

Hanover Township Board Audit Report

April 2024 through March 2025

Type	Date	Num	Name	Memo	Amount
10A · Town Assets					
1001650 · Prepaid Expense					
Check	09/13/2024	158707	Rydin Decal	Inv# PS-INV122620 Handicap Placards (900) 101-4429	853.69
Check	09/24/2024	158893	TK Elevator Corp	Inv# 3008086497 Annual IWC Elevator Maintenance Contract - 1014209	1,585.31
Check	03/18/2025	161321	Johnson Controls Security Solutions	Inv# 41039029 April - May Astor Ave Security Monitoring 101-4211	182.76
Check	03/18/2025	161327	Midwest Mechanical	Inv# MC0000143021 HVAC Preventive Maintenance Senior Center 101-4209	1,578.00
Check	03/18/2025	161348	CuraLinc LLC	Inv# 56758 SupportLinc Employee Assistance Program Q2 1014411	484.80
Check	03/18/2025	161356	Otis Elevator Company	Inv# 100401842350 Annual Elevator Inspection Senior Center 1014209	6,091.68
Check	03/18/2025	161358	UpKeep Technologies	Inv# 00080808 Annual Subscription Work Order System 1014232	8,100.00
Check	03/21/2025	161507	Johnson Controls Security Solutions	Inv# 41104381 April - June YFS Security Monitoring 101-4210	255.00
Check	03/21/2025	161518	Vision Service Plan	Vision Insurance Premium April 2025 101-4592	44.21
Check	03/21/2025	161518	Vision Service Plan	Vision Insurance Premium April 2025 101-4692	11.24
Check	03/21/2025	161518	Vision Service Plan	Vision Insurance Premium April 2025 101-4892	8.99
Check	03/21/2025	161518	Vision Service Plan	Vision Insurance Premium April 2025 101-4292	67.81
Check	03/21/2025	161518	Vision Service Plan	Vision Insurance Premium April 2025 101-4492	11.24
Check	03/21/2025	161518	Vision Service Plan	Vision Insurance Premium April 2025 109-4692	48.52
Check	03/21/2025	161518	Vision Service Plan	Vision Insurance Premium April 2025 109-4792	14.61
Check	03/21/2025	161520	Euclid Managers	Monthly Dental/Life Insurance Premium April 2025 1014592	500.23
Check	03/21/2025	161520	Euclid Managers	Monthly Dental/Life Insurance Premium April 2025 1014692	103.10
Check	03/21/2025	161520	Euclid Managers	Monthly Dental/Life Insurance Premium April 2025 1014892	51.55
Check	03/21/2025	161520	Euclid Managers	Monthly Dental/Life Insurance Premium April 2025 1014292	645.15
Check	03/21/2025	161520	Euclid Managers	Monthly Dental/Life Insurance Premium April 2025 1014492	116.16
Check	03/21/2025	161520	Euclid Managers	Monthly Dental/Life Insurance Premium April 2025 1094692	402.04
Check	03/21/2025	161520	Euclid Managers	Monthly Dental/Life Insurance Premium April 2025 1094792	154.65
Check	03/21/2025	161522	United Healthcare	Major Medical Premium 1014591	3,989.20
Check	03/21/2025	161522	United Healthcare	Major Medical Premium 1014891	1,166.54
Check	03/21/2025	161522	United Healthcare	Major Medical Premium 1014291	6,023.81
Check	03/21/2025	161522	United Healthcare	Major Medical Premium 1014491	1,091.74
Check	03/21/2025	161522	United Healthcare	Major Medical Premium 1094691	3,595.54
Check	03/21/2025	161522	United Healthcare	Major Medical Premium 1094791	1,637.61
Bill	03/30/2025	T014906	CIS Support, Inc.	April 2025 109-4624	400.00
Bill	03/30/2025	2392	Pitney Bowes Global Financial Services	Postage Machine - Quarterly Lease April 101-4534	1,696.30
Total 1001650 · Prepaid Expense					40,911.48
Total 10A · Town Assets					40,911.48
11A · Senior Center Assets					
1101520 · Prepaid Expense					
Check	01/28/2025	160655	Cynthia Sutherland	Tai Chi Instructor April FY 26 - 110-4515	140.00
Check	01/28/2025	160656	Cesar Grimaldo	French/Spanish Instruction April FY26 - 110-4515	75.00
Check	01/28/2025	160657	Dance Alternatives, Inc.	Inv# HT03042025 Line Dance Classes April FY26 - 110-4515	260.00
Check	01/28/2025	160662	James Murrell	Computers Made Easy Instruction April FY26 - 110-4515	100.00
Check	01/28/2025	160672	Very Smart People LLC	Instruction for April FY26 - 110-4515	200.00
Check	01/28/2025	160675	Yvonne Preston	Inv# 11 Senior Stretch & Flex Classes April FY26 110-4515	75.00
Check	01/29/2025	160677	Albert Olsen	Inv# 6005 Self-Defense Class April FY26 110-4515	240.00
Check	02/11/2025	160863	Joy Andreassen	Inv# 2025-4 Zumba Gold April 5 Classes 110-4515	250.00
Check	02/14/2025	160909	Laura Trujillo	Inv# 30 April 2025 Yoga 10 Sessions 110-4515	350.00
Check	02/28/2025	161093	Bestway Charter Transportation Inc	Coach Bus Trip to Four Winds Casino (56) 110-4515	1,960.00

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Type	Date	Num	Name	Memo	Amount
Check	03/18/2025	161306	Charlene Thomason	Volunteer Luncheon Supplies 110-4520	40.15
Check	03/21/2025	161480	Heather Braoudakis	Music Entertainment 5.15.25 - 110-4515	105.00
Check	03/21/2025	161481	Liz Goss	Inv# 5525 Music Presentation 5.5.25 110-4515	225.00
Check	03/21/2025	161482	Michelle Gibbons Presents	Inv# 10107 Senior Presentation - June Cleaver 5.8.25 110-4515	275.00
Check	03/21/2025	161483	LaVerne Bobkowski	Inv# 250618 Totally Country Presentation 6.18.25 110-4515	175.00
Check	03/21/2025	161484	Denise Laurin-Donatelle	Presentation on Decoding Mysterious Meanings 6.9.25 110-4532	200.00
Check	03/21/2025	161485	Debra Ann Miller	Inv# 061625 Entertainment - A Visit with Austen 6.16.25 110-4515	375.00
Check	03/21/2025	161487	Michelle Gibbons Presents	Inv# 10187 Ruth Bader Ginsberg Presentation 5.27.25 110-4515	275.00
Check	03/21/2025	161488	Giuseppa Bartolomeo	Specialty Chef Pina Class May/June 110-4515	400.00
Check	03/21/2025	161488	Giuseppa Bartolomeo	Chef Pina Class May/June 110-4515	800.00
Check	03/21/2025	161489	Heather Braoudakis	Music Entertainment Let It Be 6.24.25 - 110-4515	105.00
Check	03/21/2025	161518	Vision Service Plan	Vision Insurance Premium April 2025 110-4892	22.48
Check	03/21/2025	161518	Vision Service Plan	Vision Insurance Premium April 2025 110-5792	5.62
Check	03/21/2025	161518	Vision Service Plan	Vision Insurance Premium April 2025 110-4992	63.13
Check	03/21/2025	161518	Vision Service Plan	Vision Insurance Premium April 2025 110-4692	42.90
Check	03/21/2025	161521	The Seville	Inv# 16969 Volunteer Luncheon 4.15.25 110-4520	5,742.50
Check	03/21/2025	161520	Euclid Managers	Monthly Dental/Life Insurance Premium April 2025 1104592	13.06
Check	03/21/2025	161520	Euclid Managers	Monthly Dental/Life Insurance Premium April 2025 1104892	349.10
Check	03/21/2025	161520	Euclid Managers	Monthly Dental/Life Insurance Premium April 2025 1105792	6.53
Check	03/21/2025	161520	Euclid Managers	Monthly Dental/Life Insurance Premium April 2025 1104992	662.06
Check	03/21/2025	161520	Euclid Managers	Monthly Dental/Life Insurance Premium April 2025 1104692	455.66
Check	03/21/2025	161522	United Healthcare	Major Medical Premium 1104591	1,166.54
Check	03/21/2025	161522	United Healthcare	Major Medical Premium 1104891	4,499.78
Check	03/21/2025	161522	United Healthcare	Major Medical Premium 1105791	545.87
Check	03/21/2025	161522	United Healthcare	Major Medical Premium 1104991	5,065.25
Check	03/21/2025	161522	United Healthcare	Major Medical Premium 1104691	4,066.61
Total 1101520 · Prepaid Expense					29,332.24
Total 11A · Senior Center Assets					29,332.24
20A · Welfare Services Assets					
2001650 · Prepaid Expense					
Check	03/21/2025	161518	Vision Service Plan	Vision Insurance Premium April 2025 202-4192	8.99
Check	03/21/2025	161518	Vision Service Plan	Vision Insurance Premium April 2025 202-4592	20.42
Check	03/21/2025	161520	Euclid Managers	Monthly Dental/Life Insurance Premium April 2025 2024192	136.21
Check	03/21/2025	161520	Euclid Managers	Monthly Dental/Life Insurance Premium April 2025 2024592	302.62
Check	03/21/2025	161522	United Healthcare	Major Medical Premium 2024191	668.63
Check	03/21/2025	161522	United Healthcare	Major Medical Premium 2024591	1,214.50
Check	03/25/2025	6704	Walmart	April 2025 Personal Essentials (5) 202-4105	750.00
Check	03/25/2025	6705	BP Gas Station	Transportation Assistance - April 2025	50.00
Check	03/25/2025	6706	Orchard Hill Apartments	April 2025 Rent 202-4102	975.00
Check	03/25/2025	6707	Larry Bennett	April 2025 Rent 202-4102	700.00
Check	03/25/2025	6708	State Farm Salah, Neal	Transportation Assistance - April 2025 202-4106	51.94
Check	03/25/2025	6709	Spring Lakes Estates	April 2025 Rent 202-4102	780.00
Check	03/25/2025	6710	Hanover Landings	April 2025 Rent 202-4102	50.00
Check	03/25/2025	6711	Hanover Landings	April 2025 Rent 202-4102	50.00
Check	03/25/2025	6712	Nature Homes of the Meadows	Shelter Assistance 202-4102	275.00
Check	03/25/2025	6713	Shellpoint Mortgage Servicing	Shelter Assistance 202-4102	481.00

