16 lunch (2)	28.86
Check	08/07/2023	CC June	JP Morgan Chase	CIAO Training Class June 13-16 lunch (2)	29.52
Check	09/06/2023	153433	Silverstein, Simeren	Mileage Reimbursement July & August	60.92
Check	09/08/2023	CC July 23	JP Morgan Chase	Illinois Property Assessment Institute NE Regional Conference meal (1)	11.94
Check	09/08/2023	CC July 23	JP Morgan Chase	CIAO Training Class June 18-21 breakfast (1)	7.68
Check	09/08/2023	CC July 23	JP Morgan Chase	CIAO Training Class June 18-21 breakfast (1)	4.39
Check	09/08/2023	CC July 23	JP Morgan Chase	CIAO Training Class June 18-21 dinner (2)	51.06
Check	09/08/2023	CC July 23	JP Morgan Chase	CIAO Training Class June 18-21 lunch (2)	36.05
Check	09/08/2023	CC July 23	JP Morgan Chase	CIAO Training Class June 18-21 breakfast (1)	7.68
Check	09/08/2023	CC July 23	JP Morgan Chase	CIAO Training Class June 18-21 breakfast (1)	4.83
Check	09/08/2023	CC July 23	JP Morgan Chase	CIAO Training Class June 18-21 dinner (2)	32.09
Check	09/08/2023	CC July 23	JP Morgan Chase	CIAO Training Class June 18-21 dinner (2)	39.87
Check	09/08/2023	CC July 23	JP Morgan Chase	CIAO Training Class June 18-21 lunch (2)	25.13
Check	09/08/2023	CC July 23	JP Morgan Chase	CIAO Training Class June 18-21 breakfast (1)	7.68
Check	09/08/2023	CC July 23	JP Morgan Chase	CIAO Training Class June 18-21 breakfast (1)	4.83
Check	09/08/2023	CC July 23	JP Morgan Chase	CIAO Training Class June 18-21 lodging (Matich)	360.86
Check	09/08/2023	CC July 23	JP Morgan Chase	CIAO Training Class June 18-21 lodging (Cedillo)	360.86
Check	02/09/2024	CC Dec 24	JP Morgan Chase	IPAI - CIAO & IAAO Lunchoen Tickets For State Conf.	30.00
Total 1044413 · Travel Expense					5,905.86
1044415 · Dues, Subs & Publications					
Check	05/09/2023	151760	Sidwell Company	Inv# 5240 Assessor's Office Map Books (38)	380.00
Check	12/04/2023	CC Oct 23	JP Morgan Chase	VPN Software Renewal	475.00
Check	01/10/2024	155240	Sidwell Company	Inv #6582 Cook County digital lease book	160.00
Check	02/09/2024	CC Dec 24	JP Morgan Chase	IPAI - CIAO Assoc. Membership Dues For Chief Deputy Silverstein	52.00
Bill	03/31/2024		JP Morgan Chase	Notary Journals	41.42
Total 1044415 · Dues, Subs & Publications					1,108.42
1044419 · Training					
Check	05/09/2023	151721	Cedillo, Jeanette	IPAI Testing Charge	50.00
Check	05/31/2023	152041	Cedillo, Jeanette	IPAI Testing Charge	50.00
Check	06/06/2023	Apr 24	JP Morgan Chase	Illinois Property Assessment Institue exam fee (Matich)	50.00
Check	06/14/2023	152297	Township Officials of Cook County	Spring Conference 2023 - Simeren Silverstein Registration	35.00
Check	07/05/2023	152544	Silverstein, Simeren	Tax Policy Class Fee	50.00
Check	07/05/2023	152545	Silverstein, Simeren	Employee Retirement Supplies	147.47
Check	07/10/2023	CC May	JP Morgan Chase	Meeting refreshments	22.45
Check	07/10/2023	CC May	JP Morgan Chase	Retirement cake and card for employee	69.98

Hanover Township Board Audit Report

April 2023 through March 2024

Type	Date	Num	Name	Memo	Amount
Check	07/10/2023	CC May	JP Morgan Chase	Get Well Flowers	132.30
Check	08/07/2023	CC June	JP Morgan Chase	Introduction to GIS Continuing Education Training (Moinuddin)	260.00
Check	08/07/2023	CC June	JP Morgan Chase	Introduction to GIS, Appraising After Disaster Continuing Education Trainings ...	520.00
Check	08/07/2023	CC June	JP Morgan Chase	Qualifying Course for CIAO certification (Mass Appraisal) (Cedillo)	330.00
Check	08/07/2023	CC June	JP Morgan Chase	Qualifying Course for CIAO certification (Mass Appraisal) (Imperato)	330.00
Check	08/07/2023	CC June	JP Morgan Chase	Qualifying Course for CIAO certification (Mass Appraisal) (Matich)	330.00
Check	09/08/2023	CC July 23	JP Morgan Chase	Illinois Property Assessment Institute Ethics Exam (Imperato)	50.00
Check	09/08/2023	CC July 23	JP Morgan Chase	Property Tax Legal Symposium Registration (Silverstein)	260.00
Check	09/08/2023	CC July 23	JP Morgan Chase	IPAI Introduction to Assessment exam fee (Imperato)	50.00
Check	09/08/2023	CC July 23	JP Morgan Chase	IPAI Mass Appraisal exam fee (Imperato)	50.00
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Basics of Mass Appraisals Test (Matich)	50.00
Check	11/10/2023	CC Sept 23	JP Morgan Chase	IPAI Introduction to Assessment exam fee (Imperato)	50.00
Check	11/28/2023	154593	Jeanette Cedillo (v)	Reimbursement IPAI Exam Fee Oct 2023	50.00
Check	01/10/2024	155226	Illinois Property Assessment Institute	Inv# 385008 CIAO Qualifying Courses A.Imperato	790.00
Check	02/09/2024	CC Dec 24	JP Morgan Chase	IPAI - IPAI 2024 State Conf. & Continuning Ed Reg. Chief Deputy Silverstein	825.00
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Illinois Township Management Academy (Silverstein)	188.00
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Continuing Education Training Class (Assessor Moinuddin)	395.00
Bill	03/31/2024		JP Morgan Chase	Residential Data Collection Test (Imperato)	50.00
Total 1044419 · Training					5,185.20
1044426 · Miscellaneous					
Check	09/08/2023	CC July 23	JP Morgan Chase	Photo Print of Assessor for office	13.98
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Staff recognition dinner (2)	21.47
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Mounting of Map for framing	33.00
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Board of Review Seminar Dinner (3)	69.00
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Staff Lunch meeting (2)	38.06
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Staff Dinner for Cook County Assessor Seminar (3)	59.00
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Lunch for Deputy Assessor Cedillo During Limited Coverage	21.00
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Staff Lunch During Exemptions (2)	54.00
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Exemption Seminar Meal (4)	84.00
Total 1044426 · Miscellaneous					393.51
1044491 · Health Insurance					
Check	04/14/2023	151418	United Healthcare	Monthly Medical Premiums	2,869.64
Check	06/16/2023	152343	United Healthcare	Monthly Medical Premiums June	2,869.64
Check	06/16/2023	152344	United Healthcare	Monthly Medical Premiums July	2,869.64
Check	07/12/2023	152751	United Healthcare	Monthly Medical Premiums August	2,869.64
Check	08/11/2023	153195	United Healthcare	Monthly Medical Premiums	2,869.64
Check	09/29/2023	153812	United Healthcare	Monthly Medical Premiums	2,869.64
Check	10/13/2023	154008	United Healthcare	Monthly Medical Premiums	2,869.64
Check	11/17/2023	154548	United Healthcare	Monthly Medical Premiums	0.00
Check	01/19/2024	155317	Blue Cross Blue Shield	Monthly Medical Premiums	0.00
Total 1044491 · Health Insurance					20,087.48
1044492 · Dental, Vision & Life Insurance					
Check	04/14/2023	151413	Vision Service Plan	Acct# 30070457 Monthly Premium	19.08
Check	04/28/2023	151592	Vision Service Plan	Acct# 30070457 Monthly Premium	19.08

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Type	Date	Num	Name	Memo	Amount
Check	05/10/2023	151777	Euclid Managers	Acct 5641581 Monthly Premium April/May	345.08
Check	07/05/2023	152560	Euclid Managers	Acct 5641581 Monthly Premium June	168.73
Check	07/05/2023	152561	Vision Service Plan	Acct# 30070457 Monthly Premium	19.08
Check	07/12/2023	152736	Euclid Managers	Acct 5641581 Monthly Premium July	168.73
Check	07/28/2023	152994	Euclid Managers	Acct 5641581 Monthly Premium	168.73
Check	07/28/2023	153002	Vision Service Plan	Acct# 30070457 Monthly Premium	19.08
Check	08/23/2023	153350	Euclid Managers	Acct 5641581 September 2023 Monthly Premium	168.73
Check	08/29/2023	153398	Vision Service Plan	Acct# 30070457 Monthly Premium	19.08
Check	08/30/2023	153399	Vision Service Plan	Acct# 30070457 Monthly Premium	19.08
Check	09/27/2023	153721	Euclid Managers	Acct 5641581 October 2023 Monthly Premium	168.73
Check	09/27/2023	153754	Vision Service Plan	Acct# 30070457 Monthly Premium October	19.08
Check	10/25/2023	154166	Euclid Managers	Acct 5641581 November 2023 Monthly Premium	168.73
Check	11/01/2023	154298	Vision Service Plan	Acct# 30070457 Monthly Premium November	19.08
Check	12/15/2023	154954	Euclid Managers	Acct 5641581 Dec/Jan Monthly Premium	337.46
Check	01/10/2024	155206	Vision Service Plan	Acct# 30070457 Monthly Premium Dec 2023-Jan 2024	38.16
Check	01/19/2024	155297	Euclid Managers	Acct 5641581 Monthly Premium	168.73
Check	01/24/2024	155419	Vision Service Plan	Acct# 30070457 Monthly Premium Feb 2024	19.08
Total 1044492 · Dental, Vision & Life Insurance					2,073.53
1044493 · Unemployment					
Check	05/10/2023	151778	Illinois Counties Risk Management Trust	Inv# 30877 Unemployment Premium	532.56
Check	08/30/2023	153411	Illinois Counties Risk Management Trust	Inv #RBC000000033559 2nd Quarter Unemployment Premium	221.91
Check	11/17/2023	154537	Illinois Counties Risk Management Trust	Inv# 1000462 Unemployment Premium	109.92
Total 1044493 · Unemployment					864.39
1044525 · Communications					
Check	09/08/2023	CC July 23	JP Morgan Chase	Assessor and MHB Balloon Arch Kit for Food Truck Fest Decoration	4.99
Check	09/08/2023	CC July 23	JP Morgan Chase	Assessor and MHB Balloons and Prizes for Food Truck Fest Decoration	48.51
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Township uniforms for Assessor and Staff (4)	156.00
Total 1044525 · Communications					209.50
Total 104ASR · Assessor's Division					43,406.03
109YFS · Youth & Family Services					
109ADM · Administration & Clinical					
1094611 · Education & Training					
Check	05/31/2023	152039	Township Officials of Cook County	Spring Conference for Tina Houdek	35.00
Check	06/06/2023	Apr 24	JP Morgan Chase	Effects of Dementia on Youth and Families Workshop (Houdek)	20.00
Check	06/06/2023	Apr 24	JP Morgan Chase	Retreat Supplies	12.50
Check	06/06/2023	Apr 24	JP Morgan Chase	Retreat Lunch (12 persons attended)	331.58
Check	06/06/2023	Apr 24	JP Morgan Chase	Retreat Supplies	39.74
Check	06/06/2023	Apr 24	JP Morgan Chase	Retreat Supplies (pizza and snacks)	93.05
Check	07/10/2023	CC May	JP Morgan Chase	Yearly subscription for unlimited CEUs (Pamphile)	74.99
Check	07/10/2023	CC May	JP Morgan Chase	Acceptance & Commitment Therapy 2-Day training (Pamphile)	89.99
Check	08/07/2023	CC June	JP Morgan Chase	ADHD Clinical Services Provider Certification Course (Pamphile)	99.00
Check	08/07/2023	CC June	JP Morgan Chase	Cutting Edge: Understanding Clients Who Engage in Self-Injurious Behaviors ...	20.00
Check	08/07/2023	CC June	JP Morgan Chase	Excel Functions and Formulas training (Herrera)	199.00

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Type	Date	Num	Name	Memo	Amount
Check	08/07/2023	CC June	JP Morgan Chase	Watch, Children at Play: Introduction to Play Therapy (Pamphile)	19.99
Check	09/08/2023	CC July 23	JP Morgan Chase	Empowering Youth through Self-defense/Awareness Workshop (Houdek)	20.00
Check	09/08/2023	CC July 23	JP Morgan Chase	Working with Suicidal Adolescents, Diagnosing Mood, Trauma, and Anxiety D...	110.00
Check	09/08/2023	CC July 23	JP Morgan Chase	Empowering Youth thorough Self-defense/Awareness Workshop (Trujillo)	35.00
Check	09/08/2023	CC July 23	JP Morgan Chase	Empowering Youth thorough Self-defense/Awareness Workshop (Pazen)	35.00
Check	09/08/2023	CC July 23	JP Morgan Chase	Empowering Youth thorough Self-defense/Awareness Workshop (Konzal)	35.00
Check	09/08/2023	CC July 23	JP Morgan Chase	End of Summer Tutoring Celebration refreshments	16.00
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Stress & Anxiety in Context Webinar (Nunez)	10.00
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Assorted chip and candy, water	59.69
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Assorted refreshments and soda	64.70
Check	11/10/2023	CC Sept 23	JP Morgan Chase	The Group Therapy Treatment Planner, Group Interventions in Schools: A Gu...	144.83
Check	11/10/2023	CC Sept 23	JP Morgan Chase	YFS Fall Retreat Cabin Rental	131.43
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Retreat Workgroup Supplies	18.96
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Staff Appointment Books (8)	169.60
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Retreat Supplies	22.28
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Retreat Lunch (13 Persons)	210.23
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Association of Illinois Committees on Youth Awards Breakfast (5)	155.95
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Township Officials of Springfield Lodging (2 nights)	223.44
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Combating Substance Use and Overdose thorough Awareness, NARCAN, Tre...	20.00
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Combating Substance Use and Overdose thorough Awareness, NARCAN, Tre...	20.00
Check	03/07/2024	CC Jan 24	JP Morgan Chase	2024 Winter Illinois Township Management Academy (Houdek, Dickinson, Pa...	564.00
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Clinical Supervision: Models and Techniques Webinar (Pamphile)	50.00
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Play Therapy and Games: Engage Children in Therapy Webinar (Zak)	86.98
Total 1094611 · Education & Training					3,237.93
1094613 · Answering Service					
Bill	03/31/2024		Community Crisis Center (YFS)	After Hours Telephone Response	1,200.00
Total 1094613 · Answering Service					1,200.00
1094614 · Printing					
Check	05/23/2023	151906	Kwik Print	Inv# 73395 Business Cards	47.10
Check	11/29/2023	154716	Elite Document Solutions	Inv #8702 Admin Copies Sept 2023	522.16
Check	11/29/2023	154717	Elite Document Solutions	Inv #8759 Admin Copies Oct 2023	145.16
Check	12/06/2023	154752	Elite Document Solutions	Inv #8837 Admin Copies Nov 2023	80.57
Check	02/06/2024	155510	Elite Document Solutions	Inv# 8944 Admin Copies Dec 2023-Jan 2024	172.05
Bill	03/31/2024	9077	Elite Document Solutions	Inv# 9077 Copy Charges Feb/Mar	244.39
Total 1094614 · Printing					1,211.43
1094616 · Books & Journals					
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Education Therapy Books	56.63
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Amazon - ACT for Adolescents: Treating Teens and Adolescents in Individual...	43.73
Bill	03/31/2024		JP Morgan Chase	Therapy Supplies: Workbooks, CBT Flip chart, Trauma Flip Chart, etc.	291.90
Bill	03/31/2024		JP Morgan Chase	Therapy Supplies: Handbook of Clinical Psychopharmacology for Therapists	28.25
Total 1094616 · Books & Journals					420.51
1094617 · Equipment Maintenance					

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Type	Date	Num	Name	Memo	Amount
Check	04/14/2023	151410	Leaf (618-010)	Youth and Family Main Copier Lease	164.02
Check	05/23/2023	151908	Leaf (618-010)	Youth and Family Main Copier Lease	164.02
Check	07/05/2023	152573	Leaf (618-010)	Youth and Family Main Copier Lease June	164.02
Check	07/12/2023	152747	Leaf (618-010)	Youth and Family Main Copier Lease July	164.02
Check	08/07/2023	CC June	JP Morgan Chase	Paper Shredder	158.99
Check	08/23/2023	153356	Leaf (618-010)	Youth and Family Main Copier Lease Aug	164.02
Check	09/27/2023	153746	Leaf (618-010)	Youth and Family Main Copier Lease Sept	164.02
Check	10/01/2023	153991	Leaf (618-010)	Youth and Family Main Copier Lease Oct	0.00
Check	10/24/2023	154150	Leaf (618-010)	Inv# 15428123 Oct/Nov Youth and Family Main Copier Lease	328.04
Check	11/17/2023	154541	Leaf (618-010)	Inv# 15572481 Nov/Dec Youth and Family Main Copier Lease	328.04
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Space Heater	46.74
Check	02/14/2024	155669	Leaf (618-010)	Inv# 16021311 January Youth and Family Main Copier Lease	164.02
Check	03/20/2024	156175	Leaf (618-010)	Inv# 16176425 March Youth and Family Main Copier Lease	164.02
Total 1094617 · Equipment Maintenance					2,173.97
1094618 · Psychiatric Backup					
Check	05/09/2023	151716	Alexian Brothers Behavioral Health Hospit	Psychiatric Backup April 2023	480.00
Check	08/22/2023	153230	Alexian Brothers Behavioral Health Hospit	Psychiatric Backup July 2023	240.00
Check	10/03/2023	153816	Alexian Brothers Behavioral Health Hospit	Psychiatric Backup Sept 2023	480.00
Check	12/13/2023	154774	Alexian Brothers Behavioral Health Hospit	Psychiatric Backup Oct 2023	545.00
Check	01/30/2024	155424	Alexian Brothers Behavioral Health Hospit	Psychiatric Backup Jun 2023	240.00
Check	01/30/2024	155424	Alexian Brothers Behavioral Health Hospit	Psychiatric Backup Sep 2023	230.00
Check	01/30/2024	155424	Alexian Brothers Behavioral Health Hospit	Psychiatric Backup Oct 2023	240.00
Check	01/30/2024	155424	Alexian Brothers Behavioral Health Hospit	Psychiatric Backup Nov 2023	240.00
Check	01/30/2024	155424	Alexian Brothers Behavioral Health Hospit	Psychiatric Backup Jan 2024	240.00
Check	01/30/2024	155424	Alexian Brothers Behavioral Health Hospit	Psychiatric Backup Aug 2023	240.00
Bill	03/31/2024		Alexian Brothers Behavioral Health Hospit	Diagnostic Interview Exam	610.00
Total 1094618 · Psychiatric Backup					3,785.00
1094619 · Office Supplies					
Check	05/09/2023	Mar/Apr 23	JP Morgan Chase	Post-It notes (24) and monthly planner	57.53
Check	05/09/2023	Mar/Apr 23	JP Morgan Chase	Ergonomic mouse pad (5) and pen holder (4)	49.93
Check	05/09/2023	Mar/Apr 23	JP Morgan Chase	Laminating puches (100) and coin envelopes	28.97
Check	06/06/2023	Apr 24	JP Morgan Chase	Office Supplies	21.22
Check	06/06/2023	Apr 24	JP Morgan Chase	Office Supplies	31.72
Check	06/06/2023	Apr 24	JP Morgan Chase	Office Supplies	35.14
Check	06/06/2023	Apr 24	JP Morgan Chase	Office Supplies	35.73
Check	06/06/2023	Apr 24	JP Morgan Chase	Copy Paper (8 reams)	37.98
Check	06/06/2023	Apr 24	JP Morgan Chase	Coffee (42)	70.67
Check	07/10/2023	CC May	JP Morgan Chase	Office supplies	22.50
Check	07/10/2023	CC May	JP Morgan Chase	Door stoppers (4), planner	28.99
Check	07/10/2023	CC May	JP Morgan Chase	Air purifier filter replacement	29.99
Check	07/10/2023	CC May	JP Morgan Chase	Coffee Creamer (180 single serve)	30.66
Check	07/10/2023	CC May	JP Morgan Chase	Office supplies	33.66
Check	07/10/2023	CC May	JP Morgan Chase	Tissues (18 boxes)	44.49
Check	07/10/2023	CC May	JP Morgan Chase	Epson printer	99.85
Check	07/10/2023	CC May	JP Morgan Chase	Printer paper (16 reams), laminating thermal sheets and highlighters	109.93
Check	08/02/2023	153029	Canteen Rfrsh Svc 05635/001/00003 YFS	Inv #ORD229921 Coffee Supplies	70.67

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Type	Date	Num	Name	Memo	Amount
Check	08/07/2023	CC June	JP Morgan Chase	Assorted tea (120), monthly planner	38.99
Check	08/07/2023	CC June	JP Morgan Chase	Coffee cups and lids (300 each)	79.90
Check	08/07/2023	CC June	JP Morgan Chase	Gallon plastic bags (500)	47.98
Check	08/07/2023	CC June	JP Morgan Chase	Office Desk Chair	74.97
Check	08/07/2023	CC June	JP Morgan Chase	Office Supplies	10.98
Check	08/07/2023	CC June	JP Morgan Chase	Office Supplies (Steno Books, Lysol Wipes, Wide Ruled Note Pads, Ect.)	158.21
Check	09/08/2023	CC July 23	JP Morgan Chase	Copy paper (8 reams), desk drawer organizer, binder dividers, crayola colore...	93.23
Check	09/08/2023	CC July 23	JP Morgan Chase	Coffee (42)	70.67
Check	09/08/2023	CC July 23	JP Morgan Chase	Computer mouse	29.98
Check	09/08/2023	CC July 23	JP Morgan Chase	AA Batteries (18)	16.99
Check	09/08/2023	CC July 23	JP Morgan Chase	Coffee cups and lids (300 each)	78.00
Check	09/08/2023	CC July 23	JP Morgan Chase	Paper clips (900), tape refills (6)	32.75
Check	09/08/2023	CC July 23	JP Morgan Chase	Copy paper (3 reams)	37.99
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Name Tag Labels	15.90
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Coffee Creamer (180 single serve)	27.76
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Office Supplies	28.96
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Office Supplies	35.00
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Tissue boxes (2)	88.70
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Printer Toner, P-Touch Tape, 2 pocket foloders and Lysol Wipes	150.77
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Office Supplies	29.64
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Copy Paper	68.12
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Copy Paper	78.20
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Paper Towels, Post-It Notes, Lysol Wipes and Piping Bags	97.57
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Office Supplies	38.99
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Staff Appointment Books (3)	59.18
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Coffee creamers (360)	48.24
Check	11/15/2023	154495	A1 Trophies & Awards	Inv# 18509 Namebadges (4)	49.75
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Office Supplies	16.82
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Office Supplies	19.91
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Office Supplies	31.97
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Office Supplies	38.99
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Office Supplies	38.99
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Office Supplies	44.12
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Batteries and Notebook Paper	52.87
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Dixie Coffee Cups 500 Count	65.92
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Coffee (42 2oz Bags)	76.67
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Holiday Supplies	56.05
Check	01/10/2024	155217	Canteen Rfrsh Svc 05635/001/00003 YFS	Inv #ORD255530 Office Supplies	76.67
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Amazon - Office Supplies	34.99
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Amazon - Office Supplies	46.56
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Amazon - Office Supplies	28.97
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Amazon - Office Supplies	46.44
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Receipt Book For Rentals at IWYC	7.76
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Copy Paper, Epson DURABrite Black Ink, Coffee Creamer, AAA Batteries, C...	174.61
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Shipping and Handling Refund	-0.92
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Shipping and Handling Refund	-5.76
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Shipping and Handling Refund	-0.09
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Shipping and Handling Refund	-0.08
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Shipping and Handling Refund	-0.14

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Type	Date	Num	Name	Memo	Amount
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Office Supplies	14.85
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Office Supplies	25.74
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Office Supplies	32.78
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Office Supplies	24.96
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Kleenex, Canon Ink, Steno Books, Scotch Tape, Lysol Wipes, Napkins, Coffe...	129.92
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Office Supplies (50 folders)	18.80
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Flash Drives (2)	56.88
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Office Supplies (12 legal pads)	15.51
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Office Supplies	26.49
Bill	03/31/2024		JP Morgan Chase	Copy Paper	92.76
Bill	03/31/2024		JP Morgan Chase	Office Supplies	41.48
Bill	03/31/2024		JP Morgan Chase	Office Supplies	37.72
Bill	03/31/2024		JP Morgan Chase	Epson Black Ink	67.88
Bill	03/31/2024		JP Morgan Chase	Coffee Bags	76.46
Bill	03/31/2024		JP Morgan Chase	Copy Paper (x2) & 2 Pocket Folders	92.75
Bill	03/31/2024		JP Morgan Chase	Office/Therapy Supplies "Managing Your Anger Faces Poster"	44.49
Total 1094619 · Office Supplies					4,077.84
1094620 · Community Affairs					
Check	05/09/2023	Mar/Apr 23	JP Morgan Chase	Student Government Supplies	19.52
Check	06/06/2023	Apr 24	JP Morgan Chase	Trophies for Youth and Family Services (YFS) volunteer reception (3)	146.25
Check	06/06/2023	Apr 24	JP Morgan Chase	Coffee for Student Government day	24.83
Check	06/06/2023	Apr 24	JP Morgan Chase	Coffee for Student Government day	25.29
Check	06/06/2023	Apr 24	JP Morgan Chase	Student Government Day Supplies (Orange Juice, Water bottles, Apple Juice...	111.61
Check	06/27/2023	152381	Roehr, Danielle	Music in the Reserve Ice	17.91
Check	07/10/2023	CC May	JP Morgan Chase	Hamburgers for End of Year teen BBQ (Half to be reimbursed by Streamwoo...	11.98
Check	07/10/2023	CC May	JP Morgan Chase	Food and supplies for end of year teen BBQ (half to be reimbursed by Streaw...	35.24
Check	09/08/2023	CC July 23	JP Morgan Chase	National Night Out Refreshments	15.64
Check	09/08/2023	CC July 23	JP Morgan Chase	Hotdog trays for National night Out	14.69
Check	09/08/2023	CC July 23	JP Morgan Chase	Hotdogs, Ketchup, mustard for National Night out	54.16
Check	09/08/2023	CC July 23	JP Morgan Chase	Fall Food Truck Festival Candy for game prize	18.12
Check	09/08/2023	CC July 23	JP Morgan Chase	Kid coloring books, red paper hanging fans, circus theme party décor, carniva...	81.83
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Hanover Haunts decorations	51.00
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Crafts for Hanover Haunts	53.02
Check	10/31/2023	153917 a	The Fun Ones	Special Event Game Rental Carnival Game	395.00
Check	11/10/2023	CC Sept 23	JP Morgan Chase	3- 5 Foot Skeltons for Hanover Haunts	95.94
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Hanover Haunts supplies- fog juice,tempraty tattoos, fake blood	63.15
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Hanover Haunts supplies	9.95
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Hanover Haunts boards for signs for decorations	27.42
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Wood board for Hanover Haunts decorations	14.75
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Supplies for Hanover Haunts- Foam boards, paints, strip lights, glow in the da...	175.46
Check	11/10/2023	CC Sept 23	JP Morgan Chase	LED strip lights for Hanover Haunts trail	54.56
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Clips for haunted trail lighting	7.72
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Cookies and Cocoa with Santa Supplies	16.25
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Supplies for Hanover Haunts games (jello, spaghetti, grapes, oil)	22.64
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Supplies for Hanover haunts (table covers, candy corn)	31.25
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Cookies and Cocoa with Santa Supplies	37.32
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Cookies and Cocoa with Santa Supplies and food storage containers	86.45

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Type	Date	Num	Name	Memo	Amount
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Cookie Cooling Rack, Paper Coffee Cups, Mini Peppermint Candy Canes, Se...	112.90
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Decorations For Cookies & Cocoa With Santa Event	13.75
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Cookies For Cookies & Cocoa With Santa Event	52.46
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Whipped Cream For Cookies & Cocoa Event	28.41
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Cookies & Cocoa With Santa Supplies	14.20
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Cookies & Cocoa With Santa Supplies	78.87
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Cookies & Cocoa With Santa Supplies	40.29
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Bunny Costume For Hoppin' 4 Hanover	88.28
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Easter Eggs For Hoppin' 4 Hanover	129.97
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Candy for Hoppin 4 Hanover Event	95.49
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Hoppin 4 Hanover Game	22.12
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Hoppin 4 Hanover Supplies	7.59
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Hoppin 4 Hanover Supplies	8.98
Bill	03/31/2024		JP Morgan Chase	Storage Bin For Hoppin For Hanover Supplies	8.39
Bill	03/31/2024		JP Morgan Chase	24 Pcs Flameless Flickering Candles (Celebration of Leadership)	46.99
Bill	03/31/2024		JP Morgan Chase	8" Round Mirror Plates (Celebration of Leadership)	27.99
Total 1094620 · Community Affairs					2,495.63

1094621 · Recruitment and Pre Employment

Check	05/09/2023	Mar/Apr 23	JP Morgan Chase	Illinois Parks and Recreation Association job posting (After-School Program ...	270.00
Check	05/23/2023	151935	Verify (XHANOV)	Inv# 1526016 Background checks	36.00
Check	05/31/2023	152069	NIU Center for Governmental Studies	Job Ad Posting	50.00
Check	06/02/2023	152115	Physicians Immediate Care	Drug Screening/Physicals (2)	330.00
Check	06/06/2023	Apr 24	JP Morgan Chase	Indeed - INVOICE #78478733 - Family Therapist (YFS)	107.00
Check	06/20/2023	152365	Verify (XHANOV)	Inv# 1531988 Background checks	44.00
Check	07/10/2023	CC May	JP Morgan Chase	Indeed - INVOICE #79298631 - Bilingual Family Therapist and Family Therap...	448.00
Check	07/12/2023	152750	Verify (XHANOV)	Inv #1538451 YFS Background Checks	72.00
Check	07/14/2023	152788	Verify (XHANYF)	Inv# 1538452 Background Checks	18.00
Check	07/28/2023	152981	Kwik Print	Inv# 73806 Business Cards (3)	141.30
Check	08/07/2023	CC June	JP Morgan Chase	Indeed - INVOICE #80427083 - Family Therapist (YFS)	117.00
Check	08/29/2023	153388	Next Generation Screen Printing & Embroid	Inv# 20548 Fleeces/Polos	287.55
Check	08/29/2023	153389	Physicians Immediate Care	Drug Screening	639.00
Check	09/08/2023	CC July 23	JP Morgan Chase	Prevention Specialist (YFS)	185.00
Check	09/12/2023	153568	Kwik Print	Inv# 74170 Staff Business Cards	94.20
Check	09/12/2023	153582	Verify (XHANYF)	Inv# 1552468 Background Checks	18.00
Check	09/12/2023	153583	Verify (XHANOV)	Inv# 1552467 Background Checks	18.00
Check	09/13/2023	153596	Physicians Immediate Care	Drug Scream YFS	55.00
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Indeed - INVOICE #82971623 - Prevention Specialist (YFS)	120.00
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Youth Program Assistant (YFS)	172.67
Check	10/10/2023	153965	Verify (XHANOV)	Inv# 1558325 Background Checks	72.00
Check	11/07/2023	154357	Physicians Immediate Care	Inv# 4355539 Physical Performance Test	50.00
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Substance Abuse Prevention Specialist (YFS)	65.91
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Indeed - INVOICE #83976148 - Youth Program Assistant (YFS)	120.00
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Substance Abuse Prevention Specialist (YFS)	84.91
Check	11/21/2023	154571	Physicians Immediate Care	Inv #4361434 Drug Screening	55.00
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Indeed - INVOICE #85288277 -- Family Therapist (YFS)	117.00
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Indeed - Invoice #86348570 (YFS)	297.00
Check	02/07/2024	155621	Verify (XHANOV)	Inv# 1576984 Background Checks (4)	72.00

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April 2023 through March 2024

Type	Date	Num	Name	Memo	Amount
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Indeed - Invoice #87677968 (YFS)	261.44
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Family Therapist	70.00
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Bilingual Family Therapist	115.77
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Youth Prevention Specialist	83.72
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Youth Substance Abuse Prevention Specialist	92.64
Check	03/07/2024	CC Jan 24	JP Morgan Chase	After-School Program Driver	60.00
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Youth Program Assistant	60.00
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Family Therapist/Counselor	150.21
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Bilingual Family Therapist	44.72
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Youth Prevention Specialist	100.71
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Youth Substance Abuse Prevention Specialist	98.32
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Family Therapist/Counselor	127.23
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Bilingual Family Therapist	125.61
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Youth Prevention Specialist	64.65
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Youth Substance Abuse Prevention Specialist	58.51
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Youth Prevention Specialist	129.99
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Bus Driver	121.97
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Family Therapist/Counselor	19.12
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Youth Substance Abuse Prevention Specialist	130.43
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Youth Substance Abuse Prevention Specialist	6.06
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Bilingual Family Therapist	87.20
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Youth Prevention Specialist	71.63
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Family Therapist/Counselor	226.18
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Youth Substance Abuse Prevention Specialist	56.26
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Bilingual Family Therapist	151.27
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Youth Prevention Specialist	98.38
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Family Therapist/Counselor	143.25
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Youth Substance Abuse Prevention Specialist	110.80
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Bilingual Family Therapist	158.85
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Youth Prevention Specialist	5.77
Check	03/12/2024	156003	Kwik Print	INV# 75325 New Staff Business Cards	48.10
Bill	03/29/2024	March 2024	Physicians Immediate Care	March 2024 - YFS	265.00
Bill	03/30/2024		Physicians Immediate Care	Employee Physicals (4)	410.00
Bill	03/31/2024	1586369	Verify (XHANOV)	Background Check March	18.00
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Hoppin 4 Hanover Supplies	7.98
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Hoppin 4 Hanover Supplies	12.98
Check	03/31/2024	CC Feb 24	JP Morgan Chase	ZipRecruiter - INVOICE #37729040 (YFS)	576.00
Check	03/31/2024	CC Feb 24	JP Morgan Chase	ZipRecruiter - INVOICE #37659879 (YFS)	24.00
Check	03/31/2024	CC Feb 24	JP Morgan Chase	ZipRecruiter - INVOICE #37659880 (YFS)	24.00
Check	03/31/2024	CC Feb 24	JP Morgan Chase	ZipRecruiter - INVOICE #37659886 (YFS)	24.00
Check	03/31/2024	CC Feb 24	JP Morgan Chase	ZipRecruiter - INVOICE #37659887 (YFS)	24.00
Check	03/31/2024	CC Feb 24	JP Morgan Chase	ZipRecruiter - INVOICE #37875196 (YFS)	576.00
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Indeed - INVOICE #89948507 (YFS)	16.84
Check	03/31/2024	CC Feb 24	JP Morgan Chase	ZipRecruiter - INVOICE #37995641 (YFS)	576.00
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Youth & Family Services	301.37
Check	03/31/2024	CC Feb 24	JP Morgan Chase	ZipRecruiter - INVOICE #38119362 (YFS)	576.00
Bill	03/31/2024		JP Morgan Chase	Indeed - INVOICE #90107554 (YFS)	501.63
Bill	03/31/2024		JP Morgan Chase	ZipRecruiter - INVOICE #38365827 (YFS)	576.00
Bill	03/31/2024		JP Morgan Chase	Indeed - INVOICE #903740003 (YFS)	505.96

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Type	Date	Num	Name	Memo	Amount
Bill	03/31/2024		JP Morgan Chase	ZipRecruiter - INVOICE #38682006 (YFS)	576.00
Bill	03/31/2024		JP Morgan Chase	Indeed - INVOICE #90443586 (YFS)	501.77
Bill	03/31/2024		JP Morgan Chase	ZipRecruiter - INVOICE #38772805 (YFS)	576.00
Total 1094621 · Recruitment and Pre Employment					13,904.86
1094622 · Miscellaneous					
Check	08/07/2023	CC June	JP Morgan Chase	Bremen Township Lunch (2)	46.34
Check	08/07/2023	CC June	JP Morgan Chase	Candy for resource table events	39.68
Check	09/08/2023	CC July 23	JP Morgan Chase	Refreshments for end of internship celebration	28.13
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Pizza for end of summer Youth Program Assistant retreat	94.38
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Flowers for staff get well	69.04
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Association of Illinois Township Committees on Youth Annual Dinner (2)	120.67
Check	12/04/2023	CC Oct 23	JP Morgan Chase	TOI Springfield Breakfast Awards Tickets (5)	175.00
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Get Well Flowers For Employee	81.42
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Bremen Township Director Lunch (2)	51.74
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Edible Arrangements - Get Well For Employee	36.70
Total 1094622 · Miscellaneous					743.10
1094623 · Travel					
Check	04/11/2023	151344	Diaz, Roxanne	Mileage Reimbursement - Mar	24.89
Check	05/02/2023	151606	Herrera, Marina	Mileage Reimbursement Apr	67.47
Check	05/09/2023	151731	Diaz, Roxanne	Mileage Reimbursement - Apr	15.07
Check	05/09/2023	151737	Gomez, Patricia	Mileage Reimbursement - Apr	33.41
Check	05/09/2023	151751	Nunez, Maria	Mileage Reimbursement Apr	16.51
Check	05/09/2023	151755	Amy Sears	Mileage Reimbursement Apr	16.90
Check	05/31/2023	152037	Herrera, Marina	Mileage Reimbursement May	70.09
Check	05/31/2023	152057	Diaz, Roxanne	Mileage Reimbursement May	17.69
Check	05/31/2023	152077	Villagomez-Arroyo, Guadalupe	Mileage Reimbursement May	11.79
Check	06/14/2023	152299	Patricia Gomez (v)	Mileage Reimbursement May 2023	55.02
Check	06/28/2023	152540	Herrera, Marina	Mileage June	13.10
Check	07/11/2023	152596	Houdek, Tina M	Mileage April	26.72
Check	07/11/2023	152596	Houdek, Tina M	Mileage May	59.47
Check	07/11/2023	152596	Houdek, Tina M	Mileage June	55.54
Check	08/08/2023	153050	Herrera, Marina	Mileage July	14.41
Check	08/29/2023	153375	Diaz, Roxanne	Mileage Reimbursement August	24.24
Check	08/29/2023	153378	Herrera, Marina	Mileage Reimbursement August	62.88
Check	09/06/2023	153434	Munoz, Katia	Mileage Reimbursement August	18.34
Check	10/10/2023	153944	Herrera, Marina	Mileage Reimbursement Sept	39.30
Check	10/17/2023	154017	Roxanne Diaz (v)	Mileage Reimbursement 9/20	61.57
Check	10/31/2023	154190	Marina Herrera (v)	Mileage Reimbursement Oct	66.81
Check	10/31/2023	154197	Tina Houdek	Mileage Reimbursement July	13.10
Check	10/31/2023	154197	Tina Houdek	Mileage Reimbursement Aug	73.36
Check	11/15/2023	154492	Roxanne Diaz (v)	Mileage Reimbursement 9/26, 10/24, 10/27	26.20
Check	11/15/2023	154494	Patricia Gomez (v)	Mileage Reimbursement October 2023	60.26
Check	11/15/2023	154497	Katia Munoz (v)	Mileage Reimbursement October 2023	7.86
Check	11/15/2023	154497	Katia Munoz (v)	Mileage Reimbursement September 2023	11.79
Check	11/21/2023	154558	Marina Herrera (v)	Mileage Reimbursement November 2023	34.72
Check	12/13/2023	154788	Roxanne Diaz (v)	Mileage Reimbursement 12/1	18.34

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Type	Date	Num	Name	Memo	Amount
Check	01/02/2024	155090	Tina Houdek	Mileage Reimbursement Oct	55.02
Check	01/02/2024	155090	Tina Houdek	Mileage Reimbursement Nov/TOI Conference	276.41
Check	01/02/2024	155090	Tina Houdek	Mileage Reimbursement Dec	96.94
Check	01/10/2024	155205	Katia Munoz (v)	Mileage Reimbursement Nov 2023	22.93
Check	01/10/2024	155205	Katia Munoz (v)	Mileage Reimbursement Dec 2023	47.16
Check	03/22/2024	156184	Katia Munoz (v)	Mileage Reimbursement Jan-Mar	81.74
Check	03/22/2024	156185	Roxanne Diaz (v)	Mileage Reimbursement - Mar	56.95
Bill	03/29/2024	Reimbursement	Tina Houdek	Mileage Reimbursement - Jan	4.02
Bill	03/29/2024	Reimbursement	Tina Houdek	Mileage Reimbursement - Feb	85.76
Bill	03/29/2024	Reimbursement	Tina Houdek	Mileage Reimbursement - Mar	38.86
Total 1094623 · Travel					1,782.64
1094624 · Client Mgmt Software					
Check	04/11/2023	151350	Kenneth Young Center	Inv# T012489 CIS Maintenance/Support April 2023	300.00
Check	05/23/2023	151903	Kenneth Young Center	Inv# T012490 CIS Maintenance Support May	300.00
Check	06/20/2023	152351	Kenneth Young Center	Inv# T012491 CIS Maintenance Support June	300.00
Check	07/14/2023	152773	Kenneth Young Center	CIS Maintenance Support	300.00
Check	08/15/2023	153204	Kenneth Young Center	Inv# T014291 CIS Maintenance Support August	300.00
Check	10/24/2023	154148	Kenneth Young Center	Inv# T014292 CIS Maintenance/Support Sept 2023	300.00
Check	10/24/2023	154148	Kenneth Young Center	Inv# T014293 CIS Maintenance/Support Oct 2023	300.00
Check	11/17/2023	154521	Kenneth Young Center	Inv# T014292 CIS Maintenance/Support Nov 2023	300.00
Check	02/16/2024	155698	Kenneth Young Center	February CIS Maintenance	300.00
Check	02/28/2024	155835	Kenneth Young Center	Dec 2023 & Jan 2024 CIS Maintenance	600.00
Total 1094624 · Client Mgmt Software					3,300.00
1094626 · Equipment & Furniture					
Check	07/11/2023	152596	Houdek, Tina M	Phone Reimbursement Apr-Jun	120.00
Check	08/30/2023	153408	ProxiT Technology Solutions	Inv #23781 Izaak Walton Youth Center Laptop	339.68
Check	10/13/2023	154007	ProxiT Technology Solutions	Inv# 28326 Hardware Replacements	963.33
Check	10/31/2023	154197	Tina Houdek	Phone Reimbursement July-Sept	120.00
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Phone cord and Computer Speakers	4.99
Check	01/02/2024	155090	Tina Houdek	Phone Reimbursement Oct-Dec	120.00
Total 1094626 · Equipment & Furniture					1,668.00
1094628 · Tutoring					
Check	06/06/2023	Apr 24	JP Morgan Chase	Tutoring Supplies	10.05
Check	06/06/2023	Apr 24	JP Morgan Chase	Tutoring Supplies	10.63
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Calculators (6)	59.28
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Canon Printer	136.77
Check	12/15/2023	154943	Mary Petrov	Tutoring Snacks	19.69
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Tutoring Supplies (Dry Erase Markers)	13.50
Total 1094628 · Tutoring					249.92
1094629 · Dues & Subscriptions					
Check	05/09/2023	Mar/Apr 23	JP Morgan Chase	Monthly Membership Fee (therapy white noise)(Houdek)	9.99
Check	05/09/2023	Mar/Apr 23	JP Morgan Chase	Membership Dues (Houdek)	189.00

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Type	Date	Num	Name	Memo	Amount
Check	05/31/2023	152038	Township Officials of Illinois	TOI Associate Membership Renewal	50.00
Check	06/06/2023	Apr 24	JP Morgan Chase	Monthly Membership Fee (therapy white noise)(Houdek)	9.99
Check	07/10/2023	CC May	JP Morgan Chase	Monthly Membership Fee (therapy white noise)(Houdek)	9.99
Check	07/10/2023	CC May	JP Morgan Chase	Magazine Subscription Fee (Houdek)	30.00
Check	08/07/2023	CC June	JP Morgan Chase	Monthly Membership Fee (therapy white noise)(Houdek)	9.99
Check	08/07/2023	CC June	JP Morgan Chase	Time Magazine Subscription reimbursement	-4.92
Check	09/08/2023	CC July 23	JP Morgan Chase	Monthly Membership Fee (therapy white noise)(Houdek)	9.99
Check	09/08/2023	CC July 23	JP Morgan Chase	Hearst Magazine Annual Subscription Fee (Houdek)	19.97
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Monthly Membership Fee (therapy white noise)(Houdek)	10.99
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Monthly Membership Fee (Houdek)	10.99
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Spotify Subscription	10.99
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Monthly Membership Fee (Houdek)	10.99
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Spotify - Therapy White Noise, Sound	10.99
Check	03/07/2024	CC Jan 24	JP Morgan Chase	2024 AITCOY Membership Renewal (Houdek)	70.00
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Therapy White Noise	10.99
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Annual Membership Dues (Houdek)	189.00
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Illinois Mental Health Counselors Association Annual Membership Dues (Ho...	50.00
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Annual Membership Dues (Houdek)	65.00
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Therapy White Noise	10.99
Total 1094629 · Dues & Subscriptions					784.93
1094691 · Health Insurance					
Check	04/14/2023	151418	United Healthcare	Monthly Medical Premiums	3,137.66
Check	06/16/2023	152343	United Healthcare	Monthly Medical Premiums June	4,101.02
Check	06/16/2023	152344	United Healthcare	Monthly Medical Premiums July	4,101.02
Check	07/12/2023	152751	United Healthcare	Monthly Medical Premiums August	3,997.21
Check	08/11/2023	153195	United Healthcare	Monthly Medical Premiums	3,938.96
Check	09/29/2023	153812	United Healthcare	Monthly Medical Premiums	3,138.49
Check	10/13/2023	154008	United Healthcare	Monthly Medical Premiums	3,181.71
Check	11/17/2023	154548	United Healthcare	Monthly Medical Premiums	2,051.35
Check	01/19/2024	155317	Blue Cross Blue Shield	Monthly Medical Premiums	1,239.15
Total 1094691 · Health Insurance					28,886.57
1094692 · Dental, Vision & Life Insurance					
Check	04/14/2023	151413	Vision Service Plan	Acct# 30070457 Monthly Premium	52.24
Check	04/28/2023	151592	Vision Service Plan	Acct# 30070457 Monthly Premium	52.24
Check	05/10/2023	151777	Euclid Managers	Acct 5641581 Monthly Premium April/May	1,295.32
Check	07/05/2023	152560	Euclid Managers	Acct 5641581 Monthly Premium June	633.30
Check	07/12/2023	152736	Euclid Managers	Acct 5641581 Monthly Premium July	595.79
Check	07/28/2023	152994	Euclid Managers	Acct 5641581 Monthly Premium	819.29
Check	08/23/2023	153350	Euclid Managers	Acct 5641581 September 2023 Monthly Premium	1,047.74
Check	08/29/2023	153398	Vision Service Plan	Acct# 30070457 Monthly Premium Credit	-23.05
Check	09/27/2023	153721	Euclid Managers	Acct 5641581 October 2023 Monthly Premium	1,028.10
Check	10/25/2023	154166	Euclid Managers	Acct 5641581 November 2023 Monthly Premium	761.60
Check	12/15/2023	154954	Euclid Managers	Acct 5641581 Dec/Jan Monthly Premium	1,835.42
Check	01/19/2024	155297	Euclid Managers	Acct 5641581 Monthly Premium	1,073.45

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Type	Date	Num	Name	Memo	Amount
Total 1094692 · Dental, Vision & Life Insurance					9,171.44
1094693 · Unemployment					
Check	05/10/2023	151778	Illinois Counties Risk Management Trust	Inv# 30877 Unemployment Premium	2,943.08
Check	08/30/2023	153411	Illinois Counties Risk Management Trust	Inv #RBC000000033559 2nd Quarter Unemployment Premium	1,226.34
Check	11/17/2023	154537	Illinois Counties Risk Management Trust	Inv# 1000462 Unemployment Premium	607.45
Total 1094693 · Unemployment					4,776.87
Total 109ADM · Administration & Clinical					83,870.64
109OUT · Outreach & Prevention					
1094627 · Open Gym Program.					
Check	05/09/2023	Mar/Apr 23	JP Morgan Chase	Lysol Disinfectant spray for Open Gym Programming (2)	14.88
Check	06/13/2023	152185	School District U-46	Summer Open Gym 6/5-7/28	3,933.00
Check	07/10/2023	CC May	JP Morgan Chase	Volleyballs for Open Gym program (4)	57.96
Check	07/10/2023	CC May	JP Morgan Chase	Craft supplies for Open Gym	59.18
Check	07/10/2023	CC May	JP Morgan Chase	2 First aid kits, ice packs for Open Gym	96.38
Check	07/10/2023	CC May	JP Morgan Chase	Summer supplies for Open Gym (sunscreen, bug spray, storage containers, S...	397.43
Check	08/07/2023	CC June	JP Morgan Chase	Canvas (30) for summer painting for Open Gym	43.98
Check	08/08/2023	153057	McSheffrey, Ryan K	Seven Bags of Ice for National Night Out	40.83
Check	08/08/2023	153057	McSheffrey, Ryan K	Buns, Bubbles, Dixie Cups for National Night Out	46.74
Check	09/08/2023	CC July 23	JP Morgan Chase	Open Gym pool day (24)	192.00
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Paper Plates for Open Gym	7.99
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Open Gym supplies	8.99
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Whistles for Open Gym	9.99
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Popcorn kernals for popcorn machine	29.09
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Open Gym card games, puzzles, board games	65.05
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Open Gym back to school assorted school supplies	169.39
Check	11/01/2023	154297	Next Generation Screen Printing & Embroid	Inv# 20780 Open gym shirts	416.50
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Jump ropes for Open Gym	19.98
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Glue for Open Gym Project	6.48
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Tissue paper for Open Gym project	15.11
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Open Gym project supplies	39.25
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Pumpkins for Open Gym project	5.36
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Pumpkins for Open Gym project	9.94
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Volleyball For Open Gym	11.49
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Open Gym Craft Supplies	51.95
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Walmart - Supplies Open Gym Winter Break Ginger Bread Houses	65.10
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Walmart - Supplies Open Gym Winter Break Ginger Bread Houses	4.88
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Open Gym Supplies (Flag Football Belts, Coffee Filters/Pipe Cleaner For Craf...	60.58
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Bracelet Kit For Olpen Gym	11.59
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Open Gym Teambuilding Supplies	7.68
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Popcorn Machine	479.99
Check	03/31/2024	CC Feb 24	JP Morgan Chase	First Aid Supplies	24.98
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Materials for Open Gym Spring Break (foil, plastic cups, paper, swiffer miop, f...	112.26
Bill	03/31/2024		JP Morgan Chase	Open Gym Supplies	27.92
Bill	03/31/2024		JP Morgan Chase	New Outdoor Grill for Youth and Family Services Programming	511.75
Bill	03/31/2024		JP Morgan Chase	Volleyballs (2)	26.98

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Type	Date	Num	Name	Memo	Amount
Bill	03/31/2024		JP Morgan Chase	Supplies for Spring Break Open Gym	21.78
Bill	03/31/2024		JP Morgan Chase	Open Gym Program supplies (Beads, Scissors,Tape,Craft supplies)	286.04
Bill	03/31/2024		JP Morgan Chase	Supplies for Spring Break Open Gym	34.58
Bill	03/31/2024		JP Morgan Chase	Supplies for Spring Break Open Gym	9.63
Total 1094627 · Open Gym Program.					7,434.68
1094643 · Education & Training					
Check	08/07/2023	CC June	JP Morgan Chase	Cebrin Goodman Teen Institute (Konzal)	80.00
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Basset Alcohol Certification training (Trujillo)	23.94
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Business writing training (Dickinson)	199.00
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Adult Snowball training	25.00
Bill	03/31/2024		JP Morgan Chase	Cebrin Goodman Teen Institute Registration for (1 Staff)	410.00
Total 1094643 · Education & Training					737.94
1094644 · Travel					
Check	05/23/2023	151905	Konzal, Tessa	Conference Mileage Reimbursement April	271.17
Check	05/23/2023	151922	Roehr, Danielle	Mileage Reimbursement April	93.01
Check	06/13/2023	152184	Roehr, Danielle	Mileage Reimbursement May	121.18
Check	07/14/2023	152772	Konzal, Tessa	Mileage Reimbursement June	86.46
Check	07/28/2023	152982	Roehr, Danielle	Mileage Reimbursement	34.06
Check	08/08/2023	153055	Konzal, Tessa	Mileage Reimbursement July	364.84
Check	08/08/2023	153059	Trujillo, Gisel	Mileage Reimbursement - April	180.13
Check	08/08/2023	153059	Trujillo, Gisel	Mileage Reimbursement - May	94.98
Check	08/08/2023	153059	Trujillo, Gisel	Mileage Reimbursement - June	27.51
Check	08/08/2023	153059	Trujillo, Gisel	Mileage Reimbursement - July	45.85
Check	08/29/2023	153391	Roehr, Danielle	Mileage Reimbursement July	4.59
Check	08/29/2023	153391	Roehr, Danielle	Mileage Reimbursement Aug	13.10
Check	09/29/2023	153772	McSheffrey, Ryan K	Mileage Reimbursement	98.26
Check	10/03/2023	153820	Konzal, Tessa	Mileage Reimbursement August	20.31
Check	10/03/2023	153820	Konzal, Tessa	Mileage Reimbursement Sept	93.67
Check	10/17/2023	154025	Ryan McSheffrey (V)	Mileage Reimbursement Sept	122.49
Check	11/15/2023	154493	Ryan Dickinson	Mileage Reimbursement October 2023	91.70
Check	11/15/2023	154496	Gisel Trujillo (v)	Mileage Reimbursement August 2023	26.20
Check	11/15/2023	154496	Gisel Trujillo (v)	Mileage Reimbursement October 2023	106.77
Check	11/15/2023	154496	Gisel Trujillo (v)	Mileage Reimbursement September 2023	93.01
Check	12/06/2023	154772	Ryan Dickinson	Mileage Reimbursement November 2023	59.61
Check	01/16/2024	155264	Gisel Trujillo (v)	Mileage Reimbursement Nov 2023	127.07
Check	01/16/2024	155264	Gisel Trujillo (v)	Mileage Reimbursement Dec 2023	112.66
Check	01/16/2024	155274	Ryan McSheffrey (V)	Mileage Reimbursement Dec	43.89
Check	02/07/2024	155614	Ryan Dickinson	Mileage Reimbursement January 2024	77.05
Check	03/22/2024	156182	Ryan McSheffrey (V)	Mileage Reimbursement Feb-Mar	149.41
Check	03/22/2024	156183	Gisel Trujillo (v)	Mileage Reimbursement Jan-Feb	304.18
Bill	03/31/2024		Gisel Trujillo (v)	Mileage Reimbursement - March	154.10
Total 1094644 · Travel					3,017.26
1094650 · Program Supplies					
Check	05/23/2023	151922	Roehr, Danielle	Supplies for Volunteer Reception	42.22

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Type	Date	Num	Name	Memo	Amount
Check	07/10/2023	CC May	JP Morgan Chase	Binders (6)	28.67
Check	07/10/2023	CC May	JP Morgan Chase	Picnic Field Trip food for Alternate Support Program Summer field trips (21 yo...	58.93
Check	07/10/2023	CC May	JP Morgan Chase	Binders, Post-It sticky notes, Paper Mate gel pens and dry erase markers	133.00
Check	08/07/2023	CC June	JP Morgan Chase	Case of water for summer programming	4.69
Check	08/07/2023	CC June	JP Morgan Chase	Field trip for Alternate Support Program	70.50
Check	08/07/2023	CC June	JP Morgan Chase	Summer field trip at the City of Elgin indoor pool (5)	40.00
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Alternate Support Program Supplies (games, coloring books, crayons, art sup...	299.18
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Alternate Support Program Supplies (Paper For Passes, Tray Organizer)	33.14
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Alternate Support Program Supplies (smores sticks, catching game, storage ...	108.27
Bill	03/31/2024		JP Morgan Chase	Plastic Storage bins for Alternate Support Program	26.69
Bill	03/31/2024		JP Morgan Chase	Alternate Support Program Spring Break Field trip to Coachlite	101.30
Total 1094650 · Program Supplies					946.59
1094651 · Cellphones					
Check	05/09/2023	151763	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges Apr	196.24
Check	06/02/2023	152119	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges	196.24
Check	07/11/2023	152619	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges June 2023	196.24
Check	08/09/2023	153179	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges July 2023	392.48
Check	09/06/2023	153453	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges August 2023	196.24
Check	10/13/2023	154005	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges	196.60
Check	10/31/2023	154198	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges Inv# 9947174049 9/19-10/18	196.73
Check	12/27/2023	155058	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges Inv# 9947174049 11/19-12/18	393.46
Check	01/31/2024	155464	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges Inv# 9954548275 12/19-1/18	196.73
Check	02/28/2024	155848	Verizon Wireless (00002)	Acct 742025529-002 Youth and Family Inv# 9957006818 1/19-2/18	196.76
Bill	03/31/2024		Verizon Wireless (00002)	Monthly Charges March	196.76
Total 1094651 · Cellphones					2,554.48
1094652 · Substance Abuse Prevention Prog					
Check	06/06/2023	Apr 24	JP Morgan Chase	Food for the YFS volunteer reception (To be reimbursed by foundation)	260.00
Check	06/19/2023	152595	Hanover Township	Concerts in the Reserve at IWYC Supplies	0.00
Check	06/19/2023	152595	Hanover Township	Lunch for Leadership Summer Field Trip for 5 Participants	0.00
Check	07/10/2023	CC May	JP Morgan Chase	End of school year Pizza Party for Parkwood Power group (3 pizzas)	17.97
Check	07/10/2023	CC May	JP Morgan Chase	Money box and garage sale stickers for Garage sale fundraiser	30.94
Check	07/10/2023	CC May	JP Morgan Chase	Candy, Chips to be sold at Summer Concert in the reserve (To be reimbursed...	51.97
Check	07/10/2023	CC May	JP Morgan Chase	Lunch for Leadership group summer field trip (6)(to be reimbursed by foundati...	65.92
Check	08/07/2023	CC June	JP Morgan Chase	2 cases of water for Concerts in the Reserve (To be reimbursed by foundation)	6.98
Check	08/07/2023	CC June	JP Morgan Chase	Baking supplies for summer field trip bake sale (to be reimbursed by foundati...	40.54
Check	08/07/2023	CC June	JP Morgan Chase	Cebirin Goodman Teen Institute for youth leaders (to be reimbursed by found...	1,840.00
Check	08/07/2023	CC June	JP Morgan Chase	Ice for summer concerts in the reserve (to be reimbursed by foundation)	15.43
Check	08/07/2023	CC June	JP Morgan Chase	Lunch for Alternate Support Program field trip (5) (to be reimbursed by found...	25.00
Check	08/07/2023	CC June	JP Morgan Chase	Lunch for leaders during Garage Sale Fundraiser (10) (To be reimbursed by F...	43.92
Check	08/07/2023	CC June	JP Morgan Chase	Lunch for leaders during Garage Sale Fundraiser (7) (To be reimbursed by F...	107.39
Check	08/07/2023	CC June	JP Morgan Chase	Poster Board for Garage Sale signs	12.00
Check	08/07/2023	CC June	JP Morgan Chase	Soda and water for summer concerts in the reserve (to be reimbursed by foun...	21.96
Check	08/07/2023	CC June	JP Morgan Chase	Water and soda for Concerts in the Reserve (To be reimbursed by foundation)	24.95
Check	09/08/2023	CC July 23	JP Morgan Chase	Canoeing for Alternate Support Program summer Field Trip (To be reimburse...	56.00
Check	09/08/2023	CC July 23	JP Morgan Chase	Mini Golf for summer field trip for Alternate Support Program (10)(To be reimb...	60.00
Check	09/08/2023	CC July 23	JP Morgan Chase	Final Field trip for Alternate Support Program (9)(To be reimbursed by found...	399.07

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April 2023 through March 2024

Type	Date	Num	Name	Memo	Amount
Check	09/08/2023	CC July 23	JP Morgan Chase	Ice Cream for Final Field trip for Alternate Support Program (9)(To be reimbu...	40.50
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Candy for Streamwood Park District trunk or treat event (To be reimbursed by...	72.20
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Candy for Hanover Haunts (To be reimbursed by foundation)	108.29
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Sbarro - Lunch for Alternate Support Program Winter Break Field Trip (To be ...	28.19
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Teen Participants Meal (2) (to be reimbur by Foundation)	18.67
Bill	03/31/2024		JP Morgan Chase	Cebrin Goodman Teen Institute Registration (6 youth leaders)	2,220.00
Total 1094652 · Susbtance Abuse Prevention Prog					5,567.89
1094655 · Transportation					
Check	07/10/2023	CC May	JP Morgan Chase	Parking for summer Alternate Support Program field trip	18.99
Check	08/07/2023	CC June	JP Morgan Chase	Ipass Tollway Reimbursement	10.00
Check	08/07/2023	CC June	JP Morgan Chase	Parking for summer field trip to Brookfield Zoo	17.00
Check	08/07/2023	CC June	JP Morgan Chase	Parking for summer field trip to Brookfield Zoo	25.00
Check	08/08/2023	153059	Trujillo, Gisel	Brookfield Zoo Parking July	25.00
Check	09/08/2023	CC July 23	JP Morgan Chase	Parking for Crystal Lake Alternate Support Program field trip	5.00
Check	09/08/2023	CC July 23	JP Morgan Chase	Parking at North Avenue Beach	28.00
Check	09/08/2023	CC July 23	JP Morgan Chase	Field Trip Parking	29.83
Check	09/08/2023	CC July 23	JP Morgan Chase	Parking at North Avenue Beach	28.00
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Walmart - Snowbrush For Open Gym Van	10.74
Bill	03/31/2024		JP Morgan Chase	Transportation for 5 participants to Cebrin Goodman Teen Institute and Back	200.00
Total 1094655 · Transportation					397.56
1094656 · Youth Center Equipment					
Check	04/11/2023	151342	Canteen Rfrsh Svc 05635/002/00002 Admin	Inv# 208548 Water machine Rental 3/27-4/23	48.10
Check	04/14/2023	151410	Leaf (618-010)	Youth and Family IWYC Copier Lease	164.02
Check	04/18/2023	151436	Canteen Rfrsh Svc 05637/002/00002 YFS ...	Inv# 210655 Filter Change-Water Filtration	95.00
Check	05/02/2023	151602	Canteen Rfrsh Svc 05637/002/00002 YFS ...	Inv# 213536 Water Machine Rental 4/24-5/21	48.10
Check	05/23/2023	151908	Leaf (618-010)	Youth and Family IWYC Copier Lease	164.02
Check	05/31/2023	152080	Canteen Rfrsh Svc 05637/002/00002 YFS ...	Inv# 218552 Water Machine Rental 5/22-6/18	48.10
Check	06/27/2023	152370	Canteen Rfrsh Svc 05637/002/00002 YFS ...	Inv# 223374 Water Machine Rental 6/19-7/16	48.10
Check	07/05/2023	152573	Leaf (618-010)	Youth and Family IWYC Copier Lease June	164.02
Check	07/12/2023	152747	Leaf (618-010)	Youth and Family IWYC Copier Lease July	164.02
Check	07/28/2023	152987	Canteen Rfrsh Svc 05637/002/00002 YFS ...	Inv# 228208 Water Machine Rental	48.10
Check	08/23/2023	153356	Leaf (618-010)	Youth and Family IWYC Copier Lease Aug	164.02
Check	08/29/2023	153372	Canteen Rfrsh Svc 05637/001/00002 YFS ...	Inv# 233779 Filter Change-Water Filtration	95.00
Check	08/29/2023	153373	Canteen Rfrsh Svc 05637/002/00002 YFS ...	Inv# 233468 Water Machine Rental	48.12
Check	09/27/2023	153739	Canteen Rfrsh Svc 05637/002/00002 YFS ...	Inv# 239236 Water Machine Rental	48.12
Check	09/27/2023	153746	Leaf (618-010)	Youth and Family IWYC Copier Lease Sept	164.02
Check	09/29/2023	153796	Canteen Rfrsh Svc 05637/001/00002 YFS ...	Inv# 239964 Filter Change-Water Filtration	170.00
Check	10/01/2023	153991	Leaf (618-010)	Youth and Family IWYC Copier Lease Oct	0.00
Check	10/24/2023	154150	Leaf (618-010)	Inv# 15428123 Oct/Nov Youth and Family IWYC Copier Lease	328.04
Check	10/25/2023	154172	Canteen Rfrsh Svc 05637/002/00002 YFS ...	Inv# 245499 Water Machine Rental	51.49
Check	11/17/2023	154541	Leaf (618-010)	Inv# 15572481 Nov/Dec Youth and Family IWYC Copier Lease	328.04
Check	11/28/2023	154584	Canteen Rfrsh Svc 05637/002/00002 YFS ...	Inv# 250295 Water Machine Rental	51.49
Check	12/19/2023	154957	Canteen Rfrsh Svc 05637/002/00002 YFS ...	Inv# 255307 Water Machine Rental 12/11-1/7	51.49
Check	01/16/2024	155257	Canteen Rfrsh Svc 05637/002/00002 YFS ...	Inv# 259512 Water Machine Rental 1/8-2/4	51.49
Check	02/13/2024	155631	Canteen Rfrsh Svc 05637/002/00002 YFS ...	Inv# 265020 Water Machine Rental 2/5-3/3	51.49
Check	02/14/2024	155669	Leaf (618-010)	Inv# 16021311 January Youth and Family IWYC Copier Lease	164.02