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Type	Date	Num	Name	Memo	Amount
Check	03/25/2025	6714	State Farm Del Vassey	Transportation Assistance 202-4106	88.00
Check	03/25/2025	6714	State Farm Del Vassey	Shelter Assistance 202-4102	131.00
Total 2001650 · Prepaid Expense					6,733.31
Total 20A · Welfare Services Assets					6,733.31
30A · Road Maintenance Assets					
3001650 · Prepaid Insurance					
Check	03/21/2025	161518	Vision Service Plan	Vision Insurance Premium April 2025 303-4792	14.61
Check	03/21/2025	161520	Euclid Managers	Monthly Dental/Life Insurance Premium April 2025 3034792	192.33
Check	03/21/2025	161522	United Healthcare	Major Medical Premium 3034791	1,673.62
Total 3001650 · Prepaid Insurance					1,880.56
Total 30A · Road Maintenance Assets					1,880.56
50A · Mental Health Assets					
5001650 · Prepaid Expense					
Check	03/18/2025	161357	UP Hanover Landing, LP	Hanover Landing Rent Subsidy - April 2025	5,009.94
Check	03/21/2025	161518	Vision Service Plan	Vision Insurance Premium April 2025 505-4592	14.80
Check	03/21/2025	161520	Euclid Managers	Monthly Dental/Life Insurance Premium April 2025 5054592	190.21
Check	03/21/2025	161522	United Healthcare	Major Medical Premium 5054591	1,581.26
Total 5001650 · Prepaid Expense					6,796.21
Total 50A · Mental Health Assets					6,796.21
1013 · Town Fund - Revenue					
1013300 · Other Income					
Check	10/09/2024	159113	S&S License	Vehicle sticker payments and processing fees	4,332.75
Total 1013300 · Other Income					4,332.75
1013440 · YFS - Tutoring Fees					
Check	10/22/2024	159269	Abraham Vargas	Program Refund	45.00
Total 1013440 · YFS - Tutoring Fees					45.00
Total 1013 · Town Fund - Revenue					4,377.75
1103 · Aging Services - Revenue					
1103500 · Senior Programs					
Check	05/29/2024	157154	Darlene Aulenta	Medical refund for 5/20-5/23 Shipshewana	675.00
Check	10/29/2024	159346	Karen Shumaker	Program Refund	110.00
Check	10/29/2024	159351	Lynn Schwenker	Program Refund	110.00
Total 1103500 · Senior Programs					895.00
Total 1103 · Aging Services - Revenue					895.00
3033 · Road Maintenance - Revenue					

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Type	Date	Num	Name	Memo	Amount
3033100 · Replacement Tax					
Check	11/22/2024	159726	Village of Bartlett (Repl Taxes)	Replacement Tax Allocation	3,400.07
Check	11/22/2024	159727	Village of Streamwood (Repl Tax)	Replacement Tax Allocation	3,802.59
Check	11/22/2024	159728	Village of Hanover Park (Repl Tax)	Replacement Tax Allocation	2,514.54
Check	11/22/2024	159729	Village of Hoffman Estates (Repl Taxes)	Replacement Tax Allocation	487.75
Check	11/22/2024	159730	City of Elgin (Repl Taxes)	Replacement Tax Allocation	8,485.98
Bill	03/31/2025	Replacement T...	Village of Bartlett (Repl Taxes)	Replacement Tax Allocation	1,091.39
Bill	03/31/2025	Replacement T...	Village of Streamwood (Repl Tax)	Replacement Tax Allocation	1,220.59
Bill	03/31/2025	Replacement T...	Village of Hanover Park (Repl Tax)	Replacement Tax Allocation	807.14
Bill	03/31/2025	Replacement T...	Village of Hoffman Estates (Repl Taxes)	Replacement Tax Allocation	156.56
Bill	03/31/2025	Replacement T...	City of Elgin (Repl Taxes)	Replacement Tax Allocation	2,723.91
Total 3033100 · Replacement Tax					24,690.52
Total 3033 · Road Maintenance - Revenue					24,690.52
5053 · Mental Health - Revenue					
5053850 · Tide Revenues					
Check	06/11/2024	157244	Picchi, Angela	TIDE Refund 75 Vouchers	150.00
Check	06/11/2024	157246	Ellen Moess	TIDE Refund 17 Vouchers	255.00
Check	06/11/2024	157247	Erin Keesler	TIDE Refund 26 Vouchers	198.50
Check	06/11/2024	157249	Max Berk	TIDE Refund 10 Vouchers	25.00
Check	06/14/2024	157404	Richard Lazar	Tide Refund	72.00
Check	06/26/2024	157572	Lisa LeSavage	Tide Refund 25 Vouchers	63.00
Check	06/28/2024	157623	Michael Clinton (v)	Tide Refund 21 Vouchers	52.50
Check	06/28/2024	157624	Steven Longoria	Tide Refund 58 Vouchers	116.00
Check	07/30/2024	158084	Kawika Jeremiah	TIDE Refund 8 Vouchers	152.00
Check	01/31/2025	160699	Sherman Ware c/o Susan Thomas	Tide Refund (45 Rides)	253.00
Check	01/31/2025	160700	Jason Elbert c/o Susan Thomas	Tide Refund (16 Rides)	176.00
Check	01/31/2025	160701	Danny Clavar c/o Susan Thomas	Tide Refund (18 Rides)	198.00
Total 5053850 · Tide Revenues					1,711.00
Total 5053 · Mental Health - Revenue					1,711.00
1014 · Town Fund - Expenditures					
101CAP · Capital Expenditures					
1014410 · Equipment Purchases					
Check	05/03/2024	156819	Chicago Audio Video Design	Inv# 2308 Senoir Center Wireless Mic System	1,900.00
Check	07/05/2024	CC May 24	JP Morgan Chase	Amazon - Portable Sound Equipment	1,066.99
Check	07/05/2024	CC May 24	JP Morgan Chase	AED Superstore - Downey Hall AED Replacement Battery	514.25
Check	07/17/2024	157882	Alphabet Shop, Inc	Inv #63193 Directory Board System and Installation at Hanover Landing	875.00
Check	07/30/2024	158069	Alphabet Shop, Inc	Inv# 63193 Entrance Sign @ Hanover Landing	0.00
Check	09/06/2024	CC July24	JP Morgan Chase	Integris Equip - AED Battery	284.99
Check	10/10/2024	CC Aug 24	JP Morgan Chase	WF Perigold - Supervisor Office Executive Chair	2,277.42
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Circuit Breaker - Senoir Center Pond Fountain	101.12
Check	11/07/2024	CC Sept 24	JP Morgan Chase	AED Battery - Astor Ave Community Center	284.99
Check	12/23/2024	160231	Alphabet Shop, Inc	Inv #63766 Izaak Walton Youth Center main level signage	1,295.00
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Amazon - Executive Office Chair	784.98
Check	02/07/2025	CC Dec 24	JP Morgan Chase	AED pads (5)	283.50

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Type	Date	Num	Name	Memo	Amount
Check	02/25/2025	161063	Menards - West Chicago	Inv# 14434 Wall Anchors (Lobby TV Instalation)	50.42
Check	02/25/2025	161063	Menards - West Chicago	Inv# 14370 Electrical Boxes, Connectors, Conduit, Wall Paltes, Filter Bags	153.83
Check	02/25/2025	161063	Menards - West Chicago	Inv# 15032 Hardware, Lumber, Drill Bits (Lobby TV Instalation)	136.84
Check	02/25/2025	161072	Sherwin-Williams	Inv# 2449-0 Trim Paint (Lobby TV Instalation)	45.79
Check	02/25/2025	161072	Sherwin-Williams	Inv# 2430-0 Wall Paint (Lobby TV Instalation)	85.58
Check	02/25/2025	161072	Sherwin-Williams	Inv# 2406-0 Wall Repair Paint (Lobby TV Instalation)	111.16
Check	02/28/2025	161117	The Finer Line, Inc	Inv# 98942 Director Name Plates (7)	133.91
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Office desk chair (YFS Director)	89.99
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Digital Signage Displays (5 monitors)	1,759.89
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Digital Signage Display Hardware	3.21
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Remote Device Management (5 devices)	750.00
Bill	03/29/2025		JP Morgan Chase	Town Hall Lobby benches (2)	304.78
Bill	03/29/2025		JP Morgan Chase	AED pads (1)	76.00
Bill	03/29/2025		JP Morgan Chase	Adapter kits (3) for brush cutter blades for string trimmers	36.96
Bill	03/31/2025	8282035160	Motorola Solutions Inc	Radios	4,313.48