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Type	Date	Num	Name	Memo	Amount
Check	03/20/2024	156175	Leaf (618-010)	Inv# 16176425 March Youth and Family IWYC Copier Lease	164.02
Total 1094656 · Youth Center Equipment					2,922.43
1094657 · Youth Center Programs					
Check	07/10/2023	CC May	JP Morgan Chase	Spray Paint for teen center furniture	15.58
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Candybars for Concerts in the reserve	33.98
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Pumpkins for Teen Night decorating	10.89
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Tools for Teen Center	12.99
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Youth Center supplies	7.37
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Office Supplies (stapler and staples)	24.58
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Storage bins for Teen Center food	34.50
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Stoorage lockers for Youth Center food	303.78
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Pizza Party Supplies For Teen Night	20.97
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Frozen Pizza For Teen Night	9.98
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Amazon - Markers For Teen Night Program	20.13
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Internet Cable, Phone Chargers For Teen Center	54.66
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Cleaning Supplies	13.45
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Popcorn Machine For Teen Center	146.39
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Teen Night Cooking Supplies	65.85
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Teen Night Supplies (hot dogs, popcorn, Ketchup, Cups, Plates)	57.91
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Teen Night Supplies (Easy Mac, Pizza Rolls)	50.94
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Teen Center Kitchen Supplies (Toaster, Bakeware, Mixing Bowls, Can Opene...	343.36
Bill	03/31/2024		JP Morgan Chase	Youth Center Kitchen Supplies	19.97
Total 1094657 · Youth Center Programs					1,247.28
1094658 · Youth Center Utilities					
Check	05/09/2023	151747	Nicor 78	Acct# 78-11-12-9467 Monthly Charges 3/28-4/26	194.80
Check	05/23/2023	151893	City of Elgin	Acct# 413720-6423 Water Monthly Charges 3/9-4/11	57.28
Check	06/02/2023	152101	Com Ed 010	Acct# 6997418010 Monthly Charges	345.28
Check	06/02/2023	152102	City of Elgin	Acct# 413720-6423 Water Monthly Charges	29.24
Check	06/06/2023	152128	Nicor 78	Acct# 78-11-12-9467 Monthly Charges 4/27-5/25	93.59
Check	07/11/2023	152604	Nicor 78	Acct# 78-11-12-9467 Monthly Charges 5/26-6/26	59.72
Check	07/14/2023	152785	Com Ed 010	Acct# 6997418010 Monthly Charges	318.23
Check	07/28/2023	152986	Com Ed 010	Acct# 6997418010 Monthly Charges	492.76
Check	08/01/2023	153011	City of Elgin	Acct# 413720-6423 Water Monthly Charges 6/8-7/10	19.98
Check	08/01/2023	153017	Nicor 78	Acct# 78-11-12-9467 Monthly Charges 6/27-7/26	60.09
Check	08/30/2023	153407	Nicor 78	Acct# 78-11-12-9467 Monthly Charges 7/27-8/25	119.03
Check	09/06/2023	153441	Com Ed 010	Acct# 6997418010 Monthly Charges 7/10-8/8	636.68
Check	09/12/2023	153554	City of Elgin	Acct# 413720-6423 Water Monthly Charges 7/10-8/10	63.19
Check	09/27/2023	153738	Com Ed 010	Acct# 6997418010 Monthly Charges 8/8-9/7	621.93
Check	10/10/2023	153930	City of Elgin	Acct# 413720-6423 Water Monthly Charges 8/10-9/7	82.08
Check	10/31/2023	154192	Nicor 78	Acct# 78-11-12-9467 Monthly Charges 9/26-10/24	84.43
Check	11/03/2023	154323	City of Elgin	Acct# 413720-6423 Water Monthly Charges 9/10-10/7	53.27
Check	11/03/2023	154324	Com Ed 010	Acct# 6997418010 Monthly Charges 9/8-10/7	404.75
Check	11/17/2023	154534	Com Ed 010	Acct# 6997418010 Monthly Charges 10/8-11/7	345.07
Check	12/06/2023	154766	Nicor 78	Acct# 78-11-12-9467 Monthly Charges 10/25-11/27	231.91
Check	12/27/2023	155060	Com Ed 010	Acct# 6997418010 Monthly Charges 11/6-12/7	328.22
Check	01/02/2024	155093	Nicor 78	Acct# 78-11-12-9467 Monthly Charges 11/27-11/26	311.05

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Type	Date	Num	Name	Memo	Amount
Check	01/30/2024	155427	Com Ed 010	Acct# 6997418010 Monthly Charges 12/7-1/10	331.55
Check	01/30/2024	155439	Nicor 78	Acct# 78-11-12-9467 Monthly Charges 12/27-1/24	374.91
Check	02/13/2024	155632	City of Elgin	Acct# 413720-6423 Water Monthly Charges 12/8-1/10	8.27
Check	02/28/2024	155841	Com Ed 010	Acct# 6997418010 Monthly Charges 1/10-2/8	334.89
Check	02/28/2024	155847	Nicor 78	Acct# 78-11-12-9467 Monthly Charges 1/25-2/23	553.24
Check	03/22/2024	156191	Com Ed (7000)	Acct 0423237000 Monthly Charges	329.28
Bill	03/28/2024		Nicor 78	Acct# 78-11-12-9467 Monthly Charges 2/23/24-3/26/24	37.92
Bill	03/28/2024	3/14/24-4/12/24	Com Ed (7000)	3/14/24-4/12/24	302.10
Bill	03/31/2024	2/9/24-3/7/24	City of Elgin	Acct# 413720-6423 Monthly Charges 2/9-3/7	46.39
Total 1094658 · Youth Center Utilities					7,271.13
1094659 · Youth Center Phone & internet					
Check	04/11/2023	151343	Comcast (276 IWC Internet)	Acct# 8771 20 032 0786276 Monthly Charges 4/4-5/3	192.85
Check	05/23/2023	151888	Comcast (276 IWC Internet)	Acct# 8771 20 032 0786276 Monthly Charges 5/4-6/3	202.85
Check	07/10/2023	CC May	JP Morgan Chase	IWYC internet/cable bill (1 month)	202.85
Check	07/14/2023	152786	Comcast (276 IWC Internet)	Acct# 8771 20 032 0786276 Monthly Charges 7/4-8/3	212.85
Check	08/11/2023	153187	Comcast (276 IWC Internet)	Acct# 8771 20 032 0786276 Monthly Charges 8/4-9/3	212.85
Check	09/19/2023	153611	Comcast (276 IWC Internet)	Acct# 8771 20 032 0786276 Monthly Charges 9/4-10/3	212.85
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Comcast payment for Izaak Walton Youth Center	212.85
Check	10/24/2023	154142	Comcast (276 IWC Internet)	Acct# 8771 20 032 0786276 Monthly Charges 10/4-11/3	202.85
Check	11/17/2023	154533	Comcast (276 IWC Internet)	Acct# 8771 20 032 0786276 Monthly Charges 11/4-12/3	192.85
Check	12/13/2023	154781	Comcast (276 IWC Internet)	Acct# 8771 20 032 0786276 Monthly Charges 12/4/23-1/3/24	192.85
Check	01/30/2024	155428	Comcast (276 IWC Internet)	Acct# 8771 20 032 0786276 Monthly Charges 1/4-2/3	210.85
Check	02/13/2024	155633	Comcast (276 IWC Internet)	Acct# 8771 20 032 0786276 Monthly Charges 2/4-3/3	228.85
Total 1094659 · Youth Center Phone & internet					2,478.20
1094791 · Health Insurance					
Check	04/14/2023	151418	United Healthcare	Monthly Medical Premiums	2,841.42
Check	06/16/2023	152343	United Healthcare	Monthly Medical Premiums June	2,841.42
Check	06/16/2023	152344	United Healthcare	Monthly Medical Premiums July	3,640.84
Check	07/12/2023	152751	United Healthcare	Monthly Medical Premiums August	3,640.84
Check	08/11/2023	153195	United Healthcare	Monthly Medical Premiums	3,640.84
Check	09/29/2023	153812	United Healthcare	Monthly Medical Premiums	3,640.84
Check	10/13/2023	154008	United Healthcare	Monthly Medical Premiums	3,640.84
Check	11/17/2023	154548	United Healthcare	Monthly Medical Premiums	3,640.84
Check	01/19/2024	155317	Blue Cross Blue Shield	Monthly Medical Premiums	3,640.84
Total 1094791 · Health Insurance					31,168.72
1094792 · Dental, Vision & Life Insurance					
Check	04/14/2023	151413	Vision Service Plan	Acct# 30070457 Monthly Premium	29.85
Check	04/28/2023	151592	Vision Service Plan	Acct# 30070457 Monthly Premium	29.85
Check	05/10/2023	151777	Euclid Managers	Acct 5641581 Monthly Premium April/May	1,078.34
Check	07/05/2023	152560	Euclid Managers	Acct 5641581 Monthly Premium June	527.19
Check	07/05/2023	152561	Vision Service Plan	Acct# 30070457 Monthly Premium	42.76
Check	07/12/2023	152736	Euclid Managers	Acct 5641581 Monthly Premium July	527.19
Check	07/28/2023	152994	Euclid Managers	Acct 5641581 Monthly Premium	527.19
Check	07/28/2023	153002	Vision Service Plan	Acct# 30070457 Monthly Premium	54.00

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Type	Date	Num	Name	Memo	Amount
Check	08/23/2023	153350	Euclid Managers	Acct 5641581 September 2023 Monthly Premium	527.19
Check	08/29/2023	153398	Vision Service Plan	Acct# 30070457 Monthly Premium	29.85
Check	08/30/2023	153399	Vision Service Plan	Acct# 30070457 Monthly Premium	84.35
Check	09/27/2023	153721	Euclid Managers	Acct 5641581 October 2023 Monthly Premium	527.19
Check	09/27/2023	153754	Vision Service Plan	Acct# 30070457 Monthly Premium October	67.49
Check	10/25/2023	154166	Euclid Managers	Acct 5641581 November 2023 Monthly Premium	527.19
Check	11/01/2023	154298	Vision Service Plan	Acct# 30070457 Monthly Premium November	56.25
Check	12/15/2023	154954	Euclid Managers	Acct 5641581 Dec/Jan Monthly Premium	1,054.38
Check	01/10/2024	155206	Vision Service Plan	Acct# 30070457 Monthly Premium Dec 2023-Jan 2024	134.98
Check	01/19/2024	155297	Euclid Managers	Acct 5641581 Monthly Premium	527.19
Check	01/24/2024	155419	Vision Service Plan	Acct# 30070457 Monthly Premium Feb 2024	90.35
Total 1094792 · Dental, Vision & Life Insurance					6,442.78
1094793 · Unemployment					
Check	05/10/2023	151778	Illinois Counties Risk Management Trust	Inv# 30877 Unemployment Premium	2,074.17
Check	08/30/2023	153411	Illinois Counties Risk Management Trust	Inv #RBC000000033559 2nd Quarter Unemployment Premium	864.28
Check	11/17/2023	154537	Illinois Counties Risk Management Trust	Inv# 1000462 Unemployment Premium	428.10
Total 1094793 · Unemployment					3,366.55
Total 109OUT · Outreach & Prevention					75,553.49
Total 109YFS · Youth & Family Services					159,424.13
Total 1014 · Town Fund - Expenditures					1,663,479.28
1104 · Aging Services - Expenditures					
1104ADM · Administration					
1104523 · Recruitment					
Check	07/10/2023	CC May	JP Morgan Chase	Indeed - INVOICE #79608704 - 32-hour Bus Driver (Aging Services)	325.00
Check	09/08/2023	CC July 23	JP Morgan Chase	Nutrition Assistant (Aging Services)	316.83
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Nutrition Assistant (Aging)	123.17
Check	11/07/2023	154361	Verify (XHANOV)	Inv# 1563686 Background Checks	72.00
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Nutrition Assistant (Aging)	184.74
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Bus Driver (Aging)	250.12
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Bus Driver (Aging)	68.41
Check	11/21/2023	154571	Physicians Immediate Care	Inv #4361434 Physical Performance Test	130.00
Check	01/19/2024	155304	Physicians Immediate Care	Inv# 4367545 Drug Testing	475.00
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Bus Driver	18.48
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Bus Driver	106.10
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Bus Driver	83.45
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Aging Services	200.00
Total 1104523 · Recruitment					2,353.30
1104524 · Utilities					
Check	05/09/2023	151729	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges 4/3-5/2	3,772.70
Check	05/09/2023	151748	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges 3/27-4/25	1,115.92
Check	05/09/2023	151774	Village of Bartlett	Acct# 62447 Bill# 706383 Water/Sewer 4/14	227.65

Hanover Township Board Audit Report

April 2023 through March 2024

Type	Date	Num	Name	Memo	Amount
Check	06/06/2023	152142	Village of Bartlett	Acct# 62447 Bill# 720072 Water/Sewer 5/15	486.87
Check	06/13/2023	152163	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges 5/2-6/1	5,414.36
Check	06/13/2023	152178	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges 4/26-5/24	1,079.40
Check	07/11/2023	152606	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges 5/25-6/25	1,019.60
Check	07/14/2023	152790	Village of Bartlett	Acct# 62447 Water/Sewer 6/14	241.68
Check	07/18/2023	152796	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges June 2023	5,817.33
Check	08/08/2023	153037	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges 6/30-8/1	11,747.24
Check	08/09/2023	153178	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges 6/26-7/26	781.46
Check	08/15/2023	153210	Village of Bartlett	Acct 62447 Water/Sewer Bill# 747489 7/14	281.28
Check	09/06/2023	153446	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges 7/26-8/24	534.97
Check	09/12/2023	153584	Village of Bartlett	Acct 62447 Water Sewer Bill# 761218 8/15	255.71
Check	10/10/2023	153931	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges 8/30-9/29	4,514.16
Check	10/10/2023	153954	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges 8/24-9/24	733.16
Check	10/18/2023	154133	Village of Bartlett	Acct 62447 Water/Sewer Bill# 774933 9/15	325.86
Check	11/08/2023	154380	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges 9/29-10/30	4,651.18
Check	11/08/2023	154396	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges 9/25-10/23	842.56
Check	11/15/2023	154510	Village of Bartlett	Acct 62447 Water/Sewer Bill# 788658 10/16	213.62
Check	12/06/2023	154763	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges 10/24-11/22	907.03
Check	12/13/2023	154785	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges 10/30-11/30	3,499.08
Check	12/15/2023	154948	Village of Bartlett	Acct 62447 Water/Sewer 10/16-11/15	255.71
Check	01/10/2024	155232	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges 11/22-12/22	1,214.73
Check	01/19/2024	155313	Village of Bartlett	Acct# 62447 Water/Sewer	227.65
Check	01/30/2024	155426	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges 11/30-1/3	3,857.17
Check	02/06/2024	155518	Village of Bartlett	Acct# 62447 Bill# 829838 Water/Sewer Senior Center	281.77
Check	02/16/2024	155703	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges 1/3-2/1	3,783.35
Check	02/16/2024	155708	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges 12/22-1/23	1,849.34
Check	03/06/2024	155985	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges 1/24-2/22	1,194.32
Check	03/12/2024	156018	Village of Bartlett	Acct# 62447 Bill# 843574 Water/Sewer Sen Ctr	255.71
Check	03/22/2024	156194	Com ed (8111)	Acct# 9275608111 Monthly Charges 2/1-3/3	4,982.82
Bill	03/31/2024	March 2024	Village of Bartlett	Acct# 62447 Bill# 857304 3/18/24	283.77
Total 1104524 · Utilities					66,649.16
1104525 · Telephone & High Speed Internet					
Check	05/09/2023	151763	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges Apr	59.10
Check	06/02/2023	152119	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges	172.65
Check	07/11/2023	152619	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges June 2023	84.35
Check	08/09/2023	153179	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges July 2023	168.70
Check	09/06/2023	153453	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges August 2023	84.82
Check	10/13/2023	154005	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges	84.55
Check	10/31/2023	154198	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges Inv# 9947174049 9/19-10/18	84.60
Check	12/27/2023	155058	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges Inv# 9947174049 11/19-12/18	169.20
Check	01/31/2024	155464	Verizon Wireless (00002)	Acct 742025529-002 Monthly Charges Inv# 9954548275 12/19-1/18	84.60
Check	02/28/2024	155848	Verizon Wireless (00002)	Acct 742025529-002 Aging Services Inv# 9957006818 1/19-2/18	84.60
Bill	03/31/2024		Verizon Wireless (00002)	Monthly Charges March	84.60
Total 1104525 · Telephone & High Speed Internet					1,161.77
1104527 · Equipment					
Check	04/11/2023	151353	Quench USA, Inc.	Inv# 5579638 Water Cooler 3/8-4/30	5.53

Hanover Township Board Audit Report

April 2023 through March 2024

Type	Date	Num	Name	Memo	Amount
Check	04/18/2023	151445	Wells Fargo Financial Leasing Inc	Inv# 5024636107 Main Copier Lease 4/2-5/1	289.85
Check	04/25/2023	151555	Leaf (379-002)	Inv# 14608226 Copier Lease	77.59
Check	04/25/2023	151572	Thomason, Charlene M	Floor Lamp	137.13
Check	05/09/2023	151769	ProxiT Technology Solutions	Inv# 23620 Computer Replacement Dept Cost Share 1/3	207.33
Check	05/09/2023	Mar/Apr 23	JP Morgan Chase	Wall Mount Brochure Holder	934.75
Check	05/10/2023	151776	Quench USA, Inc.	Inv# 05715615 Water Cooler Rental	209.11
Check	05/23/2023	151907	Leaf (379-002)	Inv# 14737338 Copier Lease	59.50
Check	05/23/2023	151921	Pitney Bowes Global Financial Services	Inv# 3106074280 Postage Machine Lease 3/4-6/3	373.32
Check	05/23/2023	151937	Wells Fargo Financial Leasing Inc	Inv# 5025007500 Main Copier Lease 5/2-6/1	289.85
Check	06/06/2023	Apr 24	JP Morgan Chase	Lamp for lobby	33.89
Check	06/06/2023	Apr 24	JP Morgan Chase	HDMI splitter and keyboard	37.94
Check	06/06/2023	Apr 24	JP Morgan Chase	Suggestion box, business card holder	51.98
Check	06/20/2023	152352	Leaf (379-002)	Inv# 14877885 LL Copier Lease	59.50
Check	06/20/2023	152354	Wells Fargo Financial Leasing Inc	Inv# 5025443813 Main Copier Lease 6/2-7/1	289.85
Check	07/10/2023	CC May	JP Morgan Chase	Water Stand refund	-23.75
Check	07/10/2023	CC May	JP Morgan Chase	Sugar Dispenser	16.99
Check	07/10/2023	CC May	JP Morgan Chase	Phone charger and adapter	19.54
Check	07/10/2023	CC May	JP Morgan Chase	Plant baskets for Senior Center lobby (2)	59.98
Check	07/10/2023	CC May	JP Morgan Chase	Water dispenser, stand, tray	68.74
Check	07/10/2023	CC May	JP Morgan Chase	Cup holders, sugar dispenser, coffee drip tray	105.20
Check	07/10/2023	CC May	JP Morgan Chase	Storage Bins (8)	196.00
Check	07/25/2023	152865	Wells Fargo Financial Leasing Inc	Inv# 5025851805 Main Copier Lease 7/2-8/1	289.95
Check	07/28/2023	152997	Leaf (379-002)	Inv# 15028956 LL Copier Lease	59.50
Check	08/01/2023	153023	Quench USA, Inc.	Inv# 6121793 Water Machine Rental 8/1-10/31	206.59
Check	08/07/2023	CC June	JP Morgan Chase	Activity Room HDMI (2), Laptop Bag,	52.79
Check	08/07/2023	CC June	JP Morgan Chase	Car Phone Mount for Home Care Vehicle	12.99
Check	08/07/2023	CC June	JP Morgan Chase	Check Stamper	18.43
Check	08/07/2023	CC June	JP Morgan Chase	Lobby Planter Baskets (2)	33.98
Check	08/07/2023	CC June	JP Morgan Chase	Refund for Senior Center Planters	-59.98
Check	08/07/2023	CC June	JP Morgan Chase	Storage Bins (16)	372.00
Check	08/07/2023	CC June	JP Morgan Chase	Storage Bins (8)	194.00
Check	08/22/2023	153235	Leaf (379-002)	Inv# 15172423 LL Copier Lease	59.50
Check	08/22/2023	153246	Wells Fargo Financial Leasing Inc	Inv# 5026240420 Main Copier Lease 8/2-9/1	289.85
Check	09/08/2023	CC July 23	JP Morgan Chase	Wall Clocks (2) (Lower Level Multipurpose Room, Computer Lab)	179.90
Check	09/08/2023	CC July 23	JP Morgan Chase	Clock (Library)	33.62
Check	09/08/2023	CC July 23	JP Morgan Chase	HDMI wall port	12.84
Check	09/08/2023	CC July 23	JP Morgan Chase	Return of HDMI Wall Port	-23.62
Check	09/08/2023	CC July 23	JP Morgan Chase	Return of HDMI Wall Port	-12.84
Check	09/08/2023	CC July 23	JP Morgan Chase	Wireless keyboard and mouse	23.78
Check	09/27/2023	153756	Wells Fargo Financial Leasing Inc	Inv# 5026634456 Main Copier Lease 9/2-10/1	289.85
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Wireless keyboard	22.99
Check	10/10/2023	153950	Leaf (379-002)	Inv# 15317561 LL Copier Lease	59.50
Check	10/13/2023	154007	ProxiT Technology Solutions	Inv# 28326 Hardware Replacements	813.00
Check	10/18/2023	154134	Wells Fargo Financial Leasing Inc	Inv# 2057006431 Main Copier Lease 10/2-11/1	289.85
Check	10/25/2023	154174	Leaf (379-002)	Inv# 15465630 LL Copier Lease	59.50
Check	11/03/2023	154330	Quench USA, Inc.	Inv# 6518606 Water Cooler Lease	206.59
Check	11/17/2023	154528	Accurate Office Supply Co	Inv# 604549 Keyboard	32.31
Check	11/17/2023	154545	Wells Fargo Financial Leasing Inc	Inv# 5027417447 Main Copier Lease	289.85
Check	11/21/2023	154572	Leaf (379-002)	Inv# 15613172 LL Copier Lease	97.04

Hanover Township Board Audit Report

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Type	Date	Num	Name	Memo	Amount
Check	11/29/2023	154705	Pitney Bowes Global Financial Services	Inv# 3106368365 Postage Machine Lease 9/4-10/3	373.32
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Bingo Board Repair	65.00
Check	12/04/2023	CC Oct 23	JP Morgan Chase	HDMI splitter, Organizer Bag and Multi-Plug Extender for New Bingo System	99.09
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Tablet charger cables, desk lamp	79.87
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Clock, HDMI cable	90.36
Check	12/27/2023	155062	Leaf (379-002)	Inv# 15764031 LL Copier Lease	53.55
Check	12/27/2023	155063	Wells Fargo Financial Leasing Inc	Inv# 5027816753 Main Copier Lease	289.75
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Computer Monitor HDM Office	89.97
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Breakroom Fridge	1,148.00
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Return of HDMI Cable	-23.87
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Remote Control Retractable Attachment	33.96
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Storage Bins (4)	23.98
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Transportation Tablet Cords	26.96
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Transportation Tablet Cords & Phone CORDs	23.49
Check	01/23/2024	155327	Wells Fargo Financial Leasing Inc	Inv# 55028174070 Main Copier Lease 1/2-2/1	289.85
Check	01/30/2024	155435	Leaf (379-002)	Inv# 15910694 LL Copier Lease	64.85
Check	01/30/2024	155441	Pitney Bowes Global Financial Services	Inv# 3106492673 Postage Machine Lease 12/4-3/3	373.32
Check	02/07/2024	155618	Quench USA, Inc.	Inv# 6883296 Water Machine Rental 2/1-4/30	206.59
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Amazon - Stainless Steel Cabinet - Popcorn Machine	156.83
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Amazon - Popcorn Machine	275.44
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Amazon - Mini Vacuum, Storage Bins	49.78
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Phone Cords	15.50
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Amazon - Soundbar For Dispatch Computer	30.69
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Headphones Dispatch Office	30.99
Check	02/21/2024	155805	Leaf (379-002)	Inv# 16063413 LL Copier Lease	70.80
Check	02/21/2024	155808	Wells Fargo Financial Leasing Inc	Inv# 5028593845 Main Copier Lease 2/2-3/1	289.85
Check	03/07/2024	CC Jan 24	JP Morgan Chase	HDMI Cable	23.87
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Computer Headphones	49.00
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Clock For Veterans Hall	166.32
Check	03/22/2024	156198	Leaf (379-002)	Inv# 16218771 LL Copier Lease	54.14
Check	03/22/2024	156203	Wells Fargo Financial Leasing Inc	Inv# 5028981946 Main Copier Lease	289.85
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Refund for HDMI Cable	-23.87
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Wireless Headset	27.98
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Wireless Headset Return	-49.00
Bill	03/31/2024		JP Morgan Chase	HDMI Cable and Phone Charger Cords	28.17
Bill	03/31/2024		JP Morgan Chase	Whiteboard Calendars and Kit	383.14
Total 1104527 · Equipment					12,581.10
1104528 · Office Supplies					
Check	04/25/2023	151543	Accurate Office Supply Co	Inv# 592028 Voicemail Books, Rubberbands, Paperclips	35.36
Check	05/09/2023	151715	A1 Trophies & Awards	Inv# 18054 Name Badge	13.50
Check	05/09/2023	151715	A1 Trophies & Awards	Inv# 18079 Name Badge	9.95
Check	05/09/2023	151715	A1 Trophies & Awards	Sales Order# K020573 Name Badge	9.95
Check	05/09/2023	Mar/Apr 23	JP Morgan Chase	Postage Machine Ink	205.07
Check	05/23/2023	151879	Accurate Office Supply Co	Inv# 593587 Copy Paper, Tape, Post It Notes	233.72
Check	05/31/2023	152060	Accurate Office Supply Co	Inv# 594590 Copy Paper - Colors, Markers	75.45
Check	06/06/2023	152131	Accurate Office Supply Co	Inv# 594969 Paper	11.45
Check	06/06/2023	Apr 24	JP Morgan Chase	White board eraser	9.85

Hanover Township Board Audit Report

April 2023 through March 2024

Type	Date	Num	Name	Memo	Amount
Check	06/06/2023	Apr 24	JP Morgan Chase	Sign holders (6) and computer for lobby monitor	170.04
Check	06/06/2023	Apr 24	JP Morgan Chase	Poly folders (20)	15.48
Check	06/06/2023	Apr 24	JP Morgan Chase	60 count pens (4)	19.28
Check	07/10/2023	CC May	JP Morgan Chase	Office Supplies	26.66
Check	07/10/2023	CC May	JP Morgan Chase	Binders	15.99
Check	07/10/2023	CC May	JP Morgan Chase	Tissue Paper	16.87
Check	07/10/2023	CC May	JP Morgan Chase	Hole Punches, Erasers	18.98
Check	07/10/2023	CC May	JP Morgan Chase	Post Its for Home Delivered Meals (16)	21.60
Check	07/10/2023	CC May	JP Morgan Chase	Spiral notebooks (24), coffee carafe	74.42
Check	07/10/2023	CC May	JP Morgan Chase	Pens, Binder Tabs	10.93
Check	07/11/2023	152579	Accurate Office Supply Co	Inv# 595785 Copy Paper, Folders	201.83
Check	07/11/2023	152579	Accurate Office Supply Co	Inv# 596750 Paper, Labels, Pouch	283.27
Check	07/25/2023	152864	Steve Tucky	Senior Center Wall Art Project	114.50
Check	08/01/2023	153007	Accurate Office Supply Co	Inv# 597609 Paper, White Out, Soap, Labels	210.71
Check	08/01/2023	153007	Accurate Office Supply Co	Inv# 597769 Folders, Batteries, Tape	43.95
Check	08/01/2023	153007	Accurate Office Supply Co	Inv# 597943 Tape, Binders, Paper	102.07
Check	08/07/2023	CC June	JP Morgan Chase	Batteries, Folders, Calendars	33.64
Check	08/07/2023	CC June	JP Morgan Chase	Pens for Front Desk (24)	30.31
Check	08/07/2023	CC June	JP Morgan Chase	Receipt Books (5)	38.98
Check	08/07/2023	CC June	JP Morgan Chase	Shipping Labels	18.17
Check	08/22/2023	153229	Accurate Office Supply Co	Inv# 599293 Labels, Paper, Folders, Markers	456.20
Check	09/05/2023	153414	Accurate Office Supply Co	Inv# 600116 Sheet Protectors	12.63
Check	09/08/2023	CC July 23	JP Morgan Chase	Chalk Markers for Café Menu	14.90
Check	09/08/2023	CC July 23	JP Morgan Chase	3-ring binder, card stock paper	32.24
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Desk Calendar	27.10
Check	10/09/2023	CC Aug 23	JP Morgan Chase	1.5 gallon glass beverage dispenser (2), stand	138.87
Check	10/10/2023	153922	Accurate Office Supply Co	Inv# 602050 Paper, Tape, Rubber Bands	277.08
Check	10/31/2023	154175	A1 Trophies & Awards	Sales Order# K020978 Gift Shop Volunteers' Name Badges	29.85
Check	10/31/2023	154176	Accurate Office Supply Co	Inv# 603355 Pens, File Folders, Paper	66.22
Check	11/07/2023	154336	A1 Trophies & Awards	Inv# 18497 Namebadges (3)	29.85
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Planner for 2024	24.69
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Dry Erase Board Eraser	16.64
Check	11/10/2023	CC Sept 23	JP Morgan Chase	2024 Calendars, Glue Sticks	46.95
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Sugar (Coffee Supplies)	48.40
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Postage Machine Ink	91.29
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Phone cord, printer drum and toner	47.98
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Pens, Coffee Stirrers	37.74
Check	11/15/2023	154507	Accurate Office Supply Co	Inv #603912 Paper clips, post it notes	54.49
Check	11/15/2023	154507	Accurate Office Supply Co	Inv #603982 Paper clips	7.05
Check	11/15/2023	154507	Accurate Office Supply Co	Inv #604018 Return paper clips	-14.40
Check	11/17/2023	154528	Accurate Office Supply Co	Inv# 604549 Copy Paper/Card Stock	219.43
Check	11/17/2023	154529	A1 Trophies & Awards	Inv# 020997 Staff Name Badge	9.95
Check	11/17/2023	154529	A1 Trophies & Awards	Inv# 021009 Staff Name Badges (5)	49.75
Check	11/29/2023	154706	Accurate Office Supply Co	Inv# 605062 Paper and pens	111.96
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Wall clock, white out, folders	53.25
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Coffee filters, binders, table sashes	115.97
Check	12/27/2023	155064	Accurate Office Supply Co	Inv #606619 Paper, labels, rubberbands	207.12
Check	12/27/2023	155064	Accurate Office Supply Co	Inv #606444 Copy paper	40.16
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Building Decor	28.51

Hanover Township Board Audit Report

April 2023 through March 2024

Type	Date	Num	Name	Memo	Amount
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Plain Envelopes	51.96
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Legal Pads & Markers	25.32
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Batteries & Desk Calendar	19.33
Check	01/08/2024	CC Nov 23	JP Morgan Chase	White Card Stock	12.98
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Postage Machine Ink	91.29
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Desk Calendar	18.95
Check	01/23/2024	155319	Accurate Office Supply Co	Inv# 608063 Office Supplies	92.84
Check	02/06/2024	155507	Accurate Office Supply Co	Inv# 609028 Copy Paper, Pens	224.07
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Desk Calendar, Deskpads	31.94
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Amazon - Voicemail Log Books	52.56
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Amazon - Post-its, Printer Ink, Desk Calendar	93.63
Check	02/28/2024	155840	Accurate Office Supply Co	Inv #609951 Paper, pens, tape	96.95
Check	03/01/2024	155860	Accurate Office Supply Co	Inv# 610698 Copy Paper/Labels/Post Its	500.52
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Laminating Sheets	53.08
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Printer Toner	105.49
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Desk Calendar	14.68
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Sign Holders (2), File Folders (200), Invitation Envelopes (200)	101.59
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Pens	18.21
Check	03/19/2024	156045	Accurate Office Supply Co	Inv# 611505 Paper/Post Its	141.45
Check	03/19/2024	156045	Accurate Office Supply Co	Inv# 611717 Binder Tabs, Labels, Tape	386.98
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Batteries	18.98
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Pens (24)	18.25
Bill	03/31/2024		JP Morgan Chase	Set of 5 Folders (5)	33.45
Bill	03/31/2024		JP Morgan Chase	Laminating Sheets	22.21
Bill	03/31/2024		JP Morgan Chase	Markers	24.84
Total 1104528 · Office Supplies					6,605.40
1104529 · Postage					
Check	05/31/2023	152072	Purchase Power Easy Permit Postage	Postage Refil	1,000.00
Check	10/24/2023	154162	Purchase Power Easy Permit Postage	Postage Fees 11/12/23	700.00
Check	11/29/2023	154701	Purchase Power Easy Permit Postage	Postage Fees 12/12/23	1,000.00
Check	01/19/2024	155315	Purchase Power Easy Permit Postage	Postage Fees	2,000.00
Check	02/27/2024	155826	Purchase Power Easy Permit Postage	Aging Services Meter Refill	2,000.00
Total 1104529 · Postage					6,700.00
1104533 · Printing					
Check	04/11/2023	151351	Kwik Print	Inv# 73132 Envelopes	346.70
Check	04/14/2023	151409	Kwik Print	Inv# 73122 Business Cards	47.80
Check	04/25/2023	151568	COTG	Inv# 4399299 Copy Charges 3/25-4/24	340.66
Check	05/09/2023	151744	Kwik Print	Inv# 73296 Business Cards	47.10
Check	05/10/2023	151775	Braden Interact (Sr Ctr DD6308370301-1)	Inv# 855904 Copy Charges LL	18.49
Check	05/23/2023	151891	COTG	Inv# 4461812 Copy Charges 4/25-5/24	176.98
Check	05/31/2023	152062	COTG	Inv# IN4483174 Copy Charges (Front Desk/Library)	120.23
Check	06/13/2023	152154	Braden Interact (Sr Ctr DD6308370301-1)	Inv# 862732 Copy Charges LL	19.98
Check	06/27/2023	152417	COTG	Inv# 4532942 Copy Charges June	268.90
Check	07/05/2023	152568	Braden Interact (Sr Ctr DD6308370301-1)	Inv #834848 Copy Charges LL	19.05
Check	07/11/2023	152593	COTG	Inv# 4547740 Copy Charges July	55.52
Check	07/12/2023	152743	Braden Interact (Sr Ctr DD6308370301-1)	Inv #869452 Copy Charges LL	20.62

Hanover Township Board Audit Report

April 2023 through March 2024

Type	Date	Num	Name	Memo	Amount
Check	07/28/2023	152993	COTG	Inv# 4598008 Copy Charges LL	205.00
Check	08/01/2023	153010	COTG	Inv# 4609812 Copy Charges Front Desk/Library	57.70
Check	08/08/2023	153040	Braden Interact Business (DD6308730301-1)	Inv# 875639 Copy Charges	13.79
Check	08/15/2023	153220	Kwik Print	Inv# 73978 Business Cards	47.10
Check	08/29/2023	153374	COTG	Inv# 4659054 Copy Charges 7/25-8/24	212.48
Check	08/30/2023	153402	COTG	Inv# IN4675529 Copy Charges 7/25-8/24	54.41
Check	09/12/2023	153551	Braden Interact (Sr Ctr DD6308370301-1)	Inv# 883189 Copy Charges LL Aug	18.41
Check	10/10/2023	153928	Braden Interact (Sr Ctr DD6308370301-1)	Inv# 890409 Copy Charges LL Sept	11.58
Check	10/10/2023	153937	COTG	Inv# IN4728900 Color Copy Charges 8/25-9/24	347.32
Check	10/10/2023	153937	COTG	Inv# IN4739102 Copy Charges Reception & Library 8/25-9/24	141.34
Check	10/10/2023	153948	Kwik Print	Inv# 74315 Letterhead Printing	177.60
Check	10/18/2023	154130	Kwik Print	Inv #74443 Aging Service Business Cards	47.10
Check	10/18/2023	154130	Kwik Print	Inv #74429 Aging Service Envelopes	346.70
Check	10/31/2023	154180	COTG	Inv# 4801793 Reception & Library Copier Charges 9/25-10/24	131.01
Check	10/31/2023	154188	Kwik Print	Inv# 74454 Collection/Remittance Envelopes HDM	640.00
Check	11/03/2023	154325	COTG	Inv# 7499535 Copier Charges 9/25-10/24	107.58
Check	11/08/2023	154377	Braden Interact Business (DD6308730301-1)	Inv# 897502 Copy Charges	30.40
Check	11/15/2023	154508	Kwik Print	Inv #74594 Business Cards	47.10
Check	11/29/2023	154708	Kwik Print	Inv# 74684 Business cards	47.10
Check	11/29/2023	154709	COTG	Inv# IN4872538 Copier Charges 10/25-11/24	83.55
Check	12/01/2023	154727	COTG	Inv# IN4863976 Copier Charges 10/25-11/24	332.85
Check	12/06/2023	154749	Braden Interact (Sr Ctr DD6308370301-1)	Inv# 904341 Copy Charges LL Nov	34.12
Check	12/06/2023	154759	Kwik Print	Inv# 74707 Aging Service envelopes	346.70
Check	01/02/2024	155079	COTG	Inv# IN4926056 Copier Charges 11/25-12/24	188.55
Check	01/19/2024	155294	Braden Interact (Sr Ctr DD6308370301-1)	Inv# 910953 Copy Charges LL	16.98
Check	01/19/2024	155296	COTG	Inv# IN4934544 Front Desk/Library Copier Charges 11/25-12/24	12.32
Check	01/30/2024	155430	COTG	Inv# 4982543 Color Copier Charges 12/25-1/24	172.34
Check	01/30/2024	155434	Kwik Print	Inv# 75039 Letterhead	182.40
Check	02/07/2024	155617	Braden Interact (Sr Ctr DD6308370301-1)	Inv# 918373 Copy Charges LL	16.54
Check	02/07/2024	155620	COTG	Inv# 4988827 Front desk & library Copier Charges 12/25-1/24	109.57
Check	02/28/2024	155844	COTG	Inv# 5047756 Front desk & library Copier Charges 1/25-2/24	40.91
Check	03/05/2024	155878	COTG	Inv# IN5047755 Color Copier Charges	378.05
Check	03/12/2024	155993	Braden Interact (Sr Ctr DD6308370301-1)	Inv# 925262 Copy Charges LL	16.20
Bill	03/31/2024		COTG	Inv# IN5110793 Copier Charges	286.99
Bill	03/31/2024		COTG	Inv# IN5113792 Reception & Library Copy Charges	79.29
Bill	03/31/2024	9332724	Braden Interact Business (DD6308730301-1)	Inv# 932724 Overage Copy Charges	15.82
Total 1104533 · Printing					6,478.93
1104534 · Dues, Subs, & Publications					
Check	05/09/2023	Mar/Apr 23	JP Morgan Chase	Senior Center Lower Level monthly e-fax service	10.00
Check	06/06/2023	Apr 24	JP Morgan Chase	Senior Center Lower Level monthly e-fax service	10.00
Check	06/06/2023	Apr 24	JP Morgan Chase	Monthly e-fax subscription	10.00
Check	06/06/2023	Apr 24	JP Morgan Chase	Monthly netflix subscription	15.99
Check	07/10/2023	CC May	JP Morgan Chase	Senior Center Lower Level monthly e-fax service	10.00
Check	07/10/2023	CC May	JP Morgan Chase	Monthly e-fax Subscription	10.00
Check	07/10/2023	CC May	JP Morgan Chase	Monthly Netflix Subscription	15.99
Check	07/11/2023	152621	Xavus Solutions LLC	Inv# 22086 MySeniorCenter License	1,900.00
Check	08/07/2023	CC June	JP Morgan Chase	Senior Center Lower Level monthly e-fax service	10.00

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Type	Date	Num	Name	Memo	Amount
Check	08/07/2023	CC June	JP Morgan Chase	Annual survey subscription	468.00
Check	08/07/2023	CC June	JP Morgan Chase	Monthly fax subscription	10.00
Check	08/07/2023	CC June	JP Morgan Chase	Monthly netflix subscription for programs	15.99
Check	09/08/2023	CC July 23	JP Morgan Chase	Monthly Netflix Subscription for Programming	15.99
Check	09/08/2023	CC July 23	JP Morgan Chase	Annual istockphoto subscription	348.00
Check	09/08/2023	CC July 23	JP Morgan Chase	Monthly Fax Subscription	10.00
Check	09/08/2023	CC July 23	JP Morgan Chase	Monthly Spotify Subscription for Programming	12.99
Check	09/08/2023	CC July 23	JP Morgan Chase	August Fax Service	10.00
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Senior Center Lower Level Fax Invoice	10.00
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Senior Center main level e-fax subscription	10.00
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Monthly spotify subscription	14.99
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Monthly netflix subscription (Programming)	15.99
Check	11/01/2023	154301	Township Perspective	Annual Subscription to TOI Perspective Magazine	50.00
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Senior Center Main Level monthly e-fax Subscription	10.00
Check	12/01/2023	154724	ITASCSC	Annual Member Dues ITASCSC	75.00
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Senior Center Main Level monthly E- Fax subscription	10.00
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Monthly Spotify Subscription (October 2023)	14.99
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Monthly Spotify Subscription (November 2023)	14.99
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Annual Canva Pro Subscription (5)	119.99
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Monthly E-fax Subscription	10.00
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Monthly Spotify Subscription	14.99
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Humblefax - Monthly Fax Sub.	10.00
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Monthly Subscription (January)	14.99
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Monthly Senior Center Main Level e-Fax Subscription	10.00
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Monthly Subscription (February)	14.99
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Senior Center Main Level e-fax Service	10.00
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Monthly Spotify Subscription for Lobby	14.99
Bill	03/31/2024		JP Morgan Chase	Senior Center Main Level e-Fax Suscription	10.00

Total 1104534 · Dues,Subs, & Publications

3,338.86

1104535 · Travel

Check	05/02/2023	151605	Conway, Megan A	Reimburse Mileage 4/14/23	76.64
Check	11/10/2023	CC Sept 23	JP Morgan Chase	IDOA Conference Lunch (Conway)	21.24
Check	11/10/2023	CC Sept 23	JP Morgan Chase	IDOA Conference Dinner (Conway)	23.68
Check	11/10/2023	CC Sept 23	JP Morgan Chase	IDOA Conference Hotel (2 nights) (Conway)	290.24
Check	11/10/2023	CC Sept 23	JP Morgan Chase	ASA Conference Hotel Deposit	257.29
Check	11/21/2023	154556	Megan Conway	TOI/IDOA Mileage Reimbursement Oct-Nov 2023	582.95
Check	12/04/2023	CC Oct 23	JP Morgan Chase	AgeOptions Meeting Parking Fee	2.00
Check	01/08/2024	CC Nov 23	JP Morgan Chase	TOI COnference Hotel (Conway) - 2 Nights	223.44
Check	01/30/2024	155437	Megan Conway	Airfare to American Society on Aging Conference 3/24	764.73
Check	03/12/2024	156006	Megan Conway	Illinois Township Management Academy Mlileage	79.06
Bill	03/31/2024		JP Morgan Chase	M. Conway ASA Conference Dinner 3.24 (1)	36.23
Bill	03/31/2024		JP Morgan Chase	M. Conway ASA Conference Dinner 3.25 (1)	25.47
Bill	03/31/2024		JP Morgan Chase	M. Conway ASA Conference Lunch 3.25 (1)	29.58
Bill	03/31/2024		JP Morgan Chase	M. Conway ASA Conference Breakfast 3.25 (1)	20.75
Bill	03/31/2024		JP Morgan Chase	M. Conway ASA Conference Breakfast 3.26 (1)	16.95
Bill	03/31/2024		JP Morgan Chase	M. Conway ASA Conference Lunch 3.26 (1)	22.27
Bill	03/31/2024		JP Morgan Chase	M. Conway ASA Conference Lunch 3.27 (1)	25.93

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Type	Date	Num	Name	Memo	Amount
Bill	03/31/2024		JP Morgan Chase	M. Conway ASA Conference Breakfast 3.27 (1)	16.95
Bill	03/31/2024		JP Morgan Chase	M. Conway ASA Conference Breakfast 3.28 (1)	16.95
Bill	03/31/2024		JP Morgan Chase	M. Conway ASA Conference Hotel 3.25-28 (1)	771.43
Total 1104535 · Travel					3,303.78
1104536 · Education & Training					
Check	05/23/2023	151943	Township Officials of Cook County	Spring Conference 2023	35.00
Check	06/06/2023	Apr 24	JP Morgan Chase	AIRS Recertification (Conway)	60.00
Check	06/06/2023	Apr 24	JP Morgan Chase	AIRS Membership Renewal (Conway)	75.00
Check	07/10/2023	CC May	JP Morgan Chase	In-service lunch meeting (25)	424.45
Check	08/07/2023	CC June	JP Morgan Chase	Aging Summit Registration (Conway)	39.98
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Annual Membership (Conway)	275.00
Check	11/10/2023	CC Sept 23	JP Morgan Chase	ASA Conference Registration (Conway)	475.00
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Illinois Township Management Academy Registration (Conway)	336.00
Total 1104536 · Education & Training					1,720.43
1104538 · Community Affairs					
Check	05/09/2023	Mar/Apr 23	JP Morgan Chase	Plates and Cutlery Event Supplies	22.00
Check	06/06/2023	Apr 24	JP Morgan Chase	Car Show Liquor License	6.14
Check	07/10/2023	CC May	JP Morgan Chase	Car Show Tent Permit Application Fee Refund	-42.19
Check	07/10/2023	CC May	JP Morgan Chase	Car Show Tent Permit Application Fee	42.19
Check	07/11/2023	152610	Pier Laundry	Inv #2494 Fiesta Del Sol Tablecloths	84.05
Check	09/05/2023	153416	Kwik Print	Inv# 74117 HT SC Postcard Mailer	1,040.60
Check	09/08/2023	CC July 23	JP Morgan Chase	Mailing List 55+ Hanover Township Residents	593.04
Check	10/31/2023	153917 a	The Fun Ones	Special Event Game Rental Axe Throwing	450.00
Check	11/17/2023	154540	Kwik Print	Inv# 74636 Postcard mailer (1,000)	222.70
Check	11/29/2023	154698	Megan Conway	Reimbursement for senior committee Holiday Volunteer Recongition	39.98
Check	12/27/2023	155069	Kwik Print	Inv #74874 Postcards	148.30
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Senior Committee Recognition - Shortbread/Chocolate (7)	174.97
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Senior Committee Recognition - Glasses/Gift Bags (7)	45.98
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Senior Committee Recognition - Plants (7)	82.23
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Senior Committee Gift Return - Chocolate (7)	-67.68
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Annual Senior Committee Breakfast (12)	295.74
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Table Sashes (10)	11.98
Check	03/31/2024	CC Feb 24	JP Morgan Chase	100th Birthday Card	14.98
Total 1104538 · Community Affairs					3,165.01
1104539 · Miscellaneous					
Check	05/09/2023	Mar/Apr 23	JP Morgan Chase	Bus Driver retirement cake	30.21
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Raffle Prize (to be reimbursed by ITASCSC)	21.50
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Raffle Prize (to be reimbursed by ITASCSC)	62.73
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Promotional Items (250) (to be reimburseed by ITASCSC)	1,226.17
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Conference Room Chairs (8)	3,296.00
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Bills Gove Florist - Sympathy Flowers	113.95
Bill	03/31/2024		JP Morgan Chase	itascsc.org website domain (To be reimbursed by ITASCSC)	23.17

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Type	Date	Num	Name	Memo	Amount
Total 1104539 · Miscellaneous					4,773.73
1104591 · Health Insurance					
Check	04/14/2023	151418	United Healthcare	Monthly Medical Premiums	3,095.80
Check	06/16/2023	152343	United Healthcare	Monthly Medical Premiums June	4,095.80
Check	06/16/2023	152344	United Healthcare	Monthly Medical Premiums July	4,095.80
Check	07/12/2023	152751	United Healthcare	Monthly Medical Premiums August	4,095.80
Check	08/11/2023	153195	United Healthcare	Monthly Medical Premiums	4,095.80
Check	09/29/2023	153812	United Healthcare	Monthly Medical Premiums	4,095.80
Check	10/13/2023	154008	United Healthcare	Monthly Medical Premiums	4,095.80
Check	11/17/2023	154548	United Healthcare	Monthly Medical Premiums	6,095.80
Check	01/19/2024	155317	Blue Cross Blue Shield	Monthly Medical Premiums	6,095.80
Total 1104591 · Health Insurance					39,862.20
1104592 · Dental, Vision & Life Insurance					
Check	04/14/2023	151413	Vision Service Plan	Acct# 30070457 Monthly Premium	33.20
Check	04/28/2023	151592	Vision Service Plan	Acct# 30070457 Monthly Premium	33.20
Check	05/10/2023	151777	Euclid Managers	Acct 5641581 Monthly Premium April/May	371.24
Check	07/05/2023	152560	Euclid Managers	Acct 5641581 Monthly Premium June	181.49
Check	07/05/2023	152561	Vision Service Plan	Acct# 30070457 Monthly Premium	33.20
Check	07/12/2023	152736	Euclid Managers	Acct 5641581 Monthly Premium July	181.49
Check	07/28/2023	152994	Euclid Managers	Acct 5641581 Monthly Premium	181.49
Check	07/28/2023	153002	Vision Service Plan	Acct# 30070457 Monthly Premium	33.20
Check	08/23/2023	153350	Euclid Managers	Acct 5641581 September 2023 Monthly Premium	181.49
Check	08/29/2023	153398	Vision Service Plan	Acct# 30070457 Monthly Premium	33.20
Check	08/30/2023	153399	Vision Service Plan	Acct# 30070457 Monthly Premium	33.20
Check	09/27/2023	153721	Euclid Managers	Acct 5641581 October 2023 Monthly Premium	181.49
Check	09/27/2023	153754	Vision Service Plan	Acct# 30070457 Monthly Premium October	33.20
Check	10/25/2023	154166	Euclid Managers	Acct 5641581 November 2023 Monthly Premium	181.49
Check	11/01/2023	154298	Vision Service Plan	Acct# 30070457 Monthly Premium November	33.20
Check	12/15/2023	154954	Euclid Managers	Acct 5641581 Dec/Jan Monthly Premium	362.98
Check	01/10/2024	155206	Vision Service Plan	Acct# 30070457 Monthly Premium Dec 2023-Jan 2024	66.40
Check	01/19/2024	155297	Euclid Managers	Acct 5641581 Monthly Premium	181.49
Check	01/24/2024	155419	Vision Service Plan	Acct# 30070457 Monthly Premium Feb 2024	33.20
Total 1104592 · Dental, Vision & Life Insurance					2,369.85
1104593 · Unemployment					
Check	05/10/2023	151778	Illinois Counties Risk Management Trust	Inv# 30877 Unemployment Premium	347.56
Check	08/30/2023	153411	Illinois Counties Risk Management Trust	Inv #RBC000000033559 2nd Quarter Unemployment Premium	144.82
Check	11/17/2023	154537	Illinois Counties Risk Management Trust	Inv# 1000462 Unemployment Premium	71.74
Total 1104593 · Unemployment					564.12
Total 1104ADM · Administration					161,627.64
1104NUT · Nutrition					
1105551 · Congregate Food					
Check	04/04/2023	151167	Get Fresh Produce, Inc	Congregate Food	149.50

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Type	Date	Num	Name	Memo	Amount
Check	04/11/2023	151346	Get Fresh Produce, Inc	Congregate Food	251.48
Check	04/18/2023	151438	Get Fresh Produce, Inc	Congregate Food	679.56
Check	04/18/2023	151439	Gordon Food Service	Cafe Food	2,001.83
Check	04/25/2023	151551	Get Fresh Produce, Inc	Congregate Food	394.35
Check	04/25/2023	151569	Get Fresh Produce, Inc	Congregate Food	412.05
Check	05/09/2023	151735	Get Fresh Produce, Inc	Congregate Food	1,036.35
Check	05/09/2023	151766	Gordon Food Service	Cafe Food	3,204.56
Check	05/09/2023	151770	Get Fresh Produce, Inc	Congregate Food	128.18
Check	05/09/2023	Mar/Apr 23	JP Morgan Chase	Congregate	173.97
Check	05/23/2023	151897	Get Fresh Produce, Inc	Congregate Food	1,265.77
Check	05/23/2023	151873	Gordon Food Service	Cafe Food	2,938.32
Check	05/31/2023	152054	Perri (1), Marilyn	Congregate Food	28.45
Check	05/31/2023	152064	Gordon Food Service	Inv #227746023 Cafe Food	20.59
Check	05/31/2023	152064	Gordon Food Service	Inv #934113678 Cafe Food	14.15
Check	05/31/2023	152064	Gordon Food Service	Inv #227726085 Cafe Food	717.97
Check	05/31/2023	152064	Gordon Food Service	Cafe Food Credit	-10.99
Check	05/31/2023	152064	Gordon Food Service	Cafe Food Credit	-10.85
Check	05/31/2023	152066	Get Fresh Produce, Inc	Inv #4378044 Cafe Food	131.85
Check	05/31/2023	152066	Get Fresh Produce, Inc	Inv #4381422 Cafe Food	10.50
Check	05/31/2023	152066	Get Fresh Produce, Inc	Inv #4377025 Cafe Food	208.83
Check	05/31/2023	152066	Get Fresh Produce, Inc	Inv #4376122 Cafe Food	143.00
Check	05/31/2023	152066	Get Fresh Produce, Inc	Inv #4376037 Cafe Food	8.10
Check	05/31/2023	152066	Get Fresh Produce, Inc	Inv #4375105 Cafe Food	150.70
Check	05/31/2023	152066	Get Fresh Produce, Inc	Inv #4372922 Cafe Food	213.50
Check	05/31/2023	152066	Get Fresh Produce, Inc	Cafe Food Credit	-26.05
Check	06/06/2023	152133	Get Fresh Produce, Inc	Congregate Food	731.35
Check	06/06/2023	152134	Gordon Food Service	Cafe Food	1,283.16
Check	06/06/2023	Apr 24	JP Morgan Chase	Food for Cafe	10.85
Check	06/06/2023	Apr 24	JP Morgan Chase	Food for Cafe	11.45
Check	06/06/2023	Apr 24	JP Morgan Chase	Food for Cafe	12.28
Check	06/06/2023	Apr 24	JP Morgan Chase	Food for Cafe	15.11
Check	06/06/2023	Apr 24	JP Morgan Chase	Food for Cafe	19.63
Check	06/06/2023	Apr 24	JP Morgan Chase	Food for Cafe	29.53
Check	06/06/2023	Apr 24	JP Morgan Chase	Food for Cafe	58.78
Check	06/06/2023	Apr 24	JP Morgan Chase	Food for Cafe	58.93
Check	06/06/2023	Apr 24	JP Morgan Chase	Food for Cafe	59.07
Check	06/06/2023	Apr 24	JP Morgan Chase	Food for Cafe	63.41
Check	06/13/2023	152169	Get Fresh Produce, Inc	Congregate Food	446.40
Check	06/20/2023	152349	Get Fresh Produce, Inc	Congregate Food	664.03
Check	06/20/2023	152350	Gordon Food Service	Cafe Food	1,330.81
Check	06/20/2023	152355	Gordon Food Service	Cafe Food	913.62
Check	06/20/2023	152360	Get Fresh Produce, Inc	Congregate Food	11.93
Check	06/27/2023	152372	Get Fresh Produce, Inc	Congregate Food	217.44
Check	06/27/2023	152419	Get Fresh Produce, Inc	Congregate Food	390.14
Check	06/27/2023	152420	Gordon Food Service	Cafe Food	1,459.43
Check	07/10/2023	CC May	JP Morgan Chase	Food for cafe	7.04
Check	07/10/2023	CC May	JP Morgan Chase	Food for cafe	8.73
Check	07/10/2023	CC May	JP Morgan Chase	Food for cafe	14.26
Check	07/10/2023	CC May	JP Morgan Chase	Food for cafe	17.07

Hanover Township Board Audit Report

April 2023 through March 2024

Type	Date	Num	Name	Memo	Amount
Check	07/10/2023	CC May	JP Morgan Chase	Food for cafe	17.20
Check	07/10/2023	CC May	JP Morgan Chase	Food for cafe	20.38
Check	07/10/2023	CC May	JP Morgan Chase	Food for cafe	27.53
Check	07/10/2023	CC May	JP Morgan Chase	Food for cafe	29.53
Check	07/10/2023	CC May	JP Morgan Chase	Food for cafe	33.93
Check	07/10/2023	CC May	JP Morgan Chase	Food for cafe	37.19
Check	07/10/2023	CC May	JP Morgan Chase	Food for cafe	53.81
Check	07/10/2023	CC May	JP Morgan Chase	Food for cafe	53.86
Check	07/10/2023	CC May	JP Morgan Chase	Food for cafe	65.73
Check	07/11/2023	152594	Get Fresh Produce, Inc	Congregate Food	1,332.99
Check	07/11/2023	152629	Gordon Food Service	Cafe Food	2,534.51
Check	07/11/2023	152609	Perri (1), Marilyn	Congregate Food	43.90
Check	07/18/2023	152808	Get Fresh Produce, Inc	Congregate Food	329.78
Check	07/25/2023	152845	Get Fresh Produce, Inc	Congregate Food	902.53
Check	07/25/2023	152833	Gordon Food Service	Cafe Food	2,410.30
Check	08/01/2023	153012	Get Fresh Produce, Inc	Congregate Food	600.37
Check	08/01/2023	153013	Gordon Food Service	Cafe Food	482.87
Check	08/01/2023	153018	Perri (1), Marilyn	Congregate Food	14.60
Check	08/02/2023	153030	Get Fresh Produce, Inc	Congregate Food	97.24
Check	08/02/2023	153030	Get Fresh Produce, Inc	Congregate Food	76.15
Check	08/02/2023	153030	Get Fresh Produce, Inc	Congregate Food	96.00
Check	08/02/2023	153030	Get Fresh Produce, Inc	Congregate Food	216.30
Check	08/02/2023	153031	Gordon Food Service	Cafe Food	1,303.05
Check	08/02/2023	153032	Gordon Food Service	Cafe Food	26.58
Check	08/07/2023	CC June	JP Morgan Chase	Food for Cafe	4.78
Check	08/07/2023	CC June	JP Morgan Chase	Food for Cafe	25.57
Check	08/07/2023	CC June	JP Morgan Chase	Food for Cafe	27.43
Check	08/07/2023	CC June	JP Morgan Chase	Food for Cafe	39.68
Check	08/07/2023	CC June	JP Morgan Chase	Food for Cafe	40.36
Check	08/07/2023	CC June	JP Morgan Chase	Food for Cafe	47.52
Check	08/07/2023	CC June	JP Morgan Chase	Food for Cafe	4.48
Check	08/07/2023	CC June	JP Morgan Chase	Food for Cafe	13.59
Check	08/07/2023	CC June	JP Morgan Chase	Food for Cafe	21.16
Check	08/07/2023	CC June	JP Morgan Chase	Food for Cafe	35.70
Check	08/07/2023	CC June	JP Morgan Chase	Food for Cafe	54.49
Check	08/11/2023	153190	Gordon Food Service	Cafe Food	984.26
Check	08/11/2023	153191	Get Fresh Produce, Inc	Congregate Food	796.95
Check	08/15/2023	153217	Get Fresh Produce, Inc	Congregate Food	771.71
Check	08/15/2023	153219	Gordon Food Service	Cafe Food	1,146.48
Check	08/22/2023	153232	Get Fresh Produce, Inc	Congregate Food	658.44
Check	08/29/2023	153376	Get Fresh Produce, Inc	Congregate Food	584.04
Check	08/29/2023	153814	Gordon Food Service	Cafe Food	2,802.86
Check	08/30/2023	153403	Get Fresh Produce, Inc	Congregate Food	303.44
Check	08/30/2023	153404	Gordon Food Service	Cafe Food	709.64
Check	09/05/2023	153415	Get Fresh Produce, Inc	Congregate Food	390.82
Check	09/08/2023	CC July 23	JP Morgan Chase	Food for Café	15.84
Check	09/08/2023	CC July 23	JP Morgan Chase	Food for Café	48.76
Check	09/08/2023	CC July 23	JP Morgan Chase	Food for Café	7.55
Check	09/08/2023	CC July 23	JP Morgan Chase	Food for Café	6.55

Hanover Township Board Audit Report

April 2023 through March 2024

Type	Date	Num	Name	Memo	Amount
Check	09/08/2023	CC July 23	JP Morgan Chase	Food for Café	39.63
Check	09/08/2023	CC July 23	JP Morgan Chase	Food for Café	33.18
Check	09/08/2023	CC July 23	JP Morgan Chase	Food for Café	49.50
Check	09/08/2023	CC July 23	JP Morgan Chase	Food for Café	36.57
Check	09/08/2023	CC July 23	JP Morgan Chase	Food for Café	10.91
Check	09/08/2023	CC July 23	JP Morgan Chase	Food for Café	16.50
Check	09/08/2023	CC July 23	JP Morgan Chase	Food for Café	23.86
Check	09/08/2023	CC July 23	JP Morgan Chase	Food for Café	28.44
Check	09/12/2023	153573	Perri (1), Marilyn	Congregate Food	9.11
Check	09/19/2023	153614	Get Fresh Produce, Inc	Congregate Food	1,427.71
Check	09/27/2023	153742	Get Fresh Produce, Inc	Congregate Food	687.19
Check	10/03/2023	153818	Get Fresh Produce, Inc	Congregate Food	562.91
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Food for Café	4.07
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Food for Café	8.10
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Food for Café	11.57
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Food for Café	13.70
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Food for Café	17.28
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Food for Café	17.62
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Food for Café	22.81
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Food for Café	24.09
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Food for Café	40.86
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Food for Café	48.78
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Food for Café	51.27
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Food for Café	60.78
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Food for Café	76.17
Check	10/17/2023	154019	Get Fresh Produce, Inc	Congregate Food	1,754.28
Check	10/17/2023	154010	Gordon Food Service	Cafe Food	6,727.80
Check	10/18/2023	154131	Pier Laundry	Inv #2507 Cafe Supplies	2.20
Check	10/24/2023	154145	Get Fresh Produce, Inc	Congregate Food	749.79
Check	10/24/2023	154146	Gordon Food Service	Cafe Food	1,532.28
Check	10/31/2023	154184	Get Fresh Produce, Inc	Congregate Food	729.90
Check	10/31/2023	154189	Marilyn Perri (v)	Food For Cafe Sept/Oct	41.06
Check	11/03/2023	154327	Get Fresh Produce, Inc	Congregate Food	1,163.16
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Food for Café	13.96
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Food for Café	40.89
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Food for Café	5.03
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Food for Café	73.14
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Food for Café	23.85
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Food for Café	54.56
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Food for Café	49.97
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Food for Café	76.49
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Food for Café	16.40
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Food for Café	17.64
Check	11/15/2023	154517	Gordon Food Service	Cafe Food	3,455.45
Check	11/15/2023	154513	Get Fresh Produce, Inc	Congregate Food	715.73
Check	11/21/2023	154579	Gordon Food Service	Cafe Food	4,725.01
Check	11/21/2023	154564	Get Fresh Produce, Inc	Congregate Food	476.95
Check	11/21/2023	154568	Marilyn Perri (v)	Food For Cafe Nov	35.73
Check	11/28/2023	154588	Get Fresh Produce, Inc	Congregate Food	338.91

Hanover Township Board Audit Report

April 2023 through March 2024

Type	Date	Num	Name	Memo	Amount
Check	11/28/2023	154589	Gordon Food Service	Cafe Food	496.19
Check	12/01/2023	154732	Get Fresh Produce, Inc	Congregate Food	654.12
Check	12/01/2023	154733	Gordon Food Service	Cafe Food	1,488.21
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Food for Café	2.27
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Food for Café	6.11
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Food for Café	10.67
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Food for Café	16.71
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Food for Café	24.70
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Food for Café	34.89
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Food for Café	40.65
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Food for Café	67.56
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Food for Café	73.14
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Food for Café	101.53
Check	12/13/2023	154790	Gordon Food Service	Cafe Food	1,726.71
Check	12/13/2023	154791	Get Fresh Produce, Inc	Congregate Food	702.24
Check	12/19/2023	154961	Get Fresh Produce, Inc	Congregate Food	706.23
Check	12/27/2023	155066	Gordon Food Service	Cafe Food	999.23
Check	12/27/2023	155067	Get Fresh Produce, Inc	Congregate Food	459.48
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Food For Cafe	81.11
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Food For Cafe	11.15
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Food For Cafe	4.05
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Food For Cafe	18.28
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Food For Cafe	7.11
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Food For Cafe	15.20
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Food For Cafe	10.85
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Food For Cafe	64.00
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Food For Cafe	8.58
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Food For Cafe	16.25
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Food For Cafe	17.22
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Food For Cafe	18.08
Check	01/10/2024	155220	Get Fresh Produce, Inc	Congregate Food	763.22
Check	01/10/2024	155221	Gordon Food Service	Cafe Food	996.99
Check	01/16/2024	155262	Get Fresh Produce, Inc	Congregate Food	900.38
Check	01/16/2024	155263	Gordon Food Service	Cafe Food	1,460.88
Check	01/23/2024	155323	Get Fresh Produce, Inc	Congregate Food	436.41
Check	01/23/2024	155324	Gordon Food Service	Cafe Food	695.21
Check	01/30/2024	155432	Get Fresh Produce, Inc	Congregate Food	867.48
Check	01/30/2024	155433	Gordon Food Service	Cafe Food	1,283.40
Check	02/02/2024	155504	Get Fresh Produce, Inc	Congregate Food	1,026.95
Check	02/02/2024	155505	Gordon Food Service	Cafe Food	2,571.97
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Jewel - Food For Cafe	20.31
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Jewel - Food For Cafe	35.50
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Jewel - Food For Cafe	16.04
Check	02/13/2024	155638	Get Fresh Produce, Inc	Congregate Food	673.61
Check	02/13/2024	155640	Gordon Food Service	Congregate Food	1,520.94
Check	02/13/2024	155645	Marilyn Perri (v)	Food For Cafe	70.09
Check	02/16/2024	155705	Get Fresh Produce, Inc	Congregate Food	813.63
Check	02/21/2024	155806	Get Fresh Produce, Inc	Congregate Food	647.00
Check	02/21/2024	155807	Gordon Food Service	Congregate Food	795.66

Hanover Township Board Audit Report

April 2023 through March 2024

Type	Date	Num	Name	Memo	Amount
Check	02/27/2024	155815	Get Fresh Produce, Inc	Congregate Food	848.94
Check	02/27/2024	155816	Gordon Food Service	Congregate Food	1,849.83
Check	02/28/2024	155845	Get Fresh Produce, Inc	Congregate Food	56.80
Check	03/01/2024	155865	Gordon Food Service	Congregate Food	2,164.01
Check	03/01/2024	155866	Get Fresh Produce, Inc	Congregate Food	969.96
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Food for Cafe	6.84
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Food for Cafe	74.09
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Food for Cafe	17.56
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Food for Cafe	51.83
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Food for Cafe	18.28
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Food for Cafe	14.13
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Food for Cafe	21.38
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Food for Cafe	54.50
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Food for Cafe	48.71
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Food for Cafe	10.93
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Food For Cafe	180.00
Check	03/12/2024	155998	Get Fresh Produce, Inc	Congregate Food	1,243.95
Check	03/12/2024	155999	Gordon Food Service	Congregate Food	1,138.11
Check	03/19/2024	156052	Get Fresh Produce, Inc	Congregate Food	637.39
Check	03/19/2024	156054	Gordon Food Service	Congregate Food	1,192.96
Check	03/20/2024	156172	Get Fresh Produce, Inc	Congregate Food	418.45
Check	03/20/2024	156173	Gordon Food Service	Congregate Food	319.19
Check	03/22/2024	156197	Get Fresh Produce, Inc	Congregate Food	195.50
Check	03/22/2024	156205	Gordon Food Service	Congregate Food	9,374.27
Check	03/26/2024	156219	Get Fresh Produce, Inc	Congregate Food	426.26
Check	03/26/2024	156220	Gordon Food Service	Congregate Food	799.27
Check	03/26/2024	156220	Gordon Food Service	Credit - Congregate Supplies	-81.42
Check	03/26/2024	156220	Gordon Food Service	Credit - Congregate Supplies	-64.38
Check	03/26/2024	156220	Gordon Food Service	Credit - Congregate Supplies	-18.12
Bill	03/31/2024		Get Fresh Produce, Inc	Congregate Food	828.19
Bill	03/31/2024		Gordon Food Service	Cafe Food	2,116.07
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Food for Cafe	38.24
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Food for Cafe	28.07
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Food for Cafe	30.47
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Food for Cafe	31.95
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Food for Cafe	9.40
Bill	03/31/2024		JP Morgan Chase	Food for Cafe	54.85
Bill	03/31/2024		JP Morgan Chase	Food for Cafe	21.33
Bill	03/31/2024		JP Morgan Chase	Food for Cafe	36.59
Bill	03/31/2024		JP Morgan Chase	Food for Cafe	11.83
Bill	03/31/2024		JP Morgan Chase	Food for Cafe	28.40
Bill	03/31/2024		JP Morgan Chase	Food for Cafe	66.60
Bill	03/31/2024		JP Morgan Chase	Food for Cafe	5.08
Bill	03/31/2024		JP Morgan Chase	Food for Cafe	17.76
Bill	03/31/2024		JP Morgan Chase	Food for Cafe	6.10

Total 1105551 · Congregate Food

117,339.68

1105552 · Congregate Equipment

Hanover Township Board Audit Report

April 2023 through March 2024

Type	Date	Num	Name	Memo	Amount
Check	04/18/2023	151439	Gordon Food Service	Cafe Equipment	18.40
Check	06/06/2023	Apr 24	JP Morgan Chase	Clock for kitchen	16.82
Check	07/10/2023	CC May	JP Morgan Chase	Coffee Pot drip tray	10.77
Check	07/10/2023	CC May	JP Morgan Chase	Table runners for café	19.78
Check	07/10/2023	CC May	JP Morgan Chase	Placemats for café	26.38
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Kitchen/ Cafe Equipment	14.29
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Kitchen/ Cafe Equipment	18.68
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Kitchen/ Cafe Equipment	22.62
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Kitchen/ Cafe Equipment	25.28
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Equipment	32.25
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Kitchen/ Cafe Equipment	33.00
Check	11/21/2023	154556	Megan Conway	4 Centerpieces Cafe Decor	66.00
Check	11/21/2023	154579	Gordon Food Service	Cafe Equip	41.73
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Café equipment (towels (60), pot holder (12), measuring cup)	40.91
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Marshalls - Decor For HDM	7.15
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Marshalls - Decor For HDM	7.56
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Home Depot - Decor For HDM	28.04
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Dishwasher Repair	380.00
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Cafe Equipment	149.44
Bill	03/31/2024		JP Morgan Chase	Placemats (12)	31.98

Total 1105552 · Congregate Equipment

991.08

1105553 · Congregate Supplies

Check	04/11/2023	151346	Get Fresh Produce, Inc	Congregate Supplies	106.58
Check	04/18/2023	151438	Get Fresh Produce, Inc	Congregate Supplies	73.65
Check	04/18/2023	151439	Gordon Food Service	Cafe Supplies	235.75
Check	04/25/2023	151551	Get Fresh Produce, Inc	Congregate Supplies	47.15
Check	04/25/2023	151569	Get Fresh Produce, Inc	Congregate Supplies	73.93
Check	05/09/2023	151735	Get Fresh Produce, Inc	Congregate Supplies	186.16
Check	05/09/2023	151766	Gordon Food Service	Cafe Supplies	321.95
Check	05/09/2023	151765	West Pier Laundry Streamwood	Inv# 3452 Laundry Service Dish Towels	17.50
Check	05/09/2023	151770	Get Fresh Produce, Inc	Congregate Supplies	50.83
Check	05/23/2023	151897	Get Fresh Produce, Inc	Congregate Supplies	224.46
Check	05/23/2023	151873	Gordon Food Service	Cafe Supplies	310.08
Check	05/31/2023	152064	Gordon Food Service	Inv #227726085 Cafe Supplies	63.60
Check	05/31/2023	152066	Get Fresh Produce, Inc	Inv #4378044 Cafe Supplies	14.73
Check	05/31/2023	152066	Get Fresh Produce, Inc	Inv #4375105 Cafe Supplies	97.50
Check	05/31/2023	152066	Get Fresh Produce, Inc	Inv #4372922 Cafe Supplies	38.82
Check	05/31/2023	152079	West Pier Laundry Streamwood	Inv #3476 Cafe Supplies	21.80
Check	06/06/2023	152133	Get Fresh Produce, Inc	Congregate Supplies	70.33
Check	06/06/2023	152134	Gordon Food Service	Cafe Supplies	128.44
Check	06/06/2023	Apr 24	JP Morgan Chase	Supplies for café	11.22
Check	06/06/2023	Apr 24	JP Morgan Chase	Salt and pepper shakers for café tables	38.45
Check	06/13/2023	152169	Get Fresh Produce, Inc	Congregate Supplies	71.26
Check	06/20/2023	152349	Get Fresh Produce, Inc	Congregate Supplies	134.26
Check	06/20/2023	152350	Gordon Food Service	Cafe Supplies	111.78
Check	06/20/2023	152355	Gordon Food Service	Cafe Supplies	194.97
Check	06/20/2023	152360	Get Fresh Produce, Inc	Congregate Supplies	6.40

Hanover Township Board Audit Report

April 2023 through March 2024

Type	Date	Num	Name	Memo	Amount
Check	06/27/2023	152372	Get Fresh Produce, Inc	Congregate Supplies	15.30
Check	06/27/2023	152419	Get Fresh Produce, Inc	Congregate Supplies	85.63
Check	06/27/2023	152420	Gordon Food Service	Cafe Supplies	95.47
Check	07/10/2023	CC May	JP Morgan Chase	Supplies for café	2.70
Check	07/10/2023	CC May	JP Morgan Chase	Supplies for café	10.80
Check	07/10/2023	CC May	JP Morgan Chase	Supplies for café	14.85
Check	07/10/2023	CC May	JP Morgan Chase	Ice packs for café	23.54
Check	07/11/2023	152594	Get Fresh Produce, Inc	Congregate Supplies	163.03
Check	07/11/2023	152629	Gordon Food Service	Cafe Supplies	192.90
Check	07/11/2023	152610	Pier Laundry	Inv# 2494 Dish Towels	1.35
Check	07/18/2023	152808	Get Fresh Produce, Inc	Congregate Supplies	51.16
Check	07/25/2023	152845	Get Fresh Produce, Inc	Congregate Supplies	124.23
Check	07/25/2023	152833	Gordon Food Service	Cafe Supplies	212.31
Check	08/01/2023	153012	Get Fresh Produce, Inc	Congregate Supplies	179.00
Check	08/01/2023	153013	Gordon Food Service	Cafe Supplies	98.30
Check	08/02/2023	153031	Gordon Food Service	Cafe Supplies	171.08
Check	08/02/2023	153032	Gordon Food Service	Cafe Supplies	65.64
Check	08/11/2023	153190	Gordon Food Service	Cafe Supplies	200.16
Check	08/11/2023	153191	Get Fresh Produce, Inc	Congregate Supplies	142.03
Check	08/15/2023	153217	Get Fresh Produce, Inc	Congregate Supplies	771.69
Check	08/15/2023	153219	Gordon Food Service	Cafe Supplies	236.98
Check	08/22/2023	153232	Get Fresh Produce, Inc	Congregate Supplies	658.42
Check	08/29/2023	153376	Get Fresh Produce, Inc	Congregate Supplies	584.00
Check	08/29/2023	153814	Gordon Food Service	Cafe Supplies	268.06
Check	08/30/2023	153403	Get Fresh Produce, Inc	Congregate Supplies	97.58
Check	08/30/2023	153404	Gordon Food Service	Cafe Supplies	136.01
Check	09/05/2023	153415	Get Fresh Produce, Inc	Congregate Supplies	390.80
Check	09/19/2023	153614	Get Fresh Produce, Inc	Congregate Supplies	136.68
Check	09/27/2023	153742	Get Fresh Produce, Inc	Congregate Supplies	136.76
Check	10/03/2023	153818	Get Fresh Produce, Inc	Congregate Supplies	119.20
Check	10/10/2023	153957	Pier Laundry	Inv# 2493 Cafe Supplies	2.85
Check	10/10/2023	153957	Pier Laundry	Inv# 3492 Cafe Supplies	5.00
Check	10/10/2023	153957	Pier Laundry	Inv# 2502 Cafe Supplies	20.23
Check	10/10/2023	153957	Pier Laundry	Inv# 2505 Cafe Supplies	46.38
Check	10/17/2023	154019	Get Fresh Produce, Inc	Congregate Supplies	238.42
Check	10/17/2023	154010	Gordon Food Service	Cafe Supplies	717.33
Check	10/18/2023	154131	Pier Laundry	Inv# 2509 Cafe Supplies	1.70
Check	10/24/2023	154145	Get Fresh Produce, Inc	Congregate Supplies	131.12
Check	10/24/2023	154146	Gordon Food Service	Cafe Supplies	153.40
Check	10/31/2023	154184	Get Fresh Produce, Inc	Congregate Supplies	105.49
Check	11/03/2023	154327	Get Fresh Produce, Inc	Congregate Supplies	92.02
Check	11/03/2023	154327	Get Fresh Produce, Inc		6.40
Check	11/15/2023	154517	Gordon Food Service	Cafe Supplies	373.35
Check	11/15/2023	154513	Get Fresh Produce, Inc	Congregate Supplies	79.92
Check	11/21/2023	154579	Gordon Food Service	Cafe Supplies	482.11
Check	11/21/2023	154564	Get Fresh Produce, Inc	Congregate Supplies	114.40
Check	11/28/2023	154588	Get Fresh Produce, Inc	Congregate Supplies	51.15
Check	11/28/2023	154589	Gordon Food Service	Cafe Supplies	69.43
Check	12/01/2023	154732	Get Fresh Produce, Inc	Congregate Supplies	92.02

Hanover Township Board Audit Report

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Type	Date	Num	Name	Memo	Amount
Check	12/01/2023	154733	Gordon Food Service	Cafe Supplies	404.80
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Café supplies	9.45
Check	12/13/2023	154790	Gordon Food Service	Cafe Supplies	370.24
Check	12/13/2023	154791	Get Fresh Produce, Inc	Congregate Supplies	92.50
Check	12/15/2023	154947	Pier Laundry	Inv# 2517 Cafe Supplies	11.60
Check	12/19/2023	154961	Get Fresh Produce, Inc	Congregate Supplies	169.43
Check	12/27/2023	155066	Gordon Food Service	Cafe Supplies	52.21
Check	12/27/2023	155067	Get Fresh Produce, Inc	Congregate Supplies	68.47
Check	01/10/2024	155220	Get Fresh Produce, Inc	Congregate Supplies	37.13
Check	01/10/2024	155221	Gordon Food Service	Cafe Supplies	167.97
Check	01/16/2024	155262	Get Fresh Produce, Inc	Congregate Supplies	106.66
Check	01/16/2024	155263	Gordon Food Service	Cafe Supplies	119.51
Check	01/23/2024	155323	Get Fresh Produce, Inc	Congregate Supplies	20.83
Check	01/23/2024	155324	Gordon Food Service	Cafe Supplies	4.54
Check	01/30/2024	155432	Get Fresh Produce, Inc	Congregate Supplies	159.02
Check	01/30/2024	155433	Gordon Food Service	Cafe Supplies	297.99
Check	01/30/2024	155440	Pier Laundry	Inv# 2508 Cafe Tablecloths Cleaning	28.70
Check	02/02/2024	155504	Get Fresh Produce, Inc	Congregate Supplies	87.33
Check	02/02/2024	155505	Gordon Food Service	Cafe Supplies	469.07
Check	02/13/2024	155638	Get Fresh Produce, Inc	Congregate Supplies	60.10
Check	02/13/2024	155640	Gordon Food Service	Congregate Supplies	175.70
Check	02/16/2024	155705	Get Fresh Produce, Inc	Congregate Supplies	20.82
Check	02/21/2024	155806	Get Fresh Produce, Inc	Congregate Supplies	32.95
Check	02/21/2024	155807	Gordon Food Service	Congregate Supplies	34.31
Check	02/27/2024	155815	Get Fresh Produce, Inc	Congregate Supplies	50.95
Check	02/27/2024	155816	Gordon Food Service	Congregate Supplies	296.89
Check	02/28/2024	155845	Get Fresh Produce, Inc	Congregate Supplies	0.00
Check	03/01/2024	155865	Gordon Food Service	Congregate Supplies	207.96
Check	03/01/2024	155866	Get Fresh Produce, Inc	Congregate Supplies	75.13
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Food Delivery Bags (4) for HDM	127.56
Check	03/12/2024	155998	Get Fresh Produce, Inc	Congregate Supplies	130.73
Check	03/12/2024	155999	Gordon Food Service	Congregate Supplies	111.04
Check	03/12/2024	156013	Pier Laundry	Inv# 2521 Dishtowels	7.00
Check	03/12/2024	156013	Pier Laundry	Inv# 2523 Cafe Supplies	34.60
Check	03/19/2024	156052	Get Fresh Produce, Inc	Congregate Supplies	26.70
Check	03/19/2024	156054	Gordon Food Service	Congregate Supplies	203.28
Check	03/20/2024	156172	Get Fresh Produce, Inc	Congregate Supplies	64.67
Check	03/20/2024	156173	Gordon Food Service	Congregate Supplies	91.09
Check	03/22/2024	156197	Get Fresh Produce, Inc	Congregate Supplies	15.02
Check	03/22/2024	156205	Gordon Food Service	Congregate Supplies	743.89
Check	03/26/2024	156219	Get Fresh Produce, Inc	Congregate Supplies	42.18
Check	03/26/2024	156220	Gordon Food Service	Congregate Supplies	50.03
Bill	03/30/2024	2525	Pier Laundry	Cafe Tablecloth Cleaning	90.50
Bill	03/31/2024		Get Fresh Produce, Inc	Cafe Supplies	69.40
Bill	03/31/2024		Gordon Food Service	Cafe Supplies	136.72
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Cafe Supplies	10.80

Total 1105553 · Congregate Supplies

16,407.45

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April 2023 through March 2024

Type	Date	Num	Name	Memo	Amount
1105554 · Training					
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Manager Training Course (Harvey)	145.00
Check	03/31/2024	CC Feb 24	JP Morgan Chase	HDM and Café Volunteer Training Refreshments	37.35
Check	03/31/2024	CC Feb 24	JP Morgan Chase	HDM and Café Volunteer Training Refreshments	16.26
Total 1105554 · Training					198.61
1105555 · Travel					
Check	06/02/2023	152090	Lara, Jennifer	Home Delivered Meals Mileage Reimbursement May	4.59
Check	07/05/2023	152553	Lara, Jennifer	Home Delivered Meals Mileage Reimbursement June 2023	15.07
Check	07/14/2023	152781	Lara, Jennifer	Home Delivered Meals Mileage Reimbursement July 2023	12.97
Check	08/22/2023	153234	Lara, Jennifer	Home Delivered Meals Mileage Reimbursement July/Aug 2023	32.10
Check	08/29/2023	153383	Lana Harvey	Home Delivered Meals Mileage Reimbursement August	30.79
Check	09/12/2023	153587	Lara, Jennifer	Home Delivered Meals Mileage Reimbursement 9/7/23	11.79
Check	10/10/2023	153949	Lana Harvey	Home Delivered Meals Mileage Reimbursement 10/2/23	5.24
Check	10/17/2023	154021	Jennifer Lara (v)	Home Delivered Meals Mileage Reimbursement Sept	14.74
Check	01/10/2024	155189	Jennifer Lara (v)	Home Delivered Meals Mileage Reimbursement Nov-Dec	28.17
Total 1105555 · Travel					155.46
1105558 · Home Delivered Meals Food					
Check	04/04/2023	151167	Get Fresh Produce, Inc	HDM Food	149.50
Check	04/11/2023	151346	Get Fresh Produce, Inc	HDM Food	251.47
Check	04/18/2023	151438	Get Fresh Produce, Inc	HDM Food	679.56
Check	04/18/2023	151439	Gordon Food Service	HDM Food	2,001.80
Check	04/25/2023	151551	Get Fresh Produce, Inc	HDM Food	394.35
Check	04/25/2023	151569	Get Fresh Produce, Inc	HDM Food	412.03
Check	05/09/2023	151735	Get Fresh Produce, Inc	HDM Food	1,036.33
Check	05/09/2023	151766	Gordon Food Service	HDM Food	3,204.54
Check	05/09/2023	151754	Pur Foods LLC dba Mom's Meals	Inv# MM04302023-HT Special Dietary Meals April	3,704.83
Check	05/09/2023	151770	Get Fresh Produce, Inc	HDM Food	128.17
Check	05/09/2023	Mar/Apr 23	JP Morgan Chase	HDM	173.97
Check	05/23/2023	151897	Get Fresh Produce, Inc	HDM Food	1,265.71
Check	05/23/2023	151873	Gordon Food Service	HDM Food	2,938.30
Check	05/31/2023	152054	Perri (1), Marilyn	HDM Food	28.45
Check	05/31/2023	152064	Gordon Food Service	Inv #227746023 HDM Food	20.58
Check	05/31/2023	152064	Gordon Food Service	Inv #934113678 HDM Food	14.14
Check	05/31/2023	152064	Gordon Food Service	Inv #227726085 HDM Food	717.96
Check	05/31/2023	152064	Gordon Food Service	HDM Food Credit	-10.98
Check	05/31/2023	152064	Gordon Food Service	HDM Food Credit	-10.84
Check	05/31/2023	152066	Get Fresh Produce, Inc	Inv #4378044 HDM Food	131.85
Check	05/31/2023	152066	Get Fresh Produce, Inc	Inv #4381422 HDM Food	10.50
Check	05/31/2023	152066	Get Fresh Produce, Inc	Inv #4377025 HDM Food	208.82
Check	05/31/2023	152066	Get Fresh Produce, Inc	Inv #4376122 HDM Food	143.00
Check	05/31/2023	152066	Get Fresh Produce, Inc	Inv #4376037 HDM Food	8.10
Check	05/31/2023	152066	Get Fresh Produce, Inc	Inv #4375105 HDM Food	150.69
Check	05/31/2023	152066	Get Fresh Produce, Inc	Inv #4372922 HDM Food	213.50
Check	05/31/2023	152066	Get Fresh Produce, Inc	HDM Food Credit	-26.05
Check	05/31/2023	152073	Pur Foods LLC dba Mom's Meals	Inv# MM02282023-HT Special Dietary Meals	2,348.71

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Type	Date	Num	Name	Memo	Amount
Check	06/06/2023	152133	Get Fresh Produce, Inc	HDM Food	731.33
Check	06/06/2023	152134	Gordon Food Service	HDM Food	1,283.15
Check	06/06/2023	Apr 24	JP Morgan Chase	Food for HDM	10.85
Check	06/06/2023	Apr 24	JP Morgan Chase	Food for HDM	11.44
Check	06/06/2023	Apr 24	JP Morgan Chase	Food for HDM	12.28
Check	06/06/2023	Apr 24	JP Morgan Chase	Food for HDM	15.12
Check	06/06/2023	Apr 24	JP Morgan Chase	Food for HDM	19.63
Check	06/06/2023	Apr 24	JP Morgan Chase	Food for HDM	29.54
Check	06/06/2023	Apr 24	JP Morgan Chase	Food for HDM	58.78
Check	06/06/2023	Apr 24	JP Morgan Chase	Food for HDM	58.93
Check	06/06/2023	Apr 24	JP Morgan Chase	Food for HDM	59.08
Check	06/06/2023	Apr 24	JP Morgan Chase	Food for HDM	63.42
Check	06/13/2023	152169	Get Fresh Produce, Inc	HDM Food	446.40
Check	06/13/2023	152182	Pur Foods LLC dba Mom's Meals	Inv# MM05312023-HT Special Dietary Meals	4,047.33
Check	06/20/2023	152349	Get Fresh Produce, Inc	HDM Food	664.02
Check	06/20/2023	152350	Gordon Food Service	HDM Food	1,330.79
Check	06/20/2023	152355	Gordon Food Service	HDM Food	913.63
Check	06/20/2023	152360	Get Fresh Produce, Inc	HDM Food	11.93
Check	06/27/2023	152372	Get Fresh Produce, Inc	HDM Food	217.43
Check	06/27/2023	152419	Get Fresh Produce, Inc	HDM Food	390.12
Check	06/27/2023	152420	Gordon Food Service	HDM Food	1,459.42
Check	07/10/2023	CC May	JP Morgan Chase	Food for HDM	14.27
Check	07/10/2023	CC May	JP Morgan Chase	Food for HDM	17.08
Check	07/10/2023	CC May	JP Morgan Chase	Food for HDM	17.20
Check	07/10/2023	CC May	JP Morgan Chase	Food for HDM	20.39
Check	07/10/2023	CC May	JP Morgan Chase	Food for HDM	27.53
Check	07/10/2023	CC May	JP Morgan Chase	Food for HDM	29.54
Check	07/10/2023	CC May	JP Morgan Chase	Food for HDM	33.93
Check	07/10/2023	CC May	JP Morgan Chase	Food for HDM	37.19
Check	07/10/2023	CC May	JP Morgan Chase	Food for HDM	53.81
Check	07/10/2023	CC May	JP Morgan Chase	Food for HDM	53.86
Check	07/10/2023	CC May	JP Morgan Chase	Food for HDM	65.73
Check	07/11/2023	152594	Get Fresh Produce, Inc	HDM Food	1,332.94
Check	07/11/2023	152629	Gordon Food Service	HDM Food	2,534.50
Check	07/11/2023	152609	Perri (1), Marilyn	HDM Food	43.91
Check	07/11/2023	152613	Pur Foods LLC dba Mom's Meals	Inv# MM06302023-HT Special Dietary Meals	3,296.36
Check	07/18/2023	152808	Get Fresh Produce, Inc	HDM Food	329.77
Check	07/25/2023	152845	Get Fresh Produce, Inc	HDM Food	902.52
Check	07/25/2023	152833	Gordon Food Service	HDM Food	2,410.29
Check	08/01/2023	153012	Get Fresh Produce, Inc	HDM Food	600.34
Check	08/01/2023	153013	Gordon Food Service	HDM Food	482.86
Check	08/01/2023	153018	Perri (1), Marilyn	HDM Food	14.60
Check	08/02/2023	153030	Get Fresh Produce, Inc	HDM Food	97.24
Check	08/02/2023	153030	Get Fresh Produce, Inc	HDM Food	76.15
Check	08/02/2023	153030	Get Fresh Produce, Inc	HDM Food	96.00
Check	08/02/2023	153030	Get Fresh Produce, Inc	HDM Food	216.30
Check	08/02/2023	153031	Gordon Food Service	HDM Food	1,303.05
Check	08/02/2023	153032	Gordon Food Service	HDM Food	26.58
Check	08/07/2023	CC June	JP Morgan Chase	Food for HDM	4.49

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Type	Date	Num	Name	Memo	Amount
Check	08/07/2023	CC June	JP Morgan Chase	Food for HDM	4.78
Check	08/07/2023	CC June	JP Morgan Chase	Food for HDM	13.59
Check	08/07/2023	CC June	JP Morgan Chase	Food for HDM	21.17
Check	08/07/2023	CC June	JP Morgan Chase	Food for HDM	25.58
Check	08/07/2023	CC June	JP Morgan Chase	Food for HDM	27.43
Check	08/07/2023	CC June	JP Morgan Chase	Food for HDM	35.71
Check	08/07/2023	CC June	JP Morgan Chase	Food for HDM	39.69
Check	08/07/2023	CC June	JP Morgan Chase	Food for HDM	40.36
Check	08/07/2023	CC June	JP Morgan Chase	Food for HDM	47.53
Check	08/07/2023	CC June	JP Morgan Chase	Food for HDM	54.50
Check	08/07/2023	CC June	JP Morgan Chase	Ice pack for HDM	26.99
Check	08/11/2023	153190	Gordon Food Service	HDM Food	984.25
Check	08/11/2023	153191	Get Fresh Produce, Inc	HDM Food	796.94
Check	08/11/2023	153193	Pur Foods LLC dba Mom's Meals	Inv# MM073120233-HT Special Dietary Meals(432)	3,075.68
Check	08/15/2023	153217	Get Fresh Produce, Inc	HDM Food	116.16
Check	08/15/2023	153219	Gordon Food Service	HDM Food	1,146.47
Check	08/22/2023	153232	Get Fresh Produce, Inc	HDM Food	117.61
Check	08/29/2023	153376	Get Fresh Produce, Inc	HDM Food	94.08
Check	08/29/2023	153814	Gordon Food Service	HDM Food	2,802.85
Check	08/30/2023	153403	Get Fresh Produce, Inc	HDM Food	303.43
Check	08/30/2023	153404	Gordon Food Service	HDM Food	709.64
Check	09/08/2023	CC July 23	JP Morgan Chase	Food for HDM	15.85
Check	09/08/2023	CC July 23	JP Morgan Chase	Food for HDM	48.76
Check	09/08/2023	CC July 23	JP Morgan Chase	Food for HDM	7.56
Check	09/08/2023	CC July 23	JP Morgan Chase	Food for HDM	6.55
Check	09/08/2023	CC July 23	JP Morgan Chase	Food for HDM	39.64
Check	09/08/2023	CC July 23	JP Morgan Chase	Food for HDM	33.18
Check	09/08/2023	CC July 23	JP Morgan Chase	Food for HDM	49.50
Check	09/08/2023	CC July 23	JP Morgan Chase	Food for HDM	36.57
Check	09/08/2023	CC July 23	JP Morgan Chase	Food for HDM	10.91
Check	09/08/2023	CC July 23	JP Morgan Chase	Food for HDM	16.50
Check	09/08/2023	CC July 23	JP Morgan Chase	Food for HDM	23.86
Check	09/08/2023	CC July 23	JP Morgan Chase	Food for HDM	28.44
Check	09/12/2023	153573	Perri (1), Marilyn	HDM Food	9.11
Check	09/12/2023	153575	Pur Foods LLC dba Mom's Meals	Inv# MM083120233-HT Special Dietary Meals	3,823.61
Check	09/19/2023	153614	Get Fresh Produce, Inc	HDM Food	1,427.74
Check	09/27/2023	153742	Get Fresh Produce, Inc	HDM Food	687.19
Check	10/03/2023	153818	Get Fresh Produce, Inc	HDM Food	562.93
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Food for HDM	4.06
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Food for HDM	8.10
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Food for HDM	11.57
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Food for HDM	13.71
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Food for HDM	17.27
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Food for HDM	17.63
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Food for HDM	22.82
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Food for HDM	24.09
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Food for HDM	40.86
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Food for HDM	48.78
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Food for HDM	51.28

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April 2023 through March 2024

Type	Date	Num	Name	Memo	Amount
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Food for HDM	60.78
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Food for HDM	76.18
Check	10/10/2023	153960	Pur Foods LLC dba Mom's Meals	Inv# MM093020233-HT Special Dietary Meals	2,768.08
Check	10/17/2023	154019	Get Fresh Produce, Inc	HDM Food	1,754.33
Check	10/17/2023	154010	Gordon Food Service	HDM Food	6,727.81
Check	10/24/2023	154145	Get Fresh Produce, Inc	HDM Food	732.76
Check	10/24/2023	154146	Gordon Food Service	HDM Food	1,532.29
Check	10/31/2023	154184	Get Fresh Produce, Inc	HDM Food	712.85
Check	10/31/2023	154189	Marilyn Perri (v)	Food for HDM Sept/Oct	41.07
Check	11/03/2023	154327	Get Fresh Produce, Inc	HDM Food	1,163.36
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Food for HDM	13.97
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Food for HDM	40.89
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Food for HDM	5.04
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Food for HDM	73.14
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Food for HDM	23.86
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Food for HDM	54.55
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Food for HDM	49.97
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Food for HDM	76.50
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Food for HDM	16.41
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Food for HDM	17.65
Check	11/15/2023	154509	Pur Foods LLC dba Mom's Meals	Inv# MM10312023-HT Special Dietary Meals	3,575.87
Check	11/15/2023	154517	Gordon Food Service	HDM Food	3,455.44
Check	11/15/2023	154513	Get Fresh Produce, Inc	HDM Food	715.73
Check	11/21/2023	154579	Gordon Food Service	HDM Food	4,724.99
Check	11/21/2023	154564	Get Fresh Produce, Inc	HDM Food	531.58
Check	11/21/2023	154568	Marilyn Perri (v)	Food for HDM Nov	35.73
Check	11/28/2023	154588	Get Fresh Produce, Inc	HDM Food	338.94
Check	11/28/2023	154589	Gordon Food Service	HDM Food	496.20
Check	12/01/2023	154732	Get Fresh Produce, Inc	HDM Food	654.12
Check	12/01/2023	154733	Gordon Food Service	HDM Food	1,378.04
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Food for HDM	2.28
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Food for HDM	6.10
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Food for HDM	10.67
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Food for HDM	16.70
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Food for HDM	24.70
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Food for HDM	34.90
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Food for HDM	40.65
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Food for HDM	67.57
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Food for HDM	73.14
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Food for HDM	101.53
Check	12/06/2023	154767	Pur Foods LLC dba Mom's Meals	Inv# MM11302023-HT Special Dietary Meals	3,066.86
Check	12/13/2023	154790	Gordon Food Service	HDM Food	1,726.71
Check	12/13/2023	154791	Get Fresh Produce, Inc	HDM Food	702.25
Check	12/19/2023	154961	Get Fresh Produce, Inc	HDM Food	706.23
Check	12/27/2023	155066	Gordon Food Service	HDM Food	999.23
Check	12/27/2023	155067	Get Fresh Produce, Inc	HDM Food	459.50
Check	12/27/2023	155068	Pur Foods LLC dba Mom's Meals	Inv# MM10312023-2-HT Special Dietary Meals	141.40
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Food For HDM	81.12
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Food For HDM	11.16

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Type	Date	Num	Name	Memo	Amount
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Food For HDM	4.06
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Food For HDM	18.29
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Food For HDM	7.11
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Food For HDM	15.20
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Food For HDM	10.84
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Food For HDM	63.99
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Food For HDM	8.58
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Food For HDM	16.24
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Food For HDM	17.22
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Food For HDM	18.07
Check	01/10/2024	155220	Get Fresh Produce, Inc	HDM Food	776.28
Check	01/10/2024	155221	Gordon Food Service	HDM Food	996.99
Check	01/16/2024	155262	Get Fresh Produce, Inc	HDM Food	906.65
Check	01/16/2024	155263	Gordon Food Service	HDM Food	1,460.88
Check	01/19/2024	155306	Pur Foods LLC dba Mom's Meals	Inv# MM12312023HT Special Dietary Meals (396)	2,906.92
Check	01/23/2024	155323	Get Fresh Produce, Inc	HDM Food	490.01
Check	01/23/2024	155324	Gordon Food Service	HDM Food	695.21
Check	01/30/2024	155432	Get Fresh Produce, Inc	HDM Food	867.48
Check	01/30/2024	155433	Gordon Food Service	HDM Food	1,283.40
Check	02/02/2024	155504	Get Fresh Produce, Inc	HDM Food	1,013.51
Check	02/02/2024	155505	Gordon Food Service	HDM Food	2,577.98
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Food For HDM	20.31
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Food For HDM	35.50
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Food For HDM	16.05
Check	02/13/2024	155638	Get Fresh Produce, Inc	HDM Food	673.62
Check	02/13/2024	155640	Gordon Food Service	HDM Food	1,520.95
Check	02/13/2024	155645	Marilyn Perri (v)	Food for HDM	70.09
Check	02/13/2024	155649	Pur Foods LLC dba Mom's Meals	Inv# MM01312024HT Special Dietary Meals (434)	3,183.18
Check	02/16/2024	155705	Get Fresh Produce, Inc	HDM Food	753.55
Check	02/21/2024	155806	Get Fresh Produce, Inc	HDM Food	647.00
Check	02/21/2024	155807	Gordon Food Service	HDM Food	795.65
Check	02/27/2024	155815	Get Fresh Produce, Inc	HDM Food	848.97
Check	02/27/2024	155816	Gordon Food Service	HDM Food	1,849.84
Check	02/28/2024	155845	Get Fresh Produce, Inc	HDM Food	41.25
Check	03/01/2024	155865	Gordon Food Service	HDM Food	2,159.31
Check	03/01/2024	155866	Get Fresh Produce, Inc	HDM Food	969.99
Check	03/06/2024	155987	Pur Foods LLC dba Mom's Meals	Inv# MM02292024-HT Special Dietary Meals	2,826.95
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Food for HDM	74.10
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Food for HDM	17.56
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Food for HDM	51.83
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Food for HDM	18.29
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Food for HDM	14.14
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Food for HDM	21.39
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Food for HDM	54.51
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Food for HDM	48.72
Check	03/12/2024	155998	Get Fresh Produce, Inc	HDM Food	1,212.86
Check	03/12/2024	155999	Gordon Food Service	HDM Food	1,138.10
Check	03/19/2024	156052	Get Fresh Produce, Inc	HDM Food	637.41
Check	03/19/2024	156054	Gordon Food Service	HDM Food	1,192.95

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Type	Date	Num	Name	Memo	Amount
Check	03/20/2024	156172	Get Fresh Produce, Inc	HDM Food	418.45
Check	03/20/2024	156173	Gordon Food Service	HDM Food	319.19
Check	03/22/2024	156197	Get Fresh Produce, Inc	HDM Food	195.50
Check	03/22/2024	156205	Gordon Food Service	HDM Food	9,482.71
Check	03/26/2024	156219	Get Fresh Produce, Inc	HDM Food	426.26
Check	03/26/2024	156220	Gordon Food Service	HDM Food	799.26
Bill	03/31/2024		Get Fresh Produce, Inc	HDM Food	814.74
Bill	03/31/2024		Gordon Food Service	HDM Food	2,116.08
Bill	03/31/2024	03312024HT	Pur Foods LLC dba Mom's Meals	Inv# MM03312024-HT HDM Special Diet Needs	2,572.50
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Food for HDM	89.43
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Food for HDM	38.23
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Food for HDM	28.06
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Food for HDM	30.47
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Food for HDM	31.94
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Food for HDM	9.40
Bill	03/31/2024		JP Morgan Chase	Food for HDM	54.86
Bill	03/31/2024		JP Morgan Chase	Food for HDM	21.33
Bill	03/31/2024		JP Morgan Chase	Food for HDM	36.58
Bill	03/31/2024		JP Morgan Chase	Food for HDM	11.83
Bill	03/31/2024		JP Morgan Chase	Food for HDM	28.40
Bill	03/31/2024		JP Morgan Chase	Food for HDM	66.60
Bill	03/31/2024		JP Morgan Chase	Food for HDM	5.08
Bill	03/31/2024		JP Morgan Chase	Food for HDM	17.75
Bill	03/31/2024		JP Morgan Chase	Food for HDM	6.10
Total 1105558 · Home Delivered Meals Food					156,625.11
1105559 · Home Delivered Meals Equipment					
Check	04/18/2023	151439	Gordon Food Service	HDM Equipment	18.39
Check	06/06/2023	Apr 24	JP Morgan Chase	Portable shopping cart	46.88
Check	08/07/2023	CC June	JP Morgan Chase	Ice pack for Cafe	26.99
Check	09/08/2023	CC July 23	JP Morgan Chase	Equipment-food delivery bags	256.24
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Heat bags and inserts for HDM	664.25
Check	10/17/2023	154024	Mark Your Space, Inc.	Inv# 10234 Parking Lot Signs (8)	760.00
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Portable laptop power bank (2)	241.98
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Portable laptop power bank (2)	215.98
Check	12/04/2023	CC Oct 23	JP Morgan Chase	HDM equipment (towels (60), pot holder (12), measuring cup)	40.92
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Utility Cart for HDM	170.00
Check	03/31/2024	CC Feb 24	JP Morgan Chase	HDM Equipment	149.43
Total 1105559 · Home Delivered Meals Equipment					2,591.06
1105560 · Home Delivered Meals Supplies					
Check	04/11/2023	151346	Get Fresh Produce, Inc	HDM Supplies	106.57
Check	04/18/2023	151438	Get Fresh Produce, Inc	HDM Supplies	73.65
Check	04/18/2023	151439	Gordon Food Service	HDM Supplies	235.73
Check	04/25/2023	151551	Get Fresh Produce, Inc	HDM Supplies	47.15
Check	04/25/2023	151569	Get Fresh Produce, Inc	HDM Supplies	73.92
Check	05/09/2023	151735	Get Fresh Produce, Inc	HDM Supplies	186.14
Check	05/09/2023	151766	Gordon Food Service	HDM Supplies	321.93

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Type	Date	Num	Name	Memo	Amount
Check	05/09/2023	151765	West Pier Laundry Streamwood	Inv# 3452 Laundry Service Dish Towels	17.50
Check	05/09/2023	151770	Get Fresh Produce, Inc	HDM Supplies	50.82
Check	05/23/2023	151897	Get Fresh Produce, Inc	HDM Supplies	224.44
Check	05/23/2023	151873	Gordon Food Service	HDM Supplies	310.07
Check	05/31/2023	152064	Gordon Food Service	Inv #227726085 HDM Supplies	63.59
Check	05/31/2023	152066	Get Fresh Produce, Inc	Inv #4378044 HDM Supplies	14.72
Check	05/31/2023	152066	Get Fresh Produce, Inc	Inv #4375105 HDM Supplies	97.50
Check	05/31/2023	152066	Get Fresh Produce, Inc	Inv #4372922 HDM Supplies	38.83
Check	05/31/2023	152079	West Pier Laundry Streamwood	Inv #3476 HDM Supplies	21.80
Check	06/06/2023	152133	Get Fresh Produce, Inc	HDM Supplies	70.32
Check	06/06/2023	152134	Gordon Food Service	HDM Supplies	128.43
Check	06/13/2023	152169	Get Fresh Produce, Inc	HDM Supplies	71.24
Check	06/20/2023	152349	Get Fresh Produce, Inc	HDM Supplies	134.24
Check	06/20/2023	152350	Gordon Food Service	HDM Supplies	111.77
Check	06/20/2023	152355	Gordon Food Service	HDM Supplies	194.97
Check	06/27/2023	152372	Get Fresh Produce, Inc	HDM Supplies	15.30
Check	06/27/2023	152419	Get Fresh Produce, Inc	HDM Supplies	85.62
Check	06/27/2023	152420	Gordon Food Service	HDM Supplies	95.46
Check	07/11/2023	152594	Get Fresh Produce, Inc	HDM Supplies	163.02
Check	07/11/2023	152629	Gordon Food Service	HDM Supplies	192.89
Check	07/11/2023	152610	Pier Laundry	Inv# 2494 Dish Towels	1.35
Check	07/18/2023	152808	Get Fresh Produce, Inc	HDM Supplies	51.14
Check	07/25/2023	152845	Get Fresh Produce, Inc	HDM Supplies	124.22
Check	07/25/2023	152833	Gordon Food Service	HDM Supplies	212.28
Check	08/01/2023	153012	Get Fresh Produce, Inc	HDM Supplies	179.00
Check	08/01/2023	153013	Gordon Food Service	HDM Supplies	98.29
Check	08/02/2023	153031	Gordon Food Service	HDM Supplies	171.08
Check	08/02/2023	153032	Gordon Food Service	HDM Supplies	65.64
Check	08/11/2023	153190	Gordon Food Service	HDM Supplies	200.15
Check	08/11/2023	153191	Get Fresh Produce, Inc	HDM Supplies	142.03
Check	08/15/2023	153217	Get Fresh Produce, Inc	HDM Supplies	116.14
Check	08/15/2023	153219	Gordon Food Service	HDM Supplies	236.98
Check	08/22/2023	153232	Get Fresh Produce, Inc	HDM Supplies	117.59
Check	08/29/2023	153376	Get Fresh Produce, Inc	HDM Supplies	94.07
Check	08/29/2023	153814	Gordon Food Service	HDM Supplies	268.04
Check	08/30/2023	153403	Get Fresh Produce, Inc	HDM Supplies	97.57
Check	08/30/2023	153404	Gordon Food Service	HDM Supplies	136.01
Check	09/19/2023	153614	Get Fresh Produce, Inc	HDM Supplies	115.07
Check	09/27/2023	153742	Get Fresh Produce, Inc	HDM Supplies	136.79
Check	10/03/2023	153818	Get Fresh Produce, Inc	HDM Supplies	119.20
Check	10/10/2023	153957	Pier Laundry	Inv# 2493 HDM Supplies	2.85
Check	10/10/2023	153957	Pier Laundry	Inv# 3492 HDM Supplies	5.00
Check	10/10/2023	153957	Pier Laundry	Inv# 2502 HDM Supplies	20.22
Check	10/10/2023	153957	Pier Laundry	Inv# 2505 HDM Supplies	46.37
Check	10/17/2023	154019	Get Fresh Produce, Inc	HDM Supplies	215.13
Check	10/17/2023	154010	Gordon Food Service	HDM Supplies	717.32
Check	10/18/2023	154131	Pier Laundry	Inv# 2509 HDM Supplies	1.70
Check	10/18/2023	154131	Pier Laundry	Inv #2507 HDM Supplies	2.20
Check	10/24/2023	154145	Get Fresh Produce, Inc	HDM Supplies	131.13

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Type	Date	Num	Name	Memo	Amount
Check	10/24/2023	154146	Gordon Food Service	HDM Supplies	153.40
Check	10/31/2023	154184	Get Fresh Produce, Inc	HDM Supplies	99.11
Check	11/03/2023	154327	Get Fresh Produce, Inc	HDM Supplies	92.02
Check	11/15/2023	154517	Gordon Food Service	HDM Supplies	423.63
Check	11/15/2023	154513	Get Fresh Produce, Inc	HDM Supplies	79.93
Check	11/21/2023	154579	Gordon Food Service	HDM Supplies	482.12
Check	11/21/2023	154564	Get Fresh Produce, Inc	HDM Supplies	120.80
Check	11/28/2023	154588	Get Fresh Produce, Inc	HDM Supplies	51.15
Check	11/28/2023	154589	Gordon Food Service	HDM Supplies	69.44
Check	12/01/2023	154732	Get Fresh Produce, Inc	HDM Supplies	92.03
Check	12/01/2023	154733	Gordon Food Service	HDM Supplies	
Check	12/13/2023	154790	Gordon Food Service	HDM Supplies	370.23
Check	12/13/2023	154791	Get Fresh Produce, Inc	HDM Supplies	92.50
Check	12/15/2023	154947	Pier Laundry	Inv# 2517 HDM Supplies	11.60
Check	12/19/2023	154961	Get Fresh Produce, Inc	HDM Supplies	169.42
Check	12/27/2023	155066	Gordon Food Service	HDM Supplies	52.21
Check	12/27/2023	155067	Get Fresh Produce, Inc	HDM Supplies	68.48
Check	01/10/2024	155220	Get Fresh Produce, Inc	HDM Supplies	37.12
Check	01/10/2024	155221	Gordon Food Service	HDM Supplies	167.97
Check	01/16/2024	155262	Get Fresh Produce, Inc	HDM Supplies	106.69
Check	01/16/2024	155263	Gordon Food Service	HDM Supplies	119.52
Check	01/23/2024	155323	Get Fresh Produce, Inc	HDM Supplies	20.82
Check	01/23/2024	155324	Gordon Food Service	HDM Supplies	4.53
Check	01/30/2024	155432	Get Fresh Produce, Inc	HDM Supplies	50.87
Check	01/30/2024	155433	Gordon Food Service	HDM Supplies	6.05
Check	02/02/2024	155504	Get Fresh Produce, Inc	HDM Supplies	81.52
Check	02/02/2024	155505	Gordon Food Service	HDM Supplies	469.08
Check	02/13/2024	155638	Get Fresh Produce, Inc	HDM Supplies	54.30
Check	02/13/2024	155640	Gordon Food Service	HDM Supplies	175.71
Check	02/16/2024	155705	Get Fresh Produce, Inc	HDM Supplies	15.03
Check	02/21/2024	155806	Get Fresh Produce, Inc	HDM Supplies	27.15
Check	02/21/2024	155807	Gordon Food Service	HDM Supplies	34.32
Check	02/27/2024	155815	Get Fresh Produce, Inc	HDM Supplies	39.35
Check	02/27/2024	155816	Gordon Food Service	HDM Supplies	296.89
Check	02/28/2024	155845	Get Fresh Produce, Inc	HDM Supplies	0.00
Check	03/01/2024	155865	Gordon Food Service	HDM Supplies	207.96
Check	03/01/2024	155866	Get Fresh Produce, Inc	HDM Supplies	45.07
Check	03/12/2024	155998	Get Fresh Produce, Inc	HDM Supplies	119.12
Check	03/12/2024	155999	Gordon Food Service	HDM Supplies	111.03
Check	03/12/2024	156013	Pier Laundry	Inv# 2521 Dishtowels	7.00
Check	03/12/2024	156013	Pier Laundry	Inv# 2523 HDM Suppliles	34.60
Check	03/19/2024	156052	Get Fresh Produce, Inc	HDM Supplies	15.10
Check	03/19/2024	156054	Gordon Food Service	HDM Supplies	203.28
Check	03/20/2024	156172	Get Fresh Produce, Inc	HDM Supplies	64.68
Check	03/20/2024	156173	Gordon Food Service	HDM Supplies	166.47
Check	03/22/2024	156197	Get Fresh Produce, Inc	HDM Supplies	15.03
Check	03/22/2024	156205	Gordon Food Service	HDM Supplies	735.12
Check	03/26/2024	156219	Get Fresh Produce, Inc	HDM Supplies	42.17
Check	03/26/2024	156220	Gordon Food Service	HDM Supplies	50.03

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Type	Date	Num	Name	Memo	Amount
Bill	03/31/2024		Get Fresh Produce, Inc	HDM Supplies	69.40
Bill	03/31/2024		Gordon Food Service	HDM Supplies	136.73
Total 1105560 · Home Delivered Meals Supplies					13,129.96
1105561 · Event Catering					
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Refreshments for MTA Symposium	40.92
Bill	03/31/2024		JP Morgan Chase	Cafe Decor	18.69
Bill	03/31/2024		JP Morgan Chase	Cafe Decor	33.00
Bill	03/31/2024		JP Morgan Chase	Cafe Decor	29.95
Total 1105561 · Event Catering					122.56
1105792 · Dental, Vision & Life Insurance					
Check	04/14/2023	151413	Vision Service Plan	Acct# 30070457 Monthly Premium	5.30
Check	04/28/2023	151592	Vision Service Plan	Acct# 30070457 Monthly Premium	5.30
Check	05/10/2023	151777	Euclid Managers	Acct 5641581 Monthly Premium April/May	89.04
Check	07/05/2023	152560	Euclid Managers	Acct 5641581 Monthly Premium June	43.54
Check	07/05/2023	152561	Vision Service Plan	Acct# 30070457 Monthly Premium	5.30
Check	07/12/2023	152736	Euclid Managers	Acct 5641581 Monthly Premium July	43.54
Check	07/28/2023	152994	Euclid Managers	Acct 5641581 Monthly Premium	43.54
Check	07/28/2023	153002	Vision Service Plan	Acct# 30070457 Monthly Premium	5.30
Check	08/23/2023	153350	Euclid Managers	Acct 5641581 September 2023 Monthly Premium	43.54
Check	08/29/2023	153398	Vision Service Plan	Acct# 30070457 Monthly Premium	5.30
Check	08/30/2023	153399	Vision Service Plan	Acct# 30070457 Monthly Premium	5.30
Check	09/27/2023	153721	Euclid Managers	Acct 5641581 October 2023 Monthly Premium	43.54
Check	09/27/2023	153754	Vision Service Plan	Acct# 30070457 Monthly Premium October	5.30
Check	10/25/2023	154166	Euclid Managers	Acct 5641581 November 2023 Monthly Premium	43.54
Check	11/01/2023	154298	Vision Service Plan	Acct# 30070457 Monthly Premium November	5.30
Check	12/15/2023	154954	Euclid Managers	Acct 5641581 Dec/Jan Monthly Premium	87.08
Check	01/10/2024	155206	Vision Service Plan	Acct# 30070457 Monthly Premium Dec 2023-Jan 2024	10.60
Check	01/19/2024	155297	Euclid Managers	Acct 5641581 Monthly Premium	43.54
Check	01/24/2024	155419	Vision Service Plan	Acct# 30070457 Monthly Premium Feb 2024	5.30
Total 1105792 · Dental, Vision & Life Insurance					539.20
1105793 · Unemployment					
Check	05/10/2023	151778	Illinois Counties Risk Management Trust	Inv# 333059 Unemployment Premium	868.91
Check	08/30/2023	153411	Illinois Counties Risk Management Trust	Inv #RBC000000033559 2nd Quarter Unemployment Premium	362.06
Check	11/17/2023	154537	Illinois Counties Risk Management Trust	Inv# 1000462 Unemployment Premium	179.34
Total 1105793 · Unemployment					1,410.31
Total 1104NUT · Nutrition					309,510.48
1104PRO · Enrichment Programs					
1104515 · Programming					
Check	04/04/2023	151138	Denise Laurin-Donatelle	Senior Presentation - Imaginary Journey Monet's Garden	150.00
Check	04/04/2023	151139	Jim Gibbons	Senior Presentation - Mothers Who Made History	275.00
Check	04/04/2023	151139	Jim Gibbons	Senior Presentation - Fathers Who Made History	275.00

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Type	Date	Num	Name	Memo	Amount
Check	04/04/2023	151140	Joan Davis	Senior Presentation - Giant Food Corporations	150.00
Check	04/04/2023	151141	Krista August	Senior Presentation - Giants in the Park Pt 2	225.00
Check	04/04/2023	151142	LaVerne Bobkowski	Inv# 230615 Senior Presentation - Broadway Movie Musical Event	150.00
Check	04/04/2023	151143	Liz Goss	Inv# 52523 Senior Presentation - Jukebox Party	200.00
Check	04/11/2023	151347	Giuseppa Bartolomeo	In the Kitchen Supplies 4/5	82.19
Check	04/11/2023	151347	Giuseppa Bartolomeo	In the Kitchen Instruction May-June	800.00
Check	04/14/2023	151402	Very Smart People LLC	Instruction Program - Intro to Iphone/Ipad	200.00
Check	04/14/2023	151403	Laura Trujillo	Yoga Instruction May/June	280.00
Check	04/14/2023	151404	Tranquility Yoga Studio	Yoga Instruction May/June	919.98
Check	04/14/2023	151405	Joy Andreassen	Zumba Gold May/June	400.00
Check	04/14/2023	151406	Shannon Reiskis	Chair Yoga Class Instruction May/June	315.00
Check	04/18/2023	151438	Get Fresh Produce, Inc	Programming Supplies	42.40
Check	04/25/2023	151543	Accurate Office Supply Co	Inv# 592028 Cups, Water	182.09
Check	04/25/2023	151552	Giuseppa Bartolomeo	In the Kitchen Supplies 4/19/23	55.94
Check	04/28/2023	151578	The Chicago Tour Company	Polish Church Tour (35)	633.00
Check	04/28/2023	151580	Very Smart People LLC	Instruction Program - Android Basics	200.00
Check	04/28/2023	151581	Gene Flynn	Senior Presentation - Active Retirement	150.00
Check	04/28/2023	151582	Constance Martin	Senior Presentation - Underground Railroad	322.40
Check	05/09/2023	151736	Giuseppa Bartolomeo	In the Kitchen Supplies 5/3/23	86.40
Check	05/09/2023	151766	Gordon Food Service	Programming	136.75
Check	05/09/2023	Mar/Apr 23	JP Morgan Chase	Peeps for Dessert with Devora Class	15.00
Check	05/09/2023	Mar/Apr 23	JP Morgan Chase	Movie for Programming	8.54
Check	05/09/2023	Mar/Apr 23	JP Morgan Chase	Supplies for Dessert with Devora	17.87
Check	05/09/2023	Mar/Apr 23	JP Morgan Chase	Candy for Candy Bingo and Trips	52.51
Check	05/09/2023	Mar/Apr 23	JP Morgan Chase	Trip Payment	1,314.85
Check	05/09/2023	Mar/Apr 23	JP Morgan Chase	Trip Deposit	350.00
Check	05/09/2023	Mar/Apr 23	JP Morgan Chase	Payment for St Partricks Day Event	2,888.40
Check	05/09/2023	Mar/Apr 23	JP Morgan Chase	Escort Lunches (2)	39.79
Check	05/09/2023	Mar/Apr 23	JP Morgan Chase	Escort Lunches (2)	48.05
Check	05/09/2023	Mar/Apr 23	JP Morgan Chase	Deposit for Trip	254.80
Check	05/09/2023	Mar/Apr 23	JP Morgan Chase	Escort Lunches (2)	22.00
Check	05/12/2023	151781	NCOA	NISC Accredation Fee	2,500.00
Check	05/23/2023	151879	Accurate Office Supply Co	Inv# 594042 Pop, Water	78.09
Check	05/23/2023	151879	Accurate Office Supply Co	Inv# 593587 Water, Tea	56.34
Check	05/23/2023	151897	Get Fresh Produce, Inc	Program Supplies	23.25
Check	05/23/2023	151917	Nonno Pino's	Group Meal on a Trip	810.00
Check	05/23/2023	151929	Tiffany McIver	Italy with Tiffany Presentations	450.00
Check	05/23/2023	151873	Gordon Food Service	Programming Supplies/Food	271.59
Check	05/31/2023	152043	Giuseppa Bartolomeo	In the Kitchen Supplies 5/24/23	600.00
Check	05/31/2023	152044	Jim Gibbons	Senior Presentation - The Murders of H.H. Holmes	275.00
Check	05/31/2023	152045	William Hazelgrove	Senior Presentation 7/24/23 The Last Charge of the Rough Riders	250.00
Check	05/31/2023	152046	The Wildbird Shack	Presentation 7/31/23 Soaring with the Birds	165.00
Check	05/31/2023	152047	Martina Mathisen	Educational Entertainment 8/11/23	275.00
Check	05/31/2023	152048	Liz Goss	Musical Presentation 8/16/23	225.00
Check	05/31/2023	152049	Bob Kalal	Music Performance 8/21/23	175.00
Check	05/31/2023	152050	LaVerne Bobkowski	Dive Show music show 8/30/23	150.00
Check	05/31/2023	152051	Cynthia Sutherland	Tai Chi Instructor July/August 2023	280.00
Check	05/31/2023	152052	Cesar Grimaldo	French/Spanish Instruction July/August 2023	450.00
Check	05/31/2023	152053	Dance Alternatives, Inc.	Line Dance Classes July/August 2023	480.00