Total 1014410 · Equipment Purchases

17,720.08

1014430 · Computer Equipment & Software

Check	04/05/2024	156390	ProxiT Technology Solutions	Inv# 24067 April Network Labor	8,498.00
Check	04/11/2024	156423	Access 1 Source	Inv# 101126 Monthly base clock connection fee (2 clocks)	326.99
Check	05/14/2024	156874	Access 1 Source	Inv# 101453 Monthly base clock connection fee (2 clocks)	326.99
Check	05/17/2024	157026	ProxiT Technology Solutions	Inv# 24067 May Network Labor	8,623.00
Check	05/31/2024	157185	ProxiT Technology Solutions	Inv# 24041 IT Battery Backup	309.00
Check	06/09/2024	CC April 24	JP Morgan Chase	BambooHR - HR Information Software Monthly Fee	627.49
Check	06/09/2024	CC April 24	JP Morgan Chase	Network Solutions - Annual Domain Purchase - HT.com	42.99
Check	06/09/2024	CC April 24	JP Morgan Chase	Pax8 - Monthly Microsoft Office 365 Licensing Fee (130)	1,555.13
Check	06/09/2024	CC April 24	JP Morgan Chase	Intuit - QB 3 year Sub Renewal	1,093.83
Check	06/09/2024	CC April 24	JP Morgan Chase	NO DESCRIPTION	287.43
Check	06/09/2024	CC April 24	JP Morgan Chase	Pax8 - Monthly Microsoft Office 365 Licensing Fee (130)	1,551.40
Check	06/14/2024	157398	ProxiT Technology Solutions	Inv# 24157 June Network Labor	8,815.42
Check	06/14/2024	157410	Access 1 Source	Inv# 101713 Monthly base clock connection fee (2 clocks)	366.99
Check	07/05/2024	CC May 24	JP Morgan Chase	Amazon - Webcam	29.89
Check	07/05/2024	CC May 24	JP Morgan Chase	GoDaddy - Domain Renewal for team-myht.com	167.88
Check	07/05/2024	CC May 24	JP Morgan Chase	BambooHR - HR Information Software Monthly Fee	616.87
Check	07/05/2024	CC May 24	JP Morgan Chase	Instant Card - Employee ID Service	250.00
Check	07/05/2024	CC May 24	JP Morgan Chase	Pax8 - Monthly Microsoft Office 365 Licensing Fee (130)	1,613.31
Check	07/10/2024	157835	ProxiT Technology Solutions	Inv #24228 July 2024 IT Service	9,298.16
Check	07/24/2024	158052	Access 1 Source	Inv# 101973 July 2024 base clock connection fee (2 clocks)	366.99
Check	07/30/2024	158100	ProxiT Technology Solutions	Inv# 24178 Computer Replacement (Social Services Reception)	620.00
Check	07/31/2024	158103	ProxiT Technology Solutions	Inv #24250 Laptop replacement (Community Affairs)	771.00
Check	08/06/2024	158137	Access 1 Source	Inv# INV-102244 Monthly Base Clock (2) TimeWorks Plus (61) HR Service	358.99
Check	08/09/2024	CC June 24	JP Morgan Chase	BambooHR - HR Information Software Monthly Fee	684.96
Check	09/06/2024	CC July 24	JP Morgan Chase	Bamboo HR - HR Info Software Monthly Fee	679.80
Check	09/06/2024	CC July 24	JP Morgan Chase	Pax8 - Monthly Microsoft Office 365 Licensing Fee (130)	1,738.50
Check	09/13/2024	158714	ProxiT Technology Solutions	Inv# 24292 Annual Email Protection/Archiving	2,205.00
Check	09/13/2024	158714	ProxiT Technology Solutions	Inv# 24273 August Network Labor/Antivirus/Data Backup	9,205.33
Check	09/24/2024	158863	Access 1 Source	Inv# INV-102515 Monthly Base Clock (2) TimeWorks Plus (61) HR Service	358.99
Check	10/10/2024	CC Aug 24	JP Morgan Chase	BambooHR - Human Resources Information Software Monthly Fee	674.62

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Type	Date	Num	Name	Memo	Amount
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Instantcard - Employee Identification Card service	250.00
Check	10/10/2024	CC Aug 24	JP Morgan Chase	GoDaddy - Domain Renewal	22.17
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Pax8 - Monthly Microsoft Office 365 Licensing Fee (130)	1,701.96
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Zoom - Monthly Video Conference Software Fee (Vana)	15.99
Check	10/11/2024	159156	ProxiT Technology Solutions	Inv# 24343 Sept Network Labor/Antivirus/Data Backup	8,244.66
Check	10/23/2024	159322	ProxiT Technology Solutions	Inv #24298 Managed IT Services Fee, Antivirus, Datto Backup Services	8,898.00
Check	10/23/2024	159322	ProxiT Technology Solutions	Inv #24298 Out of Scope Labor Fee	812.50
Check	10/29/2024	159327	Access 1 Source	Inv# INV-102783 Monthly Base Clock (2) TimeWorks Plus (56) HR Service	338.99
Check	11/01/2024	159515	ProxiT Technology Solutions	Inv# 24290 Annual Advanced Secuirty Firewall License	3,036.23
Check	11/07/2024	CC Sept 24	JP Morgan Chase	HR Information Software Monthly Fee	653.80
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Adobe Pro Subcription (Admin)	60.17
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Monthly Microsoft Office 365 Licensing Fee - Sept	1,693.90
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Adobe Licensing Fee (imperato)	60.17
Check	11/19/2024	159662	Access 1 Source	Inv# INV-103051 Monthly Base Clock (2) TimeWorks Plus (53) HR Service	326.99
Check	11/22/2024	159725	ProxiT Technology Solutions	Inv 24321 / 24364 Computers(15)/Laptop(3)/Moniitors(3)/Docking Station(1)	11,052.27
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Human Resources Information Software Monthly Fee	653.80
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Monthly Microsoft Office 365 Licensing Fee - November 2024	1,718.62
Check	12/02/2024	CC Oct 24	JP Morgan Chase	HDMI adapter	13.99
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Hanover Landing Office Monitor Replacement	106.98
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Hanover Landing Office Keyboard and Mouse Replacement	25.98
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Hanover Landing Webcam and HDMI Extender	32.58
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Hanover Landing Office Color Printer/Copier	426.89
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Presentation clicker	9.99
Check	12/13/2024	160111	ProxiT Technology Solutions	Inv# 24328 Assessor Office Computer	526.10
Check	12/13/2024	160111	ProxiT Technology Solutions	Inv# 24378 Network Labor - November	9,876.75
Check	12/13/2024	160111	ProxiT Technology Solutions	Inv# 24411 Network Labor - December	10,988.00
Check	01/03/2025	160252	Access 1 Source	Inv# INV-103303 Monthly Base Clock (2) TimeWorks Plus (57) HR Service	342.99
Check	01/06/2025	CC Nov 24	JP Morgan Chase	BambooHR - Human Resources Information Software Monthly Fee	638.05
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Mailchimp - Monthly E-Communication Service (December)	112.20
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Pax 8 - Monthly Microsoft Office 365 Licensing Fee - December 2024	1,728.90
Check	01/14/2025	160432	Access 1 Source	Inv# INV-103570 Monthly Base Clock (2) TimeWorks Plus (62) HR Service	362.99
Check	01/15/2025	160525	ProxiT Technology Solutions	Inv #24444 December 2024 Managed IT Services	9,016.88
Check	01/15/2025	160525	ProxiT Technology Solutions	Inv #24444 December 2024 Out of Scope Labor Fee	1,395.75
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Adobe Pro subscription (Assessors)	5.02
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Human Resources Information Software Monthly Fee	669.44
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Employee Identification Card service	250.00
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Monthly E-Communication Service (January)	112.20
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Monthly Microsoft Office 365 Licensing Fee - December 2024	1,722.80
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Adobe Annual Creative Cloud (1)/Acrobat Pro (17) License Renewal	6,041.33
Check	02/11/2025	160834	Access 1 Source	Inv# INV-103828 Monthly Base Clock (2) TimeWorks Plus (63) HR Service	366.99
Check	02/11/2025	160901	ProxiT Technology Solutions	Inv #224473 January 2025 Managed IT Services	7,282.64
Check	02/11/2025	160901	ProxiT Technology Solutions	Inv #224473 December 2024 Out of Scope Labor Fee	1,875.00
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Human Resources Information Software Monthly Fee	674.62
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Monthly E-Communication Service (February)	112.20
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Monthly Microsoft Office 365 Licensing Fee - February 2024	3,463.08
Check	03/12/2025	161296	Access 1 Source	Inv# INV-104084 Monthly Base Clock (2) TimeWorks Plus (60) HR Service	354.99
Check	03/18/2025	161339	SCREENCLOUD INC	Inv# INC79240 Lobby Display Software (5)	1,200.00
Check	03/18/2025	161355	ProxiT Technology Solutions	Inv #24505 Feb 2025 Managed IT Services	8,227.72
Check	03/18/2025	161355	ProxiT Technology Solutions	Inv #24505 Feb 2025 Out of Scope Labor Fee	531.25