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Type	Date	Num	Name	Memo	Amount
Check	05/31/2023	152060	Accurate Office Supply Co	Inv# 594590 Copy Paper - Colors, Markers	31.68
Check	06/02/2023	152095	Joy Andreassen	Zumba Gold July	200.00
Check	06/02/2023	152096	Shannon Reiskis	Chair Yoga Class Instruction July/August	280.00
Check	06/06/2023	152132	Gerald Shorey	Woodcarving Supplies	26.14
Check	06/06/2023	152134	Gordon Food Service	Programming Refreshments	45.59
Check	06/06/2023	152136	Laura Trujillo	Yoga Instruction July	140.00
Check	06/06/2023	152136	Laura Trujillo	Yoga Instruction August	175.00
Check	06/06/2023	Apr 24	JP Morgan Chase	Food for Café	0.99
Check	06/06/2023	Apr 24	JP Morgan Chase	Movie for Programming	6.66
Check	06/06/2023	Apr 24	JP Morgan Chase	Sugar for coffee	15.62
Check	06/06/2023	Apr 24	JP Morgan Chase	Tech Class refreshments	26.31
Check	06/06/2023	Apr 24	JP Morgan Chase	Supplies for Cinco de Mayo Program	35.00
Check	06/06/2023	Apr 24	JP Morgan Chase	Center Pieces and Charcuterie Cups for Mother's Day Program	35.78
Check	06/06/2023	Apr 24	JP Morgan Chase	Lunch for Escorts (2)	44.70
Check	06/06/2023	Apr 24	JP Morgan Chase	Tableware, Sweets for Mother's Day program	56.31
Check	06/06/2023	Apr 24	JP Morgan Chase	Stemless Wine Glasses for Paint and Sip Class (36)	78.00
Check	06/06/2023	Apr 24	JP Morgan Chase	Cheese, Snacks, Sweets for Mother's Day, Cinco de Mayo Programs	97.62
Check	06/06/2023	Apr 24	JP Morgan Chase	Deposit for a Trip	105.00
Check	06/06/2023	Apr 24	JP Morgan Chase	Candy for Candy Bingo /Trips	127.40
Check	06/06/2023	Apr 24	JP Morgan Chase	Pizza for Tax Aide Volunteers	200.75
Check	06/06/2023	Apr 24	JP Morgan Chase	Pizza for Pizza and a Movie	220.75
Check	06/06/2023	Apr 24	JP Morgan Chase	Stock and Refreshments for Programs	221.07
Check	06/06/2023	Apr 24	JP Morgan Chase	Ticket Deposit for a Show	309.56
Check	06/06/2023	Apr 24	JP Morgan Chase	Deposit for Float Flatbed	670.00
Check	06/06/2023	Apr 24	JP Morgan Chase	Coach Bus Rental for a Trip to the Fireside	1,347.50
Check	06/06/2023	Apr 24	JP Morgan Chase	Tickets for the White Sox Game	1,514.08
Check	06/13/2023	152152	Bartlett Park District	Contract# 4414 Deposit for Holiday Party Dec 5 2023	500.00
Check	06/13/2023	152190	Tranquility Yoga Studio	Yoga Instruction July/August	360.00
Check	06/16/2023	152321	Bridges of Poplar Creek	Halloween Party (101)	500.00
Check	06/16/2023	152322	Naperville Trolley Tours LTD	Halloween Trolley Tour	250.00
Check	06/16/2023	152323	Marriott Theatre in Lincolnshire	Senior Trip - Gypsy (25)	350.00
Check	06/16/2023	152324	KBC Tour Company	Senior Trip - 5/16 / 5/24	3,630.00
Check	06/16/2023	152326	Best Way Charter Transportation, Inc	Senior Trip Transportation - Fireside Theatre	1,347.50
Check	06/16/2023	152327	Very Smart People LLC	Instruction Program - Google Tech	0.00
Check	06/16/2023	152327	Very Smart People LLC	Instruction Program - Google Docs	0.00
Check	06/16/2023	152328	Giuseppa Bartolomeo	Chef Pina Class 6/14/23	65.01
Check	06/20/2023	152349	Get Fresh Produce, Inc	Program Supplies	27.90
Check	06/27/2023	152383	Very Smart People LLC	Instruction Program - Google Docs and Drive Tech 7/21/23	200.00
Check	06/27/2023	152384	Very Smart People LLC	Instruction Program - Google Docs and Drive Tech 8/18/23	200.00
Check	06/27/2023	152385	Vicki Boyle	Instruction for Meditation for Well-Being July/Aug	90.00
Check	07/05/2023	152557	Yvonne Preston	Instruction for Senior Stretch and Flex class July-August FY24	200.00
Check	07/05/2023	152558	James Murrell	Instruction for Computers Made Easy July-August FY24	200.00
Check	07/05/2023	152559	Giuseppa Bartolomeo	Payment for Chef Pina class on 6/28/23	55.93
Check	07/10/2023	CC May	JP Morgan Chase	Margarita Cups for Fundraiser Event Refund	-67.99
Check	07/10/2023	CC May	JP Morgan Chase	Credit for Un-Used Chocolate Bark	-9.54
Check	07/10/2023	CC May	JP Morgan Chase	Movie for Movie Program	6.45
Check	07/10/2023	CC May	JP Morgan Chase	Movie For Book Club/Movie Program	7.53
Check	07/10/2023	CC May	JP Morgan Chase	Olives for fundraiser	7.56
Check	07/10/2023	CC May	JP Morgan Chase	Grapes and Limes for Mothers Day Program	8.01

Hanover Township Board Audit Report

April 2023 through March 2024

Type	Date	Num	Name	Memo	Amount
Check	07/10/2023	CC May	JP Morgan Chase	Fundraiser Event Supplies (To be Reimbursed by Foundation)	15.20
Check	07/10/2023	CC May	JP Morgan Chase	Club Soda For The fundraiser	16.59
Check	07/10/2023	CC May	JP Morgan Chase	Colored Sand for Love Boat Party	17.49
Check	07/10/2023	CC May	JP Morgan Chase	Trip Escorts Lunch (2)	19.84
Check	07/10/2023	CC May	JP Morgan Chase	Supper Progarm Pie	21.94
Check	07/10/2023	CC May	JP Morgan Chase	Charcuterie Supplies for Mother's Day Party	27.98
Check	07/10/2023	CC May	JP Morgan Chase	Supplies for the Streamwood Parade	28.33
Check	07/10/2023	CC May	JP Morgan Chase	Trip Escorts Lunch (2)	29.83
Check	07/10/2023	CC May	JP Morgan Chase	Popcorn Boxes for Movie Program	39.96
Check	07/10/2023	CC May	JP Morgan Chase	Supper Program Placements (12)	39.98
Check	07/10/2023	CC May	JP Morgan Chase	Popcorn for Movie Program	43.99
Check	07/10/2023	CC May	JP Morgan Chase	Mother's Day Tea senior program refreshments	44.99
Check	07/10/2023	CC May	JP Morgan Chase	Deposit for Trip Program	50.00
Check	07/10/2023	CC May	JP Morgan Chase	Renzel Reserve Project Supplies	72.20
Check	07/10/2023	CC May	JP Morgan Chase	Rimming Salt, Margarita Mix for fundraiser	77.88
Check	07/10/2023	CC May	JP Morgan Chase	Deposit for Trip Program	100.00
Check	07/10/2023	CC May	JP Morgan Chase	Supplies For The Cricut	100.96
Check	07/10/2023	CC May	JP Morgan Chase	Lunch and Learn Program	107.80
Check	07/10/2023	CC May	JP Morgan Chase	Fishing Net/Shells For Love Boat Party	126.80
Check	07/10/2023	CC May	JP Morgan Chase	Margarita Cups for Fundraiser Event (192)	163.15
Check	07/10/2023	CC May	JP Morgan Chase	Pizza for Pizza and a Movie Program (29)	253.07
Check	07/10/2023	CC May	JP Morgan Chase	Pizza for Movie Program (30)	303.68
Check	07/10/2023	CC May	JP Morgan Chase	Trip (29 Patrons)	312.00
Check	07/10/2023	CC May	JP Morgan Chase	Margarita Machine Rental (2) (To be Reimbursed by Foundation)	468.00
Check	07/10/2023	CC May	JP Morgan Chase	Motion Picture Licensing (Permission To Show Movies)	530.72
Check	07/10/2023	CC May	JP Morgan Chase	Beverage Supplies (soda, liquor, cups, etc)	606.59
Check	07/10/2023	CC May	JP Morgan Chase	Denny Diamond Show/Trip (28)	1,105.41
Check	07/10/2023	CC May	JP Morgan Chase	Denny Diamond 2nd Show/Trip (26)	1,208.15
Check	07/10/2023	CC May	JP Morgan Chase	Coach Bus for Trip Program	1,216.00
Check	07/10/2023	CC May	JP Morgan Chase	Coach Bus for Trip Program	1,243.00
Check	07/10/2023	CC May	JP Morgan Chase	Coach Bus for Trip Program	1,353.00
Check	07/10/2023	CC May	JP Morgan Chase	Trip Payment (26)	1,540.00
Check	07/10/2023	CC May	JP Morgan Chase	Trip Payment (28)	1,750.00
Check	07/10/2023	CC May	JP Morgan Chase	Trip Payment (33)	2,784.89
Check	07/10/2023	CC May	JP Morgan Chase	Coach Bus Extra Hours For Trip Program	209.00
Check	07/11/2023	152579	Accurate Office Supply Co	Inv# 595785 Water, Tea	32.28
Check	07/11/2023	152579	Accurate Office Supply Co	Inv# 596750 Water	31.68
Check	07/11/2023	152629	Gordon Food Service	Programming Refreshments	169.77
Check	07/14/2023	152774	Vicki Boyle	Instruction for Meditation for Well-Being Sept/Oct	30.00
Check	07/14/2023	152774	Vicki Boyle	Instruction for Meditation for Well-Being Sept/Oct	30.00
Check	07/14/2023	152775	Yvonne Preston	Exercise Class Sept/Oct	225.00
Check	07/14/2023	152776	Cynthia Sutherland	Tai Chi Instructor Sept/Oct 2023	315.00
Check	07/14/2023	152777	Dance Alternatives, Inc.	Line Dance Classes Sept/Oct 2023	420.00
Check	07/14/2023	152778	Cesar Grimaldo	French/Spanish Instruction Sept/Oct2023	375.00
Check	07/14/2023	152779	Very Smart People LLC	Instruction Program - Instagram Class 9-29-23	200.00
Check	07/14/2023	152780	James Murrell	Instruction for Computers Made Easy Sept/Oct	150.00
Check	07/18/2023	152804	Chicago Tour Company	Project# D-400 Trip to Hamlin Museum, Dawes House, and Lunch 7/20/23	1,210.00
Check	07/18/2023	152817	Morke's Chocolates	Fondue Party 7/26	0.00
Check	07/18/2023	152821	Very Smart People LLC	Instruction Program - Pinterest Class 10/27/23	200.00

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Type	Date	Num	Name	Memo	Amount
Check	07/19/2023	152822	Giuseppa Bartolomeo	Payment for Chef Pina class on 7/12/23	80.80
Check	07/25/2023	152836	Anette Isaacs	Inv# 10/13/2023 Senior Presentation - German Food	250.00
Check	07/25/2023	152839	Bob Kalal	Music Performance 10/25/23	175.00
Check	07/25/2023	152846	Giuseppa Bartolomeo	Payment for Chef Pina class Sept/Oct	800.00
Check	07/25/2023	152846	Giuseppa Bartolomeo	Class Supplies 7/19/23	90.00
Check	07/25/2023	152833	Gordon Food Service	Programming Refreshments	13.79
Check	07/25/2023	152849	Jim Gibbons	Senior Presentation - EA Poe 10/19/23	275.00
Check	07/25/2023	152850	John Duggleby	Circle of Life Performance 9/11/23	325.00
Check	07/25/2023	152851	Joy Andreassen	Zumba Gold August	200.00
Check	07/25/2023	152854	Liz Goss	Musical Presentation Halloween Show 10/30/23	200.00
Check	07/25/2023	152855	Mark L Lyons	Presentation Fall Vegetable Gardening 9/21/23	250.00
Check	07/25/2023	152856	Martina Mathisen	Inv# 3412 Educational Entertainment Meet Mae West 10/2/23	275.00
Check	07/25/2023	152861	Radio Players West	Inv# HTSC-0001 Radio Performance 10/28/23	50.00
Check	07/25/2023	152866	The Wildbird Shack	Presentation 9/18/23 Migration Has No Boundaries	165.00
Check	07/28/2023	152974	Laura Trujillo	Yoga Instruction October	140.00
Check	07/28/2023	152974	Laura Trujillo	Yoga Instruction September	105.00
Check	07/28/2023	152975	Sandi Haynes	Summer Party Entertainment	250.00
Check	07/28/2023	152976	Dancing Horses Dinner Theatre	Dancing Horses Show/Lunch/Tour - 8/24/23	2,540.00
Check	07/28/2023	152977	Drury Lane Events	Senior Trip - Ring of Fire 8/30/23	2,155.12
Check	07/28/2023	152983	Joy Andreassen	Zumba Gold October	200.00
Check	07/28/2023	152983	Joy Andreassen	Zumba Gold September	150.00
Check	08/01/2023	153007	Accurate Office Supply Co	Inv# 597769 Water	21.12
Check	08/01/2023	153007	Accurate Office Supply Co	Inv# 597943 Cups, Tea	71.42
Check	08/01/2023	153020	Tranquility Yoga Studio	Yoga Instruction Sept/Oct	320.00
Check	08/07/2023	CC June	JP Morgan Chase	Beverages	2.16
Check	08/07/2023	CC June	JP Morgan Chase	Book Club Refreshments (10)	9.99
Check	08/07/2023	CC June	JP Morgan Chase	Bus for Trip (Bahai' Temple/ Midwest Buddhist Temple)	1,243.00
Check	08/07/2023	CC June	JP Morgan Chase	Candy for Candy Bingo Program	79.52
Check	08/07/2023	CC June	JP Morgan Chase	Candy for Programming	30.14
Check	08/07/2023	CC June	JP Morgan Chase	Candy for Programming	30.14
Check	08/07/2023	CC June	JP Morgan Chase	Candy for Programming	54.42
Check	08/07/2023	CC June	JP Morgan Chase	Craft Sand for Summer Party	78.18
Check	08/07/2023	CC June	JP Morgan Chase	Deposit for Show Tickets (Johnny Cash "CASH") (25)	267.25
Check	08/07/2023	CC June	JP Morgan Chase	Final Payment for baseball tickets (30)	840.00
Check	08/07/2023	CC June	JP Morgan Chase	Jukebox Prop for Parade Float	9.40
Check	08/07/2023	CC June	JP Morgan Chase	Lunch Bunch Meal for Escorts (2)	41.50
Check	08/07/2023	CC June	JP Morgan Chase	Lunch Bunch Meals for Escorts (2)	78.50
Check	08/07/2023	CC June	JP Morgan Chase	Lunch For Escorts (2)	20.38
Check	08/07/2023	CC June	JP Morgan Chase	Lunch For Escorts (2)	40.77
Check	08/07/2023	CC June	JP Morgan Chase	Metal Sign for Parade Float	4.90
Check	08/07/2023	CC June	JP Morgan Chase	Movie for Programming	6.34
Check	08/07/2023	CC June	JP Morgan Chase	Movie for Programming	6.56
Check	08/07/2023	CC June	JP Morgan Chase	Movie for Programming	18.83
Check	08/07/2023	CC June	JP Morgan Chase	Paper Storage Holders	26.40
Check	08/07/2023	CC June	JP Morgan Chase	Party Props for Parade Float	19.79
Check	08/07/2023	CC June	JP Morgan Chase	Pizza for Pizza and a Movie (15)	140.53
Check	08/07/2023	CC June	JP Morgan Chase	Props, Signage, Hats for Parade Float	297.36
Check	08/07/2023	CC June	JP Morgan Chase	Senior Facilities Tour Refreshments	46.32
Check	08/07/2023	CC June	JP Morgan Chase	Snacks for the Rhine River Crusie	2.60

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Type	Date	Num	Name	Memo	Amount
Check	08/07/2023	CC June	JP Morgan Chase	Subscription renewal for Books on Tape for programming	149.50
Check	08/07/2023	CC June	JP Morgan Chase	Supplies for Dessert with Devora Program	58.11
Check	08/07/2023	CC June	JP Morgan Chase	Tour Refreshments	92.13
Check	08/08/2023	153053	Janet Kane	Inv# 459-9/12/23 Musical Performance	175.00
Check	08/11/2023	153180	Shannon Reiskis	Yoga Class Instruction Sept/Oct	315.00
Check	08/11/2023	153183	Best Way Charter Transportation, Inc	Senior Trip Transportation - Dancing Horses	1,144.00
Check	08/11/2023	153190	Gordon Food Service	Coffee Supplies	27.58
Check	08/15/2023	153217	Get Fresh Produce, Inc	Programming	23.55
Check	08/15/2023	153218	Giuseppa Bartolomeo	Class Supplies 8/9	57.39
Check	08/22/2023	153229	Accurate Office Supply Co	Inv# 299293 Water, Pop, Sweetener	194.96
Check	08/22/2023	153232	Get Fresh Produce, Inc	Programming	70.65
Check	08/29/2023	153377	Giuseppa Bartolomeo	Class Supplies 8/24	125.93
Check	08/29/2023	153814	Gordon Food Service	Programming	329.77
Check	08/29/2023	153380	James Murrell	Instruction for Computers Made Easy August	200.00
Check	08/29/2023	153380	James Murrell	Instruction for Computers Made Easy October	150.00
Check	08/29/2023	153397	Thomason, Charlene M	Holiday Party Centerpieces and Decoration Supplies	216.74
Check	08/30/2023	153404	Gordon Food Service	Programming	0.00
Check	09/05/2023	153414	Accurate Office Supply Co	Inv# 600116 Cups, Pop, Water	138.76
Check	09/06/2023	153431	Drury Lane Events	Final payment for show on 9/21/23	0.00
Check	09/08/2023	CC July 23	JP Morgan Chase	Sugar for Coffee	48.58
Check	09/08/2023	CC July 23	JP Morgan Chase	Summer Party Luncheon (53)	1,808.78
Check	09/08/2023	CC July 23	JP Morgan Chase	Tissue Ice Cream Centerpieces for Streamwood Summer Celebration Float/P...	14.98
Check	09/08/2023	CC July 23	JP Morgan Chase	Assorted decorations for Streamwood Summer Celebration Float/Parade	29.98
Check	09/08/2023	CC July 23	JP Morgan Chase	Candy for Streamwood Summer Celebration Float/Parade	53.87
Check	09/08/2023	CC July 23	JP Morgan Chase	Flatbed rental for Streamwood Summer Celebration Float/Parade	670.00
Check	09/08/2023	CC July 23	JP Morgan Chase	Cookies,Sleep Masks for Trip to Rhine River	25.97
Check	09/08/2023	CC July 23	JP Morgan Chase	Candy for Streamwood Summer Celebration Float/Parade	28.19
Check	09/08/2023	CC July 23	JP Morgan Chase	Candy and favors for Streamwood Summer Celebration Float/Parade	17.98
Check	09/08/2023	CC July 23	JP Morgan Chase	Water for Streamwood Summer Celebration Float/Parade	9.38
Check	09/08/2023	CC July 23	JP Morgan Chase	Refreshments for the Volunteers for Streamwood Summer Celebration Float/...	109.43
Check	09/08/2023	CC July 23	JP Morgan Chase	Lunch and Xtreme Fondue Party (25)	863.00
Check	09/08/2023	CC July 23	JP Morgan Chase	Popcorn for Popcorn and a Movie Program	8.99
Check	09/08/2023	CC July 23	JP Morgan Chase	Dessert with Devora Program (Ice Cream Cake)	35.62
Check	09/08/2023	CC July 23	JP Morgan Chase	Candy for Candy Bingo and Candy Bunco	93.72
Check	09/08/2023	CC July 23	JP Morgan Chase	Trip to Bahai and Midwest Temple and Lunch (22)	1,252.35
Check	09/08/2023	CC July 23	JP Morgan Chase	Coach Bus for Charles Dawes and Halim Museum (38)	1,243.00
Check	09/08/2023	CC July 23	JP Morgan Chase	Coach Bus for the Charles Dawes and Halim Museum Second Date (38)	1,243.00
Check	09/19/2023	153615	Giuseppa Bartolomeo	Class Supplies 9/13	74.53
Check	09/27/2023	153722	Laura Trujillo	Yoga Instruction November	140.00
Check	09/27/2023	153722	Laura Trujillo	Yoga Instruction December	140.00
Check	09/27/2023	153723	Giuseppa Bartolomeo	Class Instructor November & December	800.00
Check	09/27/2023	153724	Tranquility Yoga Studio	Yoga Instruction November & December	240.00
Check	09/27/2023	153725	Shannon Reiskis	Yoga Class Instruction November & December	210.00
Check	09/27/2023	153727	Giuseppa Bartolomeo	Cooking Class Supplies	88.23
Check	09/29/2023	153811	Olson Transportation	Door Country Transportation (45)	5,715.00
Check	09/29/2023	153777	Joan Davis	Senior Presentation - Grinch	150.00
Check	09/29/2023	153778	The Twilight Toubadour, Inc	Music Performance Honoring the Veterans	125.00
Check	09/29/2023	153779	Martina Mathisen	Senior Presentation - The Night Before Christmas	275.00
Check	09/29/2023	153780	Melanie Holmes	Senior Presentation -Things to do Illinois	200.00

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Type	Date	Num	Name	Memo	Amount
Check	09/29/2023	153781	Bob Kalal	Music Performance 11/20/23	175.00
Check	09/29/2023	153782	Denise Laurin-Donatelle	Senior Presentation - Imagery Across Time	150.00
Check	09/29/2023	153783	Anette Isaacs	Senior Presentation - German Traditions	250.00
Check	09/29/2023	153784	LaVerne Bobkowski	Senior Presentation - Christmas Music Show	150.00
Check	09/29/2023	153785	Mark Lyons	Senior Presentation - Herb Garden Containers	175.00
Check	09/29/2023	153786	Jim Gibbons	Senior Presentation - James Stewart	275.00
Check	09/29/2023	153788	Cynthia Sutherland	Tai Chi Instructor Nov/Dec	210.00
Check	09/29/2023	153789	Dance Alternatives, Inc.	Line Dance Classes Nov/Dec 2023	300.00
Check	09/29/2023	153790	James Murrell	Computer Instructions - November	100.00
Check	09/29/2023	153791	Vicki Boyle	Instruction for Meditation for Well-Being December	20.00
Check	09/29/2023	153792	Very Smart People LLC	Instruction Program - Pinterest Class 11/15/23	200.00
Check	09/29/2023	153793	Cesar Grimaldo	French/Spanish Instruction Sept/Dec	450.00
Check	09/29/2023	153794	Jacob Henry Mansion Estate	Mystery and lunch Tour (28)	1,340.00
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Credit (Flowers for Grandparents Celebration)	-5.94
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Buttered Popcorn for "Golden Bachelor" Program (9)	3.75
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Pretzels and Cheese for Paint and Sip Class (14)	7.86
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Wooden Circles for Party and Raffle Tickets for Programs	26.89
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Dessert for Grandparents Celebration Event (24)	37.48
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Strawberries and Apples for Paint and Sip Class (14)	37.96
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Flowers for Grandparents Celebration (24)	38.44
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Outtrip meal (2)	46.04
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Instant Camera Film for Reception Desk	46.93
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Dinner for (2) Trip Escorts	68.43
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Milkshake Day Supplies (80)	70.84
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Instant Camera Film and Calendar for Reception Desk	86.50
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Deposit for 2 Lunch Bunches	100.00
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Round Wood Circles and Paint for Paint and sip Class (14)	132.96
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Candy for Programs (Candy Bingo, Trips)	224.27
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Tickets for the Milton Museum Trip (30)	232.00
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Tickets for Halloween Trolley (28)	262.50
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Pizza for Pizza and a Movie (30)	285.37
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Payment for trip (30) Wine Tastings and Lunch (30)	752.00
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Payment for Game in February (20)	873.60
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Bus for Trip to Milton Wisconsin (30)	1,243.00
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Theater Tickets and Lunch (28)	1,540.00
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Sandwiches and Salads for Grandparents Day (24)	403.28
Check	10/10/2023	153922	Accurate Office Supply Co	Inv# 602050 Water, Tea	45.78
Check	10/11/2023	153973	Yvonne Preston	Exercise Class Nov/Dec	125.00
Check	10/17/2023	154018	Fitzgerald's Octagon House	Inv# 1755 Lunch for 38 People	940.50
Check	10/17/2023	154020	Giuseppa Bartolomeo	Cooking Class Supplies 10/4	77.63
Check	10/31/2023	154176	Accurate Office Supply Co	Inv# 603355 Water	31.68
Check	10/31/2023	154181	Denise Armour	Inv# 1-2023 Halloween Party Entertainment 10/24/23	200.00
Check	10/31/2023	154185	Giuseppa Bartolomeo	Cooking Class Supplies 10/25	118.84
Check	10/31/2023	154187	Joy Andreassen	Zumba Gold November	250.00
Check	10/31/2023	154187	Joy Andreassen	Zumba Gold December	200.00
Check	10/31/2023	154196	Sandi Haynes	Inv# 4791 Veterans Concert 11/2/23	250.00
Check	11/03/2023	154319	Lois Foster	Sign Language Class Instructor	150.00
Check	11/03/2023	154320	Bestway Charter Transportation Inc	North Shore Stocking Stuffer Tour	1,034.00
Check	11/03/2023	154320	Bestway Charter Transportation Inc	Hardy's Reindeer Ranch	1,375.00

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Type	Date	Num	Name	Memo	Amount
Check	11/03/2023	154320	Bestway Charter Transportation Inc	Fireside Trip	1,250.00
Check	11/03/2023	154320	Bestway Charter Transportation Inc	Milwaukee's International Fair	929.50
Check	11/07/2023	154338	Bob Kalal	Music Performance 2/8/24	175.00
Check	11/07/2023	154343	Denise Laurin-Donatelle	Senior Presentation 1/22/24 - History of Fashion in Art	150.00
Check	11/07/2023	154343	Denise Laurin-Donatelle	Senior Presentation 2/4/24 - Visions of Love	150.00
Check	11/07/2023	154345	Giuseppa Bartolomeo	Cooking Class Instructor 8 Classes Jan/Feb 2024	800.00
Check	11/07/2023	154346	Heather Braoudakis	Inv# 12524 Music Entertainment 1/25/24 - Broadway	275.00
Check	11/07/2023	154347	Jim Gibbons	Senior Presentation 1/18/24 - Alex Trebek	275.00
Check	11/07/2023	154347	Jim Gibbons	Senior Presentation 2/1/24 - Charles M. Schultz	275.00
Check	11/07/2023	154365	Joy Andreassen	Inv# 2024-1 Zumba Gold January	250.00
Check	11/07/2023	154365	Joy Andreassen	Inv# 2024-2 Zumba Gold February	150.00
Check	11/07/2023	154350	Landon Florancio	Musical Performance 1/26/24 - Elvis Show	175.00
Check	11/07/2023	154351	Laura Trujillo	Inv# 15 Yoga Instruction January	245.00
Check	11/07/2023	154351	Laura Trujillo	Inv# 16 Yoga Instruction February	210.00
Check	11/07/2023	154352	LaVerne Bobkowski	Inv# 240229 Music Show 2/29/24 - Rat Pack Show	175.00
Check	11/07/2023	154353	Liz Goss	Inv# 21324 Musical Presentation 2/13/24 - Valentine's Theme Show	225.00
Check	11/07/2023	154354	Martina Mathisen	Inv# 3468 Senior Presentation 1/23/24 - Meet Marie Antionette	275.00
Check	11/07/2023	154356	Michelle Gibbons Presents	Inv# 10006 Presentation 2/5/24 - Magic of Oz	275.00
Check	11/07/2023	154358	Radio Players West	Inv# HTSC-0002 Radio Performance 2/3/24	50.00
Check	11/07/2023	154359	The Twilight Toubadour, Inc	Music Performance 2/27/24	115.00
Check	11/07/2023	154360	The Wildbird Shack	Presentation 2/23/24 - Owls of Illinois	200.00
Check	11/07/2023	154364	William Hazelgrove	Senior Presentation 1/29/24 - Henry Knox's Noble Train	300.00
Check	11/07/2023	154364	William Hazelgrove	Senior Presentation 2/12/24 - The RMS Titanic	300.00
Check	11/08/2023	154370	Good Clean Fun Music	Holiday Party Entertainment	300.00
Check	11/08/2023	154371	Hardy's Reindeer Ranch	Group payment for Ranch and Show	1,980.00
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Return of Programming Supplies	-12.25
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Decorations for Halloween Party	16.13
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Decorations for Halloween Party	117.73
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Wood Circles for Paint and Sip (14)	81.98
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Sticky Mount for Calendars, NutriGrain Bars for Door County trip	41.08
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Halloween Games for Upcoming Party (70)	69.95
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Beverages for various Events	902.83
Check	11/10/2023	CC Sept 23	JP Morgan Chase	German Cream Cake for German Food Presentation (13)	31.96
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Pastries for Book Club and a Movie	16.97
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Movie for Movie Day	9.78
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Full -Size Candy Bars for Candy bingo	29.99
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Halloween Decorations for Halloween Party	10.08
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Lanyards for Out Trips	32.98
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Bananas for (42) Door County Trip	26.50
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Movies for Movie Day and Pizza and a Movie	17.86
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Halloween Candy and Decorations for Party	37.38
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Halloween Candy and Decorations for Party	18.59
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Full Size Candy for Candy Bingo	174.75
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Deposit for Theatre Show (2024)	38.00
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Deposit for Theatre Show (2024)	38.00
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Deposit for Theatre Show (2024)	38.00
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Deposit for Theatre Show (2024)	38.00
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Tickets for Show (28)	1,854.73
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Pizza for Pizza and a Movie (24)	204.14

Hanover Township Board Audit Report

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Type	Date	Num	Name	Memo	Amount
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Bus for Trip to Fitzgeralds and Lake Geneva (38)	1,039.50
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Escorts Lunches (2)	45.78
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Botanic Gardens Trip travel (38)	1,034.00
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Pizza for Pizza and a Movie (38)	295.16
Check	11/15/2023	154515	KBC Tour Company	3 Day Door County Tour 10/9-10/11	22,050.00
Check	11/15/2023	154507	Accurate Office Supply Co	Inv #603912 Cups	54.98
Check	11/17/2023	154524	Giuseppa Bartolomeo	Cooking Class Supplies	118.58
Check	11/20/2023	154583	Bartlett Park District	Contract# 4414 Final Payment for Holiday Party Dec 5 2023	0.00
Check	11/21/2023	154579	Gordon Food Service	Coffee	433.70
Check	11/21/2023	154566	Nonno Pino's	20 people for lunch	528.00
Check	11/21/2023	154567	Soundz of Time	Entertainment for New Years Eve party	200.00
Check	11/28/2023	154585	Cesar Grimaldo	French/Spanish Instruction Jan/Feb 2024	450.00
Check	11/28/2023	154587	Cynthia Sutherland	Tai Chi Instructor Jan/Feb 2024	280.00
Check	11/28/2023	154590	Giuseppa Bartolomeo	Cooking Class Supplies 11/22	117.68
Check	11/28/2023	154591	Gloria Eineke	Supplies for Plastic Canvas Group	23.50
Check	11/28/2023	154592	James Murrell	Computers Made Easy Instruction Jan/Feb 2024	400.00
Check	11/28/2023	154597	Tiffany Mclver	Rome with Tiffany Presentations	300.00
Check	11/28/2023	154598	Very Smart People LLC	Instruction Program - Save it to the Cloud 1/9/24	200.00
Check	11/28/2023	154599	Very Smart People LLC	Instruction Program - Save it to the Cloud 2/16/24	0.00
Check	11/28/2023	154600	Vicki Boyle	Instruction for Meditation for Well-Being Oct/Nov 2023 and Jan/Feb 2024	120.00
Check	11/28/2023	154602	Yvonne Preston	Senior Stretch & Flex Classes Jan/Feb 2024	175.00
Check	11/29/2023	154706	Accurate Office Supply Co	Inv# 605062 Water	21.12
Check	12/01/2023	154721	Bartlett Park District	Contract# 4414 Final Payment for Holiday Party Dec 5 2023	3,266.50
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Movie for Programming	3.99
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Streaming Movie for Programming	3.99
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Movie for Programming	5.63
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Snacks for the Paint and Sip Class (10)	11.78
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Movie for Programming	12.11
Check	12/04/2023	CC Oct 23	JP Morgan Chase	LunchBunch Escort Meal (1)	18.90
Check	12/04/2023	CC Oct 23	JP Morgan Chase	LunchBunch Escort Meal (1)	19.60
Check	12/04/2023	CC Oct 23	JP Morgan Chase	12-Pack Soda (6)	29.94
Check	12/04/2023	CC Oct 23	JP Morgan Chase	LunchBunch Escort Meals (2)	30.00
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Faux Roses for Centerpieces for Halloween Party	30.97
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Senior Halloween Party placemats and party games	34.87
Check	12/04/2023	CC Oct 23	JP Morgan Chase	LunchBunch Escort Meals (2)	39.47
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Candy for Programming	58.82
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Greeting Card Supplies for Card making class (13)	65.04
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Candy and lanyards for out trips, Planner	75.25
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Refreshments for Veterans Remeberance Concert, Book Club, and a Movie ...	80.36
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Deposit for Fiddler on the Roof Show/Lunch 2024	238.05
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Popcorn and Popcorn boxes (200) for Movie Days	300.16
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Opera Tickets (19)	1,397.00
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Mystery Stocking Stuffer Tour (28)	2,119.71
Check	12/06/2023	154736	Dance Alternatives, Inc.	Line Dance Classes Jan/Feb 2024	325.00
Check	12/13/2023	154793	Giuseppa Bartolomeo	Cooking Class Supplies 12/6	130.32
Check	12/19/2023	154960	Emily Rose Davis	Gingerbread House Class Materials Dec 2023	123.82
Check	12/27/2023	155064	Accurate Office Supply Co	Inv #606619 Tea bags	32.84
Check	12/27/2023	155064	Accurate Office Supply Co	Inv #606444 Water	31.68
Check	12/27/2023	155066	Gordon Food Service	New Years Eve Party (75)	420.30

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Type	Date	Num	Name	Memo	Amount
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Sugar For Coffee	27.44
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Certified Mail Of Payment To Vendor	8.56
Check	01/08/2024	CC Nov 23	JP Morgan Chase	International Women's Day Promo Materials	244.99
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Assorted Cookies For Golden Bachelor Program	21.95
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Book For The Library	20.74
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Book For The Library	20.74
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Holiday Party Candy For The Tables	40.86
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Tree Ornaments	30.00
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Snack Supplies, Cream Cheese, Tortillas, Fruit For Paint & Sip Class	44.21
Check	01/08/2024	CC Nov 23	JP Morgan Chase	New Books For Library	29.72
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Programming Supplis	10.59
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Gift Cards For Holiday Party (126)	125.00
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Donuts & Pastry For Book Club	46.90
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Movie For Movie Program	9.50
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Movie For Movie Program	18.06
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Movie For Movie Program	7.25
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Latino Group Pastry & Tea	29.86
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Champagne Flutes For New Years Eve Party	33.98
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Holiday Folk Fair International Admission, Senior Trip	275.00
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Pizza For Pizza And A Movie Program (29)	269.61
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Bus For Stocking Stuffer Tour	929.50
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Admission For (38) For SCROOGE	3,200.00
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Transportation To Hoosier Grove Barn	1,034.00
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Lunch Bunch Escorts Meal (2)	52.56
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Pizza For Pizza & A Movie Program (28)	257.30
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Trip Escorts Lunch (2)	44.90
Check	01/08/2024	CC Nov 23	JP Morgan Chase	2nd Lunch Bunch Escort Meal (2)	96.60
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Movie Download For Programming	3.99
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Movie Download For Programming	3.99
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Movie Download For Programming	1.99
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Candy Canes For Holiday Party (126)	15.00
Check	01/10/2024	155211	Giuseppa Bartolomeo	Cooking Class Supplies 12/27	121.71
Check	01/10/2024	155215	Bridges of Poplar Creek	Halloween Party (74)	1,697.10
Check	01/16/2024	155265	Giuseppa Bartolomeo	Cooking Class Supplies 1/10	114.61
Check	01/19/2024	155279	White Pines Playhouse	Senior Presentation - John Denver	300.00
Check	01/19/2024	155282	Villa Olivia Country Club Inc	Mardi Gras Party (83)	2,191.20
Check	01/19/2024	155283	Shannon Reiskis	Yoga Class Instruction Jan-Feb	245.00
Check	01/19/2024	155286	Marriott Theatre in Lincolnshire	Senior Trip - In the Heights (28)	1,620.00
Check	01/19/2024	155287	Metropolis Performing Arts Center	Senior Trip - Musical (23)	896.00
Check	01/19/2024	155288	Edizon Dayao	Mardi Gras Party Entertainer	200.00
Check	01/30/2024	155433	Gordon Food Service	Coffee Cups & Lids	180.40
Check	01/30/2024	155440	Pier Laundry	Inv# 2519 NYE Program Tablecloths	51.50
Check	02/02/2024	155466	Eugene Flynn	Senior Presentation: Western Ireland	150.00
Check	02/02/2024	155467	Cynthia Sutherland	Tai Chi Instructor March/April 2024	280.00
Check	02/02/2024	155468	Dance Alternatives, Inc.	Line Dance Classes March/April 2024	520.00
Check	02/02/2024	155469	Yvonne Preston	Senior Stretch & Flex Classes March/April 2024	200.00
Check	02/02/2024	155470	Very Smart People LLC	Instruction Program - Save it to the Cloud	200.00
Check	02/02/2024	155471	Very Smart People LLC	Instruction Program - Iphone/Ipad	200.00
Check	02/02/2024	155472	Cesar Grimaldo	French/Spanish Instruction March/April 2024	450.00

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Type	Date	Num	Name	Memo	Amount
Check	02/02/2024	155473	Cesar Grimaldo	French/Spanish Instruction March/April 2024	0.00
Check	02/02/2024	155475	Jim Gibbons	Senior Presentation - Life of H.G. Wells	275.00
Check	02/02/2024	155476	Joy Andreassen	Zumba Gold Class - March/April	0.00
Check	02/02/2024	155477	Shannon Reiskis	Yoga Class Instruction March	315.00
Check	02/02/2024	155478	Laura Trujillo	Yoga Instruction March/April	385.00
Check	02/02/2024	155479	Giuseppa Bartolomeo	Cooking Class March/April	400.00
Check	02/02/2024	155480	Mark Hoffman	Senior Music Show	175.00
Check	02/02/2024	155481	Denise Laurin-Donatelle	Senior Presentation - Triumphant Women	150.00
Check	02/02/2024	155482	The Wildbird Shack	Senior Presentation - Garden Transformation	200.00
Check	02/02/2024	155483	Martina Mathisen	Senior Presentation - Cleopatra	275.00
Check	02/02/2024	155498	Giuseppa Bartolomeo	Cooking Class Supplies	147.75
Check	02/06/2024	155507	Accurate Office Supply Co	Inv# 609028 Program Refreshments	53.92
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Aldi - Charcuterie Items NYE Party (60)	43.33
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Target - Cracker Varieties for the NYE Party (60)	23.45
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Rest. Depot - Beverage Backstock	104.25
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Coffee Stir Sticks (6000)	93.78
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Amazon - Toothpicks For Food NYE (60)	19.98
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Amazon - Black and Gold Paper Tableware For NYE Party (60)	71.02
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Amazon - Polaroid Camera Film for Volunteer Photos	49.28
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Jewel - Cream Cheese, Milk, Eggs, Pillsbury Dough For Dessert with Devora	13.96
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Elmhurst History Museum - Tour of the History Museum (28 People)	96.00
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Temu - Paper Goods and "Tea" Cups for the Mother's Day Tea	41.43
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Chicago Wolves - Hockey Tickets (14)	440.00
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Fireside Theatre - Jersey Boys Tickets (38)	3,119.68
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Aramark All State Arena - Food for 2 Escorts at the Chicago Wolves Game	38.00
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Armands of Arlington Heights - Deposit for Dinner Before (Hooked on a Feeli...	100.00
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Hard Rock Cafe - Lunch Before the Weird Chicago Tour (28)	341.04
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Riccardos - Lunch Bunch Escorts Meal (2)	54.00
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Greek Islands - Lunch Bunch (28)	891.36
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Prinme Video - Movie For Movie Day	1.99
Check	02/09/2024	CC Dec 24	JP Morgan Chase	American Hauntings - Weird Chicago Tour Deposit (April 24)	100.00
Check	02/13/2024	155630	Bob Kalal	Music Performance 4/18/24	175.00
Check	02/13/2024	155639	Giuseppa Bartolomeo	Cooking Class Supplies 2/7	164.77
Check	02/13/2024	155640	Gordon Food Service	Programming Supplies	53.08
Check	02/13/2024	155646	Mark Lyons	Inv# 1034 Senior Presentation - Spring Garden Prep & Tools 3/26	175.00
Check	02/13/2024	155646	Mark Lyons	Inv# 1035 Senior Presentation - Vegetable Garden 4/16	175.00
Check	02/13/2024	155651	Tammy Cambra (v)	Mardi Gras Party Dessert Cakes (2)	50.85
Check	02/21/2024	155807	Gordon Food Service	Coffee	106.71
Check	02/27/2024	155816	Gordon Food Service	Cups & Lids	298.14
Check	02/27/2024	155832	Vicki Boyle	Instruction for Meditation for Well-Being Mar FY24	30.00
Check	02/28/2024	155837	Joy Andreassen	Inv# 2024-4 Zumba Gold March-April	200.00
Check	02/28/2024	155838	Giuseppa Bartolomeo	Cooking Class Supplies 2/21	70.81
Check	03/01/2024	155853	Dundee Township Park District	Lunch and Dueling Pianos Performance (28)	0.00
Check	03/01/2024	155854	The Chicago Tour Company	Mystery Snack Attack of Chicago (31)	2,170.00
Check	03/01/2024	155860	Accurate Office Supply Co	Inv# 610698 Plastic Cups	54.98
Check	03/05/2024	155883	James Murrell	Computers Made Easy Instruction March 2024	200.00
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Sugar	23.99
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Popcorn Bags for Movie, Mardi Gras Centerpieces (70)	77.68
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Movie for Documentary Class	6.03

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Type	Date	Num	Name	Memo	Amount
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Croissants, Donuts, Coffee Cake for Book Club and A Movie	22.99
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Paper Tea Cups and Plates for Mother's Day Event	15.96
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Popcorn Bags, Centerpieces for Mardi Gras Party (70)	67.76
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Movie for Programming	8.14
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Movie for Programming	7.81
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Mardi Gras Necklaces for Party Guests	21.05
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Candy for the Tables at the Mardi Gras Party	34.98
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Whipped Cream, Marshmallows, Cookies for Hot Cocoa Bar	23.66
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Crochet Flowers for Mother's Day Event	35.58
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Coins for Mardi Gras Centerpieces for Party	10.42
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Amber Spray Bottles, Glass Jars, Sugar for Essential Oils Class	69.23
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Valentine Cupcakes for Paint and Sip	8.02
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Foam Ring for Volunteer Reception Centerpieces	-13.63
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Candy for Candy bingo and Cards for Poker	17.99
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Candy for Candy Bingo and Bunco	18.14
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Pudding, Eggs, Sugar, Cake Mix for Dessert with Devora	12.10
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Payment for Fiddler on the Roof (28)	2,142.48
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Pizza and a Movie (37)	266.43
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Lunch Bunch (2 Escorts)	30.82
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Lunch Bunch (2 Escorts)	54.07
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Payment for Extra People (70) Mardi Gras Party	184.80
Check	03/12/2024	155996	Dundee Township Park District	Lunch and Dueling Pianos Performance (28)	560.00
Check	03/12/2024	156013	Pier Laundry	Inv# 2521 Tablecloths Cleaning	41.00
Check	03/12/2024	156022	Giuseppa Bartolomeo	Cooking Class Supplies 3/6/24	92.01
Check	03/19/2024	156045	Accurate Office Supply Co	Inv# 611505 Cases Of Water (6)	31.68
Check	03/19/2024	156053	Giuseppa Bartolomeo	Supplies For 15 Participants 3/13/24	77.09
Check	03/19/2024	156070	Tammy Cambra (v)	Supplies For 3 Programs - March 2024	48.83
Check	03/20/2024	156173	Gordon Food Service	Coffee Supplies	457.93
Check	03/22/2024	156186	Donna Zalesny	Out Trip Volunteer Expense	54.38
Check	03/22/2024	156205	Gordon Food Service	Coffee Supplies	670.03
Bill	03/30/2024	9008141648	Gordon Food Service	Coffee	298.14
Bill	03/30/2024	2525	Pier Laundry	Program Tablecloth Cleaning	38.25
Bill	03/31/2024	612213	Accurate Office Supply Co	Inv# 612213 Pop For Programs	48.29
Bill	03/31/2024		Gordon Food Service	Coffee	172.38
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Plastic Glassware (96), Giftbags (50)	73.04
Check	03/31/2024	CC Feb 24	JP Morgan Chase	International Womens Day Program Supplies	28.53
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Food For Latino Group Program	11.47
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Margarita Cups for Margarita Day and Bags for International Womens Day	102.64
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Mix for Margarita Day In The Café	18.98
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Margarita Mix for Margarita Day in the Café	35.96
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Mah Jong Equipment for Card Player Groups	150.00
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Lays Potato Chips for Potato Chip Pop-UP Day	66.72
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Charter Bus for Trip To Fireside Theater (38)	216.00
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Escort Lunch (2) for Lunch Bunch Program	50.95
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Pizza For Pizza And A Movie (46)	311.69
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Deposit for Theater Trip	400.00
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Dinner Before Show (28)	500.00
Check	03/31/2024	CC Feb 24	JP Morgan Chase	John Denver Tribute Show and Lunch (38)	1,788.00
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Deposit for Upcoming Show	375.00

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Type	Date	Num	Name	Memo	Amount
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Balance Due for Hockey Game (31)	480.48
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Escort Dinner at Hockey Game (1)	18.32
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Movie For Movie Day	4.29
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Bus Payment for Trip to Chicago Blackhawks (31)	1,034.00
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Bus Payment for Trip To TheFireside Theater (38)	929.50
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Parking Pass For Hockey Game	60.00
Bill	03/31/2024		JP Morgan Chase	Sugar (2)	46.84
Bill	03/31/2024		JP Morgan Chase	Cream Cheese, Eggs, Sugar For Dessert With Devora (12)	8.05
Bill	03/31/2024		JP Morgan Chase	Cracker Jack for Caramel Corn Day Pop-Up	56.89
Bill	03/31/2024		JP Morgan Chase	Annual Cricut Design Space software renewal	119.88
Bill	03/31/2024		JP Morgan Chase	Pina Colada Mix, Bitters, Olive Brine For Pop-Ups and programs	103.19
Bill	03/31/2024		JP Morgan Chase	Supply Restocking for Upcoming Events and Mixology Class	287.63
Bill	03/31/2024		JP Morgan Chase	Olives, Orange Juice, Soda, Tonic, Club Soda for Mixology Class (20)	93.46
Bill	03/31/2024		JP Morgan Chase	Cheese Graters for Mixology Class (20)	21.44
Bill	03/31/2024		JP Morgan Chase	Soda for Pizza and a Movie Days	38.79
Total 1104515 · Programming					190,719.60
1104520 · Volunteer Services					
Check	04/04/2023	151118	The Seville	Inv# 16505 Volunteer Luncheon 4/13/23	5,958.00
Check	05/02/2023	151615	Lynn Marinelli	Home Delivered Meals Mileage Reimbursement April	61.57
Check	05/02/2023	151616	Edward Baus	Home Delivered Meals Mileage Reimbursement Apr	37.14
Check	05/09/2023	151722	Charles Valerio	Home Delivered Meals Mileage Reimbursement 4/6-5/4	20.31
Check	05/09/2023	151732	Dorothy Archer	Home Delivered Meals Mileage Reimbursement April	71.13
Check	05/09/2023	151743	James Lemonides	Home Delivered Meals Mileage Reimbursement April	45.20
Check	05/09/2023	151764	Wayne Ruttenburg	Home Deliveres Meals Mileage Reimbursement Apr	78.60
Check	05/09/2023	Mar/Apr 23	JP Morgan Chase	Buckets and Scoops for Volunteer Event	6.25
Check	05/09/2023	Mar/Apr 23	JP Morgan Chase	Software for Volunteers	20.00
Check	05/09/2023	Mar/Apr 23	JP Morgan Chase	Flowers for Volunteer Event	59.94
Check	05/23/2023	151911	Maureen Howard	Home Delivered meals Mileage Reimbursement April	53.91
Check	05/23/2023	151919	Larry Piemonte	Home Delivered Meals Mileage Reimbursement April	29.02
Check	05/23/2023	151920	Phil Roth	Home Delivered Meals Mileage Reimbursement April	47.82
Check	06/02/2023	152089	Pat Zickler	Home Delivered Meals Mileage Reimbursement April-May	162.44
Check	06/02/2023	152091	Mary Wojtczak	Home Delivered Meals Mileage Reimbursement April-May	67.20
Check	06/02/2023	152092	Kathy Lindahl	Home Delivered Meals Mileage Reimbursement April-May	93.67
Check	06/02/2023	152093	Alan Lenoci	Home Delivered Meals Mileage Reimbursement April-May	141.74
Check	06/02/2023	152094	Dorothy Archer	Home Delivered Meals Mileage Reimbursement May	82.79
Check	06/06/2023	152135	James Lemonides	Home Delivered Meals Mileage Reimbursement May	48.40
Check	06/06/2023	152137	Lawrence Boquist	Home Delivered Meals Mileage Reimbursement Apr-May	65.70
Check	06/06/2023	152138	Lynn Marinelli	Home Delivered Meals Mileage Reimbursement May/Jun	47.82
Check	06/06/2023	152139	Marlies Bellos	Home Delivered Meals Mileage Reimbursement Apr-May	153.99
Check	06/06/2023	152143	Verify (XHTSSE)	Inv# 1532002-IN Volunteer Background Check	54.00
Check	06/06/2023	Apr 24	JP Morgan Chase	Subscription for Volunteer Software (3 months)	207.00
Check	06/06/2023	Apr 24	JP Morgan Chase	Volunteer Reception Flowers	21.99
Check	06/13/2023	152167	Edward G. Baus	Home Delivered Meals Mileage Reimbursement May	47.09
Check	06/13/2023	152173	Maureen Howard	Home Delivered meals Mileage Reimbursement May	27.05
Check	06/13/2023	152195	Wayne Ruttenburg	Home Deliveres Meals Mileage Reimbursement May	79.26
Check	06/16/2023	152329	Phil Roth	Home Delivered Meals Mileage Reimbursement May-June	53.71
Check	06/16/2023	152330	Charles Valerio	Home Delivered Meals Mileage Reimbursement May-June	27.51

Hanover Township Board Audit Report

April 2023 through March 2024

Type	Date	Num	Name	Memo	Amount
Check	06/27/2023	152373	Larry Piemonte	Home Delivered Meals Mileage Reimbursement May	30.46
Check	06/27/2023	152386	Robert Martin	Home Delivered Meals Mileage Reimbursement May	11.79
Check	07/05/2023	152548	William Nagle	Home Delivered Meals Mileage Reimbursement April-June 2023	201.47
Check	07/05/2023	152549	Christina Gozdecki	Home Delivered Meals Mileage Reimbursement April-June 2023	155.24
Check	07/05/2023	152550	Lynn Marinelli	Home Delivered Meals Mileage Reimbursement June 2023	36.68
Check	07/05/2023	152551	Dorothy Ferrer	Home Delivered meals Mileage Reimbursement April-June 2023	152.94
Check	07/05/2023	152552	Edward G. Baus	Home Delivered Meals Mileage Reimbursement June 2023	58.30
Check	07/05/2023	152554	Wayne Ruttenburg	Home Deliveres Meals Mileage Reimbursement June 2023	96.94
Check	07/05/2023	152555	Kathy Lindahl	Home Delivered Meals Mileage Reimbursement June 2023	74.02
Check	07/05/2023	152556	Charles Valerio	Home Delivered Meals Mileage Reimbursement June 2023	28.10
Check	07/10/2023	CC May	JP Morgan Chase	Volunteer Software	20.00
Check	07/11/2023	152617	Verify (XHTSSE)	Inv# 1538466 Background Checks	44.00
Check	07/11/2023	152624	Bill Schmidt	Home Delivered Meals Mlileage Reimbursement Jan-June	186.88
Check	07/11/2023	152625	James Lemonides	Home Delivered Meals Mileage Reimbursement June	58.36
Check	07/11/2023	152626	Mark Buthman	Home Delivered Meals Mileage Reimbursement April-June	136.24
Check	07/11/2023	152627	Maureen Howard	Home Delivered Meals Mileage Reimbursement June	50.30
Check	07/11/2023	152628	Randy Teesdale	Home Delivered Meals Mileage Reimbursement Apr-June	155.89
Check	07/14/2023	152782	Valerie Jachowske	Home Delivered Meals Mileage Reimbursement April-July	112.01
Check	07/14/2023	152783	Lori Knaub	Home Delivered Meals Mileage Reimbursement April-June	142.99
Check	07/19/2023	152823	Larry Piemonte	Home Delivered Meals Mileage Reimbursement June	38.38
Check	07/19/2023	152824	Phil Roth	Home Delivered Meals Mileage Reimbursement June-July	47.82
Check	07/19/2023	152825	Mary Wojtczak	Home Delivered Meals Mileage Reimbursement June-July	49.98
Check	07/25/2023	152841	Charles Valerio	Home Delivered Meals Mileage Reimbursement July	28.17
Check	07/28/2023	152972	James Mattson	Home Delivered Meals Mileage Reimbursement March-May	228.60
Check	07/28/2023	152973	Edward Baus	Home Delivered Meals Mileage Reimbursement July	53.51
Check	07/28/2023	152984	Pat Zickler	Home Delivered Meals Mileage Reimbursement May-July	150.00
Check	08/01/2023	153016	Kathy Lindahl	Home Delivered Meals Mileage Reimbursement July 2023	60.92
Check	08/01/2023	153022	Wayne Ruttenburg	Home Delivered Meals Mileage Reimbursement July 2023	92.36
Check	08/08/2023	153039	Alan Lenoci	Home Delivered Meals Mileage Reimbursement June-July	119.21
Check	08/08/2023	153041	Brian Doyle	Home Delivered Meals Mileage Reimbursement April-August	148.69
Check	08/08/2023	153043	Charles Valerio	Home Delivered Meals Mileage Reimbursement 7/27-8/3	32.10
Check	08/08/2023	153047	Dorothy Archer	Home Delivered Meals Mileage Reimbursement July	73.16
Check	08/08/2023	153051	Janice Trinco	Home Delivered Meals Mileage Reimbursement Apr-Jun	98.91
Check	08/08/2023	153052	James Lemonides	Home Delivered Meals Mileage Reimbursement July	81.42
Check	08/08/2023	153056	Marlies Bellos	Home Delivered Meals Mileage Reimbursement May-July	161.65
Check	08/08/2023	153058	Priscilla Dixon	Home Delivered Meals Mileage Reimbursement July	26.79
Check	08/11/2023	153181	Maureen Howard	Home Delivered Meals Mileage Reimbursement July	26.86
Check	08/11/2023	153182	Lawrence Boquist	Home Delivered Meals Mileage Reimbursement June-July	67.53
Check	08/11/2023	153194	Verify (XHTSSE)	Inv# 1544311 Background Checks	108.00
Check	08/22/2023	153240	Phil Roth	Home Delivered Meals Mileage Reimbursement July-Aug	49.13
Check	08/29/2023	153384	Larry Piemonte	Home Delivered Meals Mileage Reimbursement July	31.24
Check	08/29/2023	153385	Lynn Marinelli	Home Delivered Meals Mileage Reimbursement July-August	87.77
Check	08/30/2023	153401	James Lemonides	Home Delivered Meals Mileage Reimbursement August	55.15
Check	09/05/2023	153421	Edward Baus	Home Delivered Meals Mileage Reimbursement Aug	55.54
Check	09/05/2023	153424	Kathy Lindahl	Home Delivered Meals Mileage Reimbursement August	62.23
Check	09/05/2023	153426	Marlies Bellos	Home Delivered Meals Mileage Reimbursement August	141.94
Check	09/08/2023	CC July 23	JP Morgan Chase	Software for Volunteers (3 months)	207.00
Check	09/08/2023	CC July 23	JP Morgan Chase	Software for Volunteers (text message add on)	20.00
Check	09/12/2023	153560	Dorothy Archer	Home Delivered Meals Mileage Reimbursement Aug	44.54

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Type	Date	Num	Name	Memo	Amount
Check	09/12/2023	153561	Edward Biesiadecki	Home Delivered Meals Mileage Reimbursement Apr-Sept	63.14
Check	09/12/2023	153569	Larry Piemonte	Home Delivered Meals Mileage Reimbursement Aug	29.67
Check	09/12/2023	153570	Mary Wojtczak	Home Delivered Meals Mileage Reimbursement July-Sept	72.25
Check	09/12/2023	153574	Priscilla Dixon	Home Delivered Meals Mileage Reimbursement August	59.08
Check	09/12/2023	153579	Valerie Jachowske	Home Delivered Meals Mileage Reimbursement July-Sept	87.12
Check	09/12/2023	153586	Wayne Ruttenburg	Home Delivered Meals Mileage Reimbursement August	67.47
Check	09/12/2023	153588	Maureen Howard	Home Delivered Meals Mileage Reimbursement Aug-Sept	47.82
Check	09/19/2023	153610	Charles Valerio	Home Delivered Meals Mileage Reimbursement 8/17-9/14	50.76
Check	09/27/2023	153728	Nicole Kelleher	Home Delivered Meals Mileage Reimbursement April-August	146.59
Check	09/27/2023	153729	Pat Zickler	Home Delivered Meals Mileage Reimbursement July-September	168.99
Check	09/29/2023	153775	Wayne Ruttenburg	Home Delivered Meals Mileage Reimbursement September	65.50
Check	09/29/2023	153787	Phil Roth	Home Delivered Meals Mileage Reimbursement September	55.68
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Software for the Volunteers	20.00
Check	10/10/2023	153923	Alan Lenoci	Home Delivered Meals Mileage Reimbursement Aug-Sept	130.41
Check	10/10/2023	153938	Dorothy Archer	Home Delivered Meals Mileage Reimbursement Sept	55.48
Check	10/10/2023	153939	Dorothy Ferrer	Home Delivered meals Mileage Reimbursement July-Sept 2023	130.02
Check	10/10/2023	153940	Edward Baus	Home Delivered Meals Mileage Reimbursement Sept	54.69
Check	10/10/2023	153945	James Lemonides	Home Delivered Meals Mileage Reimbursement Sept	43.43
Check	10/10/2023	153952	Mark Buthman	Home Delivered Meals Mileage Reimbursement July-Aug	111.35
Check	10/10/2023	153959	Priscilla Dixon	Home Delivered Meals Mileage Reimbursement Spet	49.39
Check	10/10/2023	153962	Randy Teesdale	Home Delivered Meals Mileage Reimbursement June-Sept	171.61
Check	10/10/2023	153964	Verify (XHTSSE)	Inv# 1558336 Background Checks Sept	72.00
Check	10/10/2023	153964	Verify (XHTSSE)	Inv# 1552480 Background Checks Aug	198.00
Check	10/17/2023	154022	Lori Knaub	Home Delivered Meals Mileage Reimbursement July-Sept	111.61
Check	10/17/2023	154023	Lawrence Boquist	Home Delivered Meals Mileage Reimbursement July-Oct	82.33
Check	10/17/2023	154031	William Nagle	Home Delivered Meals Mileage Reimbursement June-Oct	204.75
Check	10/24/2023	154138	Christina Gozdecki	Home Delivered Meals Mileage Reimbursement June-Oct	180.13
Check	10/24/2023	154149	Larry Piemonte	Home Delivered Meals Mileage Reimbursement Sept	48.08
Check	10/31/2023	154179	Charles Valerio	Home Delivered Meals Mileage Reimbursement 9/21-10/19	37.20
Check	10/31/2023	154182	Edward Baus	Home Delivered Meals Mileage Reimbursement Oct	33.08
Check	10/31/2023	154186	Janice Trinco	Home Delivered Meals Mileage Reimbursement Jul-Sep	115.94
Check	10/31/2023	154191	Marlies Bellos	Home Delivered Meals Mileage Reimbursement Sept/Oct	154.32
Check	10/31/2023	154194	Robert Sorensen	Home Delivered Meals Mileage Reimbursement July-Oct	235.80
Check	10/31/2023	154199	Wayne Ruttenburg	Home Delivered Meals Mileage Reimbursement Oct	104.80
Check	11/03/2023	154321	Alan Lenoci	Home Delivered Meals Mileage Reimbursement Oct	111.15
Check	11/03/2023	154322	Kathy Lindahl	Home Delivered Meals Mileage Reimbursement Sept-Oct	113.97
Check	11/07/2023	154336	A1 Trophies & Awards	Inv# 18496 Namebadges (8)	79.60
Check	11/07/2023	154344	Dorothy Archer	Home Delivered Meals Mileage Reimbursement Oct	101.00
Check	11/07/2023	154355	Maureen Howard	Home Delivered Meals Mileage Reimbursement Oct	53.78
Check	11/07/2023	154362	Verify (XHTSSE)	Inv# 1563698 Background Checks Oct	54.00
Check	11/08/2023	154372	Pat Zickler	Home Delivered Meals Mileage Reimbursement Sept-Nov	167.68
Check	11/08/2023	154373	Mary Wojtczak	Home Delivered Meals Mileage Reimbursement Sept-Nov	62.55
Check	11/08/2023	154374	Roth, Philip	Home Delivered Meals Mileage Reimbursement Oct-Nov	49.78
Check	11/08/2023	154375	James Lemonides	Home Delivered Meals Mileage Reimbursement October	40.87
Check	11/17/2023	154525	Charles Valerio	Home Delivered Meals Mileage Reimbursement Sept/Oct	126.68
Check	11/17/2023	154526	Priscila Dixon	Home Delivered Meals Mileage Reimbursement Oct	26.20
Check	11/17/2023	154527	Lynn Marinelli	Home Delivered Meals Mileage Reimbursement Aug-Oct	28.82
Check	11/21/2023	154569	Charles Valerio	Home Delivered Meals Mileage Reimbursement Nov	19.65
Check	11/21/2023	154570	Larry Piemonte	Home Delivered Meals Mileage Reimbursement Oct	55.48

Hanover Township Board Audit Report

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Type	Date	Num	Name	Memo	Amount
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Software for Volunteers SMS text message add on	20.00
Check	12/04/2023	CC Oct 23	JP Morgan Chase	VSP Subscription Renewal for Volunteers	207.00
Check	12/06/2023	154740	Maureen Howard	Home Delivered Meals Mileage Reimbursement Nov	54.23
Check	12/06/2023	154741	Priscilla Dixon	Home Delivered Meals Mileage Reimbursement Nov	50.83
Check	12/06/2023	154742	Valerie Jachowske	Home Delivered Meals Mileage Reimbursement Sept-Dec	106.77
Check	12/06/2023	154743	James Lemonides	Home Delivered Meals Mileage Reimbursement Nov	54.23
Check	12/06/2023	154744	Wayne Ruttenburg	Home Delivered Meals Mileage Reimbursement Nov	92.36
Check	12/06/2023	154745	Edward Baus	Home Delivered Meals Mileage Reimbursement Nov	55.68
Check	12/06/2023	154746	Kathy Lindahl	Home Delivered Meals Mileage Reimbursement Nov	72.71
Check	12/13/2023	154787	Dorothy Archer	Home Delivered Meals Mileage Reimbursement Nov 2023	103.29
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Computer Software For The Volunteers	20.00
Check	01/10/2024	155186	Brian Doyle	Home Delivered Meals Mileage Reimbursement August-December	133.62
Check	01/10/2024	155187	Bill Schmidt	Home Delivered Meals Mileage Reimbursement June-Jan	206.63
Check	01/10/2024	155188	Charles Valerio	Home Delivered Meals Mileage Reimbursement Dec	136.24
Check	01/10/2024	155190	Randy Teesdale	Home Delivered Meals Mileage Reimbursement Oct-Dec	144.10
Check	01/10/2024	155191	Dorothy Archer	Home Delivered Meals Mileage Reimbursement Dec 2023	63.80
Check	01/10/2024	155192	Edward Baus	Home Delivered Meals Mileage Reimbursement Dec	40.87
Check	01/10/2024	155193	Marlies Bellos	Home Delivered Meals Mileage Reimbursement Oct-Dec	135.59
Check	01/10/2024	155194	Priscilla Dixon	Home Delivered Meals Mileage Reimbursement Dec	67.27
Check	01/10/2024	155195	James Lemonides	Home Delivered Meals Mileage Reimbursement Dec	37.20
Check	01/10/2024	155196	Kathy Lindahl	Home Delivered Meals Mileage Reimbursement Dec	64.19
Check	01/10/2024	155197	Lynn Marinelli	Home Delivered Meals Mileage Reimbursement Nov-Dec	108.08
Check	01/10/2024	155198	Wayne Ruttenburg	Home Delivered Meals Mileage Reimbursement Dec	112.01
Check	01/10/2024	155199	Roth, Philip	Home Delivered Meals Mileage Reimbursement Nov-Dec	51.09
Check	01/10/2024	155200	Robert Sorensen	Home Delivered Meals Mileage Reimbursement Oct-Dec	141.48
Check	01/10/2024	155201	Charles Valerio	Home Delivered Meals Mileage Reimbursement Dec	41.72
Check	01/10/2024	155202	Mary Wojtczak	Home Delivered Meals Mileage Reimbursement Nov-Dec	59.74
Check	01/10/2024	155203	Alan Lenoci	Home Delivered Meals Mileage Reimbursement Nov-Dec	79.58
Check	01/16/2024	155255	Alan Lenoci	Home Delivered Meals Mileage Reimbursement 12/28	13.69
Check	01/16/2024	155258	Christina Gozdecki	Home Delivered Meals Mileage Reimbursement Oct-Dec	87.12
Check	01/16/2024	155266	Janice Trinco	Home Delivered Meals Mileage Reimbursement Oct-Dec	137.55
Check	01/16/2024	155267	Kathleen Fee	Home Delivered Meals Mileage Reimbursement Sept-Dec	118.56
Check	01/16/2024	155268	Larry Piemonte	Home Delivered Meals Mileage Reimbursement Nov-Dec	48.01
Check	01/16/2024	155270	Mark Buthman	Home Delivered Meals Mileage Reimbursement Oct-Dec	121.83
Check	01/16/2024	155271	Marlies Bellos	Home Delivered Meals Mileage Reimbursement Dec-Jan	60.35
Check	01/16/2024	155272	Pat Zickler	Home Delivered Meals Mileage Reimbursement Nov-Jan	113.54
Check	02/02/2024	155485	Lynn Marinelli	Home Delivered Meals Mileage Reimbursement Jan	51.59
Check	02/02/2024	155486	Kathy Lindahl	Home Delivered Meals Mileage Reimbursement Jan	87.77
Check	02/02/2024	155487	Edward Baus	Home Delivered Meals Mileage Reimbursement Jan	39.93
Check	02/02/2024	155488	Charles Valerio	Home Delivered Meals Mileage Reimbursement Jan	41.67
Check	02/02/2024	155489	Wayne Ruttenburg	Home Delivered Meals Mileage Reimbursement Jan	148.07
Check	02/02/2024	155493	Dorothy Ferrer	Home Delivered meals Mileage Reimbursement Oct-Dec	96.29
Check	02/02/2024	155494	Edward Biesiadecki	Home Delivered Meals Mileage Reimbursement Sept-Oct	21.68
Check	02/02/2024	155495	Janice Trinco	Home Delivered Meals Mileage Reimbursement Jan	20.10
Check	02/02/2024	155496	Phil Roth	Home Delivered Meals Mileage Reimbursement Dec-Jan	34.59
Check	02/02/2024	155497	Maureen Howard	Home Delivered Meals Mileage Reimbursement Dec	21.29
Check	02/06/2024	155512	Larry Piemonte	Home Delivered Meals Mileage Reimbursement Jan	34.44
Check	02/06/2024	155513	Maureen Howard	Home Delivered Meals Mileage Reimbursement Jan	29.01
Check	02/06/2024	155515	Nicole Kelleher	Home Delivered Meals Mileage Reimbursement Aug-Jan	153.50

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Type	Date	Num	Name	Memo	Amount
Check	02/06/2024	155517	Verify (XHTSSE)	Inv# 1568311 Background Checks Nov, Jan (21)	486.00
Check	02/13/2024	155635	Dorothy Archer	Home Delivered Meals Mileage Reimbursement Jan	94.14
Check	02/13/2024	155641	James Lemonides	Home Delivered Meals Mileage Reimbursement Jan	40.33
Check	02/13/2024	155648	Priscilla Dixon	Home Delivered Meals Mileage Reimbursement Jan	56.82
Check	02/14/2024	155662	Marlies Bellos	Home Delivered Meals Mileage Reimbursement Jan-Feb	142.58
Check	03/01/2024	155855	William Nagle	Home Delivered Meals Mileage Reimbursement Oct-Feb	225.09
Check	03/01/2024	155856	Lynn Marinelli	Home Delivered Meals Mileage Reimbursement Feb	51.59
Check	03/01/2024	155857	Edward Baus	Home Delivered Meals Mileage Reimbursement Feb	36.25
Check	03/01/2024	155858	Mary Wojtczak	Home Delivered Meals Mileage Reimbursement Jan-Feb	89.45
Check	03/06/2024	155992	Verify (XHTSSE)	Inv# 1581844 Background Checks Feb 24	126.00
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Foam Rings for Centerpieces for Volunteer Reception	13.63
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Candy and Ocean Fish Cut-outs Craft for Volunteer Reception	118.83
Check	03/07/2024	CC Jan 24	JP Morgan Chase	VSP Renewal Subscription for Volunteers	255.00
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Foam Rings for Centerpieces for Volunteer Reception	52.73
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Refund for Materials for Volunteer Reception	-2.49
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Auto Refill (VSP) for Volunteers (Text message add on)	20.00
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Floral for centerpieces for Volunteer Reception	47.90
Check	03/12/2024	155995	Dorothy Archer	Home Delivered Meals Mileage Reimbursement Feb	76.31
Check	03/12/2024	156001	James Lemonides	Home Delivered Meals Mileage Reimbursement Feb	33.90
Check	03/12/2024	156002	Kathy Lindahl	Home Delivered Meals Mileage Reimbursement Feb	75.04
Check	03/12/2024	156004	Maureen Howard	Home Delivered Meals Mileage Reimbursement Feb	38.66
Check	03/12/2024	156011	Pat Zickler	Home Delivered Meals Mileage Reimbursement Jan-Mar	166.83
Check	03/12/2024	156012	Phil Roth	Home Delivered Meals Mileage Reimbursement Jan-Mar	57.62
Check	03/12/2024	156014	Priscila Dixon	Home Delivered Meals Mileage Reimbursement Feb	43.55
Check	03/12/2024	156020	Wayne Ruttenburg	Home Delivered Meals Mileage Reimbursement Feb	109.88
Check	03/12/2024	156021	Charles Valerio	Home Delivered Meals Mileage Reimbursement Feb	50.99
Check	03/19/2024	156047	Alan Lenoci	Home Delivered Meals Mileage Reimbursement Jan-Mar	131.99
Check	03/19/2024	156051	Debora Johnston	Home Delivered Meals Mileage Reimbursement Dec-Mar	87.78
Check	03/19/2024	156071	William Nagle	Home Delivered Meals Mileage Reimbursement Feb-Mar	41.54
Check	03/22/2024	156180	Robert Sorensen	Home Delivered Meals Mileage Reimbursement Jan-Mar	201.00
Check	03/22/2024	156181	Lori Knaub	Home Delivered Meals Mileage Reimbursement Oct- Mar	127.45
Bill	03/26/2024		Kathleen Fee	Home Delivered Meals Mileage Reimbursement	99.83
Bill	03/26/2024	March	Ray & Peg Deyne	Home Delivered Meals Mileage Reimbursement	118.38
Bill	03/27/2024	Reimbursement	Lynn Marinelli	Home Delivered Meals Mileage Reimbursement	38.86
Bill	03/29/2024		Priscilla Dixon	Home Delivered Meals Mileage Reimbursement	45.43
Bill	03/29/2024		Larry Piemonte (v)	Home Delivered Meals Mileage Reimbursement	62.58
Bill	03/29/2024		James Lemonides	Home Delivered Meals Mileage Reimbursement	54.94
Bill	03/29/2024		Bill Schmidt	Home Delivered Meals Mileage Reimbursement	190.95
Bill	03/29/2024		Jay Busse	Home Delivered Meals Mileage Reimbursement	36.18
Bill	03/29/2024		Marcia Parker	Home Delivered Meals Mileage Reimbursement	111.76
Bill	03/29/2024		Mary Wojtczak	Home Delivered Meals Mileage Reimbursement	45.29
Bill	03/29/2024		Pat Zickler	Home Delivered Meals Mileage Reimbursement	60.30
Bill	03/30/2024		Charles Valerio	Home Delivered Meals Mileage Reimbursement March	40.00
Bill	03/30/2024		Kathy Lindahl	Home Delivered Meals Mileage Reimbursement March	54.27
Bill	03/30/2024		Marc Goodwin	Home Delivered Meals Mileage Reimbursement March	79.73
Bill	03/30/2024		Christina Gozdecki	Home Delivered Meals Mileage Reimbursement Jan-Mar 2024	137.35
Bill	03/30/2024		Edward Bus	Home Delivered Meals Mileage Reimbursement March	36.98
Check	03/31/2024	156338	Marlies Bellos	Home Delivered Meals Mileage Reimbursement Feb-March	115.58
Check	03/31/2024	156339	Roth, Philip	Home Delivered Meals Mileage Reimbursement March	48.24

Hanover Township Board Audit Report

April 2023 through March 2024

Type	Date	Num	Name	Memo	Amount
Check	03/31/2024	156340	Randy Teesdale	Home Delivered Meals Mileage Reimbursement Jan, Feb, March	162.81
Check	03/31/2024	156341	Valerie Jachowske	Home Delivered Meals Mileage Reimbursement Jan, Feb, March	122.61
Check	03/31/2024	156341	Valerie Jachowske	Home Delivered Meals Mileage Reimbursement Dec	29.48
Check	03/31/2024	156342	Maureen Howard	Home Delivered Meals Mileage Reimbursement March	24.52
Check	03/31/2024	156343	Dorothy Ferrer	Home Delivered meals Mileage Reimbursement Jan, Feb, March	78.73
Check	03/31/2024	156344	Mark Buthman	Home Delivered Meals Mileage Reimbursement Jan, Feb, March	103.18
Check	03/31/2024	156345	Dorothy Archer	Home Delivered Meals Mileage Reimbursement March	85.16
Check	03/31/2024	156346	Verify (XHTSSE)	Inv# 1586379 Background Checks Mar 24	198.24
Bill	03/31/2024		Edward Bus	Home Delivered Meals Mileage Reimbursement March	36.98
Bill	03/31/2024		Wayne Ruttenburg	Home Delivered Meals Mileage Reimbursement March	109.88
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Decorative Lights for Volunteer Lunch	16.99
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Chocolate for Volunteer Reception	22.40
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Clear Tote Bags for Volunteer Reception (170)	791.29
Total 1104520 · Volunteer Services					26,617.36
1104526 · Senior Newsletter					
Check	04/28/2023	151583	USPS	Club 59 Newsletter Postage July, Aug	2,164.12
Check	06/27/2023	152382	USPS	Club 59 Newsletter Postage Sept/Oct	2,177.55
Check	07/25/2023	152843	Eagle Printing and Graphics	Addtl Postage Club 59 Newsletter Sept/Oct	325.44
Check	08/22/2023	153244	USPS	Club 59 Newsletter Postage Nov/Dec	2,518.56
Check	10/18/2023	154128	USPS	Club 59 Newsletter Postage Jan/Feb	2,552.43
Check	12/13/2023	154803	USPS	Club 59 Newsletter Postage March/April	2,567.01
Total 1104526 · Senior Newsletter					12,305.11
1104532 · Visual Arts					
Check	05/09/2023	151772	Krall, Marianne	Paper Towels	64.14
Check	05/09/2023	Mar/Apr 23	JP Morgan Chase	Acrylic Paint for Art Classes	59.40
Check	05/09/2023	Mar/Apr 23	JP Morgan Chase	Painting Art Class Supplies	43.99
Check	05/09/2023	Mar/Apr 23	JP Morgan Chase	Tools For Jewelry Making Class	26.69
Check	05/09/2023	Mar/Apr 23	JP Morgan Chase	Jewelry Making Supplies	112.10
Check	05/09/2023	Mar/Apr 23	JP Morgan Chase	Tools For Jewelry Making Class	90.58
Check	05/09/2023	Mar/Apr 23	JP Morgan Chase	Painting Supplies for Art Class	25.64
Check	06/06/2023	Apr 24	JP Morgan Chase	Lighters for Art Class	21.99
Check	06/06/2023	Apr 24	JP Morgan Chase	Yarn for Weaving Class	47.91
Check	06/06/2023	Apr 24	JP Morgan Chase	Beginners Looms and Cups for Weaving Art Class	53.45
Check	06/06/2023	Apr 24	JP Morgan Chase	Vinyl Transfer paper/Vinyl for Art Class	54.17
Check	06/06/2023	Apr 24	JP Morgan Chase	Medium, Bags, Silicone Oil, Giant Push Pins for Art Class	68.55
Check	06/06/2023	Apr 24	JP Morgan Chase	Acrylic Paint for Fluid Art Class Project	59.78
Check	06/06/2023	Apr 24	JP Morgan Chase	Glass Paint for Paint and Sip Class	58.10
Check	06/06/2023	Apr 24	JP Morgan Chase	Paper Plates, Plastic Table Cloths for Arts and Crafts Class	36.25
Check	06/06/2023	Apr 24	JP Morgan Chase	Paint Books and Canvas for Art Class	296.47
Check	06/06/2023	Apr 24	JP Morgan Chase	Paint for Art Class	225.68
Check	06/06/2023	Apr 24	JP Morgan Chase	Cupcakes and Icing for Food Art Class	23.93
Check	06/06/2023	Apr 24	JP Morgan Chase	Candy and cookies for Art Class Project	45.97
Check	07/05/2023	152543	Mimi Krall	Art Class Supplies Reimbursement	56.54
Check	07/10/2023	CC May	JP Morgan Chase	Credit	-35.54
Check	07/10/2023	CC May	JP Morgan Chase	Poly Bags for Jewelry Making , Art Program	19.06
Check	07/10/2023	CC May	JP Morgan Chase	Supplies For Signage For Art Programs	26.28

Hanover Township Board Audit Report

April 2023 through March 2024

Type	Date	Num	Name	Memo	Amount
Check	07/10/2023	CC May	JP Morgan Chase	Spray Varnish For Art Program	30.80
Check	07/10/2023	CC May	JP Morgan Chase	Glaze and Greenware for Ceramics	34.63
Check	07/10/2023	CC May	JP Morgan Chase	Water color Paper, Alcohol Antiseptic For Alcohol Ink Art Program	35.56
Check	07/10/2023	CC May	JP Morgan Chase	Glaze and Other Ceramics Supplies for Program	99.98
Check	07/10/2023	CC May	JP Morgan Chase	Greenware for Ceramics	227.00
Check	07/10/2023	CC May	JP Morgan Chase	Glaze and Other Ceramics Supplies for Program	250.76
Check	07/10/2023	CC May	JP Morgan Chase	Ceramic Pieces for Program (20)	666.00
Check	07/11/2023	152583	Blick Art Materials	Inv# 1016749 Art Supplies	174.27
Check	08/01/2023	153009	Blick Art Materials	Inv# 1114246 Art Supplies	35.50
Check	08/07/2023	CC June	JP Morgan Chase	Art Class Supplies	8.25
Check	08/07/2023	CC June	JP Morgan Chase	Black Table Cloths for HT CREATES	44.99
Check	08/07/2023	CC June	JP Morgan Chase	Brushes for Art Classes (50)	121.50
Check	08/07/2023	CC June	JP Morgan Chase	Paint Brushes and Art Supplies for Classes	144.34
Check	08/07/2023	CC June	JP Morgan Chase	T-Shirts and Beads for Art Class	173.22
Check	09/08/2023	CC July 23	JP Morgan Chase	HT Creates Art Show Stock Image	33.00
Check	09/08/2023	CC July 23	JP Morgan Chase	Foil Utility Pans for Art Class	2.60
Check	09/08/2023	CC July 23	JP Morgan Chase	Charcuterie Cups for HT Creates Artist Reception refreshments	46.97
Check	09/08/2023	CC July 23	JP Morgan Chase	Cookie Bags for HT Creates Artist Reception refreshments	12.97
Check	09/08/2023	CC July 23	JP Morgan Chase	Banner for HT CREATES art show	209.96
Check	09/08/2023	CC July 23	JP Morgan Chase	Paint brushes (11)	87.67
Check	09/08/2023	CC July 23	JP Morgan Chase	Brushes (300), Stabilizer, masking tool for Painting Class	139.62
Check	09/08/2023	CC July 23	JP Morgan Chase	Greenware for Ceramics (26 pieces)	216.94
Check	09/08/2023	CC July 23	JP Morgan Chase	Napkins, Cups, Tumblers, Cards for HT Creates Artist Reception	30.75
Check	09/08/2023	CC July 23	JP Morgan Chase	Black Round Table Clothes for HT Creates Artist Reception (2)	19.35
Check	09/08/2023	CC July 23	JP Morgan Chase	Refreshments for HT Creates Artist Reception (100)	150.89
Check	09/08/2023	CC July 23	JP Morgan Chase	Refreshments for HT Creates Artist Reception (100)	19.97
Check	09/08/2023	CC July 23	JP Morgan Chase	Refreshments for HT Creates Artist Reception (100)	26.72
Check	09/08/2023	CC July 23	JP Morgan Chase	Mat Paper, Cricut Supplies for Art Class	91.55
Check	09/08/2023	CC July 23	JP Morgan Chase	Wind Chime Supplies for Art Class	10.99
Check	09/08/2023	CC July 23	JP Morgan Chase	Storage Boxes (3), Pastel chalks, Brushes for Art Class	142.46
Check	09/19/2023	153601	Kay, Linda	Art Supplies	3.75
Check	09/29/2023	153776	Krall, Marianne	Paper Towels	51.43
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Mini Truck Décor for Art Classes, Halloween décor	12.50
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Stepping Stones for Art Class (13)	24.92
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Greenware for Ceramics (1)	39.31
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Art supplies (wood canvas, scissor sharpener, acrylic)	54.52
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Hot Glue Sticks for Arts and Crafts and Boxes for Storing Art Supplies	56.48
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Paint for Arts and Craft Class (12)	61.62
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Pendants and Ear Studs for Jewelry Class (12)	73.17
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Holiday Wreath supplies, Yarn for Making Scarves in Art Class	111.72
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Greenware for Ceramics Class (14)	112.70
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Paint and Greenware for Ceramics Class (15)	137.25
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Wood signs, Wire, and Wreaths for Arts and Crafts	218.56
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Jewelry Making Equipment for Jewelry Art Class (12)	224.75
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Marquesite Stone Mounts for Jewelry Class (8)	41.68
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Water color paper supplies (14)	68.62
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Prolatch Locking System and Oil Droppers for Art Classes	46.98
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Ceramic Greenware	127.10
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Watercolor Paint Sets (12)	141.27

Hanover Township Board Audit Report

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Type	Date	Num	Name	Memo	Amount
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Blank Greeting Card sets, 9 boxes	171.29
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Jewelry Making Equipment for Jewelry Art Class (12)	49.35
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Pendants and Ear Studs for Jewelry Class (12)	19.68
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Stencils for Embossing for Art Adventures Class	37.96
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Greenware	272.58
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Gift Tags for Christmas Craft	13.99
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Duc Tape for Art Class	60.84
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Greenware	163.93
Check	11/15/2023	154511	Hobby Lobby	Spray varnish	33.94
Check	11/28/2023	154596	Mimi Krall	Art Class Supplies Reimbursement	41.90
Check	11/29/2023	154707	Blick Art Materials	Inv# 1908079 Art Supplies	304.00
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Painting surfaces, small palette trays	38.75
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Hot glue gun, wreaths	43.89
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Paints for Sip and Paint and Art Program	53.18
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Art supplies	68.43
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Acrylic Paint, Watercolor Paint, Life Savers, Peppermints for Art Classes	72.49
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Printed Cards for Art Class 13 sets of 20 cards with envelopes and it includin...	410.09
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Art CClass Supplies, Palette Paper, Tulle, Plastic Bottle, Wire	70.24
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Arts & Crafts Holiday Supplies, Plastic Ornament Balls, Tape, Doiles	62.36
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Art Class Seasonal Cards, Envelopes Supplies	29.19
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Acrylic Paints For Art Classes	161.20
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Credit From Nova Color	-35.10
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Art & Craft Class Supplies, Feather, Glitter, Masks	61.65
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Amazon - Foam Brush Set, Blank Books, Ironing Mat for Painting and Art Adv...	50.42
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Dollar Tree - Cutting Mats, Table Covers, Craft Supplies for Arts and Crafts Cl...	40.00
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Hobby Lobby - Sewing Thread for Art Adventures Class (5)	7.94
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Hobby Lobby - Craft Sticks for Art Adventures (5)	29.77
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Fire Mountain Gems - Jewelry Making Supplies	39.67
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Amazon - Varnish Spray for Art Class	13.48
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Car Wash Brushes, Wire Strippers	39.47
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Art Supplies	13.19
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Pressed Flowers, Mod Podge For Project at the Oaks	43.95
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Water Color Cards, Velvet Art Mandalas, Tissue Paper, Gouache Paint	76.76
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Moss, Miniature Fairy Gardren Pieces, Bobbins for Art Adventures	86.74
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Greenware for Ceramics Class (13)	85.05
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Greenware and Glaze for Ceramics Class (33)	518.93
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Paint for Acrylic Painting Classes	80.94
Check	03/19/2024	156060	Mimi Krall	Art Class Supplies Reimbursement	56.75
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Refreshments for Artist Reception (60)	196.77
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Folding Canvas Print Rack for Art Class	61.94
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Moss Table Runner, White Blank Books For Art Adventures Class (9)	47.91
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Dried Pressed Flowers For Art Project At The Oaks	22.58
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Small Wooden Boards for Art Class	49.22
Bill	03/31/2024		JP Morgan Chase	Erasers, Jewelry Pieces, Cutting Mats for Art Classes	45.86
Bill	03/31/2024		JP Morgan Chase	Grip Cutting Mat, Jewelry Oval Settings For Art Classes	33.98

Total 1104532 · Visual Arts

10,225.82

1104540 · Program Training

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Type	Date	Num	Name	Memo	Amount
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Excel Class (Perrone)	299.00
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Illinois Township Management Academy (Perrone)	178.00
Total 1104540 · Program Training					477.00
1104545 · Program Staff Travel					
Check	06/13/2023	152171	Kay, Linda	Mileage Reimbursement May 2023	6.81
Check	06/13/2023	152172	Krall, Marianne	Mileage Reimbursement May 2023	84.63
Check	09/12/2023	153567	Krall, Marianne	Mileage Reimbursement	44.68
Check	09/19/2023	153600	Kay, Linda	Mileage Reimbursement	27.67
Check	10/10/2023	153951	Kay, Linda	Mileage and Expense Reimbursement Aug 2023	48.12
Check	11/08/2023	154366	Linda Kay (2)	Mileage and reimbursement expenses for August 2023	20.17
Check	01/19/2024	155280	Linda Kay (2)	Mileage Reimbursement	10.52
Check	03/22/2024	156187	Linda Kay (2)	Mileage Reimbursement	15.08
Total 1104545 · Program Staff Travel					257.68
1104891 · Health Insurance					
Check	04/14/2023	151418	United Healthcare	Monthly Medical Premiums	3,051.51
Check	06/16/2023	152343	United Healthcare	Monthly Medical Premiums June	4,051.51
Check	06/16/2023	152344	United Healthcare	Monthly Medical Premiums July	4,051.51
Check	07/12/2023	152751	United Healthcare	Monthly Medical Premiums August	4,051.51
Check	08/11/2023	153195	United Healthcare	Monthly Medical Premiums	4,051.51
Check	09/29/2023	153812	United Healthcare	Monthly Medical Premiums	4,051.51
Check	10/13/2023	154008	United Healthcare	Monthly Medical Premiums	4,051.51
Check	11/17/2023	154548	United Healthcare	Monthly Medical Premiums	6,051.51
Check	01/19/2024	155317	Blue Cross Blue Shield	Monthly Medical Premiums	6,051.51
Total 1104891 · Health Insurance					39,463.59
1104892 · Dental, Vision & Life Insurance					
Check	04/14/2023	151413	Vision Service Plan	Acct# 30070457 Monthly Premium	15.90
Check	04/28/2023	151592	Vision Service Plan	Acct# 30070457 Monthly Premium	15.90
Check	05/10/2023	151777	Euclid Managers	Acct 5641581 Monthly Premium April/May	647.26
Check	07/05/2023	152560	Euclid Managers	Acct 5641581 Monthly Premium June	316.39
Check	07/05/2023	152561	Vision Service Plan	Acct# 30070457 Monthly Premium	15.90
Check	07/12/2023	152736	Euclid Managers	Acct 5641581 Monthly Premium July	316.39
Check	07/28/2023	152994	Euclid Managers	Acct 5641581 Monthly Premium	316.39
Check	07/28/2023	153002	Vision Service Plan	Acct# 30070457 Monthly Premium	15.90
Check	08/23/2023	153350	Euclid Managers	Acct 5641581 September 2023 Monthly Premium	316.39
Check	08/29/2023	153398	Vision Service Plan	Acct# 30070457 Monthly Premium	15.90
Check	08/30/2023	153399	Vision Service Plan	Acct# 30070457 Monthly Premium	15.90
Check	09/27/2023	153721	Euclid Managers	Acct 5641581 October 2023 Monthly Premium	316.39
Check	09/27/2023	153754	Vision Service Plan	Acct# 30070457 Monthly Premium October	15.90
Check	10/25/2023	154166	Euclid Managers	Acct 5641581 November 2023 Monthly Premium	316.39
Check	11/01/2023	154298	Vision Service Plan	Acct# 30070457 Monthly Premium November	15.90
Check	12/15/2023	154954	Euclid Managers	Acct 5641581 Dec/Jan Monthly Premium	632.78
Check	01/10/2024	155206	Vision Service Plan	Acct# 30070457 Monthly Premium Dec 2023-Jan 2024	31.80
Check	01/19/2024	155297	Euclid Managers	Acct 5641581 Monthly Premium	316.39

Hanover Township Board Audit Report

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Type	Date	Num	Name	Memo	Amount
Check	01/24/2024	155419	Vision Service Plan	Acct# 30070457 Monthly Premium Feb 2024	15.90
Total 1104892 · Dental, Vision & Life Insurance					3,669.67
1104893 · Unemployment					
Check	05/10/2023	151778	Illinois Counties Risk Management Trust	Inv# 333059 Unemployment Premium	1,233.29
Check	08/30/2023	153411	Illinois Counties Risk Management Trust	Inv #RBC000000033559 2nd Quarter Unemployment Premium	513.89
Check	11/17/2023	154537	Illinois Counties Risk Management Trust	Inv# 1000462 Unemployment Premium	254.55
Total 1104893 · Unemployment					2,001.73
Total 1104PRO · Enrichment Programs					285,737.56
1104SOC · Social Services					
1104516 · Social Services					
Check	07/10/2023	CC May	JP Morgan Chase	New staff member lunch (3)	70.96
Check	08/07/2023	CC June	JP Morgan Chase	Presentation Refreshments	8.08
Check	08/07/2023	CC June	JP Morgan Chase	Presentation Refreshments	60.74
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Volunteer Meeting Refreshments	23.57
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Aging Services Totes (100)	251.83
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Senior Center Lower Level monthly e-fax Subscription	10.00
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Social Services Lunch Meeting (3)	41.77
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Adopt A Senior Supplies (Reimbursed From Foundation)	62.01
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Adopt A Senior Supplies (Reimbursed From Foundation)	97.66
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Adopt A Senior Supplies (Reimbursed From Foundation)	21.60
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Adopt A Senior Supplies (Reimbursed From Foundation)	32.16
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Latino Focus Group Refreshments	53.74
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Sam's Club - Adopt A Senior Supplies	32.72
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Jewel - Adopt A Senior Supplies	35.75
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Dunkin - Event Refreshments	43.66
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Support Group Refreshments	39.72
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Latino Group Supplies	23.98
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Cutlery	26.48
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Lunch & Learn (24)	265.73
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Lunch & Learn (13)	148.31
Total 1104516 · Social Services					1,350.47
1104519 · Senior Assistance					
Check	05/09/2023	151733	Ernest F. Evinger	Rental Assistance	200.00
Check	07/10/2023	CC May	JP Morgan Chase	Client utility assistance	200.00
Check	08/07/2023	CC June	JP Morgan Chase	Client Utility Assistance	200.00
Check	08/22/2023	153233	Habitat for Humanity	Replacement Water Heater	200.00
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Client Car Repair Assistance (to be reimbursed by Foundation)	500.00
Bill	03/31/2024		JP Morgan Chase	Client Utility Assistance	500.00
Bill	03/31/2024		JP Morgan Chase	Client Utility Assistance	500.00
Total 1104519 · Senior Assistance					2,300.00
1104562 · Training					

Hanover Township Board Audit Report

April 2023 through March 2024

Type	Date	Num	Name	Memo	Amount
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Older Adult & Mental Health Training (Abbey)	25.00
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Alliance of Information and Referral Systems Recertification (Gomez)	60.00
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Alliance of Information and Referral Systems Individual Membership (Gomez)	99.00
Check	02/09/2024	CC Dec 24	JP Morgan Chase	UW-Nwcphp - PEARLS Coach Training (Wallin) (PEARLS Grant)	500.00
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Sq *Elderwerks Educati - Dementia Conf (Robles)	90.00
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Sq *Elderwerks Educati - Elderwerks Training (Robles)	15.00
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Dementia Conference (Endean)	90.00
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Illinois Township Management Academy Training (Gomez)	69.00
Total 1104562 · Training					948.00
1104563 · Travel					
Check	01/30/2024	155445	Robles, Thalia	Mileage Reimbursement 12/14	14.08
Bill	03/31/2024		Thalia Robles (v)	Mileage Reimbursement 2/29	10.18
Total 1104563 · Travel					24.26
1104564 · Senior Health Ins Program					
Check	05/09/2023	151744	Kwik Print	Inv# 73368 Business Cards	158.00
Check	05/09/2023	Mar/Apr 23	JP Morgan Chase	Dry Erase boards, markers, rolling case	145.41
Check	05/09/2023	Mar/Apr 23	JP Morgan Chase	Bulletin Board	55.89
Check	07/10/2023	CC May	JP Morgan Chase	Laptop charger	18.99
Check	07/10/2023	CC May	JP Morgan Chase	Desk organizer, Presentation clicker (2)	107.44
Check	07/10/2023	CC May	JP Morgan Chase	Printer cable, shredder	304.36
Check	08/07/2023	CC June	JP Morgan Chase	File Organizer, Message Books, and Highlighters	54.55
Check	08/07/2023	CC June	JP Morgan Chase	Message Books	41.80
Check	08/07/2023	CC June	JP Morgan Chase	Rubberbands (2 packs)	22.25
Check	08/29/2023	153366	Accurate Office Supply Co	Inv# 599564 Printer Toner	395.65
Check	08/29/2023	153382	Kwik Print	Inv# 74064 Business Cards	158.00
Check	09/05/2023	153414	Accurate Office Supply Co	Inv# 600196 Copy Paper	259.15
Check	09/08/2023	CC July 23	JP Morgan Chase	Keyboard, Mouse, Planner, Pushpins, Hook	54.67
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Keyboard Cleaner	14.80
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Pens (2 Sets)	25.53
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Red Pens (36)	37.83
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Office Printer (Social Services Manager Office)	59.99
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Office Supplies (Office chair mats (2), note pads, clipboards)	221.86
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Senior Center Garbage Cans (2)	255.84
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Office Supplies (Dry erase boards (2), address labels, chalk markers)	462.18
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Lower Level e-fax Service	10.00
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Latino Outreach Event	175.00
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Lower Level Fax Service	10.00
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Benchcraft Golf Course - Ad for Aging Services On Villa Olivia Scorecard	495.00
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Humblefax - Lower Level e-Fax Service	10.00
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Office Supplies (Disinfectant Spray, Planner)	46.79
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Office Supplies (Business Card Holder, Air Purifier)	47.98
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Office Supplies (Notebooks, Pencils, Computer Camera)	50.61
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Office Printer	137.00
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Outreach Expo Event Participant Fee	350.00
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Lower Level e-Fax Service	10.00
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Computer Camera, Markers	56.18

Hanover Township Board Audit Report

April 2023 through March 2024

Type	Date	Num	Name	Memo	Amount
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Social Services e-fax Service	10.00
Total 1104564 · Senior Health Ins Program					4,262.75
1104567 · Memory Cafe Grant					
Check	05/09/2023	151773	North Shore Dance Therapy Inc	Memory Cafe Presentation April 2023	180.00
Check	05/23/2023	151880	Ain't She Sweet, LLC	May 11th Memory Cafe	150.00
Check	06/06/2023	Apr 24	JP Morgan Chase	Memory Café Totes (100)	192.94
Check	06/06/2023	Apr 24	JP Morgan Chase	Memory Café Refreshments	120.99
Check	06/06/2023	Apr 24	JP Morgan Chase	Memory Café Snacks	70.04
Check	07/10/2023	CC May	JP Morgan Chase	Memory Café plasticware/ refreshments	109.20
Check	07/10/2023	CC May	JP Morgan Chase	Memory Café May Vendor	125.00
Check	07/10/2023	CC May	JP Morgan Chase	Memory Café refreshments (30)	228.33
Check	07/10/2023	CC May	JP Morgan Chase	Memory Café Lunch (14)	234.43
Check	07/10/2023	CC May	JP Morgan Chase	Memory Café Lunch (16)	289.58
Check	07/10/2023	CC May	JP Morgan Chase	Memory Café June Vendor	500.00
Check	07/28/2023	152978	MFW LLC	Memory Cafe 7/21/23	150.00
Check	07/28/2023	152979	Animal Quest Entertainment Inc	Memory Cafe Entertainment	550.00
Check	08/07/2023	CC June	JP Morgan Chase	Memory Café embroidered aprons (25)	464.70
Check	08/07/2023	CC June	JP Morgan Chase	Memory Café Program Deposit	150.00
Check	08/07/2023	CC June	JP Morgan Chase	Memory Café Program Items	27.95
Check	08/07/2023	CC June	JP Morgan Chase	Memory Café Program Items	28.35
Check	08/07/2023	CC June	JP Morgan Chase	Memory Café Program Items	41.78
Check	08/07/2023	CC June	JP Morgan Chase	Memory Café Program Items (acrylic paint sets (3), paintbrush set, clay pots (...))	244.79
Check	08/07/2023	CC June	JP Morgan Chase	Memory Café Refreshments (14)	307.22
Check	08/07/2023	CC June	JP Morgan Chase	Memory Café Refreshments (15)	243.73
Check	09/08/2023	CC July 23	JP Morgan Chase	Memory Café Field Trip	253.00
Check	11/08/2023	154367	Angela Scalisi	October Memory Cafe	210.00
Check	11/08/2023	154368	Jim Gibbons	November Memory Cafe	275.00
Check	11/08/2023	154369	Jacqueline McCarty	Memory Cafe Presentation	100.00
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Memory Café Lunch (9)	137.84
Check	11/29/2023	154696	Greater Chicago Music Therapy	September Memory Cafe	175.00
Check	12/04/2023	CC Oct 23	JP Morgan Chase	December Memory Café Items	47.29
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Memory Café Refreshments	95.58
Check	12/04/2023	CC Oct 23	JP Morgan Chase	December Memory Café Items/Refreshments	102.09
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Memory Café Lunch (17)	187.86
Check	12/06/2023	154739	Joann Gante (v)	Mileage Reimbursement Nov 2023	33.41
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Memory Cafe Supplies	37.69
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Memory Cafe Supplies	10.99
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Memory Cafe Supplies	166.46
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Memory Cafe Lunch (17)	190.75
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Memory Cafe Lunch (26)	320.33
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Memory Café Program Supplies (canvases and acrylic paint)	139.62
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Memory Café Program Supplies (craft activity (15))	89.02
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Memory Café Supplies	37.57
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Memory Café Lunch (14)	182.67
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Memory Café Lunch (22)	240.21
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Memory Café Lunch (18)	219.43
Check	03/31/2024	156333	Angela Scalisi	March Memory Cafe	210.00

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April 2023 through March 2024

Type	Date	Num	Name	Memo	Amount
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Paper Plates	59.39
Bill	03/31/2024		JP Morgan Chase	Memory Cafe Snacks	47.27
Total 1104567 · Memory Cafe Grant					7,977.50
1104568 · Client Software					
Check	11/28/2023	154581	Mon Ami	Inv# 1427 Software Annual License Fee	6,750.00
Total 1104568 · Client Software					6,750.00
1104569 · Senior Home Care Program					
Check	04/25/2023	151559	Mitchell, Sarece	Mileage Reimbursement April	43.89
Check	05/23/2023	151896	Gante, Joann	Mileage Reimbursement 5/3-5/12	28.82
Check	05/23/2023	151935	Verify (XHANOV)	Inv# 1526016 Background checks	44.00
Check	05/31/2023	152040	Sarece Mitchell (v)	Mileage Reimbursement May	40.15
Check	05/31/2023	152084	Sarece Mitchell (v)	Mileage Reimbursement April	41.00
Check	06/02/2023	152115	Physicians Immediate Care	Drug Screening	118.00
Check	06/06/2023	Apr 24	JP Morgan Chase	Annual membership for continued education trainings (Gante)	249.00
Check	06/06/2023	Apr 24	JP Morgan Chase	Home Care phone case	9.83
Check	06/20/2023	152365	Verify (XHANOV)	Inv# 1531988 Background checks	36.00
Check	06/27/2023	152376	Sarece Mitchell (v)	Mileage Reimbursement May/June	33.14
Check	06/27/2023	152418	Gante, Joann	Mileage Reimbursement May/June	22.27
Check	07/18/2023	152816	Sarece Mitchell (v)	Mileage Reimbursement May	31.35
Check	07/18/2023	152816	Sarece Mitchell (v)	Mileage Reimbursement June-July	37.80
Check	08/11/2023	153185	Illinois Department of Public Health	Home Services Agency License Renewal	1,500.00
Check	08/29/2023	153396	Mitchell, Sarece	Mileage Reimbursement 7/19-8/9	46.12
Check	08/29/2023	153396	Mitchell, Sarece	Mileage Reimbursement 8/10-8/23	34.85
Check	09/12/2023	153562	Gante, Joann	Mileage Reimbursement Aug/Sept	27.58
Check	10/24/2023	154154	Sarece Mitchell (v)	Mileage Reimbursement 9/8-9/15	25.87
Check	10/24/2023	154154	Sarece Mitchell (v)	Mileage Reimbursement 9/20-10/2	26.86
Check	11/03/2023	154329	McKesson Medical Surgical	Inv# 21290586 Gloves/Hand Sanitizer	71.58
Check	11/21/2023	154559	Joann Gante (v)	Mileage Reimbursement Sept-Nov 2023	20.44
Check	12/06/2023	154738	Sarece Mitchell (v)	Mileage Reimbursement 10/17-11/9	34.98
Check	12/06/2023	154738	Sarece Mitchell (v)	Mileage Reimbursement 11/9-11/29	39.17
Check	01/10/2024	155204	Joann Gante (v)	Mileage Reimbursement Dec 2023	31.05
Check	01/10/2024	155204	Joann Gante (v)	Mileage Reimbursement Dec 2023-Jan 2024	27.40
Check	01/16/2024	155275	Sarece Mitchell (v)	Mileage Reimbursement 12/8-12/21	31.70
Check	01/16/2024	155275	Sarece Mitchell (v)	Mileage Reimbursement 12/22-12/29	20.44
Check	02/02/2024	155484	Charles Valerio	Home Care Mileage Reimbursement	196.38
Check	02/13/2024	155642	Joann Gante (v)	Mileage Reimbursement Jan-Feb	27.54
Check	03/12/2024	156021	Charles Valerio	Home Care Client Reimbursement Feb	131.19
Check	03/12/2024	156023	Joann Gante (v)	Mileage Reimbursement Feb-Mar	19.10
Check	03/26/2024	156221	Sarece Mitchell (v)	Mileage Reimbursement 1/2-1/19	39.53
Check	03/26/2024	156221	Sarece Mitchell (v)	Mileage Reimbursement 1/19-2/5	38.93
Check	03/26/2024	156221	Sarece Mitchell (v)	Mileage Reimbursement 2/5-2/14	33.90
Check	03/26/2024	156221	Sarece Mitchell (v)	Mileage Reimbursement 2/16-2/28	32.43
Check	03/26/2024	156221	Sarece Mitchell (v)	Mileage Reimbursement 2/28-3/6	32.83
Check	03/26/2024	156221	Sarece Mitchell (v)	Mileage Reimbursement 3/6-3/15	30.02
Bill	03/30/2024		Charles Valerio	Home Care Client Driving Mileage Reimb 3/6-3/27	139.70

Hanover Township Board Audit Report

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Type	Date	Num	Name	Memo	Amount
Bill	03/31/2024	Mileage March ...	Sarece Mitchell (v)	Mileage Reimbursement March 2024	23.18
Total 1104569 · Senior Home Care Program					3,418.02
1104991 · Health Insurance					
Check	04/14/2023	151418	United Healthcare	Monthly Medical Premiums	1,245.15
Check	06/16/2023	152343	United Healthcare	Monthly Medical Premiums June	2,245.15
Check	06/16/2023	152344	United Healthcare	Monthly Medical Premiums July	2,245.15
Check	07/12/2023	152751	United Healthcare	Monthly Medical Premiums August	2,245.15
Check	08/11/2023	153195	United Healthcare	Monthly Medical Premiums	2,245.15
Check	09/27/2023	153726	Espinosa, Juanita P	Health Insurance Reimbursement	936.51
Check	09/29/2023	153812	United Healthcare	Monthly Medical Premiums	2,245.15
Check	10/13/2023	154008	United Healthcare	Monthly Medical Premiums	2,245.15
Check	11/17/2023	154548	United Healthcare	Monthly Medical Premiums	2,245.15
Check	01/19/2024	155317	Blue Cross Blue Shield	Monthly Medical Premiums	2,245.15
Total 1104991 · Health Insurance					20,142.86
1104992 · Dental, Vision & Life Insurance					
Check	04/14/2023	151413	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	04/28/2023	151592	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	05/10/2023	151777	Euclid Managers	Acct 5641581 Monthly Premium April/May	247.10
Check	07/05/2023	152560	Euclid Managers	Acct 5641581 Monthly Premium June	120.83
Check	07/05/2023	152561	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	07/12/2023	152736	Euclid Managers	Acct 5641581 Monthly Premium July	120.83
Check	07/28/2023	152994	Euclid Managers	Acct 5641581 Monthly Premium	120.83
Check	07/28/2023	153002	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	08/23/2023	153350	Euclid Managers	Acct 5641581 September 2023 Monthly Premium	120.83
Check	08/29/2023	153398	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	08/30/2023	153399	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	09/27/2023	153721	Euclid Managers	Acct 5641581 October 2023 Monthly Premium	120.83
Check	09/27/2023	153754	Vision Service Plan	Acct# 30070457 Monthly Premium October	10.60
Check	10/25/2023	154166	Euclid Managers	Acct 5641581 November 2023 Monthly Premium	120.83
Check	11/01/2023	154298	Vision Service Plan	Acct# 30070457 Monthly Premium November	10.60
Check	12/15/2023	154954	Euclid Managers	Acct 5641581 Dec/Jan Monthly Premium	241.66
Check	01/10/2024	155206	Vision Service Plan	Acct# 30070457 Monthly Premium Dec 2023-Jan 2024	21.20
Check	01/19/2024	155297	Euclid Managers	Acct 5641581 Monthly Premium	120.83
Check	01/24/2024	155419	Vision Service Plan	Acct# 30070457 Monthly Premium Feb 2024	10.60
Check	02/13/2024	155647	Melissa Endean (v)	Refund for Overpayment on Insurance Deductions	39.38
Total 1104992 · Dental, Vision & Life Insurance					1,490.55
1104993 · Unemployment					
Check	05/10/2023	151778	Illinois Counties Risk Management Trust	Inv# 333059 Unemployment Premium	700.73
Check	08/30/2023	153411	Illinois Counties Risk Management Trust	Inv #RBC000000033559 2nd Quarter Unemployment Premium	291.99
Check	11/17/2023	154537	Illinois Counties Risk Management Trust	Inv# 1000462 Unemployment Premium	144.63
Total 1104993 · Unemployment					1,137.35

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Type	Date	Num	Name	Memo	Amount
Total 1104SOC · Social Services					49,801.76
1104TRN · Transportation					
1104512 · Travel					
Check	05/09/2023	Mar/Apr 23	JP Morgan Chase	Lunch Bunch driver lunch (2)	34.59
Check	05/09/2023	Mar/Apr 23	JP Morgan Chase	Lunch Bunch driver lunch (2)	34.24
Check	05/09/2023	Mar/Apr 23	JP Morgan Chase	Lunch Bunch driver lunch (2)	32.97
Check	06/06/2023	Apr 24	JP Morgan Chase	Lunch Bunch Driver meals (2)	40.00
Check	06/16/2023	152320	Kazeos, Constantine	Mileage Reimbursement	64.35
Check	07/10/2023	CC May	JP Morgan Chase	Out Trip driver lunch (1)	7.76
Check	07/10/2023	CC May	JP Morgan Chase	Out Trip driver lunch (2)	61.64
Check	08/07/2023	CC June	JP Morgan Chase	Lunch Bunch Drivers (2)	40.00
Check	08/07/2023	CC June	JP Morgan Chase	Lunch Bunch Drivers (2)	42.26
Check	08/07/2023	CC June	JP Morgan Chase	Marriott Theater Out trip driver lunch(2)	40.00
Check	09/08/2023	CC July 23	JP Morgan Chase	Driver Trip Lunch (Great Lakes Naval Mueseum)	6.44
Check	09/08/2023	CC July 23	JP Morgan Chase	Driver Trip Lunch (Merkles)	8.05
Check	09/08/2023	CC July 23	JP Morgan Chase	Driver Trip Lunch (Merkles)	11.08
Check	09/08/2023	CC July 23	JP Morgan Chase	Driver Trip Lunch (Feed my Starving Children)	10.39
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Outtrip meal (1)	3.03
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Outtrip meal (2)	22.40
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Out trip driver meal (1)	13.83
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Lunch Out Trip (1)	7.42
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Lunch Out Trip (1)	14.56
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Lunch Out Trip (2)	40.17
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Lunch Outtrip Opera (1)	16.09
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Lunch Outtrip Long Grove (2)	39.33
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Lunch Out Trip Palm Court (2)	52.50
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Culvers - Driver Lunch Out Trip Hawks Game	6.11
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Aramark - Driver Lunch Out Trip Hawks Game	7.00
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Greek Islands - Driver Lunch Out Trip	40.00
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Out Trip Drive Lunch (1)	29.01
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Out Trip Drive Lunch (2)	90.00
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Out Trip Drive Lunch (2)	55.46
Bill	03/31/2024		Dino Kazeos	Mileage Reimbursement Transportation Conference	507.52
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Out Trip Lunch (2)	76.55
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Out Trip Lunch (1)	11.77
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Out Trip Lunch (2)	51.79
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Lunch Bunch (2)	45.08
Bill	03/31/2024		JP Morgan Chase	Out Trip (2)	44.40
Total 1104512 · Travel					1,607.79
1104513 · Alternative Transportation					
Check	09/08/2023	CC July 23	JP Morgan Chase	Alternate client transportation	158.00
Bill	03/31/2024		JP Morgan Chase	Alternative Transportation	188.00
Total 1104513 · Alternative Transportation					346.00
1104518 · Vehicle Maintenance					
Check	04/14/2023	151414	Valvoline	Inv# 52483 Oil Change	74.78

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Type	Date	Num	Name	Memo	Amount
Check	04/14/2023	151416	Ultimate Spray-N-Wash Inc	Inv# 39690 Bus Washes (7)	385.00
Check	04/18/2023	151444	Valvoline	Inv# 52496 Oil Change	97.73
Check	04/18/2023	151444	Valvoline	Inv# 52502 Oil Change	91.77
Check	04/25/2023	151570	Kammes Auto & Truck Repair, Inc.	Inv# 140714 Oil Change & Repair Door 146	160.78
Check	04/25/2023	151570	Kammes Auto & Truck Repair, Inc.	Inv# 140813 Oil Change	276.70
Check	04/28/2023	151588	Kammes Auto & Truck Repair, Inc.	Inv# 140843 Headlight/Reverse Sensor/Lift Light	342.04
Check	04/28/2023	151590	Suburban Tire Auto Care Centers	Inv# 532788 Flat Tire Repair	44.73
Check	05/02/2023	151608	Kammes Auto & Truck Repair, Inc.	Inv# 140898 Wires, Lock, Light	383.65
Check	05/09/2023	151771	Kammes Auto & Truck Repair, Inc.	Inv# 140954 Repair Bus 143	497.94
Check	05/09/2023	Mar/Apr 23	JP Morgan Chase	Brooms for buses (3)	49.99
Check	05/23/2023	151894	Forrest Auto Body	RO# 6171 Repair Leak in Door	560.00
Check	05/23/2023	151902	Kammes Auto & Truck Repair, Inc.	Inv# 140970 Repair Oil & Filter	1,013.23
Check	05/23/2023	151902	Kammes Auto & Truck Repair, Inc.	Inv# 141037 Replace Tire	242.19
Check	05/23/2023	151910	Mark Your Space, Inc.	Inv# 9485 Bus 139 Replace Wrap On Side	400.00
Check	05/23/2023	151934	Ultimate Spray-N-Wash Inc	Inv# 39938 Bus Washes 5	275.00
Check	05/31/2023	152078	Valvoline	Inv #53619 Oil & Filter	91.77
Check	06/06/2023	Apr 24	JP Morgan Chase	Lug nuts for Buses	13.56
Check	06/06/2023	Apr 24	JP Morgan Chase	Anti-Bacterial Spray for Buses	70.99
Check	06/06/2023	Apr 24	JP Morgan Chase	ipass refill	40.00
Check	06/06/2023	Apr 24	JP Morgan Chase	Repair Lift on Bus 146	1,575.00
Check	06/06/2023	Apr 24	JP Morgan Chase	Rear door handle for bus	83.47
Check	06/13/2023	152170	Kammes Auto & Truck Repair, Inc.	Inv# 141141 Check Engine	120.49
Check	06/13/2023	152170	Kammes Auto & Truck Repair, Inc.	Inv# 141283 Inspection	40.00
Check	06/13/2023	152175	Midas Auto Service Experts	Inv# 4273794 Exhaust Repair	937.74
Check	06/13/2023	152187	Suburban Tire Auto Care Centers	Inv# 533626 Flat Tire Repair	44.73
Check	06/13/2023	152191	Ultimate Spray-N-Wash Inc	Inv# 40112 Bus Washes 6	330.00
Check	06/13/2023	152192	Valvoline	Inv #53919 Oil Change	125.77
Check	06/16/2023	152335	Kammes Auto & Truck Repair, Inc.	Inv# 141391 Full Service Oil Change/Inspection	281.60
Check	06/16/2023	152335	Kammes Auto & Truck Repair, Inc.	Inv# 141354 Full Service Oil Change/Inspection	474.59
Check	06/16/2023	152340	Valvoline	Inv #54333 Oil Change	101.97
Check	07/10/2023	CC May	JP Morgan Chase	Lysol Wipes for Buses	9.99
Check	07/10/2023	CC May	JP Morgan Chase	Stud Extenders for Buses	11.15
Check	07/10/2023	CC May	JP Morgan Chase	Stud Extenders (5) for Buses	25.80
Check	07/10/2023	CC May	JP Morgan Chase	Front Seat Cover for Bus	25.99
Check	07/10/2023	CC May	JP Morgan Chase	Detail 119 for new social services employee	37.95
Check	07/10/2023	CC May	JP Morgan Chase	Lug Nuts (6) for buses	39.99
Check	07/10/2023	CC May	JP Morgan Chase	Lysol Spray for Buses (4)	63.92
Check	07/10/2023	CC May	JP Morgan Chase	Wiper Blades for Buses	64.82
Check	07/10/2023	CC May	JP Morgan Chase	Rear differential, transmission repairs for Bus 147	3,203.89
Check	07/14/2023	152789	Ultimate Spray-N-Wash Inc	Inv# 40375 Bus Washes 8	440.00
Check	07/18/2023	152820	Valvoline	Inv# 55196 Oil Change	101.97
Check	07/25/2023	152852	Kammes Auto & Truck Repair, Inc.	Inv# 141415 Repair Bus 137 Gear Box	2,847.13
Check	07/28/2023	152996	Kammes Auto & Truck Repair, Inc.	Inv# 141812 Bus142 Serpentine Repair	479.28
Check	07/28/2023	153001	Valvoline	Inv# 55514 Headlight	59.48
Check	08/02/2023	153024	Elgin Key & Lock Co., Inc.	Inv# 231243 Spare Key for Bus 148	88.00
Check	08/07/2023	CC June	JP Morgan Chase	iPass replenishment	40.00
Check	08/07/2023	CC June	JP Morgan Chase	Ipas Toll	1.10
Check	08/07/2023	CC June	JP Morgan Chase	Ipas Toll	1.10
Check	08/07/2023	CC June	JP Morgan Chase	Ipas Toll	5.10

Hanover Township Board Audit Report

April 2023 through March 2024

Type	Date	Num	Name	Memo	Amount
Check	08/07/2023	CC June	JP Morgan Chase	Repair and replacement of ignition coil	629.95
Check	08/07/2023	CC June	JP Morgan Chase	Spray Bottles for Buses	20.96
Check	08/08/2023	153054	Kammes Auto & Truck Repair, Inc.	Inv# 141819 Vehicle Maintenance	680.55
Check	08/15/2023	153222	Preventative Maintenance Systems, Inc	Inv# 30787 Diagnostic Scan	412.50
Check	08/15/2023	153224	Redmon's Towing	Inv# 520006 Tow to Kammes	303.75
Check	08/15/2023	153225	Ultimate Spray-N-Wash Inc	Inv# 40613 Bus Washes 8	440.00
Check	08/22/2023	153237	Midas Auto Service Experts	Inv# 4274577 Tail Light Bus# 143	60.63
Check	08/22/2023	153245	Valvoline	Inv# 56154 Oil Change Bus# 143	80.72
Check	09/05/2023	153423	Kammes Auto & Truck Repair, Inc.	Inv# 141924 Maintenance 147	2,763.37
Check	09/08/2023	CC July 23	JP Morgan Chase	Ipas transponder replacement	10.00
Check	09/08/2023	CC July 23	JP Morgan Chase	Bungee Cords, cash box, vehicle organizer (Bus 148)	88.80
Check	09/08/2023	CC July 23	JP Morgan Chase	Seat Belt Cutters for Buses	24.98
Check	09/08/2023	CC July 23	JP Morgan Chase	First Aid Bodily Fluid spill Kit (Bus 148)	69.47
Check	09/08/2023	CC July 23	JP Morgan Chase	Step Stool (Bus 148)	29.99
Check	09/08/2023	CC July 23	JP Morgan Chase	Alignment Bus 137	160.00
Check	09/12/2023	153578	Ultimate Spray-N-Wash Inc	Inv# 40821 Bus Washes 8	440.00
Check	09/12/2023	153580	Valvoline	Inv# 56656 Headlight Bulbs 142	29.74
Check	09/12/2023	153580	Valvoline	Inv# 56680 Oil Change 142	104.52
Check	09/19/2023	153627	Valvoline	Inv# 56951 Oil Change 324	60.32
Check	09/27/2023	153744	Kammes Auto & Truck Repair, Inc.	Inv #142138 137 tire, oil, alarm	566.42
Check	09/27/2023	153744	Kammes Auto & Truck Repair, Inc.	Inv #142334 145 serpentine belt	145.46
Check	09/27/2023	153744	Kammes Auto & Truck Repair, Inc.	Inv #142248 145 tires, steering oil, PACE inspection	1,713.84
Check	09/27/2023	153744	Kammes Auto & Truck Repair, Inc.	Inv #141685 140 oil change, brakes	1,238.95
Check	09/27/2023	153744	Kammes Auto & Truck Repair, Inc.	Inv #142188 DOT inspections	135.00
Check	09/27/2023	153744	Kammes Auto & Truck Repair, Inc.	Inv #142092 142 oil change, lightbulb replace	383.43
Check	10/03/2023	153819	Kammes Auto & Truck Repair, Inc.	Inv# 142348 Vehicle Maintenance 146 Oil, Tire, Belt	1,806.35
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Screws for buses	4.47
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Tie Down Straps for 148	16.98
Check	10/09/2023	CC Aug 23	JP Morgan Chase	iPass replenish	40.00
Check	10/24/2023	154159	Ultimate Spray-N-Wash Inc	Inv# 41031 Bus Washes 7	420.00
Check	10/24/2023	154160	Valvoline	Inv# 57808 Oil Change	54.38
Check	10/25/2023	154173	Kammes Auto & Truck Repair, Inc.	Inv# 142680 141 Headlight	73.78
Check	11/03/2023	154328	Kammes Auto & Truck Repair, Inc.	Inv# 142789 State Inspection	45.00
Check	11/03/2023	154331	Suburban Tire Auto Care Centers	Inv# 536915 Tire Repair	48.99
Check	11/03/2023	154332	Ultimate Spray-N-Wash Inc	Inv# 41147 Bus Washes(9)	540.00
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Lift Repair Bus 147	907.49
Check	11/15/2023	154512	Kammes Auto & Truck Repair, Inc.	Inv# 142782 Bus 141 Tire/Oil Change	625.56
Check	11/17/2023	154539	Kammes Auto & Truck Repair, Inc.	Inv# 142855 Bus145 Brakes/Tire/Headlight/Oil Change	2,789.82
Check	11/21/2023	154563	Valvoline	Inv #58586 Oil change 119	111.98
Check	11/28/2023	154594	Kammes Auto & Truck Repair, Inc.	Inv# 142908 Brakes/Windshield Wiper Repair.Oil Change	2,621.03
Check	12/01/2023	154730	Valvoline	Inv 58976 Oil change 137	89.98
Check	12/01/2023	154731	Ultimate Spray-N-Wash Inc	Inv# 41277 Bus Washes(7)	420.00
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Seat Cover for Bus	32.98
Check	12/04/2023	CC Oct 23	JP Morgan Chase	iPass Refill	40.00
Check	12/04/2023	CC Oct 23	JP Morgan Chase	iPass Refill	40.00
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Exhaust Repair Bus 146	256.39
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Front Tires & Alignment Bus 140	575.30
Check	12/06/2023	154758	Kammes Auto & Truck Repair, Inc.	Inv# 142960 Heat Repair/Oil Change #146	2,030.61
Check	12/06/2023	154761	O'Reilly Auto Parts	Inv# 3421-383293 Oil for buses	59.88

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Type	Date	Num	Name	Memo	Amount
Check	12/06/2023	154768	Suburban Tire Auto Care Centers	Inv #0537599 Balancing and shine tires	216.53
Check	12/13/2023	154802	Valvoline	Inv #59326 Oil Change 143	95.97
Check	12/13/2023	154802	Valvoline	Inv #59229 Oil Change 142	121.97
Check	12/27/2023	155065	Kammes Auto & Truck Repair, Inc.	Inv #143132 Brake repair #145	660.86
Check	01/02/2024	155091	Valvoline	Inv# 59397 Oil Change 311	115.98
Check	01/02/2024	155091	Valvoline	Inv# 59547 Oil Change 313	62.02
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Spray Bottles For Buses	19.96
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Lysol Spray For Buses	25.99
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Lysol Wipes For Buses	27.00
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Repair Exhaust Pipe Bus 143	124.64
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Bus 137 Repair Lift	1,367.88
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Repair Door Frame Adjust Lift Bus 147	1,172.00
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Repair Lift Bus 146	1,094.50
Check	01/10/2024	155227	Kammes Auto & Truck Repair, Inc.	Inv #143226 Heater repair #142	213.98
Check	01/10/2024	155241	Ultimate Spray-N-Wash Inc	Inv# 41384 Bus Washes(7)	420.00
Check	01/10/2024	155245	Valvoline	Inv# 59892 Oil Change 147	93.47
Check	01/30/2024	155446	Valvoline	Inv# 60503 Healdlight Driver Replacement #142	29.74
Check	01/31/2024	155462	Ultimate Spray-N-Wash Inc	Inv# 41503 Bus Washes(7)	455.00
Check	02/02/2024	155501	Kammes Auto & Truck Repair, Inc.	Inv# 143566 State Inspection (2)	90.00
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Pacific Duallies - Wheel Simulators Bus 147	229.37
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Royal Coach - Body Work on Lift Door Frame 142	575.75
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Mobility Works - Lift Repair on Bus 146	397.39
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Cassidy Tire - 4 Rear Tires Bus 142	830.60
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Il Tollway - iPass Refill	40.00
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Royal Coach - Bus 143 Heater Repair, Lift gate, Door Repair, Boday Damage...	2,918.27
Check	02/16/2024	155706	Kammes Auto & Truck Repair, Inc.	Inv# 143660 Brakes/High Beams Bus 137	3,250.22
Check	02/27/2024	155819	Kammes Auto & Truck Repair, Inc.	Inv# 143698 143 Rear/Front Brakes, Tires	3,341.08
Check	02/27/2024	155819	Kammes Auto & Truck Repair, Inc.	Inv# 143725 146 Oil, Heat Repair, Step Repair	1,571.05
Check	02/27/2024	155830	Valvoline	INV# 61260 Oil Change	76.48
Check	02/27/2024	155830	Valvoline	INV# 61281 Oil Change	95.18
Check	02/27/2024	155830	Valvoline	INV# 61269 Oil Change	76.48
Check	02/28/2024	155846	Kammes Auto & Truck Repair, Inc.	Inv #143797 145 oil	425.79
Check	03/01/2024	155868	Ultimate Spray-N-Wash Inc	Inv# 41682 Bus Washes (6)	390.00
Check	03/06/2024	155990	Valvoline	Inv #61597 Oil change and battery #147	297.46
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Ipass Refill	40.00
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Cleaning Supplies For Buses	60.48
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Cleaning Supplies For Buses	20.29
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Cleaning Supplies For Buses	29.68
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Repair Tail Pipe	113.40
Check	03/12/2024	156025	Preventative Maintenance Systems, Inc	Inv# 402415 139 ECM, 2 Tows	2,961.50
Check	03/20/2024	156174	Kammes Auto & Truck Repair, Inc.	Inv #143972 Parking break repair 147	396.14
Bill	03/29/2024		Preventative Maintenance Systems, Inc	Inv# 30883 Diagnosis Coolant Issue 9124	709.97
Bill	03/31/2024		Preventative Maintenance Systems, Inc	Inv# 31015 2015 Ford Brakes/Rotors/Calipers	3,164.51
Bill	03/31/2024		Ultimate Spray-N-Wash Inc	Inv# 41872 Washed (6)	390.00
Bill	03/31/2024	144098	Kammes Auto & Truck Repair, Inc.	Inv# 144098 State Inspection	45.00
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Bus Repair 148	290.47
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Bus Repair 148	1,184.39
Bill	03/31/2024		JP Morgan Chase	Tailpipe Repair Bus 142	291.32