Hanover Township Board Audit Report

April 2024 through March 2025

Type	Date	Num	Name	Memo	Amount
Bill	03/29/2025		JP Morgan Chase	Human Resources Information Software Monthly Fee	679.80
Bill	03/29/2025		JP Morgan Chase	Monthly E-Communication Service (February)	112.20
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Human Resources Information Software Monthly Fee	664.24
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Monthly Microsoft Office 365 Licensing and Defender Fee (178) - March 2024	1,793.06
Bill	03/31/2025	24541	ProxIT Technology Solutions	Network labor/Antivirus/Data/Backup/Out of Scope	8,257.96
Total 1014430 · Computer Equipment & Software					181,606.73
1014540 · Facility Lease					
Check	06/28/2024	157604	Village of Hanover Park	Inv# 20240037002 Astor Ave Off Street Parking Rental	2,100.00
Check	10/29/2024	159326	Bartlett Volunteer Fire Association	Fire Barn Semi Annual Lease Pymt 50%	5,000.00
Check	02/28/2025	161120	Bartlett Volunteer Fire Association	Fire Barn Semi Annual Lease Pymt 50%	5,000.00
Total 1014540 · Facility Lease					12,100.00
Total 101CAP · Capital Expenditures					211,426.81
101CHN · Community Health					
1014450 · Salaries					
Check	03/21/2025	161473	Beacon Hill Solutins Group, LLC	Inv# 2761468 Temp Service	600.00
Check	03/21/2025	161473	Beacon Hill Solutins Group, LLC	Inv# 2765224 Temp Service	600.00
Check	03/21/2025	161473	Beacon Hill Solutins Group, LLC	Inv# 2754972 Temp Service	240.00
Bill	03/30/2025	2769655	Beacon Hill Solutins Group, LLC	Temp Service Receptionist	600.00
Bill	03/30/2025	2774523	Beacon Hill Solutins Group, LLC	Temp Service Receptionist	600.00
Total 1014450 · Salaries					2,640.00
1014452 · Office Supplies					
Check	04/05/2024	156383	Accurate Office Supply Co	Inv# 612892 Folders/Haniging Files	210.56
Check	04/30/2024	156669	Accurate Office Supply Co	Inv# 614151 Folders, Mailing Lables	45.06
Check	05/31/2024	157178	Accurate Office Supply Co	Inv# 615515 Printer Ink	80.78
Check	06/05/2024	157189	Accurate Office Supply Co	Inv# 615446 Printer Ink	114.45
Check	06/09/2024	CC April 24	JP Morgan Chase	Amazon - Office Supplies	41.90
Check	07/09/2024	157676	Accurate Office Supply Co	Inv# 617602 Ink, Cups, Paper Clips	101.25
Check	08/16/2024	158312	Accurate Office Supply Co	Inv# 620572 Ink/Paper/Folders	79.63
Check	09/10/2024	158638	Accurate Office Supply Co	Inv# 621720 File Folders (2 boxes)	85.56
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Amazon - post-it flags, notebooks	79.59
Check	10/29/2024	159328	Accurate Office Supply Co	Inv# 624360 Ink, Cartridge Tape	49.84
Check	10/29/2024	159328	Accurate Office Supply Co	Inv# 624432 Printer Ink	48.75
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Batteries, Mouse Pad	12.07
Check	11/19/2024	159663	Accurate Office Supply Co	Inv# 625917 Flag, Folders	85.22
Check	12/02/2024	CC Oct 24	JP Morgan Chase	notepad planner	11.99
Check	12/11/2024	160072	Accurate Office Supply Co	Inv #627041 Paper, post its	58.02
Check	12/13/2024	160090	Accurate Office Supply Co	Inv# 627234 Ink/Folders/Planner	104.37
Check	01/28/2025	160649	Accurate Office Supply Co	Inv# 629462 Ink, Forks	65.40
Check	02/11/2025	160835	Accurate Office Supply Co	Inv# 630257 Ink, Cups, Marker	112.52
Check	02/11/2025	160835	Accurate Office Supply Co	Inv# 630328 Printer Ink	46.76
Check	02/28/2025	161101	Accurate Office Supply Co	Inv# 631409 Ink/Soap/Tape	75.21
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Clorox wipes, sign holder	46.56
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Garbage can	54.00

Hanover Township Board Audit Report

April 2024 through March 2025

Type	Date	Num	Name	Memo	Amount
Check	03/10/2025	161236	Accurate Office Supply Co	Inv# 631632 Batteries	25.02
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Office supplies	20.46
Total 1014452 · Office Supplies					1,654.97
1014453 · Printing					
Check	04/30/2024	156674	COTG	Inv# IN5171855 Copier Charges	17.19
Check	05/31/2024	157175	Precise Printing Network, Inc.	Inv# 55315 OCH Brochures	390.00
Check	05/31/2024	157179	Braden Interact Business (DD6308730301-1)	Inv# 939732 Copy Charges	7.14
Check	06/05/2024	157195	COTG	Inv# IN5232243 Copier Charges	38.17
Check	06/09/2024	CC April 24	JP Morgan Chase	Vistaprint - Banner 5K (to be reimbursed)	71.80
Check	06/09/2024	CC April 24	JP Morgan Chase	SP Same Day Sign - Race Signs 5K (12)(to be reimbursed)	144.00
Check	06/14/2024	157421	Kwik Print	Inv# 75934 Envelopes	132.60
Check	07/02/2024	157638	COTG	Inv# IN5287384 Color Copier Charges	21.30
Check	07/09/2024	157677	Braden Interact Business (DD6308730301-1)	Inv# 952914 Copier Charges	7.60
Check	07/24/2024	158056	COTG	Inv# IN5333720 Color Copier Charges	6.75
Check	08/27/2024	158482	COTG	Inv# IN5397221 Copier Charges OCH	25.78
Check	09/11/2024	158679	Braden Interact (Sr Ctr DD6308370301-1)	Inv# 966970 Copier Charges	4.76
Check	10/01/2024	158941	COTG	Inv# IN5457443 Copier Charges OCH	92.67
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Vistaprint - Just for the Health of It banner	87.95
Check	10/11/2024	159129	Braden Interact Business (DD6308730301-1)	Inv# 973582 Copier Charges	7.99
Check	11/01/2024	159504	COTG	Inv# 5513090 Color Copy Charges	36.11
Check	11/19/2024	159666	Braden Interact Business (DD6308730301-1)	Inv# 981200 LL Copier Charges	8.50
Check	11/25/2024	159853	COTG	Inv# 5573858 Color Copy Charges	8.81
Check	12/18/2024	160117	Braden Interact (Sr Ctr DD6308370301-1)	Inv# 987281 Copier Charges	4.51
Check	01/03/2025	160262	COTG	Inv# 5623724 Color Copy Charges	9.34
Check	01/03/2025	160283	Kwik Print	Inv# 77061 Business Cards - J. Nichols	48.64
Check	01/08/2025	160401	Braden Interact (Sr Ctr DD6308370301-1)	Inv# 993898 Copier Charges	2.96
Check	01/31/2025	160704	COTG	Inv# 5674623 Copy charges	18.09
Check	02/11/2025	160895	Braden Interact Business (DD6308730301-1)	Inv# 1002051 LL Copier Charges	2.17
Check	03/10/2025	161241	Braden Interact Business (DD6308730301-1)	Inv# 1008439 Copy Charges OCH	25.44
Bill	03/30/2025	1015531	Braden Interact Business (DD6308730301-1)	Copier Print Charges	21.41
Total 1014453 · Printing					1,241.68
1014454 · Travel & Training					
Check	05/17/2024	157002	Sarah Tyrrell (v)	Mileage Reimbursement April-May	87.04
Check	05/17/2024	157003	James Kramer (v)	Mileage Reimbursement April	16.35
Check	06/26/2024	157580	Sarah Tyrrell (v)	Mileage Reimbursement May	20.17
Check	08/27/2024	158504	Sarah Tyrrell (v)	Mileage Reimbursement July/Aug	26.67
Check	08/28/2024	158514	James Kramer (v)	Mileage Reimbursement July 2024	63.45
Check	10/08/2024	159100	Sarah Tyrrell (v)	Mileage Reimbursement Sept/Oct	40.00
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Basset Training (Smith)	13.15
Check	11/20/2024	159710	Sarah Tyrrell (v)	Mileage Reimbursement Oct/Nov	26.67
Check	01/14/2025	160493	Sarah Tyrrell (v)	Mileage Reimbursement Dec	13.33
Check	02/07/2025	CC Dec 24	JP Morgan Chase	CPR instructor renewal (Smith)	130.00
Check	02/11/2025	160858	Jaclyn Nichols.	Travel Reimbursement Jan	26.11
Check	03/07/2025	CC Jan 25	JP Morgan Chase	CPR instructor certification (J. Nichols)	295.00
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Illinois Management Academy K.Smith	272.00
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Canva Master Course S.Tyrrell	22.99

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April 2024 through March 2025