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Type	Date	Num	Name	Memo	Amount
Total 1104518 · Vehicle Maintenance					71,637.95
1104547 · Dispatch Software					
Check	04/11/2023	151354	Ecolane USA Inc.	Inv# CINV-031424 Annual Dispatch Software Maintenance 2023	11,481.00
Check	04/14/2023	151415	Unified Dispatch	Inv# 33205825 Quarterly Call System Support/Maintenance	1,650.00
Check	07/11/2023	152616	Unified Dispatch	Inv# 3205942 Quarterly Call System Support/Maintenance	1,650.00
Check	10/11/2023	153979	Unified Dispatch	Inv# 3206059 Quarterly Call System Support/Maintenance	1,650.00
Check	01/16/2024	155276	Unified Dispatch	Inv# 3206177 Quarterly Call System Support/Maintenance	1,650.00
Total 1104547 · Dispatch Software					18,081.00
1104549 · Employee Screenings					
Check	04/18/2023	151443	Physicians Immediate Care	Inv# 522674 Drug Screening	47.00
Check	06/02/2023	152115	Physicians Immediate Care	Drug Screening	94.00
Check	06/06/2023	152143	Verify (XHTSSE)	Inv# 1532002-IN Background Check	26.00
Check	06/16/2023	152336	Midwest Truckers Association Inc	Inv# 90085 Background Check	103.88
Check	08/11/2023	153194	Verify (XHTSSE)	Inv# 1544311 Background Checks	144.00
Check	08/29/2023	153389	Physicians Immediate Care	Drug Screening	682.00
Check	10/10/2023	153953	Midwest Truckers Association Inc	Inv# 27857 AGING T14031 Random Drug Testing Annual Fee	882.00
Check	11/07/2023	154357	Physicians Immediate Care	Inv# 4355539 Drug Screen	67.00
Check	11/07/2023	154362	Verify (XHTSSE)	Inv# 1563698 Background Checks Oct	54.00
Check	11/21/2023	154571	Physicians Immediate Care	Inv #4361434 Employee Drug Sreening (2)	275.00
Check	01/19/2024	155302	Midwest Truckers Association Inc	Inv# 32383 Random Drug Testing	60.00
Check	02/06/2024	155517	Verify (XHTSSE)	Inv# 1568311 Background Checks Nov, Jan	18.00
Bill	03/30/2024		Physicians Immediate Care	Employee Physicals (5)	540.00
Total 1104549 · Employee Screenings					2,992.88
1104550 · Telephone					
Check	05/09/2023	151762	Verizon Wireless	Inv# 9932830629 Monthly Charges 3/19-4/18	444.08
Check	06/06/2023	152141	Verizon Wireless	Inv# 99935211336 Monthly Charges 4/19-5/18	444.08
Check	07/11/2023	152618	Verizon Wireless	Inv# 9937574626 Monthly Charges 5/19-6/18	444.08
Check	08/01/2023	153021	Verizon Wireless	Inv# 9939946846 Monthly Charges 6/19-7/18	444.17
Check	08/30/2023	153410	Verizon Wireless	Inv# 9942338371 Monthly Charges 7/19-8/18	444.17
Check	10/18/2023	154132	Verizon Wireless	Inv# 9944742891 Monthly Charges 8/19-9/18	444.89
Check	11/07/2023	154363	Verizon Wireless	Inv# 6647174048 Monthly Charges 9/19-10/18	446.09
Check	12/15/2023	154949	Verizon Wireless	Inv# 9949612778 Monthly Charges 11/19-12/18	892.18
Check	01/31/2024	155463	Verizon Wireless	Inv# 9954548274 Monthly Charges 1/19-2/18	446.18
Check	03/01/2024	155869	Verizon Wireless	Inv# 9957006817 Monthly Charges 2/19-3/18	446.18
Bill	03/31/2024	9959486750	Verizon Wireless	2/19/24-3/18/24	446.18
Total 1104550 · Telephone					5,342.28
1104551 · Training					
Check	06/13/2023	152189	Township Officials of Cook County	Spring Conference - C. Kazeos	35.00
Check	09/08/2023	CC July 23	JP Morgan Chase	Orientation lunch (2)	45.64
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Orientation Lunch (2)	34.71
Check	02/13/2024	155644	Marcus Cox	RTAC Training 3/11/24 (8)	0.00
Check	02/13/2024	155644	Marcus Cox	RTAC Training 3/18/24 (8)	0.00
Check	03/07/2024	CC Jan 24	JP Morgan Chase	NIU Outreach Seminar	188.00

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Type	Date	Num	Name	Memo	Amount
Check	03/07/2024	CC Jan 24	JP Morgan Chase	NIU Outreach Credit	-183.00
Check	03/19/2024	156066	Rudolph Muzzarelli	Inv# 031824 RTAC Training On 3/18/24	675.00
Check	03/19/2024	156066	Rudolph Muzzarelli	Inv# 031124 RTAC Training On 3/11/24	675.00
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Rural Transit Assistance Center Training (7)	115.02
Bill	03/31/2024		JP Morgan Chase	Rural Transit Assistance Center Training (10)	267.04
Total 1104551 · Training					1,852.41
1104552 · Fuel					
Check	05/23/2023	151874	Village of Hanover Park (Fuel)	Inv# 2023-18011 April 2023 Fuel	3,635.89
Check	06/27/2023	152390	Village of Hanover Park (Fuel)	Inv# 2023-18012 May 2023 Fuel	3,776.04
Check	07/25/2023	152834	Village of Hanover Park (Fuel)	Inv# 2023-18015 June 2023 Fuel	3,548.64
Check	08/16/2023	153228	Village of Hanover Park (Fuel)	Inv# 2023-18017 July 2023 Fuel	3,735.81
Check	10/10/2023	153971	Village of Hanover Park (Fuel)	Inv# 2023-18018 August 2023 Fuel	4,855.80
Check	10/17/2023	154032	Village of Hanover Park (Fuel)	Inv# 2023-18021 Sept 2023 Fuel	3,908.78
Check	11/29/2023	154719	Village of Hanover Park (Fuel)	Inv# 2023-18022 Oct 2023 Fuel	4,047.56
Check	01/02/2024	155070	Village of Hanover Park (Fuel)	Inv# 2023-18025 Nov 2023 Fuel	3,171.82
Check	01/10/2024	155243	Village of Hanover Park (Fuel)	Inv# 2023-1022 Oct 2023 Fuel Supplemental Charge	25.00
Check	01/31/2024	155448	Village of Hanover Park (Fuel)	Inv# 2023-00018026 Jan 2024 Fuel	3,142.76
Check	02/21/2024	155809	Village of Hanover Park (Fuel)	Inv# 2024-00018029 Feb 2024 Fuel	2,686.38
Check	03/26/2024	156216	Village of Hanover Park (Fuel)	Inv# 2024-000180303 Mar 2024 Fuel	3,003.22
Bill	03/31/2024	2024-00018033	Village of Hanover Park (Fuel)	Inv# 2024-18033 March 2024 Fuel	3,488.25
Total 1104552 · Fuel					43,025.95
1104553 · Uniforms					
Check	07/28/2023	152989	Cintas #22	Inv# 1904126039 Uniform Shirts/Jackets	212.71
Check	10/24/2023	154139	Cintas #22	Inv# 1904316323 Uniforms	419.04
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Driver Coats cleaining	33.90
Total 1104553 · Uniforms					665.65
1104691 · Health Insurance					
Check	04/14/2023	151418	United Healthcare	Monthly Medical Premiums	4,487.00
Check	06/16/2023	152343	United Healthcare	Monthly Medical Premiums June	4,487.00
Check	06/16/2023	152344	United Healthcare	Monthly Medical Premiums July	4,487.00
Check	07/12/2023	152751	United Healthcare	Monthly Medical Premiums August	4,487.00
Check	08/11/2023	153195	United Healthcare	Monthly Medical Premiums	4,487.00
Check	09/29/2023	153812	United Healthcare	Monthly Medical Premiums	4,487.00
Check	10/13/2023	154008	United Healthcare	Monthly Medical Premiums	4,487.00
Check	11/17/2023	154548	United Healthcare	Monthly Medical Premiums	4,487.00
Check	01/19/2024	155317	Blue Cross Blue Shield	Monthly Medical Premiums	4,487.00
Total 1104691 · Health Insurance					40,383.00
1104692 · Dental, Vision & Life Insurance					
Check	04/14/2023	151413	Vision Service Plan	Acct# 30070457 Monthly Premium	21.91
Check	04/28/2023	151592	Vision Service Plan	Acct# 30070457 Monthly Premium	21.91
Check	05/10/2023	151777	Euclid Managers	Acct 5641581 Monthly Premium April/May	1,209.60
Check	07/05/2023	152560	Euclid Managers	Acct 5641581 Monthly Premium June	591.78

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Type	Date	Num	Name	Memo	Amount
Check	07/05/2023	152561	Vision Service Plan	Acct# 30070457 Monthly Premium	21.91
Check	07/12/2023	152736	Euclid Managers	Acct 5641581 Monthly Premium July	591.78
Check	07/28/2023	152994	Euclid Managers	Acct 5641581 Monthly Premium	591.78
Check	07/28/2023	153002	Vision Service Plan	Acct# 30070457 Monthly Premium	21.91
Check	08/23/2023	153350	Euclid Managers	Acct 5641581 September 2023 Monthly Premium	591.78
Check	08/29/2023	153398	Vision Service Plan	Acct# 30070457 Monthly Premium	21.91
Check	08/30/2023	153399	Vision Service Plan	Acct# 30070457 Monthly Premium	21.91
Check	09/27/2023	153721	Euclid Managers	Acct 5641581 October 2023 Monthly Premium	591.78
Check	09/27/2023	153754	Vision Service Plan	Acct# 30070457 Monthly Premium October	21.91
Check	10/25/2023	154166	Euclid Managers	Acct 5641581 November 2023 Monthly Premium	591.78
Check	11/01/2023	154298	Vision Service Plan	Acct# 30070457 Monthly Premium November	21.91
Check	12/15/2023	154954	Euclid Managers	Acct 5641581 Dec/Jan Monthly Premium	1,183.56
Check	01/10/2024	155206	Vision Service Plan	Acct# 30070457 Monthly Premium Dec 2023-Jan 2024	43.82
Check	01/19/2024	155297	Euclid Managers	Acct 5641581 Monthly Premium	591.78
Check	01/24/2024	155419	Vision Service Plan	Acct# 30070457 Monthly Premium Feb 2024	21.91
Check	02/13/2024	155629	Beth Evans (v)	Insurance Deductions Reimbursement	153.84
Check	02/27/2024	155811	Beth Evans (v)	FSA Reimbursement 2/22/24	76.92
Total 1104692 · Dental, Vision & Life Insurance					7,007.39
1104693 · Unemployment					
Check	05/10/2023	151778	Illinois Counties Risk Management Trust	Inv# 333059 Unemployment Premium	1,527.60
Check	08/30/2023	153411	Illinois Counties Risk Management Trust	Inv #RBC000000033559 2nd Quarter Unemployment Premium	636.53
Check	11/17/2023	154537	Illinois Counties Risk Management Trust	Inv# 1000462 Unemployment Premium	315.29
Total 1104693 · Unemployment					2,479.42
Total 1104TRN · Transportation					195,421.72
Total 1104 · Aging Services - Expenditures					1,002,099.16
2024 · Human Services - Expenditures					
2024ADM · Administration					
2024202 · Office Supplies					
Check	04/28/2023	151591	Staples	Inv# 3535273777 Coffee Supplies/Calculator	88.19
Check	04/28/2023	151591	Staples	Inv# 3535273773 Folders	101.68
Check	05/23/2023	151926	Staples	Inv# 3536840083 Toner	189.94
Check	05/23/2023	151926	Staples	Inv# 3536840084 Calculator, Logitech, Mat	71.65
Check	06/20/2023	152364	Staples	Inv# 3538024298 Copy Paper, Organizer	54.63
Check	06/20/2023	152364	Staples	Inv# 3538501281 Toner	189.94
Check	06/20/2023	152364	Staples	Inv# 3539111144 Copy Paper	88.98
Check	08/16/2023	153227	Staples	Inv #3543741818 Splenda packets	102.28
Check	08/16/2023	153227	Staples	Inv #3543145085 Yellow toner cartridge	117.86
Check	08/16/2023	153227	Staples	Inv #3543145084 Magenta & cyan toner cartridge	240.50
Check	08/16/2023	153227	Staples	Inv #3542693140 Magenta toner cartridge	120.64
Check	08/16/2023	153227	Staples	Inv #3542693139 Yellow & cyan toner cartridge	237.72
Check	08/16/2023	153227	Staples	Inv #3542273584 Yellow toner cartridge	163.62
Check	08/16/2023	153227	Staples	Inv #3541860208 Folder	95.78
Check	08/23/2023	153360	Staples	Inv #3544895771 Post it, staples, envelope security	295.52
Check	08/23/2023	153360	Staples	Inv #3544895772 Staples	88.98

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Type	Date	Num	Name	Memo	Amount
Check	08/30/2023	153409	Staples	Inv #3545375051 Coffee pot, creamer	90.15
Check	08/30/2023	153409	Staples	Inv #3545375052 Sticky notes, folders	51.86
Check	09/06/2023	153451	Staples	Inv #3546014251 Coffee pot	67.99
Check	09/06/2023	153451	Staples	Inv #3546014254 Pens, paper	77.96
Check	09/06/2023	153451	Staples	Inv #3546014255 Deskpapd	93.84
Check	09/27/2023	153752	Staples	Inv #3547198798 Deskpapd	100.42
Check	09/27/2023	153752	Staples	Inv #3547198799 Binders	60.29
Check	11/08/2023	154392	Staples	Inv #3549611859 Toner	117.86
Check	11/08/2023	154392	Staples	Inv #3549611860 Folders and staples	82.49
Check	11/08/2023	154392	Staples	Inv #3548827501 Staples, binderclips, paper clips	53.43
Check	12/06/2023	154770	Staples	Inv #3551946872 Black toner	199.44
Check	12/06/2023	154770	Staples	Inv #3551946873 Magenta toner	122.56
Check	12/06/2023	154770	Staples	Inv #3551946874 Yellow toner	122.56
Check	12/06/2023	154770	Staples	Inv #3550536444 Folder fastener	96.32
Check	12/06/2023	154770	Staples	Inv #3552378391 Tape, tape despenser, stapler, staple remover	135.21
Check	12/13/2023	154801	Staples	Inv #3553260342 Office supplies	126.97
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Cork Board	215.82
Check	01/30/2024	155444	Staples	Inv# 3556536664 Toner	199.44
Check	01/30/2024	155444	Staples	Inv# 3556536665 Toner	245.12
Check	02/13/2024	155657	Staples	Inv# 3557454740 Gallon Tote, Copy Paper	85.78
Check	02/16/2024	155709	Staples	Inv# 3558885287 Toner	122.56
Check	02/16/2024	155709	Staples	Inv#3557954179 Toner	122.55
Check	02/16/2024	155709	Staples	Inv# 3557954178 Correction Tape/Post its	74.94
Check	02/16/2024	155709	Staples	Inv# 3558885286 Credit for inv 3557454740	-34.78
Check	02/27/2024	155828	Staples	INV# 3550536442 Office Supplies	67.85
Check	02/27/2024	155828	Staples	INV# 3554968606 Copy paper/ink	224.54
Check	03/06/2024	155989	Staples	Inv #3559404290 Electric tower heater	51.48
Check	03/12/2024	156017	Staples	Inv# 3559876643 Copy Paper/Markers	68.30
Check	03/12/2024	156017	Staples	Inv# 3559876641 Credit	-122.56
Check	03/12/2024	156017	Staples	Inv# 3560308390 12 Oz Hot 500ct	80.70
Check	03/26/2024	156215	Staples	Inv# 3561706757 2 Pocket Port 10pk	91.04
Bill	03/31/2024	6000864827	Staples	Toner	245.12
Bill	03/31/2024	6000864825	Staples	Toner	216.29
Total 2024202 · Office Supplies					5,801.45
2024204 · Equipment					
Check	04/11/2023	151353	Quench USA, Inc.	Inv# 5629324 Water Cooler 4/4-5/3	44.32
Check	04/14/2023	151410	Leaf (618-010)	Astor Copier Lease	164.02
Check	04/18/2023	151431	A1 Trophies & Awards	Inv# 17999 Name Badge	9.95
Check	04/28/2023	151591	Staples	Inv# 3534721935 Keyboard Shelf	100.33
Check	04/28/2023	151591	Staples	Inv# 3534721938 Mouse	29.99
Check	04/28/2023	151591	Staples	Inv# 3535273779 Wireless Mouse/Folders	54.82
Check	04/28/2023	151591	Staples	Credit 3535273774	-38.48
Check	04/28/2023	151591	Staples	Credit 3533839470	-38.37
Check	05/23/2023	151908	Leaf (618-010)	Astor Copier Lease	164.02
Check	06/20/2023	152363	Quench USA, Inc.	Inv# 5766571 Water Machine Rental 5/4-6/3	44.32
Check	06/20/2023	152363	Quench USA, Inc.	Inv# 5900011 Water Machine Rental 6/4-7/3	44.32
Check	06/20/2023	152364	Staples	Inv# 3539111140 Tables 8	649.96

Hanover Township Board Audit Report

April 2023 through March 2024

Type	Date	Num	Name	Memo	Amount
Check	07/05/2023	152573	Leaf (618-010)	Astor Copier Lease June	164.02
Check	07/12/2023	152747	Leaf (618-010)	Astor Copier Lease July	164.02
Check	08/01/2023	153023	Quench USA, Inc.	Inv# 6121793 Water Machine Rental 8/1-10/31	68.87
Check	08/07/2023	CC June	JP Morgan Chase	Smart Card Reader	21.90
Check	08/15/2023	153207	Quench USA, Inc.	Inv# 6169617 Water Machine Rental 8/4-9/3	44.32
Check	08/23/2023	153356	Leaf (618-010)	Astor Copier Lease Aug	164.02
Check	09/08/2023	CC July 23	JP Morgan Chase	Headset	21.88
Check	09/12/2023	153576	Quench USA, Inc.	Inv# 6299443 Water Machine Rental 9/4-10/3	44.32
Check	09/27/2023	153746	Leaf (618-010)	Astor Copier Lease Sept	164.02
Check	10/01/2023	153991	Leaf (618-010)	Astor Copier Lease Oct	0.00
Check	10/13/2023	154007	ProxiT Technology Solutions	Inv# 28326 Hardware Replacements	233.00
Check	10/24/2023	154150	Leaf (618-010)	Inv# 15428123 Oct/Nov Astor Copier Lease	328.04
Check	11/17/2023	154541	Leaf (618-010)	Inv# 15572481 Nov/Dec Astor Copier Lease	328.04
Check	11/17/2023	154552	Quench USA, Inc.	Inv# 6032223 Water Machine Rental	44.32
Check	12/13/2023	154799	Quench USA, Inc.	Inv# 6690512 Water Machine Rental	48.75
Check	12/13/2023	154801	Staples	Inv #3552843590 Staples	379.99
Check	01/10/2024	155239	Quench USA, Inc.	Inv# 6823092 Water Machine Rental	48.75
Check	01/19/2024	155305	Quench USA, Inc.	Inv# 6430827 Water Machine Rental	44.32
Check	02/06/2024	155519	Quench USA, Inc.	Inv# 6956695 Water Machine Rental 2/4-3/3	48.75
Check	02/07/2024	155618	Quench USA, Inc.	Inv #6563282 Water Machine Rental 11/4/23-12/3/23	48.75
Check	02/14/2024	155669	Leaf (618-010)	Inv# 16021311 January Astor Copier Lease	164.02
Check	03/06/2024	155988	Quench USA, Inc.	Inv #7086037 Water Machine Rental 3/4/24-4/3/24	48.75
Check	03/20/2024	156175	Leaf (618-010)	Inv# 16176425 March Astor Copier Lease	164.02
Bill	03/31/2024		Staples	Inv# 8073629670 Black Cart	199.44
Total 2024204 · Equipment					4,215.51
2024205 · Travel & Training					
Check	04/25/2023	151554	Imperato, Mary Jo	GA State Conference Mileage 4/19-4/21	233.47
Check	05/23/2023	151890	Corona, Kelly	GATI Training 4/28/23	77.20
Check	05/23/2023	151944	Township Officials of Cook County	Spring Conference 2023	35.00
Check	06/06/2023	Apr 24	JP Morgan Chase	Hand Sanitizer Dispenser	110.17
Check	06/06/2023	Apr 24	JP Morgan Chase	Illinois Township Association of General Assitance Caseworkers (ITAGAC) C...	169.34
Check	06/06/2023	Apr 24	JP Morgan Chase	ITAGAC - Conference (3)	14.21
Check	06/06/2023	Apr 24	JP Morgan Chase	ITAGAC - Conference (3)	40.19
Check	06/06/2023	Apr 24	JP Morgan Chase	ITAGAC - Conference (3)	42.09
Check	06/06/2023	Apr 24	JP Morgan Chase	ITAGAC - Conference (3)	44.02
Check	06/06/2023	Apr 24	JP Morgan Chase	ITAGAC - Conference (3)	44.09
Check	06/06/2023	Apr 24	JP Morgan Chase	ITAGAC Conference (Corona)	89.80
Check	06/06/2023	Apr 24	JP Morgan Chase	ITAGAC Conference (Imperato)	226.24
Check	06/06/2023	Apr 24	JP Morgan Chase	ITAGAC Conference (Orozco)	226.24
Check	06/06/2023	Apr 24	JP Morgan Chase	ITAGAC Conference Speaker (To Be Reimbursed by Foundation)	-50.62
Check	06/06/2023	Apr 24	JP Morgan Chase	ITAGAC Conference Speaker (To Be Reimbursed by Foundation)	118.72
Check	06/06/2023	Apr 24	JP Morgan Chase	Metropolitan Township Association General and Emergency Assistance Train...	90.00
Check	06/06/2023	Apr 24	JP Morgan Chase	Rich Township meeting (3)	66.73
Check	06/06/2023	Apr 24	JP Morgan Chase	Service training (Corona)	19.75
Check	07/15/2023	152812	Hanover Township c/o ITAGAC	GA Caseworkers Association Educational Workshop	0.00
Check	07/28/2023	153006	ITAGAC	GA Caseworkers Association Workshop (3)	60.00
Check	08/07/2023	CC June	JP Morgan Chase	Bassett Certification (Corona)	13.95

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Type	Date	Num	Name	Memo	Amount
Check	08/07/2023	CC June	JP Morgan Chase	Veteran Training (Imperato, Orozco)	600.00
Check	08/30/2023	153400	Mary Jo Imperato.	Mileage Reimbursement 6/22, 7/29, 8/24	78.86
Check	09/08/2023	CC July 23	JP Morgan Chase	Township Officials of Illinois Conference (Imperato)	223.50
Check	09/08/2023	CC July 23	JP Morgan Chase	Township Officials of Illinois Conference (Corona)	223.50
Check	09/19/2023	153623	Orozco, Laura A	Mileage Reimbursement Sept 2023	51.22
Check	09/29/2023	153774	Imperato, Mary Jo	VSO Conference Mileage	234.80
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Travel - Parking Veteran Services Officer Training	15.00
Check	11/08/2023	154394	Lori Orozco	Mileage Reimbursement November 2023	7.21
Check	11/10/2023	CC Sept 23	JP Morgan Chase	VSO Training Breakfast (2)	11.61
Check	11/10/2023	CC Sept 23	JP Morgan Chase	VSO Training Breakfast (2)	8.87
Check	11/10/2023	CC Sept 23	JP Morgan Chase	MTA Training (Imperato, Corona)	50.00
Check	11/10/2023	CC Sept 23	JP Morgan Chase	VSO Training Dinner (2)	45.61
Check	11/10/2023	CC Sept 23	JP Morgan Chase	VSO Training Breakfast (2)	11.48
Check	11/10/2023	CC Sept 23	JP Morgan Chase	VSO Training Dinner (2)	22.20
Check	11/10/2023	CC Sept 23	JP Morgan Chase	VSO Training Dinner (2)	19.15
Check	11/10/2023	CC Sept 23	JP Morgan Chase	VSO Training Dinner (2)	36.04
Check	11/10/2023	CC Sept 23	JP Morgan Chase	VSO Training Breakfast (2)	11.04
Check	11/10/2023	CC Sept 23	JP Morgan Chase	VSO Training lodging (Orozco)	627.20
Check	11/10/2023	CC Sept 23	JP Morgan Chase	VSO Training lodging (Imperato)	627.20
Check	11/17/2023	154522	Mary Jo Imperato.	TOI Conference Mileage Reimbursement	259.58
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Township Officials Of Illinois (TOI) Conference Breakfast (1)	10.78
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Township Officials Of Illinois (TOI) Conference Breakfast (1)	10.78
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Township Officials Of Illinois (TOI) Conference Lodging (2 Nights)	232.56
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Township Officials Of Illinois (TOI) Conference Lodging (2 Nights)	232.56
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Township Officials Of Illinois (TOI) Conference Travel Lunch (2)	36.34
Check	02/13/2024	155654	Assoc of General Assistance Caseworkers	ITAGAC 2024 Educational Conference - Imperato	35.00
Check	02/13/2024	155655	Assoc of General Assistance Caseworkers	ITAGAC 2024 Educational Conference - Orozco	35.00
Check	02/13/2024	155656	Assoc of General Assistance Caseworkers	ITAGAC 2024 Educational Conference - Corona	35.00
Check	02/27/2024	155821	Mary Jo Imperato.	Travel Training Township Academy	22.78
Check	02/27/2024	155825	Kelly Corona (v)	Travel Training Township Academy	21.57
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Illinois Township Management Academy (Corona, Imperato)	188.00
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Conference Lodgings (Imperato, Orozco, Corona) (2 nights)	854.46
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Conference Lodgings (Imperato, Orozco, Corona) (2 nights)	77.81
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Illinois Township Management Academy (Imperato, Corona)	188.00
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Lunch Illinois Township Management Academy (2)	22.82
Bill	03/31/2024		JP Morgan Chase	Conference logging (2 nights) (To Be Reimbursed ITAGAC)	-284.82
Bill	03/31/2024		JP Morgan Chase	Conference logging (2 nights) (To Be Reimbursed ITAGAC)	-284.82
Bill	03/31/2024		JP Morgan Chase	Conference logging (2 nights) (To Be Reimbursed ITAGAC)	-284.82
Bill	03/31/2024		JP Morgan Chase	Conference logging (2 nights) (To Be Reimbursed ITAGAC)	-150.36
Bill	03/31/2024		JP Morgan Chase	Conference logging (2 nights) (To Be Reimbursed ITAGAC)	122.08
Bill	03/31/2024		JP Morgan Chase	Conference logging (2 nights) (To Be Reimbursed ITAGAC)	122.08
Bill	03/31/2024		JP Morgan Chase	Conference logging (2 nights) (To Be Reimbursed ITAGAC)	122.08
Bill	03/31/2024		JP Morgan Chase	Conference logging (2 nights) (To Be Reimbursed ITAGAC)	122.08
Bill	03/31/2024		JP Morgan Chase	Conference logging (2 nights) (To Be Reimbursed ITAGAC)	122.08
Bill	03/31/2024		JP Morgan Chase	Conference logging (2 nights) (To Be Reimbursed ITAGAC)	122.08

Total 2024205 · Travel & Training

6,687.86

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Type	Date	Num	Name	Memo	Amount
2024206 · Postage					
Check	09/08/2023	CC July 23	JP Morgan Chase	Letter to Assistance Recipient	8.56
Total 2024206 · Postage					8.56
2024210 · Printing					
Check	06/06/2023	152146	Precise Printing Network, Inc.	Inv# 54138 Bifold Brochure - Veterans Services	270.00
Check	07/05/2023	152571	Elite Document Solutions	Inv #8504 Astor Avenue Copies April-May 2023	307.49
Check	11/17/2023	154551	A1 Trophies & Awards	Inv# 18493 Signage	15.75
Check	12/13/2023	154797	Kwik Print	Inv #74734 Business cards (2)	95.60
Check	01/10/2024	155235	Precise Printing Network, Inc.	Inv #54748 Brochures	173.00
Check	01/30/2024	155434	Kwik Print	Inv# 75058 Business Cards	229.20
Total 2024210 · Printing					1,091.04
2024212 · Dues & Publications					
Check	05/23/2023	151941	Township Officials of Cook Co- Cswkrs Div	Annual Membership	30.00
Check	05/23/2023	151942	Township Officials of Illinois	TOI Membership Mary Jo Imperato	50.00
Check	06/06/2023	Apr 24	JP Morgan Chase	Membership Dues Orozco	50.00
Check	06/06/2023	Apr 24	JP Morgan Chase	Membership Dues Imperato	50.00
Check	06/06/2023	Apr 24	JP Morgan Chase	Notary certification (Corona)	66.95
Check	07/10/2023	CC May	JP Morgan Chase	Notary Certificationa and Stamp (Imperato)	76.95
Check	08/08/2023	153061	Township Officials of Illinois	Associate Membership	50.00
Check	08/22/2023	153243	Township Officials of Cook Co- Cswkrs Div	Domestic Violence Caseworker 9/28/23	20.00
Check	09/12/2023	153566	Kiwanis Club of Streamwood	Annual Dues 2023-2024	125.00
Check	11/07/2023	154349	Kiwanis Club of Streamwood	Membership Dues 2023-2024	125.00
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Membership (Imperato)	50.00
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Membership (Orozco)	50.00
Check	12/13/2023	154795	Illinois Township Assoc of GA Caseworkers	Association Membership 2024 (2)	100.00
Check	01/23/2024	155325	Illinois Township Assoc of GA Caseworkers	ITAGAC Dues 2024	100.00
Check	02/09/2024	CC Dec 24	JP Morgan Chase	NACVSO - Membership 2023/2024 (Corona)	100.00
Total 2024212 · Dues & Publications					1,043.90
2024213 · Community Affairs					
Check	06/20/2023	152362	Kwik Print	Inv# 73582 Car Magnets	138.20
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Food Truck Supplies (tent decorations and game prizes)	139.77
Check	10/31/2023	153917 a	The Fun Ones	Special Event Game Rental 1st Down Football	225.00
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Principals Breakfast tabelcloths (6)	12.97
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Principals Breakfast plates	18.00
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Streamwood Principals Breakfast catering (25)	369.23
Check	03/07/2024	CC Jan 24	JP Morgan Chase	General Assistance Community Resource Group Supplies	100.68
Check	03/26/2024	156213	Kwik Print	Inv# 75400 2024 Job Fair Brochure	211.20
Bill	03/31/2024		JP Morgan Chase	Job Fair Supplies	160.20
Bill	03/31/2024		JP Morgan Chase	Job Fair Supplies	47.94
Bill	03/31/2024		JP Morgan Chase	Job Fair Vendor Lunch (75)	1,652.42
Total 2024213 · Community Affairs					3,075.61
2024507 · Professional Services					

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Type	Date	Num	Name	Memo	Amount
Check	05/09/2023	151761	Verify (XHANGA)	Inv# 1526015 Background Checks Apr	54.00
Check	06/06/2023	152145	NJS Enterprises, Inc	Inv# 221153 VisualGA.net Software Service Contract 2023-2024	3,150.00
Check	06/06/2023	152147	Verify (XHANGA)	Inv# 1531987 Background Checks May	36.00
Check	06/20/2023	152365	Verify (XHANOV)	Inv# 1531988 Background checks	18.00
Check	08/15/2023	153209	Verify (XHANGA)	Inv# 1538450 Background Checks June	36.00
Check	08/15/2023	153209	Verify (XHANGA)	Inv# 1544298 Background Checks July	54.00
Check	08/29/2023	153389	Physicians Immediate Care	Drug Screening	165.00
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Zoom Package	149.90
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Humblefax - E-Fax Monthly Fee	10.00
Check	02/13/2024	155658	Verify (XHANGA)	Inv# 1558324 Background Checks (5)	90.00
Check	02/27/2024	155831	Verify (XHANGA)	Inv# 1563685 Background Checks (5)	90.00
Check	02/27/2024	155831	Verify (XHANGA)	Inv# 1576983 Background Chaecks (3)	54.00
Check	03/06/2024	155986	NJS Enterprises, Inc	Inv# 240445 VisualGA.net Software Service Contract 2024-2025	3,150.00
Check	03/06/2024	155991	Verify (XHANGA)	Inv# 1581870 Background Checks	72.00
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Astor Avenue Community Center E-Fax Service	10.00
Bill	03/30/2024	1581870-IN	Verify (XHANGA)	Inv# 1581870 Verify Services Feb 2024	72.00
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Astor Ave e-fax Sub	10.00
Bill	03/31/2024		JP Morgan Chase	Humblefax/Monthly Bill	10.00
Total 2024507 · Professional Services					7,230.90
2024509 · Volunteer Appreciation					
Check	04/18/2023	151434	Bartlett Sports	Inv# 6373 Township Uniforms	284.00
Check	09/08/2023	CC July 23	JP Morgan Chase	Auxiliary volunteer appreciation	80.77
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Volunteer Lunch (15)	111.77
Check	11/17/2023	154551	A1 Trophies & Awards	Inv# 18495 Name Badge	9.95
Total 2024509 · Volunteer Appreciation					486.49
2024510 · Miscellaneous					
Check	05/09/2023	Mar/Apr 23	JP Morgan Chase	Food Pantry Special Food Event (to be reimbursed by Foundation)	1,143.50
Check	05/09/2023	Mar/Apr 23	JP Morgan Chase	Get Well flowers for staff member	80.00
Check	05/09/2023	Mar/Apr 23	JP Morgan Chase	Food Pantry Refrigerator (to be reimbursed by Northern Illinois Food Bank Gr...	3,885.56
Check	06/06/2023	Apr 24	JP Morgan Chase	Scissor Jack for Food Pantry (To Be Reimbursed by Foundation/ Grant)	4,625.00
Check	06/06/2023	Apr 24	JP Morgan Chase	Wall Clock/Directors Office	30.00
Check	06/06/2023	Apr 24	JP Morgan Chase	Postage (Foundation To Be Reimbursed)	315.00
Check	07/10/2023	CC May	JP Morgan Chase	Returned Food Pantry Items	-150.75
Check	07/10/2023	CC May	JP Morgan Chase	Returned Fiesta Del Sol Supplies	-53.92
Check	07/10/2023	CC May	JP Morgan Chase	Fiesta Del Sol Supplies (To Be Reimbursed by Foundation)	24.19
Check	07/10/2023	CC May	JP Morgan Chase	Fiesta Del Sol Supplies (To Be Reimbursed by Foundation)	53.92
Check	07/10/2023	CC May	JP Morgan Chase	Lunch - Rich Township 3 People	77.57
Check	07/10/2023	CC May	JP Morgan Chase	Food Pantry Items (To Be Reimbursed by Foundation)	749.00
Check	07/10/2023	CC May	JP Morgan Chase	Food Pantry Items (To Be Reimbursed by Foundation)	1,101.40
Check	07/10/2023	CC May	JP Morgan Chase	Astor lobby iPad Kiosks (2) (To Be Reimbursed by Grant)	1,113.68
Check	07/10/2023	CC May	JP Morgan Chase	Food Pantry Items (To Be Reimbursed by Foundation)	1,847.60
Check	07/14/2023	152784	Bartlett Sports	Inv# 6451 Intern Uniform	40.00
Check	08/07/2023	CC June	JP Morgan Chase	Food Pantry Event Items 6/28 (To be reimbursed by Foundation)	1,757.42
Check	08/07/2023	CC June	JP Morgan Chase	Food Pantry Event Items 6/28 credit	-981.58
Check	08/07/2023	CC June	JP Morgan Chase	iPad cases (2) (To be reimbursed by grant)	63.98
Check	08/07/2023	CC June	JP Morgan Chase	iPads for Astor Avenue Community Ceneter Lobby (4) (To be reimbursed by ...	1,196.00

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Type	Date	Num	Name	Memo	Amount
Check	08/07/2023	CC June	JP Morgan Chase	Office mirror (Corona)	58.98
Check	09/08/2023	CC July 23	JP Morgan Chase	Return Shipping for previous purchase (To be reimbursed by grant funds)	17.14
Check	09/08/2023	CC July 23	JP Morgan Chase	iPads (4) (To be reimbursed by grant funds)	3,996.00
Check	09/08/2023	CC July 23	JP Morgan Chase	Return Cases	-63.98
Check	09/08/2023	CC July 23	JP Morgan Chase	Return of wrong size iPads (2)	-1,196.00
Check	09/08/2023	CC July 23	JP Morgan Chase	iPad Cases return	51.98
Check	09/27/2023	153735	Bartlett Sports	Inv #6514 Uniform Jacket	100.00
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Department Display Tablecloth	285.00
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Food Pantry Items (To Be Reimbursed by Foundation)	545.80
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Food Pantry Items (To Be Reimbursed by Foundation)	558.70
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Food Pantry Items (To Be Reimbursed by Foundation)	560.00
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Client Utility Assistance (To Be Reimbursed by Foundation)	593.15
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Illinois Township Association of General Assistance Caseworkers (ITAGAC) L...	679.00
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Food Pantry Bags (To Be Reimbursed by Foundation)	684.61
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Food Pantry Items (To Be Reimbursed by Foundation)	732.92
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Hanover Landing welcome basket items (40) (To be reimbursed by Foundation)	235.16
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Hanover Landing welcome basket items (40) (To be reimbursed by Foundation)	545.50
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Hanover Landing welcome basket items (40) (To be reimbursed by Foundation)	1,770.05
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Hanover Landing welcome basket items (40) (To be reimbursed by Foundation)	1,917.49
Check	11/10/2023	CC Sept 23	JP Morgan Chase	iPad Covers (To be reimbursed by Foundation)	32.90
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Emergency shelter (To be reimbursed by Foundation)	639.49
Check	11/10/2023	CC Sept 23	JP Morgan Chase	VSO Training Lunch (2)	41.84
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Auxiliary Staff Offsite Training (To be reimbursed by Foundation)	242.39
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Food Pantry Tour for Rich Township (4)	95.12
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Return of damaged bicylce for Holiday Program	-96.00
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Stamps (2 coils) (To be reimbursed by Foundation)	132.00
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Holiday Program Gifts (To be reimbursed by Foundation)	1,446.71
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Holiday Program Gifts (To be reimbursed by Foundation)	6,775.04
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Food Pantry Items (To Be Reimbursed By The Foundation)	1,123.84
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Food Pantry Items (To Be Reimbursed By The Foundation)	1,085.70
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Food Pantry Items (To Be Reimbursed By The Foundation)	369.80
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Food Pantry Items (To Be Reimbursed By The Foundation)	-64.80
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Holiday Program Gifts (To Be Reimbursed By The Foundation)	4,335.70
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Holiday Program Return (To Be Reimbursed By The Foundation)	-158.00
Check	02/07/2024	155619	Bartlett Sports	Inv #6639 Uniform jacket	31.00
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Mattress Firm - Matress for Hanover Landing Resident (to be reimbursed by F...	1,149.80
Check	02/09/2024	CC Dec 24	JP Morgan Chase	McDonalds - Holiday Programming Volunteer Meal	250.15
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Casey's Auto Repair - To be Reimbursed (Car Repair Foundation Client FV)	2,983.62
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Food Pantry Items (To Be Reimbursed by Foundation)	815.40
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Food Pantry Items (To Be Reimbursed by Foundation)	1,002.20
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Food Pantry Items (To Be Reimbursed by Foundation)	256.06
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Volunteer Appreciation Meal (To Be Reimbursed by Foundation)	252.90
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Volunteer Appreciation Meal (To Be Reimbursed by Foundation)	253.39
Check	03/12/2024	156003	Kwik Print	Inv# 75323 IL Township Assoc. Of General Assit. Caseworkers Labels	116.50
Check	03/31/2024	CC Feb 24	JP Morgan Chase	24" Outdoor Planter	96.95
Check	03/31/2024	CC Feb 24	JP Morgan Chase	20" Outdoor Planter	68.59
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Return 24" Outdoor Planter	-96.95
Check	03/31/2024	CC Feb 24	JP Morgan Chase	ITAGAC Conference Presenter Lodging (to be reimbursed by ITAGAC)	150.36
Check	03/31/2024	CC Feb 24	JP Morgan Chase	ITAGAC Conference Presenter Lodging (to be reimbursed by ITAGAC)	19.99

Hanover Township Board Audit Report

April 2023 through March 2024

Type	Date	Num	Name	Memo	Amount
Bill	03/31/2024		JP Morgan Chase	Conference supplies (To Be Reimbursed ITAGAC)	84.97
Bill	03/31/2024		JP Morgan Chase	To Be Reimbursed-Food Pantry Items	501.25
Total 2024510 · Miscellaneous					52,926.98
2024511 · Phone and Internet					
Check	05/02/2023	151612	Comcast (898 WS)	Acct 8771100850097898 Monthly Cable/Internet Charges 4/25-5/24	232.95
Check	06/06/2023	152144	Comcast (898 WS)	Acct 8771100850097898 Monthly Cable/Internet Charges 5/25-6/24	250.74
Check	07/05/2023	152569	Comcast (898 WS)	Acct 8771100850097898 Monthly Cable/Internet Charges 6/25-7/24	250.74
Check	08/15/2023	153200	Comcast (898 WS)	Acct 8771100850097898 Monthly Cable/Internet Charges 7/25-8/24	250.74
Check	09/06/2023	153440	Comcast (898 WS)	Acct 8771100850097898 Monthly Cable/Internet Charges 8/25-9/24	250.74
Check	09/29/2023	153798	Comcast (898 WS)	Acct 8771100850097898 Monthly Cable/Internet Charges 9/25-10/24	250.74
Check	11/08/2023	154378	Comcast (898 WS)	Acct 8771100850097898 Monthly Cable/Internet Charges 10/25-11/24	240.74
Check	12/13/2023	154780	Comcast (898 WS)	Acct 8771100850097898 Monthly Cable/Internet Charges 11/25-12/24	250.74
Check	01/02/2024	155077	Comcast (898 WS)	Acct 8771100850097898 Monthly Cable/Internet Charges 12/25-1/24	266.31
Check	01/08/2024	CC Nov 23	JP Morgan Chase	E-Fax Services Astor Avenue	10.00
Check	01/30/2024	155429	Comcast (898 WS)	Acct 8771100850097898 Monthly Cable/Internet Charges 1/25-2/24	266.31
Check	02/28/2024	155849	Comcast (898 WS)	Acct 8771100850097898 Monthly Cable/Internet Charges 2/25-3/24	256.31
Bill	03/31/2024		Comcast (898 WS)	Monthly Charges 3/25/24-4/24/24	256.31
Total 2024511 · Phone and Internet					3,033.37
2024591 · Health Insurance					
Check	04/14/2023	151418	United Healthcare	Monthly Medical Premiums	1,245.15
Check	06/16/2023	152343	United Healthcare	Monthly Medical Premiums June	1,245.15
Check	06/16/2023	152344	United Healthcare	Monthly Medical Premiums July	1,245.15
Check	07/12/2023	152751	United Healthcare	Monthly Medical Premiums August	1,245.15
Check	08/11/2023	153195	United Healthcare	Monthly Medical Premiums	1,245.15
Check	09/29/2023	153812	United Healthcare	Monthly Medical Premiums	1,245.15
Check	10/13/2023	154008	United Healthcare	Monthly Medical Premiums	1,245.15
Check	11/17/2023	154548	United Healthcare	Monthly Medical Premiums	1,245.15
Check	01/19/2024	155317	Blue Cross Blue Shield	Monthly Medical Premiums	1,245.15
Total 2024591 · Health Insurance					11,206.35
2024592 · Dental, Vision & Life Insurance					
Check	04/14/2023	151413	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	04/28/2023	151592	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	05/10/2023	151777	Euclid Managers	Acct 5641581 Monthly Premium April/May	260.08
Check	07/05/2023	152560	Euclid Managers	Acct 5641581 Monthly Premium June	127.16
Check	07/05/2023	152561	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	07/12/2023	152736	Euclid Managers	Acct 5641581 Monthly Premium July	127.16
Check	07/28/2023	152994	Euclid Managers	Acct 5641581 Monthly Premium	127.16
Check	07/28/2023	153002	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	08/23/2023	153350	Euclid Managers	Acct 5641581 September 2023 Monthly Premium	127.16
Check	08/29/2023	153398	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	08/30/2023	153399	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	09/27/2023	153721	Euclid Managers	Acct 5641581 October 2023 Monthly Premium	127.16
Check	09/27/2023	153754	Vision Service Plan	Acct# 30070457 Monthly Premium October	10.60
Check	10/25/2023	154166	Euclid Managers	Acct 5641581 November 2023 Monthly Premium	127.16

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Type	Date	Num	Name	Memo	Amount
Check	11/01/2023	154298	Vision Service Plan	Acct# 30070457 Monthly Premium November	10.60
Check	12/15/2023	154954	Euclid Managers	Acct 5641581 Dec/Jan Monthly Premium	254.32
Check	01/10/2024	155206	Vision Service Plan	Acct# 30070457 Monthly Premium Dec 2023-Jan 2024	21.20
Check	01/19/2024	155297	Euclid Managers	Acct 5641581 Monthly Premium	127.16
Check	01/24/2024	155419	Vision Service Plan	Acct# 30070457 Monthly Premium Feb 2024	10.60
Total 2024592 · Dental, Vision & Life Insurance					1,521.12
2024593 · Unemployment					
Check	05/10/2023	151778	Illinois Counties Risk Management Trust	Inv# 333059 Unemployment Premium	532.56
Check	08/30/2023	153411	Illinois Counties Risk Management Trust	Inv #RBC000000033559 2nd Quarter Unemployment Premium	221.91
Check	11/17/2023	154537	Illinois Counties Risk Management Trust	Inv# 1000462 Unemployment Premium	109.92
Total 2024593 · Unemployment					864.39
Total 2024ADM · Administration					99,193.53
2024HOM · Home Relief					
2024102 · Rent					
Check	04/03/2023	6254	Michelle Breen	April 2023 Rent	650.00
Check	04/03/2023	6255	Valerie Woodcock	April 2023 Rent	210.00
Check	04/03/2023	6256	Spring Lakes Estates	April 2023 Rent	765.00
Check	04/03/2023	6257	LoanCare	April 2023 Rent	975.00
Check	04/03/2023	6260	Spring Lakes Estates	April 2023 Rent	685.00
Check	04/03/2023	6261	3A's Property	April 2023 Rent	975.00
Check	04/03/2023	6262	Sheng Guo	April 2023 Rent	0.00
Check	04/03/2023	6263	State Farm Del Vassey	Rent Assistance	106.33
Check	04/03/2023	6265	Shellpoint	April Rent 2023	517.52
Check	04/03/2023	6267	Larry Bennett	April 2023 Rent	500.00
Check	04/18/2023	6269	Sheng Guo	April 2023 Rent	204.92
Check	04/28/2023	6274	3A's Property	May 2023 Rent	975.00
Check	04/28/2023	6275	State Farm Del Vassey	Rent Assistance	103.10
Check	04/28/2023	6277	Shellpoint	May Rent 2023	520.75
Check	04/28/2023	6278	Spring Lakes Estates	May 2023 Rent	685.00
Check	04/28/2023	6281	LoanCare	May 2023 Rent	975.00
Check	04/28/2023	6282	Valerie Woodcock	May 2023 Rent	210.00
Check	04/28/2023	6283	Spring Lakes Estates	May 2023 Rent	765.00
Check	04/28/2023	6285	Larry Bennett	May 2023 Rent	500.00
Check	04/28/2023	6287	Michelle Breen	May 2023 Rent	650.00
Check	05/31/2023	6290	State Farm Del Vassey	Insurance Assistance	104.32
Check	05/31/2023	6292	Shellpoint	June Rent 2023	520.75
Check	05/31/2023	6295	Spring Lakes Estates	June 2023 Rent	685.00
Check	05/31/2023	6296	3A's Property	June 2023 Rent	975.00
Check	05/31/2023	6297	LoanCare	June 2023 Rent	975.00
Check	05/31/2023	6298	Valerie Woodcock	June 2023 Rent	210.00
Check	05/31/2023	6299	Spring Lakes Estates	June 2023 Rent	765.00
Check	05/31/2023	6300	Larry Bennett	June 2023 Rent	500.00
Check	05/31/2023	6302	Michelle Breen	June 2023 Rent	650.00
Check	06/28/2023	6308	State Farm Del Vassey	Insurance Assistance	104.32
Check	06/28/2023	6309	Shellpoint	July Rent 2023	520.75

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Type	Date	Num	Name	Memo	Amount
Check	06/28/2023	6310	3A's Property	July 2023 Rent	975.00
Check	06/28/2023	6313	Spring Lakes Estates	July 2023 Rent	685.00
Check	06/28/2023	6314	Loancare	July 2023 Rent	975.00
Check	06/28/2023	6315	Ruth Elders	July 2023 Rent	450.00
Check	06/28/2023	6316	Valerie Woodcock	July 2023 Rent	210.00
Check	06/28/2023	6317	Spring Lakes Estates	July 2023 Rent	765.00
Check	06/28/2023	6318	Michelle Breen	July 2023 Rent	650.00
Check	06/28/2023	6320	Ruth Elders	June 2023 Rent - Prorated	162.50
Check	07/18/2023	6326	Nature Homes of the Meadows HOA	April Rent 2023 - Replaces ch# 6264	275.00
Check	07/18/2023	6327	Nature Homes of the Meadows HOA	May Rent 2023	275.00
Check	07/18/2023	6328	Nature Homes of the Meadows HOA	June Rent 2023	275.00
Check	07/18/2023	6329	Nature Homes of the Meadows HOA	July 2023 Rent	275.00
Check	07/25/2023	6346	3A's Property	August 2023 Rent	975.00
Check	07/25/2023	6348	Larry Bennett	August 2023 Rent	700.00
Check	07/25/2023	6349	Loancare	August 2023 Rent	0.00
Check	07/25/2023	6350	Michelle Breen	August 2023 Rent	650.00
Check	07/25/2023	6351	Nature Homes of the Meadows HOA	August 2023 Rent	275.00
Check	07/25/2023	6352	Ruth Elders	August 2023 Rent	450.00
Check	07/25/2023	6353	Shellpoint	August Rent 2023	520.75
Check	07/25/2023	6354	Spring Lakes Estates	August 2023 Rent	765.00
Check	07/25/2023	6355	Spring Lakes Estates	August 2023 Rent	685.00
Check	07/25/2023	6356	State Farm Del Vassey	August 2023 Home Insurance Assistance	104.32
Check	07/25/2023	6358	Valerie Woodcock	August 2023 Rent	210.00
Check	08/09/2023	6307	Nature Homes of the Meadows HOA	Rent - Needed to Balance to Bank	275.00
Check	08/31/2023	6366	Nature Homes of the Meadows HOA	September 2023 Rent	275.00
Check	08/31/2023	6367	State Farm Del Vassey	August 2023 Home Insurance Assistance	104.32
Check	08/31/2023	6368	Shellpoint	September Rent 2023	520.75
Check	08/31/2023	6369	Larry Bennett	September 2023 Rent	700.00
Check	08/31/2023	6371	Shellpoint	September Rent 2023	975.00
Check	08/31/2023	6372	Com Ed GA Home Relief	Utilities Assistance	104.90
Check	08/31/2023	6374	Spring Lakes Estates	September 2023 Rent	685.00
Check	08/31/2023	6375	Ruth Elders	September 2023 Rent	450.00
Check	08/31/2023	6376	Com Ed GA Home Relief	Utilities Assistance	103.92
Check	08/31/2023	6377	Michelle Breen	September 2023 Rent	650.00
Check	08/31/2023	6378	3A's Property	September 2023 Rent	975.00
Check	08/31/2023	6379	Spring Lakes Estates	September 2023 Rent	765.00
Check	08/31/2023	6380	Valerie Woodcock	September 2023 Rent	210.00
Check	09/28/2023	6387	Michelle Breen	October 2023 Rent	650.00
Check	09/28/2023	6389	Spring Lakes Estates	October 2023 Rent	685.00
Check	09/28/2023	6390	Shellpoint	October Rent 2023	975.00
Check	09/28/2023	6391	Ruth Elders	October 2023 Rent	450.00
Check	09/28/2023	6392	Spring Lakes Estates	October 2023 Rent	0.00
Check	09/28/2023	6393	Valerie Woodcock	October 2023 Rent	210.00
Check	09/28/2023	6395	Larry Bennett	October 2023 Rent	700.00
Check	09/28/2023	6397	State Farm Del Vassey	October 2023 Home Insurance Assistance	104.32
Check	09/28/2023	6398	Shellpoint	October Rent 2023	520.75
Check	09/28/2023	6399	Nature Homes of the Meadows HOA	October 2023 Rent	275.00
Check	11/02/2023	6409	Michelle Breen	November 2023 Rent	650.00
Check	11/02/2023	6410	State Farm Del Vassey	November 2023 Home Insurance Assistance	104.32

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Type	Date	Num	Name	Memo	Amount
Check	11/02/2023	6411	Nature Homes of the Meadows HOA	November 2023 Rent	275.00
Check	11/02/2023	6412	Shellpoint	November Rent 2023	520.75
Check	11/02/2023	6413	Orchard Hill Apartments	November Rent 2023	975.00
Check	11/02/2023	6416	Spring Lakes Estates	November 2023 Rent	685.00
Check	11/02/2023	6417	Shellpoint	November Rent 2023	975.00
Check	11/02/2023	6418	Ruth Elders	November 2023 Rent	0.00
Check	11/02/2023	6419	Valerie Woodcock	November 2023 Rent	210.00
Check	11/02/2023	6420	Spring Lakes Estates	November 2023 Rent	765.00
Check	11/02/2023	6422	Larry Bennett	November 2023 Rent	700.00
Check	11/14/2023	6424	Shellpoint	August Rent 2023	975.00
Check	11/28/2023	6434	Larry Bennett	December 2023 Rent	700.00
Check	11/28/2023	6435	Michelle Breen	December 2023 Rent	650.00
Check	11/28/2023	6436	Nature Homes of the Meadows HOA	December 2023 Rent	275.00
Check	11/28/2023	6439	Shellpoint	December 2023 Rent	520.75
Check	11/28/2023	6440	Shellpoint Mortgage Servicing	December 2023 Rent	975.00
Check	11/28/2023	6441	Spring Lakes Estates	December 2023 Rent	765.00
Check	11/28/2023	6442	Spring Lakes Estates	December 2023 Rent	685.00
Check	11/28/2023	6444	Valerie Woodcock	December 2023 Rent	210.00
Check	12/12/2023	6447	State Farm Del Vassey	November 2023 Home Insurance Assistance	104.32
Check	01/02/2024	6455	Larry Bennett	January 2024 Rent	700.00
Check	01/02/2024	6456	Michelle Breen	January 2024 Rent	650.00
Check	01/02/2024	6457	Nature Homes of the Meadows HOA	January 2024 Rent	275.00
Check	01/02/2024	6460	Shellpoint	January 2024 Rent	525.50
Check	01/02/2024	6461	Shellpoint Mortgage Servicing	January 2024 Rent	975.00
Check	01/02/2024	6462	Spring Lakes Estates	January 2024 Rent	685.00
Check	01/02/2024	6463	Spring Lakes Estates	January 2024 Rent	765.00
Check	01/02/2024	6464	Spring Lakes Estates	October 2023 Rent	0.00
Check	01/02/2024	6465	State Farm Del Vassey	Shelter Assistance	99.57
Check	01/02/2024	6468	Valerie Woodcock	January 2024 Rent	210.00
Check	01/30/2024	6473	Larry Bennett	February 2024 Rent	700.00
Check	01/30/2024	6474	Nature Homes of the Meadows HOA	February 2024 Rent	275.00
Check	01/30/2024	6476	Shellpoint	February 2024 Rent	497.98
Check	01/30/2024	6477	Shellpoint Mortgage Servicing	February 2024 Rent	975.00
Check	01/30/2024	6478	Spring Lakes Estates	February 2024 Rent	765.00
Check	01/30/2024	6479	Spring Lakes Estates	February 2024 Rent	685.00
Check	01/30/2024	6480	State Farm Del Vassey	February 2024 Rent	108.72
Check	01/30/2024	6482	Valerie Woodcock	February 2024 Rent	210.00
Check	02/13/2024	6486	Spring Lakes Estates	October 2023 Rent	765.00
Check	02/27/2024	6489	Larry Bennett	March 2024 Rent	700.00
Check	02/27/2024	6490	Nature Homes of the Meadows HOA	March 2024 Rent	275.00
Check	02/27/2024	6492	Shellpoint	March 2024 Rent	525.39
Check	02/27/2024	6493	Shellpoint	March 2024 Rent	975.00
Check	02/27/2024	6494	Spring Lakes Estates	March 2024 Rent	765.00
Check	02/27/2024	6495	Spring Lakes Estates	March 2024 Rent	700.00
Check	02/27/2024	6497	State Farm Del Vassey	Shelter Assistance	108.87
Check	02/27/2024	6498	Valerie Woodcock	March 2024 Rent	210.00

Total 2024102 · Rent

65,500.46

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Type	Date	Num	Name	Memo	Amount
2024103 · Utilities					
Check	04/03/2023	6258	Com Ed GA Home Relief	Utilities Assistance	74.43
Check	04/03/2023	6259	NICOR GA Home Relief	Utilities Assistance	215.57
Check	04/28/2023	6279	NICOR GA Home Relief	Utilities Assistance	106.09
Check	04/28/2023	6280	Com Ed GA Home Relief	Utilities Assistance	79.27
Check	04/28/2023	6286	Com Ed GA Home Relief	Utilities Assistance	72.50
Check	05/31/2023	6293	Com Ed GA Home Relief	Utilities Assistance	65.22
Check	05/31/2023	6294	NICOR GA Home Relief	Utilities Assistance	72.54
Check	05/31/2023	6303	Com Ed GA Home Relief	Utilities Assistance	72.50
Check	06/28/2023	6311	Com Ed GA Home Relief	Utilities Assistance	67.47
Check	06/28/2023	6312	NICOR GA Home Relief	Utilities Assistance	50.99
Check	06/28/2023	6319	Com Ed GA Home Relief	Utilities Assistance	97.17
Check	07/14/2023	6325	Village of Hanover Park	Utilities Assistance	200.86
Check	07/25/2023	6347	Com Ed GA Home Relief	Utilities Assistance	104.53
Check	08/02/2023	6360	Com Ed GA Home Relief	Utilities Assistance	81.38
Check	08/02/2023	6361	NICOR GA Home Relief	Utilities Assistance	33.52
Check	08/31/2023	6373	NICOR GA Home Relief	Utilities Assistance	29.09
Check	09/28/2023	6386	Com Ed GA Home Relief	Utilities Assistance	107.22
Check	09/28/2023	6388	NICOR GA Home Relief	Utilities Assistance	28.38
Check	09/28/2023	6396	Com Ed GA Home Relief	Utilities Assistance	94.14
Check	10/12/2023	6402	Com Ed GA Home Relief	Utilities Assistance	2.89
Check	10/17/2023	6406	Village of Streamwood	Utilities Assistance	240.14
Check	11/02/2023	6408	Com Ed GA Home Relief	Utilities Assistance	97.96
Check	11/02/2023	6414	Com Ed GA Home Relief	Utilities Assistance	86.78
Check	11/02/2023	6415	NICOR GA Home Relief	Utilities Assistance	30.03
Check	11/28/2023	6432	Com Ed GA Home Relief	Utilities Assistance	80.68
Check	11/28/2023	6433	Com Ed GA Home Relief	Utilities Assistance	111.62
Check	11/28/2023	6437	NICOR GA Home Relief	Utilities Assistance	48.29
Check	11/28/2023	6438	NICOR GA Home Relief	Utilities Assistance	33.07
Check	01/02/2024	6452	Com Ed GA Home Relief	Utilities Assistance	88.53
Check	01/02/2024	6453	Com Ed GA Home Relief	Utilities Assistance	64.89
Check	01/02/2024	6458	NICOR GA Home Relief	Utilities Assistance	69.34
Check	01/02/2024	6459	NICOR GA Home Relief	Utilities Assistance	75.11
Check	01/30/2024	6472	Com Ed GA Home Relief	Utilities Assistance	34.91
Check	01/30/2024	6475	NICOR GA Home Relief	Utilities Assistance	105.09
Check	02/27/2024	6488	Com Ed GA Home Relief	Utilities Assistance	74.98
Check	02/27/2024	6491	NICOR GA Home Relief	Utilities Assistance	50.02
Total 2024103 · Utilities					2,947.20
2024105 · Personal Essentials					
Check	04/03/2023	6253	Walmart	Personal Essentials (3)	350.00
Check	04/28/2023	6271	Walmart	Personal Essentials	31.45
Check	04/28/2023	6272	Walmart	Personal Essentials (4)	554.64
Check	05/31/2023	6305	Walmart	Personal Essentials	600.00
Check	06/28/2023	6321	Walmart	Personal Essentials (4)	600.00
Check	07/11/2023	6324	Walmart	Personal Essentials	150.00
Check	07/25/2023	6359	Walmart	Personal Essentials August 2023	750.00
Check	08/31/2023	6381	Walmart	Personal Essentials September 2023	600.00

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Type	Date	Num	Name	Memo	Amount
Check	09/19/2023	6383	Walmart	Personal Essentials Sept 2023	150.00
Check	09/28/2023	6400	Walmart	Personal Essentials October 2023 (6)	900.00
Check	10/12/2023	6404	Walmart	Personal Essentials October 2023	150.00
Check	11/02/2023	6423	Walmart	Personal Essentials November 2023	750.00
Check	11/28/2023	6445	Walmart	Personal Essentials December 2023	750.00
Check	01/02/2024	6470	Walmart	Personal Essentials January 2024	0.00
Check	01/02/2024	6471	Walmart	Personal Essentials January 2024	600.00
Check	01/30/2024	6483	Walmart	Personal Essentials February 2024	600.00
Check	02/27/2024	6499	Walmart	Personal Essentials March 2024	600.00
Total 2024105 · Personal Essentials					8,136.09
2024106 · Travel Expenses					
Check	04/03/2023	6252	BP Gas Station	Fuel Assistance	50.00
Check	04/03/2023	6263	State Farm Del Vassey	Transportation Assistance	76.15
Check	04/03/2023	6266	State Farm Salah, Neal	Auto Insurance Assistance	32.26
Check	04/28/2023	6273	BP Gas Station	Fuel Assistance	50.00
Check	04/28/2023	6275	State Farm Del Vassey	Transportation Assistance	76.15
Check	04/28/2023	6284	State Farm Salah, Neal	Auto Insurance Assistance	28.62
Check	05/31/2023	6290	State Farm Del Vassey	Insurance Assistance	74.93
Check	05/31/2023	6301	State Farm Salah, Neal	Auto Insurance Assistance	30.16
Check	05/31/2023	6304	BP Gas Station	Fuel Assistance	50.00
Check	06/28/2023	6308	State Farm Del Vassey	Auto Insurance Assistance	74.93
Check	07/10/2023	CC May	JP Morgan Chase	Client Transportation	100.00
Check	07/11/2023	6322	BP Gas Station	Fuel Assistance	50.00
Check	07/11/2023	6323	State Farm Salah, Neal	Auto Insurance Assistance	29.87
Check	07/25/2023	6345	BP Gas Station	Fuel Assistance	50.00
Check	07/25/2023	6356	State Farm Del Vassey	August 2023 Auto Insurance Assistance	74.93
Check	07/25/2023	6357	State Farm Salah, Neal	August 2023 Auto Insurance Assistance	29.87
Check	08/07/2023	CC June	JP Morgan Chase	GA Client Transportation	100.00
Check	08/31/2023	6367	State Farm Del Vassey	August 2023 Auto Insurance Assistance	74.93
Check	08/31/2023	6370	State Farm Salah, Neal	September Auto Insurance Assistance	29.87
Check	08/31/2023	6382	BP Gas Station	Fuel Assistance	50.00
Check	09/28/2023	6394	State Farm Salah, Neal	October Auto Insurance Assistance	29.60
Check	09/28/2023	6397	State Farm Del Vassey	October 2023 Auto Insurance Assistance	74.93
Check	10/12/2023	6405	BP Gas Station	Fuel Assistance	50.00
Check	11/02/2023	6410	State Farm Del Vassey	November 2023 Auto Insurance Assistance	74.93
Check	11/02/2023	6421	State Farm Salah, Neal	November Auto Insurance Assistance	32.94
Check	11/28/2023	6431	BP Gas Station	Fuel Assistance December 2023	50.00
Check	11/28/2023	6443	State Farm Salah, Neal	December Auto Insurance Assistance	32.96
Check	12/12/2023	6447	State Farm Del Vassey	November 2023 Auto Insurance Assistance	74.93
Check	01/02/2024	6450	BP Gas Station	Fuel Assistance January 2024	50.00
Check	01/02/2024	6465	State Farm Del Vassey	Transportation Assistance	74.93
Check	01/02/2024	6466	State Farm Salah, Neal	Transportation Assistance	32.96
Check	01/30/2024	6480	State Farm Del Vassey	Transportation Assistance	93.30
Check	01/30/2024	6481	State Farm Del Vassey	Transportation Assistance	32.96
Check	02/13/2024	6485	State Farm Salah, Neal	Transportation Assistance	32.96
Check	02/27/2024	6487	BP Gas Station	Fuel Assistance March 2024	50.00
Check	02/27/2024	6496	State Farm Salah, Neal	Transportation Assistance	32.96

Hanover Township Board Audit Report

April 2023 through March 2024

Type	Date	Num	Name	Memo	Amount
Check	02/27/2024	6497	State Farm Del Vassey	Transportation Assistance	65.75
Total 2024106 · Travel Expenses					2,018.78
2024116 · Catastrophic Insurance Premium					
Check	05/31/2023	152056	Allied Benefit Systems, Inc.	GA Catastrophic Insurance	3,175.00
Total 2024116 · Catastrophic Insurance Premium					3,175.00
2024119 · Emergency Assistance					
Check	04/03/2023	6268	Sarban Argarwalla	Emergency Assistance	2,250.00
Check	04/28/2023	6270	Blackhawk Apartments	Emergency Assistance	2,000.00
Check	05/31/2023	6288	City of Elgin	Emergency Assistance	274.16
Check	05/31/2023	6289	Hanover Blu Apartments	Emergency Assistance	2,029.34
Check	06/16/2023	6306	Nalin Patel	Emergency Assistance	2,164.00
Check	08/02/2023	6362	Com Ed GA Home Relief	Emergency Assistance	588.17
Check	08/02/2023	6363	Hanover Blu Apartments	Emergency Assistance	2,001.88
Check	08/11/2023	6364	Blackhawk Apartments	Emergency Assistance	2,000.00
Check	08/25/2023	6365	Home Solutions of IL	Emergency Assistance	2,000.00
Check	09/28/2023	6384	Com Ed GA Home Relief	Emergency Assistance	124.85
Check	09/28/2023	6384	Com Ed GA Home Relief	Emergency Assistance	124.85
Check	09/28/2023	6385	Village of Streamwood	Emergency Assistance	0.00
Check	09/28/2023	6385	Village of Streamwood	Emergency Assistance	0.00
Check	09/29/2023	6401	Hiren Shah	Emergency Assistance	1,950.00
Check	10/12/2023	6403	Village of Streamwood	Utilities Assistance	123.14
Check	10/31/2023	6407	Bartlett Lake Apartments	Emergency Assistance	1,053.60
Check	11/17/2023	6427	Kedar Imports LLC	Emergency Assistance	2,500.00
Check	11/17/2023	6428	Blackhawk Apartments	Emergency Assistance	1,832.79
Check	11/28/2023	6429	Blackhawk Apartments	Emergency Assistance	2,950.96
Check	11/28/2023	6430	Junaid Karim	Emergency Assistance	2,200.00
Check	12/12/2023	6446	Kedar Property Investments LLC	Shelter Assitance	1,564.00
Check	12/15/2023	6448	Orchard Hill Apartments	Emergency Assistance	2,000.00
Check	12/15/2023	6449	Gurmeet Gill	Emergency Assistance	1,900.00
Check	01/02/2024	6451	City of Elgin	Utilities Assistance	246.96
Check	01/02/2024	6454	Delaney Real Estate Holdings Inc	Shelter Assistance	2,100.00
Check	01/02/2024	6467	US Bank Mortgage	Shelter Assistance	1,783.83
Check	01/02/2024	6469	Village of Streamwood	Utilites Assistance	102.63
Check	02/02/2024	6484	Hanover Blu Apartments	Emergency Assistance	1,481.92
Check	02/27/2024	6500	Wells Fargo Home Mortgage	Shelter Assistance	2,250.00
Check	03/19/2024	6501	Fifth Third Bank	Shelter Assistance	0.00
Check	03/19/2024	6519	Nitin Kashid	Shelter Assistance	2,000.00
Check	03/26/2024	6503	Fifth Third Bank	Emergency Assistance	1,211.19
Check	03/26/2024	6504	Orchard Hill Apartments	Emergency Assistance	2,000.00
Total 2024119 · Emergency Assistance					46,808.27
Total 2024HOM · Home Relief					128,585.80
202PAN · Pantry					
1014161 · Utilities					

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Type	Date	Num	Name	Memo	Amount
Check	05/09/2023	151727	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges 4/4-5/3	525.97
Check	05/09/2023	151749	Nicor 65	Acct# 65-08-57-1000 5 (Meter 1) Monthly Charges 3/16-4/16	112.82
Check	05/23/2023	151915	Nicor 75	Acct# 75-08-57-1000 4 (Meter 2) Monthly Charges 3/16-4/16	297.80
Check	05/23/2023	151936	Village of Hanover Park	Acct 3940-001 Water/Sewer 4/26	56.12
Check	06/13/2023	152164	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges 5/3-6/2	653.64
Check	06/13/2023	152179	Nicor 65	Acct# 65-08-57-1000 5 (Meter 1) Monthly Charges 4/17-5/15	80.71
Check	06/13/2023	152180	Nicor 75	Acct# 75-08-57-1000 4 (Meter 2) Monthly Charges 4/17-5/15	212.86
Check	06/20/2023	152366	Village of Hanover Park	Acct 3940-001 Water/Sewer 5/26	61.35
Check	07/11/2023	152589	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges 6/2-7/3	703.74
Check	07/11/2023	152607	Nicor 65	Acct# 65-08-57-1000 5 (Meter 1) Monthly Charges 5/16-6/14	54.12
Check	07/11/2023	152620	Village of Hanover Park	Acct 3940-001 Water/Sewer 6/26	43.84
Check	08/09/2023	153176	Nicor 65	Acct# 65-08-57-1000 5 (Meter 1) Monthly Charges 6/16-7/17	106.14
Check	08/15/2023	153203	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges 7/3-8/2	748.20
Check	08/15/2023	153211	Village of Hanover Park	Acct 3940-001 Water/Sewer 7/26	49.60
Check	09/06/2023	153447	Nicor 65	Acct# 65-08-57-1000 5 (Meter 1) Monthly Charges 7/17-8/15	103.82
Check	09/12/2023	153585	Village of Hanover Park	Acct 3940-001 Water/Sewer 8/25	100.86
Check	09/19/2023	153612	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges 8/2-8/31	768.27
Check	10/10/2023	153955	Nicor 65	Acct# 65-08-57-1000 5 (Meter 1) Monthly Charges 8/15-9/13	49.05
Check	10/11/2023	153977	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges 8/31-10/2	703.89
Check	10/17/2023	154030	Village of Hanover Park	Acct 3940-001 Water/Sewer 9/25	61.35
Check	11/07/2023	154341	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges 10/2-10/31	586.69
Check	11/08/2023	154383	Village of Hanover Park	Acct 3940-001 Water/Sewer 10/25	61.35
Check	11/08/2023	154397	Nicor 65	Acct# 65-08-57-1000 5 (Meter 1) Monthly Charges 9/14-10/12	1.11
Check	12/06/2023	154764	Nicor 65	Acct# 65-08-57-1000 5 (Meter 1) Monthly Charges 10/13-11/13	39.02
Check	12/06/2023	154765	Nicor 75	Acct# 75-08-57-1000 4 (Meter 2) Monthly Charges 10/13-11/13	61.51
Check	12/13/2023	154786	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges 10/31-12/1	655.40
Check	12/15/2023	154950	Village of Hanover Park	Acct 3940-001 Water/Sewer 11/27	55.77
Check	01/10/2024	155230	Nicor 65	Acct# 65-08-57-1000 5 (Meter 1) Monthly Charges 11/13-12/13	122.44
Check	01/10/2024	155231	Nicor 75	Acct# 75-08-57-1000 4 (Meter 2) Monthly Charges 11/13-12/13	123.18
Check	01/10/2024	155242	Village of Hanover Park	Acct 3940-001 Water/Sewer 12/27	54.00
Check	01/23/2024	155321	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges 12/1-1/4	764.38
Check	02/06/2024	155520	Village of Hanover Park	Acct 3940-001 Water/Sewer 1/24	44.75
Check	02/14/2024	155666	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges 1/4-2/2	719.44
Check	02/14/2024	155670	Nicor 75	Acct# 75-08-57-1000 4 (Meter 2) Monthly Charges 12/13-1/12	167.40
Check	02/14/2024	155671	Nicor 65	Acct# 65-08-57-1000 5 (Meter 1) Monthly Charges 12/13-1/12	143.12
Check	03/12/2024	156008	Nicor 65	Acct# 65-08-57-1000 5 (Meter 1) Monthly Charges 1/26-2/13	191.61
Check	03/12/2024	156009	Nicor 75	Acct# 75-08-57-1000 4 (Meter 2) Monthly Charges 1/12-2/13	201.28
Check	03/12/2024	156019	Village of Hanover Park	Acct 3940-001 Water/Sewer 2/26	17.46
Check	03/26/2024	156210	Com Ed 016 (Astor)	Acct# 9268009000 Monthly Charges 2/2-3/9	843.78
Bill	03/30/2024	9268009000	Com Ed (9000)	Monthly Service	1,630.63
Bill	03/31/2024	926800900	Com Ed (9000)	Monthly Service	0.00
Total 1014161 · Utilities					11,978.47
1014166 · Trash Removal					
Check	05/09/2023	151738	Groot, Inc (69323)	Inv# 10575039T107 Trash Collection Town May	1,043.69
Check	06/20/2023	152361	Groot, Inc (69323)	Inv# 10571573T107 Trash Collection Town June	1,095.66
Check	07/12/2023	152746	Groot, Inc (69323)	Inv# 10933873T107 Trash Collection Town July	2,191.32
Check	09/12/2023	153563	Groot, Inc (69323)	Inv# 11178997T107 Trash Collection Town Sept	1,095.66

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Type	Date	Num	Name	Memo	Amount
Check	10/10/2023	153943	Groot, Inc (69323)	Inv# 11310773T107 Trash Collection Town Oct	1,095.66
Check	11/08/2023	154389	Groot, Inc (69323)	Inv# 11522559T107 Trash Collection Town Nov	1,210.18
Check	12/13/2023	154792	Groot, Inc (69323)	Inv# 11650226T107 Trash Collection Town Dec	1,210.18
Check	01/10/2024	155223	Groot, Inc (69323)	Inv# 11759528T107 Trash Collection Astor Dec/Jan	2,420.36
Check	02/07/2024	155624	Groot, Inc (69323)	Inv# 11990614T107 Trash Collection Astor Feb	1,210.18
Total 1014166 · Trash Removal					12,572.89
1014191 · Health Insurance					
Check	04/14/2023	151418	United Healthcare	Monthly Medical Premiums	1,200.44
Check	06/16/2023	152343	United Healthcare	Monthly Medical Premiums June	1,200.44
Check	06/16/2023	152344	United Healthcare	Monthly Medical Premiums July	1,200.44
Check	07/12/2023	152751	United Healthcare	Monthly Medical Premiums August	1,200.44
Check	08/11/2023	153195	United Healthcare	Monthly Medical Premiums	1,200.44
Check	09/29/2023	153812	United Healthcare	Monthly Medical Premiums	1,200.44
Check	10/13/2023	154008	United Healthcare	Monthly Medical Premiums	1,200.44
Check	11/17/2023	154548	United Healthcare	Monthly Medical Premiums	1,200.44
Check	01/19/2024	155317	Blue Cross Blue Shield	Monthly Medical Premiums	1,200.44
Total 1014191 · Health Insurance					10,803.96
1014192 · Dental, Vision & Life Insurance					
Check	04/14/2023	151413	Vision Service Plan	Acct# 30070457 Monthly Premium	13.95
Check	04/28/2023	151592	Vision Service Plan	Acct# 30070457 Monthly Premium	13.95
Check	05/10/2023	151777	Euclid Managers	Acct 5641581 Monthly Premium April/May	233.58
Check	07/05/2023	152560	Euclid Managers	Acct 5641581 Monthly Premium June	114.22
Check	07/05/2023	152561	Vision Service Plan	Acct# 30070457 Monthly Premium	13.95
Check	07/12/2023	152736	Euclid Managers	Acct 5641581 Monthly Premium July	114.22
Check	07/28/2023	152994	Euclid Managers	Acct 5641581 Monthly Premium	114.22
Check	07/28/2023	153002	Vision Service Plan	Acct# 30070457 Monthly Premium	13.95
Check	08/23/2023	153350	Euclid Managers	Acct 5641581 September 2023 Monthly Premium	114.22
Check	08/29/2023	153398	Vision Service Plan	Acct# 30070457 Monthly Premium	13.95
Check	08/30/2023	153399	Vision Service Plan	Acct# 30070457 Monthly Premium	13.95
Check	09/27/2023	153721	Euclid Managers	Acct 5641581 October 2023 Monthly Premium	114.22
Check	09/27/2023	153754	Vision Service Plan	Acct# 30070457 Monthly Premium October	13.95
Check	10/25/2023	154166	Euclid Managers	Acct 5641581 November 2023 Monthly Premium	114.22
Check	11/01/2023	154298	Vision Service Plan	Acct# 30070457 Monthly Premium November	13.95
Check	12/15/2023	154954	Euclid Managers	Acct 5641581 Dec/Jan Monthly Premium	228.44
Check	01/10/2024	155206	Vision Service Plan	Acct# 30070457 Monthly Premium Dec 2023-Jan 2024	27.90
Check	01/19/2024	155297	Euclid Managers	Acct 5641581 Monthly Premium	114.22
Check	01/24/2024	155419	Vision Service Plan	Acct# 30070457 Monthly Premium Feb 2024	13.95
Total 1014192 · Dental, Vision & Life Insurance					1,415.01
1014193 · Unemployment					
Check	05/10/2023	151778	Illinois Counties Risk Management Trust	Inv# 333059 Unemployment Premium	173.78
Check	08/30/2023	153411	Illinois Counties Risk Management Trust	Inv #RBC000000033559 2nd Quarter Unemployment Premium	72.41
Check	11/17/2023	154537	Illinois Counties Risk Management Trust	Inv# 1000462 Unemployment Premium	35.87

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Type	Date	Num	Name	Memo	Amount
Total 1014193 · Unemployment					282.06
Total 202PAN · Pantry					37,052.39
Total 2024 · Human Services - Expenditures					264,831.72
3034 · Road Maintenance - Expenditures					
3034ADM · Administration					
3034701 · Legal					
Check	05/15/2023	151782	Airdo Werwas LLC	Inv# 190000737805 Legal Fees	988.73
Check	07/14/2023	152795	Airdo Werwas LLC	Inv #190-0007-38090 Legal Fees	252.00
Check	09/11/2023	153589	Airdo Werwas LLC	Inv #190-0007-38480 Legal Fees Road Division	378.00
Check	11/17/2023	154554	Airdo Werwas LLC	Inv #190-0007-38855 Legal Fees	1,785.30
Check	12/15/2023	154955	Airdo Werwas LLC	Inv# 190-0007-39043 Legal Fees	1,707.00
Check	01/19/2024	155316	Airdo Werwas LLC	Inv# 190-0007-39428 Legal Fees	420.00
Bill	03/29/2024		Airdo Werwas LLC	Inv# 190-0007-39957 March 2024	2,736.00
Total 3034701 · Legal					8,267.03
3034702 · Insurance					
Check	05/09/2023	151768	Illinois Counties Risk Management Trust	Inv# 31643 & 32375 Road Maint: Fund Property, Liability, Workers Comp Pre...	15,000.00
Check	12/15/2023	154953	Illinois Counties Risk Management Trust	Inv# 512 Road Maint: Fund Property, Liability, Workers Comp Premium	10,050.00
Total 3034702 · Insurance					25,050.00
3034704 · Telephone					
Check	05/02/2023	151600	AT&T 152	Inv# 84717527304 Monthly Line 3/23-4/22	155.72
Check	07/11/2023	152582	AT&T 152	Inv# 84717527306 Monthly Line 5/23-6/22	111.28
Check	07/11/2023	152582	AT&T 152	Inv# 84717527305 Monthly Line 4/23-5/22	54.79
Check	08/01/2023	153008	AT&T 152	Inv# 84717527307 Monthly Line 6/23-7/22	110.32
Check	08/29/2023	153370	AT&T 152	Inv# 847717527308 Monthly Line 7/23-8/22	110.23
Check	10/03/2023	153817	AT&T 152	Inv# 847717527308 Monthly Line 9/22-10/21	110.23
Check	10/31/2023	154177	AT&T 152	Inv# 847717527310 Monthly Line 10/22-11/21	113.83
Check	12/06/2023	154748	AT&T 152	Inv# 847717527311 Monthly Line 11/22-12/21	112.50
Check	01/02/2024	155092	AT&T 152	Inv# 847717527312 Monthly Line 12/22-1/21	112.50
Check	01/31/2024	155450	AT&T 152	Inv# 847717527301 Monthly Line 12/23-1/22	227.62
Total 3034704 · Telephone					1,219.02
3034705 · Dues, Subs & Publications					
Check	11/21/2023	154573	Continental Weather Svc	Inv# 195386 November 2023 Weather Forecasting	150.00
Check	01/02/2024	155078	Continental Weather Svc	Inv# 195451 December 2023 Weather Forecasting	150.00
Check	01/19/2024	155295	Continental Weather Svc	Inv# 195519 Weather Forecasting - Jan	150.00
Check	02/09/2024	CC Dec 24	JP Morgan Chase	IPWMAN - 2024 Illinois Public Works Mutual Aid Network Annual Dues	500.00
Check	02/14/2024	155681	Continental Weather Svc	Inv# 195587 Weather Forecasting - Feb	150.00
Check	03/13/2024	156037	Continental Weather Svc	Inv# 195649 Weather Forecasting - March	150.00
Total 3034705 · Dues, Subs & Publications					1,250.00
3034708 · Training & Conferences					
Check	06/06/2023	Apr 24	JP Morgan Chase	Forklift driver training and license (Nelson, Marcinek, Crane)	85.56

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Type	Date	Num	Name	Memo	Amount
Check	06/06/2023	Apr 24	JP Morgan Chase	Management training (Santangelo)	48.00
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Sensible salting training (Rico, Enzenbaucher)	51.50
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Sensible salting Manager training (Santangelo)	16.50
Check	02/09/2024	CC Dec 24	JP Morgan Chase	SIMA - Advanced Snow Management - Ice Management Training (Santangelo)	200.00
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Illinois Township Management Academy (Santangelo)	80.00
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Management Training (Crane)	25.98
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Safety Training (Crane)	12.99
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Communications Training (Crane)	12.99
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Snow and Ice Management Training (Santangelo)	200.00
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Computer & Management Trainings (3)(Santangelo)	42.97
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Computer Training (Santangelo)	15.99
Total 3034708 · Training & Conferences					792.48
3034709 · Uniforms & Safety Equipment					
Check	05/23/2023	151895	Fullife Safety Center	Inv# 68418 Safety Glasses & Gloves	73.20
Check	06/13/2023	152153	Bartlett Sports	Inv# 6421 Staff & Seasonal Associates Uniforms (50)	1,071.25
Check	08/29/2023	153379	Home Depot, The 7816	Resperator for Paint	33.24
Check	09/08/2023	CC July 23	JP Morgan Chase	Uniform shirts for staff	42.30
Check	09/27/2023	153741	Fullife Safety Center	Inv #68944 Gloves	55.00
Bill	03/31/2024	70056	Fullife Safety Center	Inv# 70056 Gloves/Safety Glasses	124.50
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Fork Lift Man Basket, Lift	155.98
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Fall Protection Harnesses (2) Roads Division	59.18
Total 3034709 · Uniforms & Safety Equipment					1,614.65
3034710 · Community Affairs					
Check	07/28/2023	152990	Cirba Solutions Services	Inv# K1241672-00MP Battery Recycling	543.86
Check	10/24/2023	154147	Interstate Billing Service, Inc	Ref# 148975 Battery Recycling Program	22.04
Check	11/15/2023	154502	Interstate Billing Service, Inc	Battery Recycling Program	0.00
Check	01/31/2024	155452	Cirba Solutions Services	Inv# K1340272-00MP 55 gal drums for battery recycling program	236.64
Check	02/14/2024	155688	Cirba Solutions Services	Inv# K1294529-00MP Battery recycling program	790.24
Total 3034710 · Community Affairs					1,592.78
3034711 · Utilities					
Check	04/25/2023	151560	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges 3/17-4/17	279.20
Check	05/09/2023	151726	Com Ed 039	Acct# 7826007039 Monthly Charges 4/3-5/2	169.40
Check	05/09/2023	151730	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges/Supply Services 4/3-5/2	128.73
Check	05/23/2023	151885	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges 4/7-5/8	19.82
Check	05/23/2023	151914	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges 4/18-5/16	161.98
Check	06/13/2023	152159	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges 5/8-6/7	38.99
Check	06/13/2023	152160	Com Ed 039	Acct# 7826007039 Monthly Charges 5/2-6/1	186.61
Check	06/13/2023	152161	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges/Supply Services 5/2-6/1	171.41
Check	06/27/2023	152377	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges 5/17-6/15	75.24
Check	06/27/2023	152378	Nicor 91	Monthly Charges 5/17-6/15	29.78
Check	07/11/2023	152590	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges/Supply Services 6/1-6/30	219.69
Check	07/11/2023	152592	Com Ed 039	Acct# 7826007039 Monthly Charges 6/1-6/30	185.13
Check	07/25/2023	152859	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges 6/16-7/17	58.33
Check	07/25/2023	152860	Nicor 91	Monthly Charges 6/16-7/17	27.56

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Type	Date	Num	Name	Memo	Amount
Check	08/08/2023	153044	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges/Supply Services 6/30-8/1	531.58
Check	08/08/2023	153046	Com Ed 039	Acct# 7826007039 Monthly Charges 6/30-8/1	218.01
Check	08/15/2023	153201	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges 7/7-8/7	18.81
Check	08/22/2023	153238	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges 7/18-8/15	56.84
Check	08/22/2023	153239	Nicor 91	Monthly Charges 7/18-8/15	26.59
Check	09/12/2023	153557	Com Ed 039	Acct# 7826007039 Monthly Charges 8/1-8/30	226.87
Check	09/12/2023	153558	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges/Supply Services 8/1-8/30	76.78
Check	09/12/2023	153559	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges 8/7-9/6	38.26
Check	09/27/2023	153748	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges 8/16-9/14	58.00
Check	09/27/2023	153749	Nicor 91	Monthly Charges 8/16-9/14	54.01
Check	10/10/2023	153932	Com Ed 039	Acct# 7826007039 Monthly Charges 8/30-9/29	145.20
Check	10/10/2023	153933	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges/Supply Services 8/30-9/29	201.94
Check	10/11/2023	153976	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges 9/6-10/5	38.91
Check	10/24/2023	154152	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges 9/15-10/15	83.91
Check	10/24/2023	154153	Nicor 91	Monthly Charges 9/15-10/15	12.04
Check	11/07/2023	154340	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges/Supply Services 9/29-10/30	164.98
Check	11/07/2023	154342	Com Ed 039	Acct# 7826007039 Monthly Charges 9/29-10/30	25.35
Check	11/21/2023	154560	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges 10/16-11/13	204.71
Check	11/21/2023	154561	Nicor 91	Monthly Charges 10/16-11/13	296.54
Check	12/06/2023	154750	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges/Supply Services 10/30-11/30	136.41
Check	12/13/2023	154783	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges 11/3-12/6	0.18
Check	12/19/2023	154959	Com Ed 039	Acct# 7826007039 Monthly Charges 10/30-11/30	52.22
Check	12/19/2023	154963	Nicor 91	Monthly Charges 11/14-12/14	435.07
Check	12/19/2023	154968	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges 11/14-12/14	441.17
Check	01/10/2024	155218	Com Ed 039	Acct# 7826007039 Monthly Charges 11/30-1/3	58.52
Check	01/16/2024	155261	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges 12/6-1/9	21.59
Check	01/16/2024	155277	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges/Supply Services 11/30-1/3	168.59
Check	01/23/2024	155326	Nicor 91	Monthly Charges 12/14-1/15	639.93
Check	01/30/2024	155438	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges 12/14-1/15	602.55
Check	02/07/2024	155625	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges/Supply Services 1/3-2/1	172.37
Check	02/14/2024	155693	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges 1/9-2/7	22.19
Check	02/20/2024	155711	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges 1/16-2/13	635.66
Check	02/20/2024	155712	Nicor 91	Monthly Charges 1/16-2/14	541.07
Check	03/19/2024	156050	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges/Supply Services 2/1-3/8	139.79
Check	03/22/2024	156193	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges 2/7-3/13	21.47
Check	03/22/2024	156200	Nicor 91	Acct# 91-98-58-5112 9 Monthly Charges 1/16-2/14	395.33
Bill	03/29/2024	3/11/24-4/9/24	Com Ed (4000)	3/11/24-4/9/24 Road electric	208.10
Bill	03/30/2024	7029328000	Com Ed (8000)	Monthly Service	133.58
Bill	03/30/2024	181912800	Com Ed (8000)	Monthly Service	19.90
Bill	03/31/2024	847717527303	AT&T 152	Acct# 84771752731521 Monthly Charges De-Icer	112.50
Total 3034711 · Utilities					9,189.39
3034712 · Miscellaneous					
Check	10/09/2023	CC Aug 23	JP Morgan Chase	CDL testing (Forkin)	51.13
Total 3034712 · Miscellaneous					51.13
3034713 · Recruitment					
Check	05/23/2023	151935	Verify (XHANOV)	Inv# 1526016 Background checks	44.00

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Type	Date	Num	Name	Memo	Amount
Check	06/20/2023	152365	Verify (XHANOV)	Inv# 1531988 Background checks	88.00
Check	08/29/2023	153389	Physicians Immediate Care	Drug Screening	628.00
Total 3034713 · Recruitment					760.00
3034791 · Health Insurance					
Check	04/14/2023	151418	United Healthcare	Monthly Medical Premiums	1,143.28
Check	06/16/2023	152343	United Healthcare	Monthly Medical Premiums June	1,143.28
Check	06/16/2023	152344	United Healthcare	Monthly Medical Premiums July	1,143.28
Check	07/12/2023	152751	United Healthcare	Monthly Medical Premiums August	1,143.28
Check	08/11/2023	153195	United Healthcare	Monthly Medical Premiums	1,143.28
Check	09/29/2023	153812	United Healthcare	Monthly Medical Premiums	1,143.28
Check	10/13/2023	154008	United Healthcare	Monthly Medical Premiums	1,143.28
Check	11/17/2023	154548	United Healthcare	Monthly Medical Premiums	1,143.28
Check	01/19/2024	155317	Blue Cross Blue Shield	Monthly Medical Premiums	1,143.28
Total 3034791 · Health Insurance					10,289.52
3034792 · Dental, Vision & Life Insurance					
Check	04/14/2023	151413	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	04/28/2023	151592	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	05/10/2023	151777	Euclid Managers	Acct 5641581 Monthly Premium April/May	189.64
Check	07/05/2023	152560	Euclid Managers	Acct 5641581 Monthly Premium June	92.73
Check	07/05/2023	152561	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	07/12/2023	152736	Euclid Managers	Acct 5641581 Monthly Premium July	92.73
Check	07/28/2023	152994	Euclid Managers	Acct 5641581 Monthly Premium	92.73
Check	07/28/2023	153002	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	08/23/2023	153350	Euclid Managers	Acct 5641581 September 2023 Monthly Premium	92.73
Check	08/29/2023	153398	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	08/30/2023	153399	Vision Service Plan	Acct# 30070457 Monthly Premium	10.60
Check	09/27/2023	153721	Euclid Managers	Acct 5641581 October 2023 Monthly Premium	92.73
Check	09/27/2023	153754	Vision Service Plan	Acct# 30070457 Monthly Premium October	10.60
Check	10/25/2023	154166	Euclid Managers	Acct 5641581 November 2023 Monthly Premium	92.73
Check	11/01/2023	154298	Vision Service Plan	Acct# 30070457 Monthly Premium November	10.60
Check	12/15/2023	154954	Euclid Managers	Acct 5641581 Dec/Jan Monthly Premium	185.46
Check	01/10/2024	155206	Vision Service Plan	Acct# 30070457 Monthly Premium Dec 2023-Jan 2024	21.20
Check	01/19/2024	155297	Euclid Managers	Acct 5641581 Monthly Premium	92.73
Check	01/24/2024	155419	Vision Service Plan	Acct# 30070457 Monthly Premium Feb 2024	10.60
Total 3034792 · Dental, Vision & Life Insurance					1,140.81
3034793 · Unemployment					
Check	05/10/2023	151778	Illinois Counties Risk Management Trust	Inv# 333059 Unemployment Premium	1,513.58
Check	08/30/2023	153411	Illinois Counties Risk Management Trust	Inv #RBC000000033559 2nd Quarter Unemployment Premium	630.69
Check	11/17/2023	154537	Illinois Counties Risk Management Trust	Inv# 1000462 Unemployment Premium	312.40
Total 3034793 · Unemployment					2,456.67
Total 3034ADM · Administration					63,673.48

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Type	Date	Num	Name	Memo	Amount
3034BLD · Buildings					
3034612 · Building & Perm Improvements					
Check	05/09/2023	151759	Home Depot, The 7816	Shelves	70.54
Check	05/09/2023	151759	Home Depot, The 7816	Brackets, Shelves, Hardware	254.86
Check	05/09/2023	151759	Home Depot, The 7816	Shelves, Brackets	392.83
Check	05/09/2023	151759	Home Depot, The 7816	Shelves, Track, Brackets	163.86
Check	05/09/2023	151759	Home Depot, The 7816	Shelves	123.24
Check	05/09/2023	151759	Home Depot, The 7816	Credit Shelve Brackets	-86.78
Check	01/19/2024	155311	Home Depot, The 7816	Garage Shelving	170.76
Total 3034612 · Building & Perm Improvements					1,089.31
3034613 · Building Maintenance					
Check	05/09/2023	151759	Home Depot, The 7816	Caulk	9.97
Check	05/09/2023	151759	Home Depot, The 7816	Panel Repair	17.96
Check	06/06/2023	Apr 24	JP Morgan Chase	Replacement roads garage entry door handle	111.49
Check	06/14/2023	152317	Home Depot, The 7816	Wire, electrical box, hardware	117.60
Check	08/08/2023	153069	Webmarc Doors	Inv# 18638 Repairs to North Garage Overhead Door	621.21
Check	09/27/2023	153759	Home Depot, The 7816	Coil Cleaner for Road Garage AC	17.56
Check	10/11/2023	153995	Sherwin-Williams	Inv #5777-1 PVC primer, replacement trim boards	50.00
Check	11/01/2023	154313	Sherwin-Williams	Inv #6524-6 Paint for Road Garage	59.99
Check	12/06/2023	154755	Home Depot, The 7816	PVC trim	136.62
Check	12/06/2023	154755	Home Depot, The 7816	Window cap	4.44
Check	12/06/2023	154755	Home Depot, The 7816	Caulk	91.93
Check	12/06/2023	154755	Home Depot, The 7816	Drywall patch, washers	18.19
Check	12/06/2023	154760	Midwest Mechanical	Inv #112147838 Inducer motor replacement	856.35
Check	01/02/2024	155084	Midwest Mechanical	Inv# 112147838 Repairs for Road Garage Furnace	856.35
Check	01/10/2024	155251	Home Depot, The 7816	2x4's	15.21
Check	01/10/2024	155251	Home Depot, The 7816	Hardware and caulk	35.70
Check	01/10/2024	155251	Home Depot, The 7816	Pipe	22.96
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Roads Garage Cleaning Supplies	29.74
Check	03/22/2024	156202	Home Depot, The 7816	Access Panels/Scraper/	113.89
Bill	03/31/2024	March 2024	Home Depot, The 7816	Keys, mop	65.24
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Swiffer Mop & Floor Spray Cleaner	33.24
Total 3034613 · Building Maintenance					3,285.64
Total 3034BLD · Buildings					4,374.95
3034ROD · Road Maintenance					
3034600 · Controlled Substance Testing					
Check	08/07/2023	CC June	JP Morgan Chase	Replacement bolts for chipper blades	34.65
Check	10/10/2023	153953	Midwest Truckers Association Inc	Inv# 27852 FARM T14009 Random Drug Testing Annual Fee	784.00
Check	01/19/2024	155302	Midwest Truckers Association Inc	Inv# 32383 Random Drug Testing	50.00
Total 3034600 · Controlled Substance Testing					868.65
3034602 · Operating Supplies & Materials					
Check	04/14/2023	151411	Motorola Solutions Inc	Inv# 7316320230301 Monthly Communication Fee	88.00
Check	05/09/2023	151759	Home Depot, The 7816	Wheel, Racket	102.32

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April 2023 through March 2024

Type	Date	Num	Name	Memo	Amount
Check	05/09/2023	151759	Home Depot, The 7816	Screws	11.04
Check	05/23/2023	151913	Motorola Solutions Inc	Inv# 7404420230403 Monthly Communication Fee May	77.00
Check	06/02/2023	152100	Beverly Materials, L.L.C.	Inv# 290821 Culvert Stone	79.00
Check	06/02/2023	152100	Beverly Materials, L.L.C.	Inv# 290475 Culvert Stone	58.25
Check	06/02/2023	152110	HOLCIM - MAMR Inc	Inv# 717428423 Culvert Stone	85.70
Check	06/02/2023	152120	Welch Bros., Inc	Inv# 3223639 Culvert Repair Supplies	671.20
Check	06/06/2023	152129	SiteOne Landscape Supply, LLC	Inv# 130720367-001 Culvert & Swale Restoration Littel John Culvert Replace...	383.72
Check	06/13/2023	152176	Motorola Solutions Inc	Inv# 7499820230501 Monthly Communication Fee June	88.00
Check	06/14/2023	152310	HOLCIM - MAMR Inc	Inv #717957445 Rip rap stone	57.42
Check	06/14/2023	152312	Midwest Groundcovers LLC	Inv #1744069 Plants	62.70
Check	06/14/2023	152314	Menards - Hanover Park	Inv #5888 Stone	34.90
Check	06/14/2023	152317	Home Depot, The 7816	Shoe covers	57.50
Check	06/14/2023	152317	Home Depot, The 7816	Boot, hood	206.86
Check	06/14/2023	152317	Home Depot, The 7816	Stock parts	33.06
Check	06/20/2023	152357	Menards - Hanover Park	Inv# 6467 Parkway Tree Replacement 2023 Birkshire Dr	89.99
Check	06/20/2023	152357	Menards - Hanover Park	Inv# 6257 Credit	-34.90
Check	07/10/2023	CC May	JP Morgan Chase	Trailer hitch for Scag mower	18.90
Check	07/11/2023	152580	Alta Equipment Company	Inv# SP4/70563 Concrete Saw Blade & 2 Stage Oil	142.19
Check	07/11/2023	152608	O'Reilly Auto Parts	Inv# 3421-365838 Battery for Scag Zero Turn Mower	45.35
Check	07/18/2023	152800	Allied Asphalt Paving Company	Inv# 247021 Disposal of Spoils/Asphalt from Culvert & Pot Hole Patching	1,598.08
Check	07/18/2023	152801	Alta Equipment Company	Inv# SP4/70563 Cutoff Blades for Asphalt Saw	142.19
Check	07/18/2023	152813	Home Depot, The 7816	Zip Ties	51.10
Check	07/18/2023	152813	Home Depot, The 7816	Herbicide & Spray Bottle	26.46
Check	07/18/2023	152813	Home Depot, The 7816	Rakes	60.15
Check	07/18/2023	152813	Home Depot, The 7816	Paint, Hardware	77.45
Check	07/19/2023	152827	Earth, Inc	Inv# 23758 Topsoil	80.00
Check	07/25/2023	152858	Motorola Solutions Inc	Inv# 7597720230601 Monthly Communication Fee July	88.00
Check	08/15/2023	153199	Allied Asphalt Paving Company	Inv# 247867 Asphalt Disposal Bridlewood Pothole Repairs	610.53
Check	08/15/2023	153221	Motorola Solutions Inc	Inv# 770472023073 Monthly Communication Fee Aug	88.00
Check	08/29/2023	153368	Alta Equipment Company	Inv# SP4/72811 Mower Blades, Hydraulic Oil Grease Fittings	146.22
Check	08/29/2023	153369	American Welding & Power Washing Inc	Inv# 557240 Replacement Mail Box Post Fabrication & Welding Sherwood O...	225.00
Check	08/29/2023	153379	Home Depot, The 7816	Washers, Nuts, Bolts Sign Repair	6.38
Check	08/29/2023	153379	Home Depot, The 7816	Address Numbers for Mailbox Replacement Robinhood Dr	4.65
Check	08/29/2023	153379	Home Depot, The 7816	Screws, Hardware Mailbox Replacement Robinhood Dr	2.76
Check	08/29/2023	153379	Home Depot, The 7816	Rebar for Road Garage Repair	42.74
Check	08/29/2023	153379	Home Depot, The 7816	Shelftrack	191.84
Check	08/29/2023	153379	Home Depot, The 7816	Shelftrack Hang Track	89.94
Check	08/29/2023	153379	Home Depot, The 7816	Road Garage Repairs Rebar	6.87
Check	08/29/2023	153379	Home Depot, The 7816	Refund for Incorrect Rebar	-42.74
Check	08/29/2023	153395	Welch Bros., Inc	Inv# 3221983 PVC Pipe for Culvert Replacement Sherwood Oaks	4,104.24
Check	08/29/2023	153395	Welch Bros., Inc	Inv# 3223639 Flare Ends for Culvert Replacement Sherwood Oaks	671.20
Check	08/30/2023	153405	Menards - Hanover Park	Inv #10443 Cedar Bevel Lap	124.47
Check	09/06/2023	153459	Earth, Inc	Inv# 23906 Topsoil	6,175.00
Check	09/11/2023	153594	Alta Equipment Company	Inv# SS4/37054 Service supplies and labor	0.00
Check	09/11/2023	153594	Alta Equipment Company	Inv #SS4/37052 Service supplies and labor	0.00
Check	09/11/2023	153594	Alta Equipment Company	Inv #SS4/37049 Battery service	0.00
Check	09/13/2023	153597	Motorola Solutions Starcom21 Network	Inv# 7799320230801 Monthly Radio Fee	88.00
Check	09/19/2023	153609	Beverly Materials, L.L.C.	Inv# 295999 Asphalt Spoils Disposal	50.00
Check	09/27/2023	153759	Home Depot, The 7816	Round Up Weed Killer for Roads	42.97

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Type	Date	Num	Name	Memo	Amount
Check	09/27/2023	153759	Home Depot, The 7816	Ratchet Strap & Pliers for Roads	53.28
Check	10/11/2023	153982	Allied Asphalt Paving Company	Inv# 246491 Asphalt Spoils Disposal	35.00
Check	10/11/2023	153994	Home Depot, The 7816	Mouse traps and bait	17.54
Check	10/11/2023	153994	Home Depot, The 7816	Cold patch for road pot hole reapiers	119.70
Check	10/13/2023	154000	Motorola Solutions Inc	Inv# 7872820230901 Monthly Communication Fee Sept	88.00
Check	10/24/2023	154137	Batteries Plus LLC	Inv# P66787361 Batteries	12.60
Check	11/01/2023	154307	DTN, LLC	Inv# 6374867 Annual Weather Service Contract	3,420.00
Check	11/01/2023	154312	Alta Equipment Company	Inv #SS4/38094 Preventive Maintenance / Blade Replacement Trimmer	103.98
Check	11/08/2023	154382	Fullife Safety Center	Inv #69352 Staff Winter work gloves	82.50
Check	11/15/2023	154505	Traffic Control & Protection Inc	Inv #116594 Sign posts	90.00
Check	11/17/2023	154543	Motorola Solutions Inc	Inv# 7949220231002 Monthly Communication Fee	88.00
Check	11/21/2023	154575	Sherwin-Williams	Inv #2064-6 Spray guard & road striping sprayer	46.99
Check	11/21/2023	154575	Sherwin-Williams	Inv #1933-4 Spray tip & road striping gun	48.99
Check	12/06/2023	154756	Industrial Systems Ltd.	Inv# 24740 Chemical for Douglas Rd De-Icer	532.00
Check	01/02/2024	155073	Alta Equipment Company	Inv# SP4/80274 Replacement Filter Cover for Roads Chainsaw	18.72
Check	01/02/2024	155085	Motorola Solutions Inc	Inv# 8025420231101 Monthly Communication Fee	88.00
Check	01/10/2024	155251	Home Depot, The 7816	Shop supplies	45.92
Check	01/10/2024	155228	Kankakee Truck Equipment, Inc	Inv #178094 Fitting	122.74
Check	01/19/2024	155292	Alta Equipment Company	Inv# SP480274 Pole Saw Filter Cover	18.72
Check	01/19/2024	155301	Motorola Solutions Inc	Inv# 8095120231204 Monthly Communication Fee	88.00
Check	01/19/2024	155311	Home Depot, The 7816	Spray Nozzle/Extension Cords/Shovel	148.44
Check	01/31/2024	155461	Traffic Control & Protection Inc	Inv #117883 Sign posts	382.00
Check	02/14/2024	155685	Motorola Solutions Starcom21 Network	Inv# 8168120240102 Monthly Radio Fee - Feb	88.00
Check	02/14/2024	155689	Central Parts Warehouse	Inv# 715742B Plow blades	589.01
Check	02/14/2024	155690	Colliflower Inc	Inv #2237084 Hydraulic hose fittings	556.25
Check	02/27/2024	155822	Menards - Hanover Park	INV# 20816 Replacement Mailbox Stake/Snow Plow Damage - Benner Dr	15.78
Check	02/27/2024	155823	Menards - West Chicago	INV# 91812 Mailbox Address Letter/Snow Plow Damage - Benner Dr	0.98
Check	03/05/2024	155880	Menards - Hanover Park	Inv# 20444 Mailbox, Address Numbers - Snow Plow Damage	57.44
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Replacement Mailbox - Berner Drive	69.94
Check	03/19/2024	156061	Motorola Solutions Inc	Inv# 8241720240201 Monthly Communication Fee	88.00
Check	03/22/2024	156202	Home Depot, The 7816	Wire	202.38
Bill	03/31/2024	March 2024	Home Depot, The 7816	Mailbox, letters, numbers, post replacement	93.71
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Damaged Mailbox Replacement	49.99
Bill	03/31/2024		JP Morgan Chase	Herbicide for Roads Right of Ways	199.68
Total 3034602 · Operating Supplies & Materials					24,771.98
3034603 · Fuel					
Check	05/23/2023	151874	Village of Hanover Park (Fuel)	Inv# 2023-18011 April 2023 Fuel	231.54
Check	06/27/2023	152390	Village of Hanover Park (Fuel)	Inv# 2023-18012 May 2023 Fuel	933.18
Check	07/25/2023	152834	Village of Hanover Park (Fuel)	Inv# 2023-18015 June 2023 Fuel	967.17
Check	08/16/2023	153228	Village of Hanover Park (Fuel)	Inv# 2023-18017 July 2023 Fuel	1,067.17
Check	10/10/2023	153971	Village of Hanover Park (Fuel)	Inv# 2023-18018 August 2023 Fuel	1,266.48
Check	10/17/2023	154032	Village of Hanover Park (Fuel)	Inv# 2023-18021 Sept 2023 Fuel	811.70
Check	11/29/2023	154719	Village of Hanover Park (Fuel)	Inv# 2023-18022 Oct 2023 Fuel	338.44
Check	01/02/2024	155070	Village of Hanover Park (Fuel)	Inv# 2023-18025 Nov 2023 Fuel	727.94
Check	01/10/2024	155243	Village of Hanover Park (Fuel)	Inv# 2023-1022 Oct 2023 Fuel (forgotten vehicle & admin charge)	25.00
Check	01/31/2024	155448	Village of Hanover Park (Fuel)	Inv# 2023-00018026 Jan 2024 Fuel	334.71
Check	02/21/2024	155809	Village of Hanover Park (Fuel)	Inv# 2024-00018029 Feb 2024 Fuel	2,458.13

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Type	Date	Num	Name	Memo	Amount
Check	03/26/2024	156216	Village of Hanover Park (Fuel)	Inv# 2024-000180303 Mar 2024 Fuel	166.41
Bill	03/31/2024	2024-00018033	Village of Hanover Park (Fuel)	Inv# 2024-18033 March 2024 Fuel	595.06
Total 3034603 · Fuel					9,922.93
3034606 · Engineering					
Check	05/23/2023	151870	Commercial Funding Inc.	Inv# 5 April Progress Payment 2023 Road Resurfacing Engineering	6,716.14
Check	06/27/2023	152388	Commercial Funding Inc.	Inv# 6 May Progress Payment 2023 Road Resurfacing Engineering	9,203.49
Check	07/18/2023	152797	Commercial Funding Inc.	Inv# 7 June Progress Payment 2023 Road Resurfacing Engineering	9,807.00
Check	09/19/2023	153613	Commercial Funding Inc.	Inv# 8 August Progress Payment 2023 Road Resurfacing Project	3,225.32
Check	10/17/2023	154016	Commercial Funding Inc.	Inv# 9 Sept 2023 Progress Payment 2023 Road Resurfacing Engineering	1,654.80
Check	02/14/2024	155697	Commercial Funding Inc.	Road resurfacing project engineering - Jan	1,529.64
Check	02/14/2024	155697	Commercial Funding Inc.	Road resurfacing project engineering - Jan	9,250.83
Check	03/19/2024	156042	Commercial Funding Inc.	Inv # 24-095 Road resurfacing project engineering - Feb	15,328.18
Bill	03/29/2024		Commercial Funding Inc.	Inv # 24-133 Road Surfacing Project Engineering	15,926.48
Total 3034606 · Engineering					72,641.88
3034607 · Contract Work					
Check	06/27/2023	152387	Chicagoland Paving	2023 Road Resurfacing Project	168,512.37
Check	09/06/2023	153438	Chicagoland Paving	Additional ditch, restoration, shoulder work	4,500.00
Check	09/06/2023	153439	Chicagoland Paving	Additional RipRap	1,900.00
Check	10/10/2023	153968	Black Pearl Sealcoating Inc	Inv# 23-0196 Crack Fill - Magnolia Subdivision	1,475.00
Check	10/10/2023	153968	Black Pearl Sealcoating Inc	Inv# 23-0197 Crack Fill - Sherwood Oaks	2,365.00
Check	10/24/2023	154161	Damico Paving	Inv 10/13/23 Asphalt Patches Rohrssen Rd 10/4, 10/10, 10/11	29,400.00
Check	01/02/2024	155083	LRS, LLC	Inv# PS577740 Fall Street Sweeping Bridlewood Subdivision	800.00
Check	01/10/2024	155248	Chicagoland Paving	Final progress payment and retention 2023 Road Resurfacing project	40,333.19
Total 3034607 · Contract Work					249,285.56
3034610 · Street Lighting					
Check	04/14/2023	151417	Wood Dale Electrical Const., Inc.	Inv# 684 Street Light Repairs	390.50
Check	05/09/2023	151724	Com Ed 051	Acct# 5619024051 Monthly Charges 3/29-4/27	48.20
Check	05/09/2023	151725	Com Ed 116/152	Acct# 00090-11116 Monthly Charges 2/6-3/7	6.37
Check	05/09/2023	151728	Com Ed 076	Acct# 7742763076 Monthly Charges 4/3-5/2	86.78
Check	05/23/2023	151884	Com Ed 116/152	Acct# 0045120152 Monthly Charges	195.88
Check	06/06/2023	152124	Com Ed 051	Acct# 5619024051 Monthly Charges 4/27-5/26	46.12
Check	06/06/2023	152125	Com Ed 116/152	Acct# 0045120152 Monthly Charges	189.51
Check	06/13/2023	152162	Com Ed 076	Acct# 7742763076 Monthly Charges 5/2-6/1	63.34
Check	06/14/2023	152304	Com Ed 116/152	Acct# 0045120152 April-June Street Lights	400.38
Check	07/11/2023	152588	Com Ed 051	Acct# 5619024051 Monthly Charges 5/26-6/27	43.45
Check	07/11/2023	152591	Com Ed 076	Acct# 7742763076 Monthly Charges 6/1-6/30	87.37
Check	07/18/2023	152807	Com Ed 116/152	Acct# 0045120152 6/5-7/5 Street Lights	2.26
Check	08/08/2023	153045	Com Ed 076	Acct# 7742763076 Monthly Charges 6/30-8/1	127.44
Check	08/08/2023	153065	Com Ed 051	Acct# 5619024051 Monthly Charges 6/27-7/27	39.30
Check	08/11/2023	153189	Com Ed 116/152	Acct# 0045120152 Street Lights	195.80
Check	09/06/2023	153442	Com Ed 051	Acct# 5619024051 Monthly Charges 7/27-8/25	41.56
Check	09/12/2023	153556	Com Ed 076	Acct# 7742763076 Monthly Charges 8/1-8/30	165.94
Check	09/29/2023	153797	Com Ed 116/152	Acct# 0045120152 Street Lights	197.14
Check	10/10/2023	153934	Com Ed 051	Acct# 5619024051 Monthly Charges 8/25-9/26	41.98

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Type	Date	Num	Name	Memo	Amount
Check	10/11/2023	153986	Com Ed 116/152	Acct# 0045120152 Street Lights	197.37
Check	10/17/2023	154014	Com Ed 076	Acct# 7742763076 Monthly Charges 8/30-10/2	138.21
Check	11/03/2023	154335	Com Ed 051	Acct# 5619024051 Monthly Charges 9/25-10/26	44.49
Check	11/15/2023	154499	Com Ed 116/152	Acct# 0045120152 Street Lights	198.79
Check	12/06/2023	154751	Com Ed 051	Acct# 5619024051 Monthly Charges 10/25-11/27	42.35
Check	12/13/2023	154782	Com Ed 116/152	Acct# 0045120152 Street Lights 11/1-12/4	197.81
Check	01/10/2024	155219	Com Ed 051	Acct# 5619024051 Monthly Charges 11/27-12/28	47.34
Check	01/10/2024	155246	Wood Dale Electrical Const., Inc.	Inv #S5 Repairs to street lights	1,461.00
Check	01/23/2024	155322	Com Ed 116/152	Acct# 0045120152 Street Lights 12/4-1/5	206.85
Check	02/06/2024	155509	Com Ed 051	Acct# 5619024051 Monthly Charges 12/28-1/29	49.22
Check	02/14/2024	155692	Com Ed 116/152	Acct# 0045120152 Street Lights 1/5-2/5	207.90
Bill	03/30/2024	074127600	Com Ed 000 & 048 (R&B)	Monthly Service Douglas Rd Delcer	21.60
Total 3034610 · Street Lighting					5,182.25
3034614 · Signs, Stripping & Tree Removal					
Check	06/14/2023	152315	Quality Roque's Inc	Tree Removal Rohassen Rd	4,000.00
Check	06/20/2023	152359	Traffic Control & Protection Inc	Inv# 115058 Sign for Bellingham	25.00
Check	07/18/2023	152818	Quality Roque's Inc	Dead Tree Removal From Right of Way 88 Gromer	3,600.00
Check	08/11/2023	153192	Quality Roque's Inc	Tree Removal	1,200.00
Check	09/19/2023	153626	Traffic Control & Protection Inc	Inv# 116279 Replacement Speed Limit Sign Gromer Rd	53.20
Check	09/27/2023	153753	Sherwin-Williams	Inv #5255-8 White and yellow road paint	760.00
Check	10/24/2023	154158	Traffic Control & Protection Inc	Inv# 116638 Speed Limit Sign, Weight Limit Sign	96.10
Check	12/06/2023	154769	Sherwin-Williams	Inv #7232-5 Road striping paint	294.90
Total 3034614 · Signs, Stripping & Tree Removal					10,029.20
3034616 · Salt					
Check	03/22/2024	156204	Cargill Inc	Inv# 2909337044 Road Salt	2,071.12
Check	03/22/2024	156204	Cargill Inc	Inv# 2909337106 Road Salt	1,931.96
Check	03/22/2024	156204	Cargill Inc	Inv# 2909337071 Road Salt	35,113.86
Check	03/22/2024	156204	Cargill Inc	Inv# 2909337105 Road Salt	27,085.45
Total 3034616 · Salt					66,202.39
Total 3034ROD · Road Maintenance					438,904.84
303EQM · Equipment					
3034604 · Machine Rental					
Check	08/07/2023	CC June	JP Morgan Chase	Roller rental for asphalt repairs - pot holes, culvert replacement	24.75
Check	08/07/2023	CC June	JP Morgan Chase	Roller rental for asphalt repairs - pot holes, culvert replacement	484.59
Check	09/08/2023	CC July 23	JP Morgan Chase	Vibritory roller for asphalt patches	484.59
Total 3034604 · Machine Rental					993.93
3034608 · Equipment Purchase					
Check	06/02/2023	152113	Impact Power Technologies LLC	Inv# 12513 Radio Batteries (10)	544.83
Check	07/10/2023	CC May	JP Morgan Chase	Tow behind herbicide sprayer for Right of Ways treatment	799.99
Check	08/08/2023	153063	Alta Equipment Company	Inv# SP4/71984 Replacement String Trimmer & Hedge Trimmer	904.00
Check	10/13/2023	154007	ProxIT Technology Solutions	Inv# 28326 Hardware Replacements	233.00

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Type	Date	Num	Name	Memo	Amount
Check	11/21/2023	154574	Central Parts Warehouse	Inv# 699632A Plow blades	3,770.08
Check	01/02/2024	155073	Alta Equipment Company	Inv# SP4/80275 Replacement Pruner for Roads	600.00
Total 3034608 · Equipment Purchase					6,851.90
3034609 · Maintenance Vehicles & Equip					
Check	04/25/2023	151545	Alexander Equipment Company	Inv# 196850 Repairs to Mohawk Chipper	949.27
Check	04/28/2023	151589	Preventative Maintenance Systems, Inc	Inv# 30679 Inspection/Brakes/Heat Shield/Wiper Blades/Wheel Bearings	2,559.01
Check	05/09/2023	151752	Preventative Maintenance Systems, Inc	Inv #30686 Spring Preventative Maintenance and Test Lane Truck# 502	886.55
Check	05/09/2023	151752	Preventative Maintenance Systems, Inc	Inv# 30690 Spring Preventative Maintenance and Test Lane Truck# 501	1,892.53
Check	05/23/2023	151923	Russo Power Equipment	Inv #PSI20010195 Repairs to Herbicide Sprayer	228.90
Check	06/02/2023	152116	Preventative Maintenance Systems, Inc	Inv# 30716 Preventative Maintenance	833.31
Check	06/16/2023	152338	Preventative Maintenance Systems, Inc	Inv# 30732 Truck 501 - Starter Replacement	2,135.48
Check	08/08/2023	153062	Advantage Trailer and Hitches	Inv# 92215 Repairs to Enclosed Trailer Lift Gate Cable	214.24
Check	08/08/2023	153063	Alta Equipment Company	Inv# SP4/71983 Repair Seat Rail Zero Turn Mower	150.90
Check	09/19/2023	153616	GPS Trackit	Inv# 1085102 Vehicle GPS Units Annual Contract	1,113.20
Check	09/27/2023	153733	Alta Equipment Company	Inv# SP4/74238 Oil, mower blade, sink, trimmer	383.55
Check	09/27/2023	153733	Alta Equipment Company	Inv #SP4/74237 Hedge trimmer replacement blades (lower)	146.28
Check	09/27/2023	153733	Alta Equipment Company	Inv #SP4/74400 Hedge trimmer replacement blades (upper)	110.56
Check	10/10/2023	153924	Alta Equipment Company	Inv# SP4/37049 Riding Mower Repairs	1,525.97
Check	10/10/2023	153924	Alta Equipment Company	Inv# SP4/37052 Hedge Trimmer Blade Repairs	145.41
Check	10/10/2023	153924	Alta Equipment Company	Inv# SP4/37054 String Trimmer Repairs	91.64
Check	10/10/2023	153958	Preventative Maintenance Systems, Inc	Inv# 30834 Preventative Maintenance Truck# 502	2,528.04
Check	10/11/2023	153983	Alta Equipment Company	Inv# SP4/75953 Replacement Hedge Trimmer Head	274.95
Check	10/11/2023	153983	Alta Equipment Company	Inv# SP4/75141 Replacement Shroud	49.25
Check	11/01/2023	154306	Preventative Maintenance Systems, Inc	Inv# 30835 Conveyon Installation and Fabrication Truck# 502	3,053.02
Check	11/01/2023	154308	Kammes Auto & Truck Repair, Inc.	Inv #142649 Fall Preventive Maintenance Truck #505	984.40
Check	11/15/2023	154501	Kankakee Truck Equipment, Inc	Inv #177848 Relief valves	78.40
Check	11/17/2023	154538	Kammes Auto & Truck Repair, Inc.	Inv# 142787 Truck 501 Power Steering/Hub Cap/Coolant Pipe	3,829.98
Check	11/21/2023	154578	Casey Equipment	Inv #W02624 Preventive maintenance & repairs to JCB track steer	3,397.75
Check	12/15/2023	154946	O'Reilly Auto Parts	Inv# 3421-384237 Jumper Cables	58.99
Check	01/02/2024	155073	Alta Equipment Company	Inv# SS4/39646 Repairs to Roads Pole Saw	96.03
Check	01/10/2024	155251	Home Depot, The 7816	International Truck Bed Paint Supplies	167.94
Check	01/10/2024	155251	Home Depot, The 7816	International Truck Bed Paint Supplies	25.77
Check	01/19/2024	155300	Kammes Auto & Truck Repair, Inc.	Inv# 143381 Truck 502 Air Brakes Repair	458.41
Check	01/19/2024	155308	Redmon's Towing	Inv# 526017 Air Leak - Truck 502	462.50
Check	01/19/2024	155308	Redmon's Towing	Inv# 526144 Truck 501 Tow	350.00
Check	01/19/2024	155311	Home Depot, The 7816	Fittings	3.65
Check	01/31/2024	155455	Kammes Auto & Truck Repair, Inc.	Inv #143480 Repairs to Hydraulics truck #501	419.26
Check	02/14/2024	155677	Grainger	Inv #9007466155 Replacement gauges	185.41
Check	02/14/2024	155679	Kammes Auto & Truck Repair, Inc.	Inv #143399 Truck 504 repairs	444.40
Check	02/14/2024	155679	Kammes Auto & Truck Repair, Inc.	Inv #143511 Truck 505 repairs	2,666.97
Check	02/14/2024	155694	Home Depot, The 7816	Check valve	2.47
Check	03/13/2024	156032	Alta Equipment Company	Inv #SS4/41436 Road chain saw Routine Maintenance	190.37
Check	03/13/2024	156032	Alta Equipment Company	Inv #SS4/41441 Road seat mower Routine Maintenance	1,917.04
Check	03/13/2024	156032	Alta Equipment Company	Inv #SS4/41435 Road chain saw Routine Maintenance	235.37
Check	03/13/2024	156032	Alta Equipment Company	Inv #SS4/41515 Road walk behind mower Routine Maintenance	1,948.86
Check	03/13/2024	156032	Alta Equipment Company	Inv #SS4/41487 Road seat mower Routine Maintenance	2,723.71
Check	03/20/2024	156168	Secretary of State	License Plate Replacement- Van #317	0.00

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Type	Date	Num	Name	Memo	Amount
Check	03/20/2024	156168	Secretary of State	License Plate Replacement- Truck #501	0.00
Check	03/21/2024	156393	Secretary of State	License Plate Replacement- Van #317	6.00
Check	03/21/2024	156393	Secretary of State		
Check	03/21/2024	156394	Secretary of State	License Plate Replacement- Truck #501	9.00
Check	03/21/2024	156394	Secretary of State		
Bill	03/31/2024	March 2024	Home Depot, The 7816	Chipper box parts	79.38
Total 3034609 · Maintenance Vehicles & Equip					40,014.12
Total 303EQM · Equipment					47,859.95
Total 3034 · Road Maintenance - Expenditures					554,813.22
4045 · Comm/SR Citizens Svcs - Expense					
4045100 · Gift Shop					
Check	05/09/2023	Mar/Apr 23	JP Morgan Chase	Monthly Storage Unit Rent (Senior Committee)	100.96
Check	06/06/2023	Apr 24	JP Morgan Chase	Bingo daubers for sale in gift shop (48)	75.80
Check	06/06/2023	Apr 24	JP Morgan Chase	Table for Gift Shop	139.10
Check	06/06/2023	Apr 24	JP Morgan Chase	Gift Shoppe Jewelry Display Stands (7) (Senior Committee)	156.45
Check	06/06/2023	Apr 24	JP Morgan Chase	Gift Shoppe Volunteer Breakfast Meeting (11) (Senior Committee)	231.55
Check	06/06/2023	Apr 24	JP Morgan Chase	Monthly Storage Rent (Senior Committee)	100.96
Check	07/10/2023	CC May	JP Morgan Chase	Credit for Jewelry Stand return	-29.99
Check	07/10/2023	CC May	JP Morgan Chase	Monthly storage unit rent (Senior Committee)	100.96
Check	08/07/2023	CC June	JP Morgan Chase	Monthly Storage Rent (Senior Committee)	116.96
Check	09/08/2023	CC July 23	JP Morgan Chase	Bingo Daubers to Sell in Gift Shop (60) (Senior Committee)	93.80
Check	09/08/2023	CC July 23	JP Morgan Chase	Lights for Gift Shoppe Holiday Tree (Senior Committee)	29.92
Check	09/08/2023	CC July 23	JP Morgan Chase	Monthly gift shop storage rent (Senior Committee)	116.96
Check	10/09/2023	CC Aug 23	JP Morgan Chase	Monthly Storage Unit Rent (Senior Committee)	116.96
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Gift Shop Tags	91.98
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Monthly Storage Facility Rent (Senior Committee)	116.96
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Bingo daubers for sale in gift shop (To be reimbursed by Senior Committee)	112.56
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Monthly Gift Shop Storage Rent (To be reimbursed by Senior Committee)	116.96
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Gift Shop Receipt Books	99.98
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Monthly Storage Rent (Senior Committee)	116.96
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Storage Mart - Monthly Gift Shop Storage Rent (Senior Committee)	116.96
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Storage Bins (20)	449.90
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Bingo Daubers for Sale in Gift Shop (Senior Committee)	72.88
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Monthly Storage Facility Rent (Senior Committee)	116.96
Check	03/19/2024	156062	Naomi Walters-Lenoci	Refreshments For Gift Shop Volunteer Meeting (15)	41.70
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Storage Bins (12)	263.22
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Monthly Gift Shop Storage Rent (Senior Committee)	116.96
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Staff Recognition from the Senior Committee (to be reimbursed by the Senior...	100.00
Total 4045100 · Gift Shop					3,284.37
4045105 · Soda/Snack Vending					
Check	04/25/2023	151567	Conway, Megan A	Vending Machine Supplies	101.92
Check	05/31/2023	152058	Megan Conway	Vending Machine Supplies	158.34
Check	07/11/2023	152623	Conway, Megan A	Vending Machine Supplies	77.34
Check	07/25/2023	152842	Conway, Megan A	Vending Machine Supplies	62.90