Type	Date	Num	Name	Memo	Amount
Bill	03/29/2025		JP Morgan Chase	Dementia symposium (Nichols)	90.00
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Travel parking fee	7.00
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Travel hotel-Capitol Day (Smith)	158.46
Bill	03/31/2025		Jaclyn Nichols.	Mileage Reimbursement Feb-March	228.69
Total 1014454 · Travel & Training					1,537.08
1014455 · Dues, Subs & Publications					
Check	07/05/2024	CC May 24	JP Morgan Chase	CLIA Lab - Clinical Lab Improvement Amendments Cert.	180.00
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Certified Application Counselor license (Smith)	5.60
Check	03/07/2025	CC Jan 25	JP Morgan Chase	CPR training center dues (2) K.Smith, S. Tyrrell	190.00
Total 1014455 · Dues, Subs & Publications					375.60
1014456 · Community Affairs					
Check	06/09/2024	CC April 24	JP Morgan Chase	4Imprint - Drawstring Bags 5K (155)(to be reimbursed)	289.57
Check	06/09/2024	CC April 24	JP Morgan Chase	Walmart - Candy - Community Outreach Event	29.03
Check	06/09/2024	CC April 24	JP Morgan Chase	DD/BR - Volunteer Appreciation Food (15)	72.96
Check	06/09/2024	CC April 24	JP Morgan Chase	7-Eleven - Ice - 5K	15.81
Check	06/28/2024	157599	Zoos Are Us Inc.	Inv# 3503 Health Expo Petting Zoo - Deposit	390.00
Check	07/30/2024	158097	The Fun Ones	Special Event Game Rental Food Truck Fest Booth	215.00
Check	08/13/2024	158294	Zoos Are Us Inc.	Inv# 3503 Health Expo Petting Zoo - Last Half Payment	390.00
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Walmart - Snowcone supplies for Just for the Health of it	9.28
Check	10/10/2024	CC Aug 24	JP Morgan Chase	4imprint - Just for the Health of It health expo totes (250)	361.72
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Fall Food Truck Festival Dept Booth Supplies	39.91
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Fall Food Truck Festival Dept Booth Supplies	49.16
Check	12/02/2024	CC Oct 24	JP Morgan Chase	brain health puzzle	20.09
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Amazon - Vitamin Health Promotion Samples	32.81
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Community outreach event supplies	30.98
Total 1014456 · Community Affairs					1,946.32
1014457 · Furniture and Computer Equip					
Check	04/23/2024	156656	Leaf (379-002)	Inv# 16368111 Copier Lease	59.49
Check	04/30/2024	156686	Culligan Quench USA, Inc	Inv# INV07366822 Water Cooler OCH	77.51
Check	05/31/2024	157183	Leaf (379-002)	Inv# 16523467 Copier Lease	59.49
Check	06/05/2024	157190	Braden Interact (Sr Ctr DD6308370301-1)	Inv# 946703 Copier Charges	5.61
Check	06/28/2024	157614	Leaf (379-002)	Inv# 16676211 Copier Lease	59.49
Check	07/24/2024	158060	Leaf (379-002)	Inv# 16826715 Copier Lease	65.44
Check	08/02/2024	158129	Culligan Quench USA, Inc	Inv# 07762579 Water Cooler Lease	75.75
Check	08/13/2024	158266	Braden Interact (Sr Ctr DD6308370301-1)	Inv# 959917 Copier Charges	3.53
Check	08/27/2024	158492	Leaf (379-002)	Inv# 16988763 LL Copier Lease OCH	71.39
Check	09/18/2024	158856	Leaf (379-002)	Inv# 17145215 LL Copier Lease OCH	53.54
Check	10/29/2024	159349	Leaf (379-002)	Inv# 17300800 LL Copier Lease	64.85
Check	11/06/2024	159540	Culligan Quench USA, Inc	Inv# INV08123648 Water cooler lease OCH	75.75
Check	11/20/2024	159694	Leaf (379-002)	Inv# 17454471 LL Copier Lease	70.80
Check	11/22/2024	159725	ProxiT Technology Solutions	Inv 24321 / 24364 Computers(1)	263.05
Check	12/23/2024	160242	Leaf (379-002)	Inv# 17609384 LL Copier Lease	112.50
Check	01/29/2025	160688	Leaf (379-002)	Inv# 17766308 LL Copier Lease	59.49
Check	02/14/2025	160914	Culligan Quench USA, Inc	Inv# 08499809 Water Cooler	75.75

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Type	Date	Num	Name	Memo	Amount
Check	02/25/2025	161060	Leaf (379-002)	Inv# 17918944 LL Copier Lease OCH	59.49
Check	03/25/2025	161525	Leaf (379-002)	Inv# 18081472 LL Copier Lease OCH	59.49
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Lower Level Fridge (Office of Community Health)	378.45
Total 1014457 · Furniture and Computer Equip					1,750.86
1014459 · Professional Services					
Check	07/02/2024	157644	Quest Diagnostics	Inv# 9209516044 Client Lab Service Fees	385.75
Check	07/02/2024	157644	Quest Diagnostics	Inv# 9209990920 Client Lab Service Fees	2.23
Check	07/19/2024	157893	Quest Diagnostics	Inv# 9210556665 Client Lab Service Fees	56.85
Check	07/19/2024	157893	Quest Diagnostics	Inv# 9209990920 Client Lab Service Fees	2.23
Check	09/18/2024	158860	Quest Diagnostics	Inv# 9211309390 Client Lab Service Fees	112.81
Check	09/18/2024	158860	Quest Diagnostics	Inv# 9211029526 Client Lab Service Fees	160.04
Check	12/03/2024	159907	Quest Diagnostics	Inv# 9212847615 Client Lab Service Fees	196.75
Check	12/04/2024	159917	Quest Diagnostics	Inv #9212270622 Client labs	270.45
Check	01/29/2025	160691	Quest Diagnostics	Inv #9211792004 Client labs	380.81
Check	01/29/2025	160691	Quest Diagnostics	Inv #9213189004 Client labs	208.00
Check	02/25/2025	161068	Quest Diagnostics	Inv# 9213709255 Client Labs	381.52
Check	03/18/2025	161335	Quest Diagnostics	Inv# 9214109250 Client Labs	272.54
Bill	03/31/2025	9214666214	Quest Diagnostics	Lab Fees	495.91
Total 1014459 · Professional Services					2,925.89
1014461 · Miscellaneous					
Check	08/09/2024	CCJune 24	JP Morgan Chase	Target - Kidney Mobile Volunteer Appreciation Lunch (12)	14.50
Check	08/09/2024	CCJune 24	JP Morgan Chase	Jimmy Johns - Kidney Mobile Volunteer Appreciation Lunch (12)	105.36
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Target - Ice, refreshments for expo	29.58
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Jimmy Johns - Lunch for health expo (10)	108.77
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Medication Assistance (to be reimbursed by foundation)	376.68
Check	01/29/2025	160696	Verify (XHANOV)	Inv #1636615 Background Checks	18.00
Check	02/07/2025	CC Dec 24	JP Morgan Chase	labcoat- J. Nichols	29.48
Check	02/07/2025	CC Dec 24	JP Morgan Chase	volunteer medical director appreciation	100.00
Check	02/11/2025	160878	Physicians Immediate Care	Inv# 4435499 Pre Employment Screenings OCH	190.00
Check	03/10/2025	161253	The Finer Line, Inc	Inv# 98124 & 98817 Name Badges (1)	10.19
Check	03/12/2025	161287	Precise Printing Network, Inc.	Inv #56388 Community Partner Appreciation Plaque	102.94
Check	03/21/2025	161513	Physicians Immediate Care	Pre Employment Screenings OCH	190.00
Bill	03/29/2025		JP Morgan Chase	Community Health e-fax subscription	10.00
Bill	03/31/2025	1650200	Verify (XHANOV)	Background Check B. Busto	18.00
Total 1014461 · Miscellaneous					1,303.50
1014462 · License/Professional Insurance					
Check	06/09/2024	CC April 24	JP Morgan Chase	Il Prof License Fee - Registered Nurse License (Smith)	81.80
Total 1014462 · License/Professional Insurance					81.80
1014465 · Medical Supplies					
Check	04/05/2024	156384	McKesson Medical Surgical	Inv# 21922106 Sanitizing Wipes	63.82
Check	04/30/2024	156683	McKesson Medical Surgical	Inv# 22000377 Lancets, Chol Tests, TB Test	370.87
Check	05/03/2024	156829	McKesson Medical Surgical	Inv# 22039436 Tuberculosis Tests	147.02