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Type	Date	Num	Name	Memo	Amount
Check	08/11/2023	153186	Conway, Megan A	Vending Machine Supplies	111.88
Check	08/22/2023	153231	Conway, Megan A	Vending Machine Supplies	89.88
Check	10/10/2023	153936	Conway, Megan A	Vending Machine Supplies Reimbursement	290.61
Check	11/17/2023	154520	Megan Conway	Vending Machine Supplies	251.41
Check	01/30/2024	155436	Megan Conway	Reimbursement - Petty Cash for Vending Machine Supplies	95.88
Check	03/12/2024	156024	Megan Conway	Vending Machine Supplies	177.63
Total 4045105 · Soda/Snack Vending					1,417.79
4045110 · Gift Cards					
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Elizabeth Craig Senior Committee Recognition	25.00
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Gift Card for Halloween Party (1)	20.00
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Gift cards for Holiday Party (3)	58.81
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Gift Cards for Halloween Party (3)	60.00
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Gift Cards for Halloween Party (3)	60.00
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Gift Cards for Halloween Party	80.00
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Gift Cards For Holiday Party (126)	20.00
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Gift Cards For Holiday Party (4)	80.00
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Gift Cards For Holiday Party (5)	100.00
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Gift Cards For Holiday Party (5)	100.00
Check	01/08/2024	CC Nov 23	JP Morgan Chase	Gift Cards For Holiday Party (5)	100.00
Total 4045110 · Gift Cards					703.81
4045115 · Senior Support					
Check	08/07/2023	CC June	JP Morgan Chase	Client Utility Assistance	500.00
Check	08/22/2023	153233	Habitat for Humanity	Replacement Water Heater	167.50
Total 4045115 · Senior Support					667.50
4045135 · Bingo Expense					
Check	06/16/2023	152325	Illinois Department of Revenue	Bingo License	200.00
Check	07/05/2023	152564	Illinois Department of Revenue	Bingo Taxes Jan-Mar 2023	262.00
Check	07/25/2023	152853	Lancaster Bingo	Inv# 4629657 Bingo Cards	407.50
Check	08/11/2023	153184	Illinois Department of Revenue - Bingo	2nd Qtr Taxes	215.00
Check	10/17/2023	154012	Illinois Department of Revenue - Bingo	Q3 Taxes	68.00
Check	01/19/2024	155284	Lancaster Bingo	Inv# 4630206 Bingo Cards	415.65
Check	01/19/2024	155285	Illinois Department of Revenue - Bingo	Bingo Taxes	165.00
Bill	03/31/2024		Illinois Department of Revenue - Bingo	Bingo Tax - 1st Qtr 2024	198.00
Total 4045135 · Bingo Expense					1,931.15
4045145 · Special Events					
Check	09/08/2023	CC July 23	JP Morgan Chase	Cheesecake Order (216)	1,215.00
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Apple Cider Donut 1/2 dozen (8)	24.46
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Apple Cider Donut 1/2 dozen (106)	316.94
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Paczki Fundraiser 4-packs (38) (Senior Committee)	170.62
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Paczki Fundraiser 4-packs (5) (Senior Committee)	22.45
Total 4045145 · Special Events					1,749.47

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Type	Date	Num	Name	Memo	Amount
4045165 · Community Relations					
Check	05/23/2023	151898	Hanover Township Foundation	Platino Sponsorship of Foundation Event	1,000.00
Check	06/06/2023	152140	Naomi Walters-Lenoci	Meeting Supplies	18.14
Check	06/13/2023	152165	Conway, Megan A	FARM Recognition Coffee Totes	83.29
Check	09/11/2023	153617	Hanover Township	Inv# 070723-1 Beverage Tent Sponsorship Food Truck Festival 9/14/23	0.00
Total 4045165 · Community Relations					1,101.43
4045175 · Special Projects					
Check	06/06/2023	Apr 24	JP Morgan Chase	Tools for cricut machine (split amazon invoice)	13.88
Check	06/06/2023	Apr 24	JP Morgan Chase	Tools for cricut machine	18.48
Check	06/06/2023	Apr 24	JP Morgan Chase	Coach Bus Rental for Church Tour	1,138.50
Check	06/06/2023	Apr 24	JP Morgan Chase	Bus Rental for the White Sox Game	1,267.87
Check	11/28/2023	154581	Mon Ami	Inv# 1427 Software Annual License Fee	6,750.00
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Bingo Board	595.00
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Westaurant - Slushy Machine	3,329.00
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Refund For Returned Equipment	-310.00
Bill	03/28/2024	2301	Chicago Audio Video Design	Projector Screen	1,900.00
Total 4045175 · Special Projects					14,702.73
Total 4045 · Comm/SR Citizens Svcs - Expense					25,558.25
5054 · Mental Health - Expenditures					
5054ADM · Administration					
5054002 · Legal					
Check	07/12/2023	152737	Airdo Werwas LLC	Inv #237-0001-38093 Legal Fees	378.00
Check	10/13/2023	154009	Airdo Werwas LLC	Inv #237-0001-38628 Legal Fees	399.00
Check	11/29/2023	154718	Airdo Werwas LLC	Inv #237-0001-38878 Legal Fees	369.00
Total 5054002 · Legal					1,146.00
5054005 · Training					
Check	05/23/2023	151940	Township Officials of Cook County	Spring Conference 2023	35.00
Check	07/10/2023	CC May	JP Morgan Chase	The Executive Forum Leadership Conference (Teachout)	247.35
Total 5054005 · Training					282.35
5054006 · Travel					
Check	05/23/2023	151928	Teachout, Amanda A	Mileage Reimbursement April	296.06
Check	05/23/2023	151928	Teachout, Amanda A	Association of Community Mental Health Meeting Lodging	147.06
Total 5054006 · Travel					443.12
5054012 · Office Supplies					
Check	05/23/2023	151926	Staples	Inv #3537598575 Ink	111.76
Check	07/12/2023	152741	Staples	Inv #3540195535 Avery tickets with stubs	43.80
Check	11/01/2023	154304	Staples	Inv# 3549611858 Space Heater	51.48
Check	11/29/2023	154714	Staples	Inv #3551168669 Tide tickets	35.04
Check	02/28/2024	155850	Staples	Inv #3558885289 Tickets with stubs	52.56

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Type	Date	Num	Name	Memo	Amount
Total 5054012 · Office Supplies					294.64
5054014 · Equip / Database					
Check	07/12/2023	152742	DreamCo Design	Inv #27944 Annual Website Hosting	1,199.40
Check	10/13/2023	154007	ProxiIT Technology Solutions	Inv# 28326 Hardware Replacements	699.00
Check	02/13/2024	155636	DreamCo Design	Inv# 30585 Monthly Website Hosting/Labor Fee	600.00
Total 5054014 · Equip / Database					2,498.40
5054537 · Community Relations					
Check	05/31/2023	152036	Hanover Township Foundation	Fiesta del Sol Event	500.00
Check	08/02/2023	153026	Universal Marketing, LLC	Inv #12513 Translucent clip	705.25
Check	10/31/2023	153917 a	The Fun Ones	Special Event Game Rental Inflatable Plinko	195.00
Check	11/21/2023	154557	Amanda Teachout	Human Services Coordinating Council Refreshments (30)	59.39
Check	03/12/2024	156000	Hanover Township Foundation	Fiesta del Sol Donation Made 6/6/23 mistakenly dposited to MHB	250.00
Check	03/31/2024	CC Feb 24	JP Morgan Chase	Get Well Arrangement (MHB)	59.99
Total 5054537 · Community Relations					1,769.63
5054538 · Miscellaneous					
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Mental Health Board Annual Meeting Dinner (9)	176.96
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Mental Health Board Annual Meeting Refreshments (9)	6.58
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Mental Health Board Annual Meeting Refreshments (9)	11.00
Total 5054538 · Miscellaneous					194.54
5054540 · Special Events					
Check	09/08/2023	CC July 23	JP Morgan Chase	Assessor and MHB Balloon Arch Kit for Food Truck Fest Decoration	4.99
Check	09/08/2023	CC July 23	JP Morgan Chase	Assessor and MHB Balloons and Prizes for Food Truck Fest Decoration	48.51
Total 5054540 · Special Events					53.50
5054541 · Printing					
Check	07/05/2023	152570	Elite Document Solutions	Inv #8434 Admin Copies April 2023	6.09
Check	07/05/2023	152571	Elite Document Solutions	Inv #8504 Admin Copies May 2023	19.85
Check	07/25/2023	152844	Elite Document Solutions	Inv #8532 Copies June 2023	4.35
Check	08/02/2023	153027	Precise Printing Network, Inc.	Inv #54321 Mental Health Trifold Brochure	328.00
Check	08/23/2023	153353	Elite Document Solutions	Inv #8582 Copies July 2023	12.54
Check	10/17/2023	154027	Precise Printing Network, Inc.	Inv# 54631 Plaque	109.76
Check	11/29/2023	154716	Elite Document Solutions	Inv #8702 Copies Sept 2023	15.07
Check	11/29/2023	154717	Elite Document Solutions	Inv #8759 Copies Oct 2023	105.53
Check	12/06/2023	154752	Elite Document Solutions	Inv #8837 Copies Nov 2023	19.69
Check	02/06/2024	155510	Elite Document Solutions	Inv# 8944 Copies Dec 2023-Jan 2024	19.39
Check	02/14/2024	155676	Elite Document Solutions	Inv# 8646 Copies August 2023	52.19
Check	02/14/2024	155676	Elite Document Solutions	Inv# 8330 Copies February 2023	25.60
Bill	03/31/2024	9077	Elite Document Solutions	Inv# 9077 Copy Charges Feb/Mar	57.09
Total 5054541 · Printing					775.15
5054591 · Health Insurance					
Check	04/14/2023	151418	United Healthcare	Monthly Medical Premiums	1,726.36

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Type	Date	Num	Name	Memo	Amount
Check	06/16/2023	152343	United Healthcare	Monthly Medical Premiums June	1,726.36
Check	06/16/2023	152344	United Healthcare	Monthly Medical Premiums July	1,726.36
Check	07/12/2023	152751	United Healthcare	Monthly Medical Premiums August	1,726.36
Check	08/11/2023	153195	United Healthcare	Monthly Medical Premiums	1,726.36
Check	09/29/2023	153812	United Healthcare	Monthly Medical Premiums	1,726.36
Check	10/13/2023	154008	United Healthcare	Monthly Medical Premiums	1,726.36
Check	11/17/2023	154548	United Healthcare	Monthly Medical Premiums	1,726.36
Check	01/19/2024	155317	Blue Cross Blue Shield	Monthly Medical Premiums	1,726.36
Total 5054591 · Health Insurance					15,537.24
5054592 · Dental, Vision & Life Insurance					
Check	04/14/2023	151413	Vision Service Plan	Acct# 30070457 Monthly Premium	13.95
Check	04/28/2023	151592	Vision Service Plan	Acct# 30070457 Monthly Premium	13.95
Check	05/10/2023	151777	Euclid Managers	Acct 5641581 Monthly Premium April/May	351.24
Check	07/05/2023	152560	Euclid Managers	Acct 5641581 Monthly Premium June	171.73
Check	07/05/2023	152561	Vision Service Plan	Acct# 30070457 Monthly Premium	13.95
Check	07/12/2023	152736	Euclid Managers	Acct 5641581 Monthly Premium July	171.73
Check	07/28/2023	152994	Euclid Managers	Acct 5641581 Monthly Premium	171.73
Check	07/28/2023	153002	Vision Service Plan	Acct# 30070457 Monthly Premium	13.95
Check	08/23/2023	153350	Euclid Managers	Acct 5641581 September 2023 Monthly Premium	171.73
Check	08/29/2023	153398	Vision Service Plan	Acct# 30070457 Monthly Premium	13.95
Check	08/30/2023	153399	Vision Service Plan	Acct# 30070457 Monthly Premium	13.95
Check	09/27/2023	153721	Euclid Managers	Acct 5641581 October 2023 Monthly Premium	171.73
Check	09/27/2023	153754	Vision Service Plan	Acct# 30070457 Monthly Premium October	13.95
Check	10/25/2023	154166	Euclid Managers	Acct 5641581 November 2023 Monthly Premium	171.73
Check	11/01/2023	154298	Vision Service Plan	Acct# 30070457 Monthly Premium November	13.95
Check	12/15/2023	154954	Euclid Managers	Acct 5641581 Dec/Jan Monthly Premium	343.46
Check	01/10/2024	155206	Vision Service Plan	Acct# 30070457 Monthly Premium Dec 2023-Jan 2024	27.90
Check	01/19/2024	155297	Euclid Managers	Acct 5641581 Monthly Premium	171.73
Check	01/24/2024	155419	Vision Service Plan	Acct# 30070457 Monthly Premium Feb 2024	13.95
Total 5054592 · Dental, Vision & Life Insurance					2,050.26
5054593 · Unemployment					
Check	05/10/2023	151778	Illinois Counties Risk Management Trust	Inv# 333059 Unemployment Premium	173.79
Check	08/30/2023	153411	Illinois Counties Risk Management Trust	Inv #RBC000000033559 2nd Quarter Unemployment Premium	72.41
Check	11/17/2023	154537	Illinois Counties Risk Management Trust	Inv# 1000462 Unemployment Premium	35.86
Total 5054593 · Unemployment					282.06
Total 5054ADM · Administration					25,326.89
5054COM · HT Community Resource Center					
5054250 · Building Maintenance					
Check	11/01/2023	154302	Johnson Controls Security Solutions	Cust# 1963 Security Monitoring Final Bill - May	203.42
Total 5054250 · Building Maintenance					203.42
Total 5054COM · HT Community Resource Center					203.42

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Type	Date	Num	Name	Memo	Amount
5054SVC · Service Contracts					
5054100 · CAC CASI					
Check	04/14/2023	151395	Childrens Advocacy Ctr of Nwst Co County	CASI	5,000.00
Check	06/27/2023	152409	Childrens Advocacy Ctr of Nwst Co County	Contracted Services FY24 Q2	5,000.00
Check	09/29/2023	153802	Childrens Advocacy Ctr of Nwst Co County	Forensic and Advocacy Services	5,000.00
Check	12/15/2023	154938	Childrens Advocacy Ctr of Nwst Co County	Forensic and Advocacy Services	5,000.00
Total 5054100 · CAC CASI					20,000.00
5054102 · CAC Family Support					
Check	05/23/2023	151883	Childrens Advocacy Ctr of Nwst Co County	Family Support Services April 2023	4,650.10
Check	08/02/2023	153028	Childrens Advocacy Ctr of Nwst Co County	Family Support Services	3,985.80
Check	09/19/2023	153603	Childrens Advocacy Ctr of Nwst Co County	Family Support Services Aug 2023	1,864.10
Total 5054102 · CAC Family Support					10,500.00
5054103 · CAC Safe from the Start					
Check	04/14/2023	151395	Childrens Advocacy Ctr of Nwst Co County	Safe from the Start	5,250.00
Check	06/27/2023	152409	Childrens Advocacy Ctr of Nwst Co County	Contracted Services FY24 Q2	5,250.00
Check	09/29/2023	153802	Childrens Advocacy Ctr of Nwst Co County	Contracted Mental Health Services	5,250.00
Check	12/15/2023	154938	Childrens Advocacy Ctr of Nwst Co County	Contracted Mental Health Services	5,250.00
Total 5054103 · CAC Safe from the Start					21,000.00
5054104 · CCC Domestic Violence Shelter					
Check	04/14/2023	151396	Community Crisis Center	Domestic Violence Shelter	5,600.00
Check	06/27/2023	152410	Community Crisis Center	Domestic Violence Shelter FY24 Q2	5,600.00
Check	09/29/2023	153803	Community Crisis Center	Domestic Violence Shelter	5,600.00
Check	12/15/2023	154937	Community Crisis Center	Domestic Violence Shelter	5,600.00
Total 5054104 · CCC Domestic Violence Shelter					22,400.00
5054105 · CCC Domestic Violence Counsel					
Check	04/14/2023	151396	Community Crisis Center	Domestic Violence Counsel	10,000.00
Check	06/27/2023	152410	Community Crisis Center	Domestic Violence Counsel FY24 Q2	10,000.00
Check	09/29/2023	153803	Community Crisis Center	Domestic Violence Counsel	10,000.00
Check	12/15/2023	154937	Community Crisis Center	Domestic Violence Counsel	10,000.00
Total 5054105 · CCC Domestic Violence Counsel					40,000.00
5054108 · Aid Supportive Employment					
Check	04/14/2023	151393	Association for Individual Development	Aid Case Management	10,250.00
Check	06/27/2023	152407	Association for Individual Development	Contracted Services FY24 Q2	10,250.00
Check	09/29/2023	153801	Association for Individual Development	Contracted Employment for Adults Services	10,250.00
Check	12/15/2023	154939	Association for Individual Development	Employment for Adults With Disability Services	10,250.00
Total 5054108 · Aid Supportive Employment					41,000.00
5054109 · Aid Case Management					
Check	04/12/2023	151379	Association for Individual Development	Aid Case Management	2,000.00
Check	06/27/2023	152393	Association for Individual Development	Contracted Services FY24 Q2	2,000.00

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Type	Date	Num	Name	Memo	Amount
Check	09/29/2023	153762	Association for Individual Development	Home Based Disability Services	2,000.00
Check	12/15/2023	154926	Association for Individual Development	Home Based Disability Services	2,000.00
Total 5054109 · Aid Case Management					8,000.00
5054113 · Clearbrook Day Services					
Check	04/12/2023	151381	Clearbrook	Contracted Services	2,375.00
Check	06/27/2023	152391	Clearbrook	Contracted Services FY24 Q2	2,375.00
Check	09/29/2023	153810	Clearbrook	Contracted Disability Services	2,375.00
Check	12/15/2023	154932	Clearbrook	Contracted Disability Services	2,375.00
Total 5054113 · Clearbrook Day Services					9,500.00
5054123 · Easter Seals					
Check	05/23/2023	151872	Easter Seals DuPage & Fox Valley Region	Medical Rehabilitative Support April	6,386.25
Check	06/27/2023	152411	Easter Seals DuPage & Fox Valley Region	Medical Rehabilitative Support May 2023	9,128.25
Check	09/19/2023	153629	Easter Seals DuPage & Fox Valley Region	Medical Rehabilitative Support July 2023	10,437.50
Check	09/19/2023	153629	Easter Seals DuPage & Fox Valley Region	Medical Rehabilitative Support Aug 2023	12,406.25
Check	10/25/2023	154163	Easter Seals DuPage & Fox Valley Region	Medical Rehabilitative Support Sept 2023	9,812.50
Check	11/15/2023	154518	Easter Seals DuPage & Fox Valley Region	Medical Rehabilitative Support Oct 2023	7,156.25
Check	01/16/2024	155253	Easter Seals DuPage & Fox Valley Region	Medical Rehabilitative Support June 2023	7,969.00
Check	01/16/2024	155253	Easter Seals DuPage & Fox Valley Region	Medical Rehabilitative Support Nov 2023	6,968.75
Check	02/02/2024	155492	Easter Seals DuPage & Fox Valley Region	Medical Rehabilitation Services	4,735.27
Total 5054123 · Easter Seals					75,000.02
5054130 · Northwest Casa					
Check	05/23/2023	151918	Northwest CASA	Victim Services April	95.25
Check	06/27/2023	152401	Northwest CASA	Sexual Violence Intervention May 2023	1,619.23
Check	11/17/2023	154550	Northwest CASA	Sexual Violence Intervention Oct 23	714.38
Bill	03/29/2024	March 2024	Northwest CASA	March 2024 Counseling Services	1,143.00
Total 5054130 · Northwest Casa					3,571.86
5054131 · AID Transportation					
Check	07/12/2023	152740	Hanover Township	AID Program June 2023	2,708.00
Total 5054131 · AID Transportation					2,708.00
5054132 · Ecker Therapy Services					
Check	04/14/2023	151397	Ecker Center for Behavioral Health	Therapy Services	22,500.00
Check	06/27/2023	152412	Ecker Center for Behavioral Health	Contracted Therapy Services FY24 Q2	22,500.00
Check	09/29/2023	153805	Ecker Center for Behavioral Health	Therapy Services	22,500.00
Check	12/15/2023	154935	Ecker Center for Behavioral Health	Therapy Services	22,500.00
Total 5054132 · Ecker Therapy Services					90,000.00
5054133 · Ecker PEP					
Check	04/14/2023	151397	Ecker Center for Behavioral Health	Crisis Services	4,500.00
Check	06/27/2023	152395	Ecker Center for Behavioral Health	Contracted Crisis Services FY24 Q2	4,500.00
Check	09/29/2023	153805	Ecker Center for Behavioral Health	Crisis Services	4,500.00

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Type	Date	Num	Name	Memo	Amount
Check	12/15/2023	154924	Ecker Center for Behavioral Health	Crisis Services	4,500.00
Total 5054133 · Ecker PEP					18,000.00
5054135 · Ecker Center Substance					
Check	04/14/2023	151397	Ecker Center for Behavioral Health	Substance Abuse	16,250.00
Check	06/27/2023	152412	Ecker Center for Behavioral Health	Contracted Substance Use Services FY24 Q2	16,250.00
Check	09/29/2023	153805	Ecker Center for Behavioral Health	Substance Use Services	16,250.00
Check	12/15/2023	154935	Ecker Center for Behavioral Health	Substance Use Services	16,250.00
Total 5054135 · Ecker Center Substance					65,000.00
5054138 · Contract Support Services					
Check	04/04/2023	151146	Childrens Advocacy Ctr of Nwst Co County	Victims of Crime Funding	0.00
Check	04/04/2023	151147	Northwest CASA	Victims of Crime Funding	0.00
Check	04/28/2023	151576	Childrens Advocacy Ctr of Nwst Co County	Victims of Crime Funding	15,000.00
Check	04/28/2023	151577	PADS of Elgin	Emergency Plumbing Repairs	8,075.32
Check	07/14/2023	152794	Ecker Center for Behavioral Health	Parking Lot Repair	20,000.00
Check	07/28/2023	153005	DreamCo Design	MHB Reporting Website	5,000.00
Total 5054138 · Contract Support Services					48,075.32
5054141 · Shelter Inc Healthy Families					
Check	04/12/2023	151375	Shelter, Inc	Emergency Housing	2,250.00
Check	09/29/2023	153770	Shelter, Inc	Emergency Housing	2,250.00
Check	12/15/2023	154917	Shelter, Inc	Youth Emergency Housing	2,250.00
Check	03/12/2024	156016	Shelter, Inc	Youth Emergency Housing	2,250.00
Total 5054141 · Shelter Inc Healthy Families					9,000.00
5054142 · Centro De Informacion					
Check	04/14/2023	151394	Centro de Informacion	Family Centered Mental Health Services	8,125.00
Check	06/27/2023	152408	Centro de Informacion	Family Centered Mental Health Services FY24 Q2	8,125.00
Check	09/29/2023	153804	Centro de Informacion	Case Management Services	8,125.00
Check	12/15/2023	154936	Centro de Informacion	Case Management Services	8,125.00
Total 5054142 · Centro De Informacion					32,500.00
5054146 · Bridge YFS Crisis Intervention					
Check	06/13/2023	152188	The Bridge Youth & Family Services	Crisis Services May 2023	2,420.06
Check	09/19/2023	153605	The Bridge Youth & Family Services	Crisis Services Aug 2023	315.66
Bill	03/29/2024		The Bridge Youth & Family Services	Crisis & Intervention March 2024	105.22
Total 5054146 · Bridge YFS Crisis Intervention					2,840.94
5054148 · FSA Therapy Services					
Check	04/14/2023	151398	Family Svc Assoc of Greater Elgin Area	Therapy Services	10,875.00
Check	06/27/2023	152413	Family Svc Assoc of Greater Elgin Area	Contracted Therapy Services FY24 Q2	10,875.00
Check	09/29/2023	153806	Family Svc Assoc of Greater Elgin Area	Contracted Therapy Services	10,875.00
Check	12/15/2023	154934	Family Svc Assoc of Greater Elgin Area	Contracted Therapy Services	10,875.00

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Type	Date	Num	Name	Memo	Amount
Total 5054148 · FSA Therapy Services					43,500.00
5054158 · Summitt Center					
Check	04/12/2023	151376	Summit School Early Learning Center	Early Learning Center Funding	3,750.00
Check	06/27/2023	152404	Summit School Early Learning Center	Early Learning Center Funding FY24 Q2	3,750.00
Check	09/29/2023	153771	Summit School Early Learning Center	Early Learning Center Funding	3,750.00
Check	12/15/2023	154929	Summit School Early Learning Center	Early Learning Center	3,750.00
Total 5054158 · Summitt Center					15,000.00
5054162 · Tide Transportation					
Check	05/23/2023	151877	A#1 Cab Dispatch Inc	Tide Transportation - April Invoices	2,537.75
Check	06/13/2023	152148	A#1 Cab Dispatch Inc	Tide Transportation - May Invoices	2,561.00
Check	07/25/2023	152835	A#1 Cab Dispatch Inc	Tide Transportation - June Invoices	2,628.00
Check	08/11/2023	153196	A#1 Cab Dispatch Inc	Tide Transportation - July Invoices	2,745.00
Check	09/29/2023	153760	A#1 Cab Dispatch Inc	Tide Transportation - August Invoices	2,042.25
Check	10/25/2023	154168	A#1 Cab Dispatch Inc	Tide Transportation - September Invoices	1,717.25
Check	11/15/2023	154514	A#1 Cab Dispatch Inc	Tide Transportation - October Invoices	2,287.50
Check	12/15/2023	154928	A#1 Cab Dispatch Inc	Tide Transportation - December Invoices	2,076.00
Check	01/10/2024	155212	A#1 Cab Dispatch Inc	Tide Transportation - December Invoices	2,289.50
Check	02/13/2024	155628	A#1 Cab Dispatch Inc	Tide Transportation - January Invoices	2,213.00
Check	03/19/2024	156044	A#1 Cab Dispatch Inc	Inv# 2547654 Tide Transportation - February Invoices	2,419.00
Bill	03/31/2024	March 2024	A#1 Cab Dispatch Inc	Tide Transportation March 2024	3,256.50
Total 5054162 · Tide Transportation					28,772.75
5054165 · Amita Alexian					
Check	05/09/2023	151717	Alexian Bros Center Mental Health (MHB)	Therapy and Psych April 2023	2,638.68
Check	07/12/2023	152738	Alexian Bros Center Mental Health (MHB)	Therapy and Psych May 2023	2,534.68
Check	07/12/2023	152739	Alexian Bros Center Mental Health (MHB)	Therapy and Psych June 2023	3,427.78
Check	09/19/2023	153602	Alexian Bros Center Mental Health (MHB)	Therapy and Psych July 2023	1,866.48
Check	10/25/2023	154169	Alexian Bros Center Mental Health (MHB)	Therapy and Psych September 2023	1,364.35
Check	11/01/2023	154303	Alexian Bros Center Mental Health (MHB)	Therapy and Psych October 2023	1,312.35
Check	12/15/2023	154916	Alexian Bros Center Mental Health (MHB)	Outpatient Therapy and Psychiatry - Nov	2,541.66
Check	01/16/2024	155256	Alexian Bros Center Mental Health (MHB)	Outpatient Therapy and Psychiatry - Nov	2,264.60
Total 5054165 · Amita Alexian					17,950.58
5054166 · PADS of Elgin					
Check	04/14/2023	151401	PADS of Elgin	Case Management Services	9,375.00
Check	06/27/2023	152416	PADS of Elgin	Contracted Case Management Services FY24 Q2	9,375.00
Check	09/29/2023	153809	PADS of Elgin	Case Management Services	9,375.00
Check	12/15/2023	154930	PADS of Elgin	Case Management Services	9,375.00
Total 5054166 · PADS of Elgin					37,500.00
5054175 · WINGS Transitional Shelter					
Check	11/15/2023	154519	Wings	Housing & Counseling Services	5,000.00
Total 5054175 · WINGS Transitional Shelter					5,000.00

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Type	Date	Num	Name	Memo	Amount
5054177 · Staff Development Grant Fund					
Check	10/24/2023	154143	Ecker Center for Behavioral Health	Non-Violent Crisis Intervention Training	2,000.00
Check	01/10/2024	155210	Wings	Staff Development	2,317.54
Check	01/30/2024	155442	Ray Graham Association	National Alliance for Direct Support Professionals Training Database	1,500.00
Check	02/13/2024	155634	Community Alternatives Unlimited	Staff Development Funds - Arc Conference Attendance (28)	3,000.00
Check	02/13/2024	155637	Easter Seals DuPage & Fox Valley Region	Staff Development Funds - PT Training Attendance (3)	2,695.00
Check	03/01/2024	155852	Clearbrook	Advanced Acceptance and Commitment Therapy Training	3,000.00
Bill	03/29/2024	Staff Funds	Children's Advocacy Center	Staff Development Funds for cultural diversity training	2,000.00
Total 5054177 · Staff Development Grant Fund					16,512.54
5054179 · Challenge Grant Fund					
Check	08/30/2023	153413	Hopeful Beginnings	Challenge Funding awarded 8/22/23	25,000.00
Check	02/28/2024	155834	Northwest CASA	Challenge Funding - programming and outreach services	25,000.00
Total 5054179 · Challenge Grant Fund					50,000.00
5054180 · Capital Grant Fund					
Check	08/30/2023	153412	PADS of Elgin	Capital Funding awarded 8/22/23	11,211.85
Check	11/17/2023	154549	Marklund Children's Home	Capital Grant Renovation	25,000.00
Check	01/10/2024	155250	Ecker Center for Behavioral Health	Hanover Landing office furniture	15,000.00
Check	03/01/2024	156222	Community Alternatives Unlimited	Capital Funds Awarded To MHB to CAU - Computers/Tablets For Remote/Fie...	0.00
Check	03/01/2024	156223	Family Svc Assoc of Greater Elgin Area	Capital Funds Awarded By MHB To FSA 11/19/23 - Updated Computers/Tabl...	0.00
Check	03/01/2024	156224	Gigi's Playhouse	Capital Funds Awarded By MHB To Gigi's 9/26/23 - Renovate Kitchen	0.00
Check	03/20/2024	156167	Clearbrook	Capital funds awarded to purchase equipment	3,089.00
Bill	03/29/2024	Capital Funds	Children's Advocacy Center	Capital Funds for laptop replacements	4,000.00
Bill	03/31/2024	FY24	Community Alternatives Unlimited	Capital Funds - Computers/ Tablets - Remote/Field Service	15,600.00
Bill	03/31/2024	FY 24	Family Svc Assoc of Greater Elgin Area	Capital Funds - Computers/Tablets - Remote/Field Services	12,500.00
Bill	03/31/2024	FY 24	Gigi's Playhouse	Capital Funds - Renovate Kitchen	12,500.00
Total 5054180 · Capital Grant Fund					98,900.85
5054185 · Little City Foundation					
Check	04/12/2023	151373	Little City Foundation	Developmental Disability Services	1,300.00
Check	06/27/2023	152400	Little City Foundation	Developmental Disability Services FY24 Q2	1,300.00
Check	09/29/2023	153768	Little City Foundation	Developmental Disability Services	1,300.00
Check	12/15/2023	154919	Little City Foundation	Developmental Disability Services	1,300.00
Total 5054185 · Little City Foundation					5,200.00
5054190 · Maryville Academy					
Check	04/14/2023	151400	Maryville Academy	Therapy Services	5,000.00
Check	06/27/2023	152415	Maryville Academy	Contracted Therapy Services FY24 Q2	5,000.00
Check	09/29/2023	153808	Maryville Academy	Contracted Therapy Services	5,000.00
Check	12/15/2023	154931	Maryville Academy	Contracted Therapy Services	5,000.00
Total 5054190 · Maryville Academy					20,000.00
5054200 · Kenneth Young Center - SASS					
Check	04/12/2023	151372	Kenneth Young Center	Therapy Services	1,250.00
Check	06/27/2023	152399	Kenneth Young Center	Contracted Therapy Services FY24 Q2	1,250.00

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Type	Date	Num	Name	Memo	Amount
Check	09/29/2023	153767	Kenneth Young Center	Therapy Services	1,250.00
Check	12/15/2023	154920	Kenneth Young Center	Therapy Services	1,250.00
Total 5054200 · Kenneth Young Center - SASS					5,000.00
5054201 · Journeys Hope Center					
Check	09/19/2023	153604	Journey the Road Home	Hope Center Counseling April 2023	759.00
Check	09/19/2023	153604	Journey the Road Home	Hope Center Counseling May 2023	990.00
Check	09/19/2023	153604	Journey the Road Home	Hope Center Counseling June 2023	1,425.00
Check	09/19/2023	153604	Journey the Road Home	Hope Center Counseling July 2023	1,419.00
Total 5054201 · Journeys Hope Center					4,593.00
5054203 · Clearbrook - Residential					
Check	04/12/2023	151381	Clearbrook	Residential Services	2,750.00
Check	06/27/2023	152391	Clearbrook	Residential Services FY24 Q2	2,750.00
Check	09/29/2023	153810	Clearbrook	Residential Services	2,750.00
Check	12/15/2023	154932	Clearbrook	Residential Services	2,750.00
Total 5054203 · Clearbrook - Residential					11,000.00
5054204 · Easter Seals Family Support					
Check	05/23/2023	151872	Easter Seals DuPage & Fox Valley Region	Family Support Services April	1,718.75
Check	06/13/2023	152166	Easter Seals DuPage & Fox Valley Region	Family Support Services May	1,687.50
Check	09/19/2023	153629	Easter Seals DuPage & Fox Valley Region	Family Support Services July 2023	843.75
Check	09/19/2023	153629	Easter Seals DuPage & Fox Valley Region	Family Support Services Aug 2023	2,125.00
Check	10/25/2023	154163	Easter Seals DuPage & Fox Valley Region	Family Support Services Sept 2023	937.50
Check	11/15/2023	154518	Easter Seals DuPage & Fox Valley Region	Family Support Services Oct 2023	718.75
Check	01/16/2024	155253	Easter Seals DuPage & Fox Valley Region	Family Support Services June 2023	2,062.00
Check	01/16/2024	155253	Easter Seals DuPage & Fox Valley Region	Family Support Services Nov 2023	656.25
Check	02/02/2024	155500	Easter Seals DuPage & Fox Valley Region	Family Support Services	782.25
Check	03/01/2024	155851	Easter Seals DuPage & Fox Valley Region	Family Support Services	1,531.25
Check	03/12/2024	156027	Easter Seals DuPage & Fox Valley Region	Family Support Services	5,367.75
Check	03/12/2024	156027	Easter Seals DuPage & Fox Valley Region	Family Support Services	468.75
Total 5054204 · Easter Seals Family Support					18,899.50
5054205 · Mental Health Housing					
Check	05/31/2023	152082	Ecker Center for Behavioral Health	Mental Health Housing	25,000.00
Check	10/25/2023	154164	UP Hanover Landing, LP	Pro-rated rent subsidy Sept 2023 & full subsidy Oct 2023	4,897.86
Check	12/01/2023	154734	UP Hanover Landing, LP	Hanover Landing Rent December/November	7,049.60
Check	12/15/2023	154941	UP Hanover Landing, LP	Hanover Landing Rent January	5,623.00
Check	12/15/2023	154942	UP Hanover Landing, LP	Hanover Landing Rent November	4,446.00
Check	02/02/2024	155491	UP Hanover Landing, LP	Hanover Landing Rent February (5 Units)	4,863.00
Check	02/13/2024	155627	UP Hanover Landing, LP	Inv# March2024 Hanover Landing Rent Subsidy - March 2024	5,263.00
Check	03/12/2024	156030	UP Hanover Landing, LP	Inv# April2024 Hanover Landing Rent Subsidy - April 2024	5,263.00
Total 5054205 · Mental Health Housing					62,405.46
5054207 · Girl Scouts of N. IL - Outreach					
Check	04/12/2023	151370	Girl Scouts of Northern Illinois	Low Income Leadership Services	3,500.00

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Type	Date	Num	Name	Memo	Amount
Check	06/27/2023	152398	Girl Scouts of Northern Illinois	Low Income Leadership Services FY24 Q2	3,500.00
Check	09/29/2023	153766	Girl Scouts of Northern Illinois	Low Income Leadership Services	3,500.00
Check	12/15/2023	154921	Girl Scouts of Northern Illinois	Low Income Leadership Services	3,500.00
Total 5054207 · Girl Scouts of N. IL - Outreach					14,000.00
5054223 · Marklund					
Check	04/14/2023	151399	Marklund Children's Home	Disability Services	6,250.00
Check	06/27/2023	152414	Marklund Children's Home	Contracted Disability Services FY24 Q2	6,250.00
Check	09/29/2023	153807	Marklund Children's Home	Contracted Disability Services	6,250.00
Check	12/15/2023	154933	Marklund Children's Home	Developmnetal Disability Services	6,250.00
Total 5054223 · Marklund					25,000.00
5054225 · Community Alternatives Unlimite					
Check	04/12/2023	151378	Community Alternatives Unlimited	Contracted Community Access	3,000.00
Check	06/27/2023	152394	Community Alternatives Unlimited	Contracted Community Access FY24 Q2	3,000.00
Check	09/29/2023	153763	Community Alternatives Unlimited	Contracted Community Access	3,000.00
Check	12/15/2023	154925	Community Alternatives Unlimited	Contracted Community Access	3,000.00
Total 5054225 · Community Alternatives Unlimite					12,000.00
5054226 · Fellowship Housing Corp					
Check	04/12/2023	151371	Fellowship Housing Corporation	Transitional Housing and Financial Literacy	1,250.00
Check	06/27/2023	152397	Fellowship Housing Corporation	Transitional Housing and Financial Literacy FY24 Q2	1,250.00
Check	09/29/2023	153765	Fellowship Housing Corporation	Transitional Housing and Financial Literacy	1,250.00
Check	12/15/2023	154922	Fellowship Housing Corporation	Transitional Housing and Financial Literacy	1,250.00
Total 5054226 · Fellowship Housing Corp					5,000.00
5054227 · AARA					
Check	04/14/2023	151392	American Association of Retired Asians	Social Isolation Among Older Adults Program	10,000.00
Check	06/27/2023	152406	American Association of Retired Asians	Contracted Case Management Services FY24 Q2	10,000.00
Check	09/29/2023	153800	American Association of Retired Asians	Contracted Case Management Services	10,000.00
Check	12/15/2023	154940	American Association of Retired Asians	Contracted Case Management Services	10,000.00
Total 5054227 · AARA					40,000.00
5054229 · Partners for Our Communities					
Check	04/12/2023	151374	Partners for Our Communities	Immigrant Case Management Services	3,000.00
Check	06/27/2023	152402	Partners for Our Communities	Immigrant Case Management Services FY24 Q2	3,000.00
Check	09/29/2023	153769	Partners for Our Communities	Immigrant Case Management Services	3,000.00
Check	12/15/2023	154918	Partners for Our Communities	Immigrant Case Management Services	3,000.00
Total 5054229 · Partners for Our Communities					12,000.00
5054230 · About Change Recovery					
Check	05/23/2023	151876	About Behavioral Change	Contracted Services	2,500.00
Check	06/27/2023	152392	About Behavioral Change	Contracted Services FY24 Q2	2,500.00
Check	09/29/2023	153761	About Behavioral Change	Substance Use Services	2,500.00

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Type	Date	Num	Name	Memo	Amount
Check	12/15/2023	154927	About Behavioral Change	Substance Use Services	2,500.00
Total 5054230 · About Change Recovery					10,000.00
5054232 · Elderday					
Check	04/12/2023	151377	Elderday Center	Theraputic Senior Day Program	2,000.00
Check	06/27/2023	152396	Elderday Center	Theraputic Senior Day Program FY24 Q2	2,000.00
Check	09/29/2023	153764	Elderday Center	Theraputic Senior Day Program	2,000.00
Check	12/15/2023	154923	Elderday Center	Theraputic Senior Day Program	2,000.00
Total 5054232 · Elderday					8,000.00
5054234 · Ray Graham Assoc					
Check	04/14/2023	151391	Ray Graham Association	Developmental Disability Services	4,375.00
Check	06/27/2023	152403	Ray Graham Association	Developmental Disability Services FY24 Q2	4,375.00
Check	02/28/2024	155833	Ray Graham Association	Contracted Developmental Disability Services	4,375.00
Check	02/28/2024	155833	Ray Graham Association	Contracted Developmental Disability Services	4,375.00
Total 5054234 · Ray Graham Assoc					17,500.00
Total 5054SVC · Service Contracts					1,102,830.82
Total 5054 · Mental Health - Expenditures					1,128,361.13
7004 · Vehicle Replcmnt - Expenditures					
7004408 · Vehicle Purchase					
Check	11/17/2023	154546	Glen Ellyn Volunteer Fire Company	Pre-Owned Heavy Rescue Squad	21,000.00
Check	02/16/2024	155707	Mark Your Space, Inc.	Inv# 10572 Vehicle 9125 Lettering Decals	2,467.00
Check	02/27/2024	155810	Air One Equipment, Inc.	INV# 203047 Adapter For Fill Valve New Vehicle	1,190.00
Check	03/15/2024	156040	Illinois Secretary of State	ES Vehilce License Plate	173.00
Check	03/19/2024	156046	Air One Equipment, Inc.	Inv# 204319 New Vehicle 9125 Hydraulic Tools	2,779.30
Check	03/19/2024	156064	Rush Truck Centers	Inv# 3035713032 Paint Hood/Doors 9125	1,638.75
Total 7004408 · Vehicle Purchase					29,248.05
7004540 · Bus Purchase					
Check	04/04/2023	151144	Pace	Inv# 618492 Bus Lease	100.00
Check	04/04/2023	151144	Pace	Inv# 618492 Bus Lease	100.00
Check	05/02/2023	151609	Pace	Inv# 619679 Bus Lease	100.00
Check	05/02/2023	151609	Pace	Inv# 619687 Bus Lease	100.00
Check	06/13/2023	152181	Pace	Inv# 620909 Bus Lease	100.00
Check	06/13/2023	152181	Pace	Inv# 620917 Bus Lease	100.00
Check	07/05/2023	152574	Pace	Inv# 622214 Bus Lease	100.00
Check	07/05/2023	152574	Pace	Inv# 622222 Bus Lease	100.00
Check	08/02/2023	153034	Pace	Inv# 623508 Bus Lease	100.00
Check	08/02/2023	153034	Pace	Inv# 623516 Bus Lease	100.00
Check	09/05/2023	153417	Pace	Inv# 624680 Bus Lease	100.00
Check	09/05/2023	153417	Pace	Inv# 624725 Bus Lease	100.00
Check	09/05/2023	153417	Pace	Inv# 624733 Bus Lease	100.00
Check	10/10/2023	153956	Pace	Inv# 625908 Bus Lease	100.00
Check	10/10/2023	153956	Pace	Inv# 625957 Bus Lease	100.00

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Type	Date	Num	Name	Memo	Amount
Check	10/10/2023	153956	Pace	Inv# 625965 Bus Lease	100.00
Check	11/01/2023	154300	Pace	Inv# 627293 Bus Lease	100.00
Check	11/01/2023	154300	Pace	Inv# 627342 Bus Lease	100.00
Check	11/01/2023	154300	Pace	Inv# 627350 Bus Lease	100.00
Check	12/13/2023	154800	Pace	Inv# 628672 Bus Lease	100.00
Check	12/13/2023	154800	Pace	Inv# 628723 Bus Lease	100.00
Check	12/13/2023	154800	Pace	Inv# 628731 Bus Lease	100.00
Check	01/10/2024	155237	Pace	Inv# 629967 Bus Lease	100.00
Check	01/10/2024	155237	Pace	Inv# 630018 Bus Lease	100.00
Check	01/10/2024	155237	Pace	Inv# 630026 Bus Lease	100.00
Check	02/06/2024	155516	Pace	Inv# 631345 Bus Lease	100.00
Check	02/06/2024	155516	Pace	Inv# 631396 Bus Lease	100.00
Check	02/06/2024	155516	Pace	Inv# 631404 Bus Lease	100.00
Check	03/12/2024	156010	Pace	Inv# 632709 Bus Lease	100.00
Check	03/12/2024	156010	Pace	Inv# 632762 Bus Lease	100.00
Check	03/12/2024	156010	Pace	Inv# 632770 Bus Lease	100.00
Bill	03/31/2024		Pace	Bus Lease Vanpool (2)	200.00

Total 7004540 · Bus Purchase

3,300.00

Total 7004 · Vehicle Replcmnt - Expenditures

32,548.05

8084 · Capital Projects - Expenditures

8084414 · Emergency Services Station

Check	05/12/2023	151780	Old Republic Surety Company	Progress Payment #6 for Phase 1 / EMA Station Project	214,267.44
Check	05/23/2023	151870	Commercial Funding Inc.	Inv# 9 April Progress Payment ES Phase III Engineering	17,454.28
Check	06/02/2023	152099	American Silt Fence	Construction Fence Expansion Property April-June	1,425.00
Check	06/02/2023	152106	Cummins NPower, LLC	Inv# F2-83106 ESHQ backup generator load test	1,810.95
Check	06/02/2023	152108	FGM Architects	Inv# 21-3142.01-14 ESHQ Architect Fees	3,216.28
Check	06/06/2023	152123	Buckeye Power Sales Co Inc	Inv# PSV328655 Backup Generator Testing EMAHQ	365.00
Check	06/06/2023	152130	Menards - Hanover Park	Inv# 5245 Union & Fittings for EMAHQ Backup Generator Testing	116.94
Check	06/06/2023	152130	Menards - Hanover Park	Credit Inv# 5323 Gas Line for EMAHQ Backup Generator Testing	-89.99
Check	06/06/2023	152130	Menards - Hanover Park	Inv# 5324 Gas Line for EMAHQ Backup Generator Testing	65.97
Check	06/16/2023	152331	A&D Home Improvement	Inv# 106741 ES Station Exterior Permit Fee	688.00
Check	06/19/2023	152368	Old Republic Surety Company	Draw 4- Supplemental	31,543.10
Check	06/19/2023	152367	Old Republic Surety Company	Draw 5 - Supplemental	79,548.09
Check	06/27/2023	152388	Commercial Funding Inc.	Inv# 10 May Progress Payment for Phase 1/EMA Station Project	4,793.81
Check	06/27/2023	152389	FGM Architects	Inv# 21-3142.01-15 May Progress Payment Emergency Services Project	11,770.00
Check	07/05/2023	152562	Chicago Communications	Inv #344617 Emergency services station antenna	2,385.00
Check	07/12/2023	152752	RCH Roofing & Construction	Inv #6220 ES Roof	21,896.71
Check	07/14/2023	152791	A&D Home Improvement	Inv# 106741 ES Station Exterior Installation	21,000.00
Check	07/18/2023	152797	Commercial Funding Inc.	Inv# 11 June Progress Payment for Phase 1/EMA Station Project	19,325.68
Check	07/28/2023	152985	A&D Home Improvement	Inv# 106741 ES Station Exterior Installation	2,900.00
Check	08/02/2023	153035	FGM Architects	Inv# 21-3142.01-16 June Progress Payment Emergency Services Project	6,690.00
Check	08/11/2023	153188	Commercial Funding Inc.	July Progress Payment EMA Station Project - Thomas Engineering	2,656.29
Check	08/29/2023	153390	Quality Roque's Inc	Additional Tree Removal for ADA Sidewalk EMS	2,750.00
Check	09/06/2023	153428	FGM Architects	Inv# 21-3142.01-17 August Progress Payment Emergency Services Project	3,318.13
Check	09/06/2023	153457	Old Republic Surety Company	Progress payment #7 for Phase 1 / EMA Station project	297,585.00
Check	09/06/2023	153458	Old Republic Surety Company	Progress payment #8 for Phase 1 / EMA Station project	82,254.59

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Type	Date	Num	Name	Memo	Amount
Check	09/06/2023	153437	Chicago Communications	Inv #346434 Replace antenna	163.00
Check	09/08/2023	CC July 23	JP Morgan Chase	Water meter fee Emergency Services station	1,157.05
Check	09/12/2023	153548	Commercial Funding Inc.	Inv# 13 August Progress Payment EMA Station Project Engineering	5,006.25
Check	09/27/2023	153758	S.J. Carlson Fire Protection, Inc.	Sprinkler material and design HTES Headquarters	22,000.00
Check	09/29/2023	153799	FGM Architects	Inv# 21-3142.01-18 August Payment Architect Emergency Services Project	1,420.00
Check	10/10/2023	153935	Commercial Funding Inc.	Inv# 14 Sept 2023 Progress Payment for Phase 1/EMA Station Project	2,174.73
Check	10/11/2023	153994	Home Depot, The 7816	ES House Renovations	1,984.67
Check	11/01/2023	154318	FGM Architects	Inv# 21-3142.01-19 Architect Emergency Services Project	6,618.12
Check	11/03/2023	154334	Old Republic Surety Company	Progress payment #9 for Phase 1 / EMA Station project	104,475.38
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Emergency Services locker faces and side plates (8)	291.55
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Emergency Services station lockers (8)	4,213.28
Check	11/10/2023	CC Sept 23	JP Morgan Chase	Replacement windows - Expansion property main house breezeway windows	1,046.55
Check	11/15/2023	154516	Commercial Funding Inc.	October progress payment Emergency Services project engineering	8,694.71
Check	11/15/2023	154500	Patriotic Piping Inc	Inv #1121 Gas line installation	3,389.20
Check	11/17/2023	154553	S.J. Carlson Fire Protection, Inc.	Pay Request 3 EMA HQ Sprinkler System install	33,517.80
Check	11/17/2023	154555	Next Step Flooring Solutions	HTES Station Flooring	1,988.00
Check	11/21/2023	154580	FGM Architects	November Progress payment- Phase 1 HTES/Campus Expansion	5,220.00
Check	12/01/2023	154728	Fire Penny	Inv# 65785 HTES Station Equipment	3,014.65
Check	12/01/2023	154729	ProxiT Technology Solutions	Inv# 23906 ES Station Network Equipment	4,247.22
Check	12/04/2023	CC Oct 23	JP Morgan Chase	HTES Station printer	357.96
Check	12/04/2023	CC Oct 23	JP Morgan Chase	Secondary payment - cabinet order - Town Hall copy room renovation	22.32
Check	12/06/2023	154747	Alarm Specialties and Protection	Inv #33275 FOB system and installation	2,794.00
Check	12/06/2023	154755	Home Depot, The 7816	Lumber	54.80
Check	12/15/2023	154951	K II Electrical Contractors, Inc	Inv# 1925 EMA Station Backup Generator Installation Phase 1	17,768.00
Check	12/15/2023	154952	ProxiT Technology Solutions	Inv# 2395 ES StationIT Equipment Installation	4,062.50
Check	01/02/2024	155072	Alphabet Shop, Inc	Inv# 62347 Township Logo Sign Installation EMA Station	300.00
Check	01/02/2024	155080	Cummins Sales and Service	Inv Preview Ref# 377889 HTES Station Backup Generator Load Test & Inspe...	1,911.57
Check	01/03/2024	155095	AIS, Inc	Inv #85578 Final invoice for camera system complete install	31,475.00
Check	01/08/2024	CC Nov 23	JP Morgan Chase	HTES Station Wall Phone Mounts (4)	91.43
Check	01/08/2024	CC Nov 23	JP Morgan Chase	HTES Station Bay Monitor Accessories	66.98
Check	01/08/2024	CC Nov 23	JP Morgan Chase	HTES Station TV Wall Mounts (3)	179.97
Check	01/08/2024	CC Nov 23	JP Morgan Chase	HTES Station 46" Cabinet & Drawer	599.98
Check	01/08/2024	CC Nov 23	JP Morgan Chase	HTES Station Kitchen Island, Workbench	455.68
Check	01/08/2024	CC Nov 23	JP Morgan Chase	HTES Station Adjustable 32 Compartment Organizer For Mail	281.88
Check	01/08/2024	CC Nov 23	JP Morgan Chase	HTES Station Rolling Steel Wire Shelving For New Station	474.82
Check	01/08/2024	CC Nov 23	JP Morgan Chase	HTES Station Steel Flammable Liquid Cabinet Single Door	538.20
Check	01/08/2024	CC Nov 23	JP Morgan Chase	HTES Station Steel Flammable Liquid Cabinet Double Door	755.10
Check	01/08/2024	CC Nov 23	JP Morgan Chase	HTES Station Shelving Unit, Storage Totes	542.88
Check	01/08/2024	CC Nov 23	JP Morgan Chase	HTES Station 5-Piece Breakroom Set	564.19
Check	01/10/2024	155209	FGM Architects	November Progress payment- Phase 1 HTES/Campus Expansion	3,048.13
Check	01/10/2024	155249	Commercial Funding Inc.	December progress payment Emergency Services project engineering	7,974.42
Check	01/10/2024	155251	Home Depot, The 7816	Hardware, door lock, gutter hangers	353.50
Check	01/10/2024	155251	Home Depot, The 7816	Lumber	70.78
Check	01/10/2024	155251	Home Depot, The 7816	Trim boards	172.33
Check	01/10/2024	155251	Home Depot, The 7816	Replacement exterior door	666.79
Check	01/10/2024	155251	Home Depot, The 7816	PVC trim	149.37
Check	01/10/2024	155251	Home Depot, The 7816	Trim	51.63
Check	01/10/2024	155251	Home Depot, The 7816	Return exterior door	-238.62
Check	01/16/2024	155254	ProxiT Technology Solutions	Inv# 23984 HTES IT Equipment/Hardware, Firewall, Cable Installation	3,031.25

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Type	Date	Num	Name	Memo	Amount
Check	01/19/2024	155311	Home Depot, The 7816	Lumber/Conduit/Sheeting	604.00
Check	01/31/2024	157045	Alliance Industrial Services, LLC	Inv# 13174 Main house renovation dumpster	475.00
Check	01/31/2024	155459	Signs by Tomorrow	Inv #30792 HTES Station Historical Timeline	1,303.40
Check	01/31/2024	155459	Signs by Tomorrow	Inv #30767 HTES Station Dedication Plaque	1,325.00
Check	02/07/2024	155613	FGM Architects	December Progress payment- Emergency Services project	2,340.00
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Walgreens - Photo Printing	126.26
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Walgreens - Hanover Township Emergency Services Directors Headshot Prints	31.43
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Michaels - Hanover Township Emergency Services Directors Headshot Custo...	1,140.00
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Wayfair - Chairs for Emergency Services Director's Office	539.99
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Home Depot - 5 Tier Shelf, Lock, Squeegee, Wash Brush, Vinegar, Ammonia	310.23
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Home Depot - Rolling Wire Shelf	249.00
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Jewel - Station Supplies	35.11
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Home Depot - Pushbroom, Shelf, Squeegee, Tape Measure, Oil, Ratchet Set	216.61
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Home Depot - Shelf Unit	59.98
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Menard - Freezer Bags, Dish Soap, Simple Green, Garbage Bags	84.16
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Home Depot - 15 amp Heavy Duty 65' Cord Reel (6)	681.60
Check	02/09/2024	CC Dec 24	JP Morgan Chase	Home Depot - Free Standing Cabinet	513.98
Check	02/14/2024	155696	ProxiT Technology Solutions	Inv #24000 HTES IT Equipment and Cable Install Labor Fees	375.00
Check	02/14/2024	155686	Cummins Sales and Service	Inv #F2-39080 EMA station back up generator repairs	4,780.90
Check	02/27/2024	155813	Cummins NPower, LLC	INV# F2-41729 Repairs EMA Backup Generator	1,345.08
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Station Custom Framing (7 Pieces)	1,185.80
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Office Area Rug	369.59
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Freestanding Cabinet Refund	-513.98
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Freestanding Cabinet	513.98
Check	03/07/2024	CC Jan 24	JP Morgan Chase	"I Am Responding" Software Display Screen	229.00
Check	03/12/2024	155997	FGM Architects	January Progress payment- Emergency Services project	1,620.00
Bill	03/29/2024	21-3142.01-25	FGM Architects	March 2024 Emergency Services Project Architect Services	1,608.13
Check	03/31/2024	156334	FGM Architects	February Progress payment- Emergency Services project	630.00
Total 8084414 · Emergency Services Station					1,141,114.52
8084415 · Senior Center Improvements					
Check	02/14/2024	155697	Commercial Funding Inc.	Phase III Campus expansion project engineering	2,106.82
Total 8084415 · Senior Center Improvements					2,106.82
8084420 · Izaak Walton Ctr Improvements					
Check	04/28/2023	151587	Elgin Granite Works	Izaak Walton Reserve Dedication Boulder and Plaque	1,490.00
Total 8084420 · Izaak Walton Ctr Improvements					1,490.00
8084425 · Building & Perm Improvements					
Check	05/09/2023	Mar/Apr 23	JP Morgan Chase	Department of Environmental and Sustainability permit for 1169 Robin Hood ...	850.00
Check	06/14/2023	152319	Timothy Cassens	Inv #62494 Window/Installation (Reimb'd by Insurance Claim)	8,215.00
Check	07/10/2023	CC May	JP Morgan Chase	Permit fee for 1169 Robin Hood Drive demolition project	1,140.50
Check	07/11/2023	152577	A & P Grease Trappers, Inc	Inv# 223824 Septic Tank Maintenance - 1169 Robinhood	1,400.00
Check	07/11/2023	152603	Meadow Well & Pump Inc	Inv# 1570 Well Capping 1169 Robinhood Dr	3,600.00
Check	07/14/2023	152793	F&C Demo and Construction Corp	Pool Demolition Change Order - 1169 Robin Hood Dr	10,920.00
Check	07/18/2023	152813	Home Depot, The 7816	Silt Fence	287.82
Check	07/18/2023	152813	Home Depot, The 7816	Poly, Brushes, Rollers	44.94

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Type	Date	Num	Name	Memo	Amount
Check	07/18/2023	152813	Home Depot, The 7816	Window Coverings	146.78
Check	07/28/2023	153004	F&C Demo and Construction Corp	Pool/Structure Demolition - 1169 Robin Hood Dr	29,500.00
Check	08/07/2023	CC June	JP Morgan Chase	American Silt Fence rental for 1169 Robinhood Drive demolition	1,500.00
Check	08/23/2023	153357	Prate Roofing and Installations	Inv #T24924 - Material and labor for repairs	4,275.00
Check	08/29/2023	153387	Midwest Mechanical	Inv# 112143113 Replace Failed Variable Frequency Drive for RTU#2	4,090.91
Check	09/06/2023	153449	Service Sanitation, Inc.	Inv #8651832 Sanitation service	285.00
Check	09/11/2023	153591	Service Sanitation, Inc.	Inv #8637040 Sanitation service	0.00
Check	09/27/2023	153759	Home Depot, The 7816	Cabinets for Town Hall Copy Room Renovation	7,641.14
Check	09/27/2023	153759	Home Depot, The 7816	Shelf Brackets, Tracks, and Screws	44.36
Check	10/10/2023	153969	Midwest Mechanical	Inv# 112144550 Replacement Variable Frequency RTU#1	3,306.98
Check	10/11/2023	153981	ABM Commercial Flooring Inc	Inv# 23-12344 Town Hall Flooring	3,044.00
Check	10/11/2023	153992	McGinty Bros Inc	Inv #250771 Hydroseeding pool demo & restoration	3,840.00
Check	11/01/2023	154317	Waukegan Roofing	Inv# 1962220 Astor Roof Repairs	6,275.00
Check	11/01/2023	154313	Sherwin-Williams	Inv #6418-1 Paint for Copy Room Renovation	38.95
Check	11/01/2023	154316	Reinke Interior Supply	Inv #30013006 Ceiling Tiles Copy Room Renovation	113.79
Check	11/10/2023	CC Sept 23	JP Morgan Chase	flooring cutter, replacement blades, saw blades - Town Hall copy room renov...	286.73
Check	12/06/2023	154755	Home Depot, The 7816	Drywall, shims, compound screws, tape	184.64
Check	12/06/2023	154755	Home Depot, The 7816	Corner bead, track	28.97
Check	12/06/2023	154755	Home Depot, The 7816	Carpet protection, electrical boxes	67.27
Check	12/06/2023	154755	Home Depot, The 7816	Studs, electrical boxes	72.66
Check	12/06/2023	154755	Home Depot, The 7816	Rags, box cover, steel rack	38.00
Check	12/06/2023	154755	Home Depot, The 7816	Corner bead, miter saw, electrical wire, wall plates, electrical box, drywall	509.70
Check	12/06/2023	154755	Home Depot, The 7816	Wall and switch plates, electrical box	60.09
Check	12/06/2023	154755	Home Depot, The 7816	Cabinet hardware	125.40
Check	12/06/2023	154755	Home Depot, The 7816	Drill bit, dowels	19.02
Check	01/10/2024	155251	Home Depot, The 7816	Hardware, lights, screen moulding	293.11
Check	01/10/2024	155251	Home Depot, The 7816	Cabinets	2,491.33
Check	02/14/2024	155684	Sherwin-Williams	Inv #9455-0 Painters tape	22.94
Check	02/14/2024	155687	William Burdick	Refinish of Senior Center activity room floor	4,140.00
Check	02/14/2024	155694	Home Depot, The 7816	Drywall compound, faceplates, electrical boxes	108.24
Check	02/14/2024	155694	Home Depot, The 7816	Electrical tape, faceplates, shims	47.83
Check	02/27/2024	155827	Reinke Interior Supply	INV# 30013243 Ceiling Tiles For Town Hall Offices Renovation	347.90
Check	03/05/2024	155880	Menards - Hanover Park	Inv# 20567 Stormwater Drainage Fitting - EMA Station	3.26
Check	03/05/2024	155880	Menards - Hanover Park	Inv# 20510 Stormwater Drainage Pipe, Fittings, Tape - EMA Station	172.00
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Town Hall Renovations Supplies Tacky Mats, CAT 6 Wall Plates, Light Switc...	249.46
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Hardwood Floor Chair Mats for Town Hall Office Renovations	152.11
Check	03/07/2024	CC Jan 24	JP Morgan Chase	Town Hall Renovations Supplies Driver Bits, Wall Plates, LED Lights etc	529.14
Check	03/12/2024	156026	A&D Home Improvement	Inv# 107196 50% Main House Roof Replacement Expansion Property	14,900.00
Check	03/12/2024	156028	Hot Top Restoration	Inv Date 3/6/24 1st 1/2 Payment - Window Replacement Expansion Property ...	14,500.00
Check	03/12/2024	156029	Midwest Mechanical	Inv# 112152244 Boiler & Pump Repairs Senior Center	16,730.69
Check	03/19/2024	156069	S.J. Carlson Fire Protection, Inc.	Inv# 44439-1 Final Retention/House Sprinkler System	3,724.20
Check	03/22/2024	156202	Home Depot, The 7816	Town Office Renovation Supplies	490.01
Total 8084425 - Building & Perm Improvements					150,854.87
8084430 - Loan Repayment					
Check	12/08/2023	ACH 12.8.23	Wintrust Financial Corp	Loan Payment	176,803.62
Check	03/04/2024	ACH 3.4.24	Barrington Bank & Trust Company N.A.	Additional Campus Expansion & ES Station Loan	400,000.00

Hanover Township
Board Audit Report
April 2023 through March 2024

Type	Date	Num	Name	Memo	Amount
			Total 8084430 · Loan Repayment		576,803.62
			Total 8084 · Capital Projects - Expenditures		1,872,369.83
TOTAL					6,656,498.96