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Type	Date	Num	Name	Memo	Amount
Check	05/03/2024	156829	McKesson Medical Surgical	Inv# 22039212 Cholesterol Tubes	32.87
Check	05/08/2024	156860	Stericycle, Inc	Inv# 8007076995 Sharps disposal service	563.13
Check	05/15/2024	156992	McKesson Medical Surgical	Inv# 22089909 Gloves, sharps	167.02
Check	05/15/2024	156992	McKesson Medical Surgical	Inv# 22094421 Cholesterol Tests	178.16
Check	06/09/2024	CC April 24	JP Morgan Chase	Acute Care Education - CPR Cards K-12 (12 Cards)	84.00
Check	06/09/2024	CC April 24	JP Morgan Chase	Acute Care Education - Heartsaver CPR Cards (11 cards)	253.00
Check	06/14/2024	157422	McKesson Medical Surgical	Inv# 22225569 INR Machine	695.11
Check	06/26/2024	157573	McKesson Medical Surgical	Inv #22245062 Lancets	17.27
Check	06/26/2024	157573	McKesson Medical Surgical	Inv #22245044 Diabects tests, tuberculosis test, glucose tests	465.78
Check	07/09/2024	157689	McKesson Medical Surgical	Inv# 22320637 TB, Cholesterol Tests, Needles	614.96
Check	07/19/2024	157908	McKesson Medical Surgical	Inv# 22321546 Cholesterol Tests	83.08
Check	08/02/2024	158125	McKesson Medical Surgical	Inv# 22420885 Sharps Containers	138.93
Check	08/02/2024	158125	McKesson Medical Surgical	Inv# 22420813 Hemoglobin Tests/Splinter Removal	273.53
Check	08/21/2024	158465	McKesson Medical Surgical	Inv #22494245 Lysol wipes	38.44
Check	08/21/2024	158465	McKesson Medical Surgical	Inv #22493173 Glucose tests, cholesterol tests	318.07
Check	08/27/2024	158496	McKesson Medical Surgical	Inv# 22501445 Cassettes, Test Cholestec	415.40
Check	08/27/2024	158496	McKesson Medical Surgical	Inv# 22503957 Rack, Tube HDPE Coated Wire	36.11
Check	09/03/2024	158527	McKesson Medical Surgical	Inv# 22552549 TB Test, Wound Care, Lancets, Gloves, Cholesterol Kits	588.82
Check	09/06/2024	CC July24	JP Morgan Chase	Acute Care Ed - CPR Cert Cards	63.00
Check	09/10/2024	158672	Stericycle, Inc	Inv# 8008219265 Sharps disposal service	563.13
Check	09/18/2024	158857	McKesson Medical Surgical	Inv# 2259368 Tuberculosis tests, bandaids, capillary tubes	201.59
Check	09/24/2024	158881	McKesson Medical Surgical	Inv# 22644503 Hand Sanitizer, Wipes	108.23
Check	09/24/2024	158881	McKesson Medical Surgical	Inv# 22650836 AIC Tests	146.20
Check	10/08/2024	159085	McKesson Medical Surgical	Inv# 22720082 Thermal Paper	20.97
Check	10/08/2024	159085	McKesson Medical Surgical	Inv# 22720021 Syringes, TB kits, Ice Pack	271.25
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Acute Care Education - BLS CPR card (1)	7.00
Check	10/11/2024	159142	McKesson Medical Surgical	Inv# 22721466 Tanite Scale Thermal Papaer	7.84
Check	10/29/2024	159354	McKesson Medical Surgical	Inv# 22808192 Large Bandages	10.41
Check	10/29/2024	159354	McKesson Medical Surgical	Inv# 22808476 Gloves, Needles, Glucose Tests	354.09
Check	10/29/2024	159354	McKesson Medical Surgical	Inv# 22808232 Bandages	5.80
Check	11/22/2024	159742	McKesson Medical Surgical	Inv# 22925009 AIC - Tuberculosis Tests/Sharps Containers	308.09
Check	12/03/2024	159906	McKesson Medical Surgical	Inv# 22960689 TB Syringes	36.75
Check	12/23/2024	160244	McKesson Medical Surgical	Inv #23061034 Gloves	57.01
Check	12/23/2024	160244	McKesson Medical Surgical	Inv #23060800 tuberculosis test/Ibuprofen	185.34
Check	01/14/2025	160477	McKesson Medical Surgical	Inv# 23135142 Cholestrol Tests	269.93
Check	01/17/2025	160528	Stericycle, Inc	Inv# 8009542254 Sharps disposal service	563.13
Check	02/11/2025	160872	McKesson Medical Surgical	Inv# 23272863 Glucose, Hemoglobin, Tests, Gloves, TB Tests	780.98
Check	02/14/2025	160922	McKesson Medical Surgical	Inv# 23302345 Lipid Tests	192.97
Check	02/25/2025	161062	McKesson Medical Surgical	Inv# 23342863 AIC, Wipes	163.23
Check	02/26/2025	161085	McKesson Medical Surgical	Inv #233534231 Sharps, iu packs, needles	322.26
Check	02/26/2025	161085	McKesson Medical Surgical	Inv #23353420 Cholestrol tests, lancets	222.98
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Heartsaver CPR cards (2)	46.00
Check	03/10/2025	161254	McKesson Medical Surgical	Inv# 23415104 Syringes	48.37
Check	03/18/2025	161325	McKesson Medical Surgical	Inv# 23449817 Cholestrol Tests, Hand Sanitizer	233.94
Check	03/18/2025	161325	McKesson Medical Surgical	Inv# 23450142 Cholestrol Control Cassette	29.70
Check	03/18/2025	161325	McKesson Medical Surgical	Inv# 23450019 Fecal Occult Blood Tests	82.46
Bill	03/31/2025	23495390	McKesson Medical Surgical	Tuberculosis Test	322.25

Hanover Township Board Audit Report

April 2024 through March 2025

Type	Date	Num	Name	Memo	Amount
Total 1014465 · Medical Supplies					11,170.29
1014466 · Communications					
Check	06/09/2024	CC April 24	JP Morgan Chase	Amazon - Refund For Ice Packs	-47.14
Check	06/09/2024	CC April 24	JP Morgan Chase	Humblefax - OCH E-fax Subscription	10.00
Check	07/05/2024	CC May 24	JP Morgan Chase	Wix.com - Premium Plan (just4healthofit.org)	192.00
Check	07/05/2024	CC May 24	JP Morgan Chase	Wix.com - 2 Year Domain (just4healthofit.org)	27.90
Check	07/05/2024	CC May 24	JP Morgan Chase	Humblefax - Office of Community Health E-fax Sub	10.00
Check	08/09/2024	CC June 24	JP Morgan Chase	Humblefax - Office of Community Health E-fax Sub	10.00
Check	09/06/2024	CC July 24	JP Morgan Chase	Humblefax - Office of Comm. Health Monthly E-fax Sub.	10.00
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Humblefax - Office of Community Health Monthly E-fax subscription	10.00
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Indeed - Inv#97780498 (OCH - Smart Sourcing)	400.00
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Office of Community Health E-fax Subscription	10.00
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Community Health Nurse	62.40
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Community Health Nurse	196.00
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Humblefax subscription	10.00
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Community Health Nurse	134.00
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Wix - Sprint2Spring.com Domain Name	17.35
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Humblefax - Office of Community Health e-fax subscription	10.00
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Sprint2Spring.com domain Premium Plan	204.00
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Office of Community Health e-fax subscription	10.00
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Humblefax subscription	10.00
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Office of Community Health e-fax subscription	10.00
Total 1014466 · Communications					1,296.51
1014491 · Health Insurance					
Check	04/05/2024	156389	Blue Cross Blue Shield	Major Medical Premium - April 24	1,081.32
Check	04/19/2024	156636	Blue Cross Blue Shield	Major Medical Premium - May 24	1,081.32
Check	06/14/2024	157396	Blue Cross Blue Shield	Major Medical Premium June	1,081.32
Check	06/26/2024	ACH 9.10.24	Blue Cross Blue Shield	Major Medical Premium July 2024	1,081.32
Check	07/19/2024	157926	Blue Cross Blue Shield	Major Medical Premium August 2024	1,081.32
Check	08/27/2024	158467	Blue Cross Blue Shield	Major Medical Premium September 2024	1,081.32
Check	09/24/2024	158903	Blue Cross Blue Shield	Major Medical Premium October 2024	1,081.32
Check	10/30/2024	159485	Blue Cross Blue Shield	Major Medical Premium November 2024	1,081.32
Check	11/26/2024	159878	Blue Cross Blue Shield	Major Medical Premium December 2024	1,081.32
Check	12/13/2024	160115	United Healthcare	Major Medical Premium - Jan 25	1,091.74
Check	01/31/2025	160721	United Healthcare	Major Medical Premium	1,091.74
Check	02/11/2025	160902	United Healthcare	Major Medical Premium	1,091.74
Total 1014491 · Health Insurance					13,007.10
1014492 · Dental, Vision & Life Insurance					
Check	04/05/2024	156387	Vision Service Plan	Vision Insurance Premium - April 2024	16.86
Check	04/19/2024	156621	Euclid Managers	Monthly Dental/Life Insurance Premium	154.65
Check	04/19/2024	156634	Vision Service Plan	Vision Insurance Premium	16.86
Check	06/14/2024	157414	Euclid Managers	Monthly Dental/Life Insurance Premium	154.65
Check	06/14/2024	157429	Vision Service Plan	Vision Insurance Premium	16.86
Check	06/28/2024	157618	Vision Service Plan	Vision Insurance Premium	16.86
Check	07/03/2024	157661	Euclid Managers	Monthly Dental/Life Insurance Premium July 2024	154.65

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April 2024 through March 2025

Type	Date	Num	Name	Memo	Amount
Check	07/16/2024	157847	Euclid Managers	Monthly Dental/Life Insurance Premium Aug 2024	154.65
Check	07/19/2024	157919	Vision Service Plan	Vision Insurance Premium	16.86
Check	08/16/2024	158328	Euclid Managers	Monthly Dental/Life Insurance Premium Sept 2024	154.65
Check	08/27/2024	158509	Vision Service Plan	Vision Insurance Premium	16.86
Check	09/24/2024	158896	Vision Service Plan	Vision Insurance Premium	16.86
Check	09/26/2024	158919	Euclid Managers	Monthly Dental/Life Insurance Premium Oct 2024	154.65
Check	11/01/2024	159505	Euclid Managers	Monthly Dental/Life Insurance Premium	103.10
Check	11/01/2024	159524	Vision Service Plan	Vision Insurance Premium	11.24
Check	11/26/2024	159886	Euclid Managers	Monthly Dental/Life Insurance Premium December 2024	103.10
Check	11/26/2024	159898	Vision Service Plan	Vision Insurance Premium Dec 2024	11.24
Check	01/03/2025	160272	Euclid Managers	Monthly Dental/Life Insurance Premium January 2025	103.10
Check	01/03/2025	160299	Vision Service Plan	Vision Insurance Premium Jan 2025	11.24
Check	01/17/2025	160531	Euclid Managers	Monthly Dental/Life Insurance Premium February 2025	103.10
Check	01/31/2025	160719	Vision Service Plan	Vision Insurance Premium	11.24
Check	02/26/2025	161080	Euclid Managers	Monthly Dental/Life Insurance Premium March 2025	103.10
Check	02/26/2025	161087	Vision Service Plan	Vision Insurance Premium March 2025	11.24
Total 1014492 · Dental, Vision & Life Insurance					1,617.62
1014493 · Unemployment					
Check	05/29/2024	157157	Illinois Counties Risk Management Trust	Inv #S-INV002609 Unemployment Premium - OCH	726.35
Check	08/13/2024	158261	Illinois Counties Risk Management Trust	Inv #RBC000000033559 2nd Quarter Unemployment Premium	276.79
Check	11/20/2024	159686	Illinois Counties Risk Management Trust	Inv #S-INV003565 3rd Quarter Unemployment Premium	172.44
Check	02/25/2025	161077	Illinois Counties Risk Management Trust	Inv #S-INV001000462 4rd Quarter Unemployment Premium	144.53
Total 1014493 · Unemployment					1,320.11
Total 101CHN · Community Health					43,869.33
101CVA · Community Affairs					
101CMA · Community Relations					
1014611 · Education & Training					
Check	05/07/2024	156850	Riverside Township	Registration Fee - Tom Kuttentberg	35.00
Check	06/09/2024	CC April 24	JP Morgan Chase	2024 Metropolitan Township Association Capitol Day Reg Fee (1)	75.00
Check	06/09/2024	CC April 24	JP Morgan Chase	Westin (Pinzimini) - Government Social Media Conf. Dinner (1)	46.79
Check	06/09/2024	CC April 24	JP Morgan Chase	Westin (Pinzimini) - Government Social Media Conf. Lunch (1)	27.71
Check	06/09/2024	CC April 24	JP Morgan Chase	Westin (Pinzimini) - Government Social Media Conf. Lunch (1)	26.55
Check	06/09/2024	CC April 24	JP Morgan Chase	Maracas - Government Social Media Conf. Dinner (1)	49.82
Check	06/09/2024	CC April 24	JP Morgan Chase	PSP Santa Rosa - Government Social Media Conf. Lunch (1)	25.30
Check	08/09/2024	CC June 24	JP Morgan Chase	Government Social Media - Annual Conf. Reg (1)	759.00
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Township Officials - 2024 Educational Conference (Kuttentberg)	228.50
Check	03/07/2025	CC Jan 25	JP Morgan Chase	2025 Illinois Township Management Academy (Kuttentberg)	306.00
Bill	03/29/2025		JP Morgan Chase	2025 Illinois Township Management Academy (1) - Switched to Virtual	-50.00
Bill	03/29/2025		JP Morgan Chase	2025 MTA Capitol Day Registration (1)	80.00
Bill	03/29/2025		JP Morgan Chase	2025 MTA Capitol Day Registration (7)	560.00
Total 1014611 · Education & Training					2,169.67
1014614 · Printing					
Check	06/12/2024	157366	Elite Document Solutions	Inv# 9176 Copies April 2024	45.46

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Type	Date	Num	Name	Memo	Amount
Check	06/12/2024	157366	Elite Document Solutions	Inv# 9185 Copies May 2024	14.38
Check	07/03/2024	157660	Elite Document Solutions	Inv# 9237 Copies June 2024	78.76
Check	12/13/2024	160094	Elite Document Solutions	Inv# 9498 Copies November	10.33
Check	02/14/2025	160916	Elite Document Solutions	Inv# 1069 Copy Charges	17.98
Check	02/25/2025	161051	Elite Document Solutions	Inv# 1127 Copies January 2025	4.97
Bill	03/29/2025		JP Morgan Chase	Support Your Township 22 x 28 Posters	400.26
Bill	03/30/2025	INV1235	Elite Document Solutions	Inv# 1235 Copy Charges March	146.53
Bill	03/31/2025	77495	Kwik Print	Business Cards - Kuttentberg	73.30
Total 1014614 · Printing					791.97
1014617 · Equipment & Furniture					
Check	05/03/2024	156833	Verizon Wireless (00002)	Acct 742025529-002 Community Affairs	36.01
Check	05/14/2024	156893	Precise Printing Network, Inc.	Inv# 55443 Community Event Township Tablecloth	172.26
Check	06/05/2024	157216	Verizon Wireless (00002)	Acct 742025529-002 Community Affairs	36.01
Check	06/28/2024	157617	Verizon Wireless (00002)	Acct 742025529-002 Community Affairs	36.01
Check	07/05/2024	CC May 24	JP Morgan Chase	CD One Price Cleaners - Township Tablecloth Dry Cleaning	9.99
Check	07/30/2024	158101	Verizon Wireless (00002)	Acct 742025529-0002 Department IPAD Data Service	36.01
Check	07/31/2024	158103	ProxiT Technology Solutions	Inv #24250 Computer Replacement	253.00
Check	09/06/2024	CC July24	JP Morgan Chase	Amazon - Comm. of Youth Garden Outdoor Furniture	75.99
Check	09/13/2024	158712	Verizon Wireless (00002)	Acct 742025529-0002 Department IPAD Data Service	36.01
Check	09/26/2024	158931	Verizon Wireless	Inv #9974185519 8/19/24-9/18/24 Community Affairs	36.01
Check	11/01/2024	159525	Verizon Wireless (00002)	Acct 742025529-0002 Department IPAD Data Service	36.01
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Tablecloth - Committee on Youth Mural Unveiling Reception	3.00
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Tablecloth - Committee on Youth Mural Unveiling Reception	-3.00
Check	11/22/2024	159725	ProxiT Technology Solutions	Inv 24321 / 24364 Computers(1)	263.05
Check	11/26/2024	159899	Verizon Wireless	Monthly Invoice 11/2024 Community Affairs	36.01
Check	12/18/2024	160130	Home Depot, The 7816	Hardware for Walton path signs	12.42
Check	01/03/2025	160298	Verizon Wireless (00002)	Acct 742025529-0002 Department IPAD Data Service	36.01
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Amazon - Community Affairs Supplies (Disinfecting Wipes and Organizational...	26.17
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Amazon - Community Affairs Supplies (Wall File Folder)	39.99
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Amazon - Community Affairs Supplies (Tower Heater)	65.99
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Amazon - Community Affairs Supplies (Tape Dispenser)	23.97
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Savoury - Township Communicators of Illinois Planning Meeting (2)	41.11
Check	01/31/2025	160718	Verizon Wireless (00002)	Acct 742025529-0002 Department IPAD Data Service	36.01
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Refund office supplies	-14.07
Check	03/12/2025	161297	Verizon Wireless (00002)	Department IPAD Data Service Inv #6106359171 1/19/25-2/18/25	36.01
Bill	03/29/2025		JP Morgan Chase	Support Your Township supplies	19.98
Bill	03/29/2025		JP Morgan Chase	Support Your Township supplies	69.74
Total 1014617 · Equipment & Furniture					1,455.70
1014619 · Office Supplies					
Check	06/09/2024	CC April 24	JP Morgan Chase	Amazon - Community Affairs Tech Supplies	15.98
Check	06/09/2024	CC April 24	JP Morgan Chase	Amazon - Community Affairs Tech Supplies	19.98
Check	06/11/2024	157241	Staples	Inv# 6002274788 Proclamation/Resolution Paper Stock	44.09
Check	07/05/2024	CC May 24	JP Morgan Chase	Staples - Community Affairs Tech Equipment	7.44
Check	07/10/2024	157808	Staples	Inv #6005043472 Ink & deskpad	48.89
Check	07/10/2024	157808	Staples	Inv #6005713693 Magazine holder, leaflet holder, notebook	45.82
Check	07/10/2024	157808	Staples	Inv #6005713692 Leaflet holder	11.13

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Type	Date	Num	Name	Memo	Amount
Check	07/22/2024	157936	Staples	Inv# 600644807 Clipboards	0.00
Check	07/22/2024	157936	Staples	Inv# 600644809 HP Black Combo	0.00
Check	07/23/2024	157944	Staples	Inv# 600644807 Clipboards	6.26
Check	07/23/2024	157944	Staples	Inv# 600644809 HP Black Combo	83.31
Check	08/20/2024	158364	Staples	Inv# 356172345 Intern Office Printer Ink	75.96
Check	10/08/2024	159104	Staples	Inv# 6013078346 Ink	133.05
Check	02/14/2025	160924	Staples	Inv# 6023573419 Notebook Reporter	46.37
Check	03/10/2025	161265	Staples	Inv# 6024481876 Ink	176.96
Check	03/18/2025	161342	Staples	Inv# 7004155922 Ink	176.96
Bill	03/31/2025	6026892360	Staples	Magazine Holder, Sign Holder	90.78
Total 1014619 · Office Supplies					982.98
1014623 · Phone & Intrnt					
Check	08/27/2024	158507	Tom Kuttenberg	Cell Phone Reimbursement April 2024-September 2024	300.00
Check	11/20/2024	159715	Tom Kuttenberg	Cell Phone Reimbursement October-November 2024	100.00
Bill	03/31/2025	Reimbur	Tom Kuttenberg	Cell Phone Reimbursement Dec 24 - March 25	200.00
Total 1014623 · Phone & Intrnt					600.00
1014624 · Travel					
Check	05/14/2024	156901	Tom Kuttenberg	MTA Capitol Day Mileage Reimbursement	297.55
Check	06/09/2024	CC April 24	JP Morgan Chase	Abdullah Badra - Gov. Social Media Conf. Transportation	81.60
Check	06/09/2024	CC April 24	JP Morgan Chase	Lyft - Gov. Social Medai Conf. Transportation	28.45
Check	06/09/2024	CC April 24	JP Morgan Chase	Huntley Hills Transportation - Gov. Social Media Conf. Transportation	78.20
Check	06/09/2024	CC April 24	JP Morgan Chase	Lyft - Gov. Social Medai Conf. Transportation (2)	57.57
Check	06/09/2024	CC April 24	JP Morgan Chase	Westin - Gov Social Media Conf. Lodging (1)	812.01
Check	06/09/2024	CC April 24	JP Morgan Chase	Lyft - Gov. Social Medai Conf. Transportation	23.73
Check	06/09/2024	CC April 24	JP Morgan Chase	Wyndham - Metropolitan Township Assoc. Lobby Day Lodging (McGuire)	147.94
Check	09/06/2024	CC July24	JP Morgan Chase	Walt Disney Resorts - Gov. Social Media Annual Conf. Lodging (1)	291.38
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Village of Oak Park - Parking Stub for Township Communicators of Illinois Me...	6.00
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Village of Oak Park - Parking Stub for Township Communicators of Illinois Me...	3.00
Check	11/20/2024	159715	Tom Kuttenberg	Mileage Reimbursement 9/12, 11/6, 11/11-11/13 TOI Conference	410.76
Check	11/26/2024	159894	Safiya Syed.	Mileage Sept - Oct	92.19
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Township of Illinois Conference Transportation	32.16
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Township of Illinois Conference Transportation	7.96
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Crowne Plaza - Township of Illinois Conference Lodging (1)	259.86
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Government Social Media Conference Travel (Kuttenberg)	396.59
Bill	03/29/2025		JP Morgan Chase	Purchase made in error *To be reimbursed by Tom Kuttenberg*	27.59
Bill	03/29/2025		JP Morgan Chase	Purchase made in error *To be reimbursed by Tom Kuttenberg*	62.20
Bill	03/29/2025	Reimbursement	Safiya Syed.	Travel Reimbursement Jan-March	85.61
Bill	03/31/2025	Reimbur	Tom Kuttenberg	Travel Reimbursement March 2025	345.02
Total 1014624 · Travel					3,547.37
1014625 · Communications					
Check	05/08/2024	156865	Breese Journal & Publishing Company	Inv# 154493 Spring/Summer Hanover Happenings Newsletter Printing	7,303.63
Check	06/09/2024	CC April 24	JP Morgan Chase	Mailchimp - Monthly E-Communication Service - April	112.20
Check	06/09/2024	CC April 24	JP Morgan Chase	Mailchimp - Monthly E-Communication Service - May	112.20
Check	06/14/2024	157425	Purchase Power Easy Permit Postage	Hanover Happenings Mailing	8,706.43

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Type	Date	Num	Name	Memo	Amount
Check	07/05/2024	CC May 24	JP Morgan Chase	Mailchimp - Monthly E-Communication Service (June)	112.20
Check	09/10/2024	158637	Breese Journal & Publishing Company	Inv# 155969 Fall/Winter Hanover Happenings Newsletter Printing	7,197.73
Check	09/24/2024	158906	Purchase Power Easy Permit Postage	Hanover Happenings Mailing Postage	9,420.08
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Monthly E-Communication Service (Sept)	112.20
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Monthly E-Communication Service (Oct)	112.20
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Monthly E-Communication Service (October)	112.20
Check	01/31/2025	160722	Breese Journal & Publishing Company	Inv# 157784 Winter/Spring Hanover Happenings Newsletter Printing	7,294.59
Check	02/26/2025	161089	Purchase Power Easy Permit Postage	Acct# 8000-9090-0585-2392 Hanover Happenings Mailing	9,568.81
Total 1014625 · Communications					50,164.47
1014626 · Community Service Award					
Check	04/16/2024	156489	Celeste Smith.	Community Service Award Cert. Reimbursement	16.31
Check	04/16/2024	156490	Charlize Younglove.	Community Service Award Cert. Mailed - Nick Pappas	9.85
Check	05/07/2024	156848	Pier Laundry	Inv# 2526 Tablecloths Cleaning for Awards Event	69.75
Total 1014626 · Community Service Award					95.91
1014627 · Community Affairs					
Check	04/09/2024	156395	Kiwanis Club of Streamwood	Kiwanis Club of Streamwood 25th Anniversary (4 people)	160.00
Check	04/09/2024	156400	Universal Marketing, LLC	INV# 15881 Township Pens (2,000)	887.76
Check	04/30/2024	156684	Paper Tiger	Shred Day 2024 Deposit	300.00
Check	06/09/2024	CC April 24	JP Morgan Chase	Amazon - 2024 Metro. Township Assoc. Capitol Day Supplies (to be reimburs...	19.89
Check	06/09/2024	CC April 24	JP Morgan Chase	Bartlett Area Chamber - Breakfast - Villages of Bartlett & Hanover Park (3)	75.00
Check	06/09/2024	CC April 24	JP Morgan Chase	GoDaddy - FallFoodTruckFest.com Domain Name Renewal	44.34
Check	06/09/2024	CC April 24	JP Morgan Chase	Elly's Mexican Tacos - Chamber Committee Lunch (1)	11.65
Check	07/05/2024	CC May 24	JP Morgan Chase	Amici Italian - TCOI Meeting - Communication Meeting Lunch (2)	27.66
Check	07/05/2024	CC May 24	JP Morgan Chase	Orale Mexican - Community Affairs Lunch Meeting (1)	20.95
Check	08/02/2024	158120	Elgin Area Chamber of Commerce	Inv# 1537 Annual Membership	375.00
Check	08/09/2024	CCJune 24	JP Morgan Chase	Party City - Spaulding Schoolhouse Heritage Marker Dedication Supplies	5.97
Check	08/09/2024	CCJune 24	JP Morgan Chase	Facebook - Concert SUMMER Series - Booster Event Ad	97.71
Check	08/09/2024	CCJune 24	JP Morgan Chase	Dollar Tree - Spaulding Schoolhouse Heritage Marker Dedication Supplies	1.35
Check	08/27/2024	158475	Bartlett Historical Society	2024 Bartlett Cemetery Walk Sponsor	200.00
Check	08/27/2024	158488	Ignite the Courage	Inv# 000023 Car Show Sponsor 2024	750.00
Check	09/06/2024	CC July24	JP Morgan Chase	Walgreens - Streamwood Summer Celebration Fest Booth Supplies	19.43
Check	09/06/2024	CC July24	JP Morgan Chase	Walgreens - Streamwood Summer Celebration Fest Booth Supplies	39.81
Check	09/06/2024	CC July24	JP Morgan Chase	Facebook - Concert Summer Series - Boosted Event Ad	100.00
Check	09/06/2024	CC July24	JP Morgan Chase	CVS - Monarch Festival Giveaways	13.84
Check	09/13/2024	158708	Signs by Tomorrow	Inv# 31434 Office Signage (4)	101.85
Check	10/08/2024	159102	Signs by Tomorrow	Inv# 31520 Banner	30.00
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Hoffman Estates Chamber of Commerce - Illinois Legislative Luncheon (2)	80.00
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Facebook - Concert Summer Series - Boosted Event Ad	99.96
Check	10/10/2024	CC Aug 24	JP Morgan Chase	K2 Awards - Committee on Youth Mural Art Plaque	217.80
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Hoffman Estates Chamber of Commerce - Illinois Legislative Luncheon (1)	40.00
Check	10/10/2024	CC Aug 24	JP Morgan Chase	TL's Four Seasons - Bartlett Area Chamber Membership Committee Lunch M...	51.22
Check	10/10/2024	CC Aug 24	JP Morgan Chase	My Cocina Grill - Bartlett Area Chamber Membership Committee Lunch Meeti...	20.85
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Cafe Cubano - Lunch for Township Communicators of Illinois Meeting (1)	23.44
Check	11/01/2024	159526	Universal Marketing, LLC	Inv# 18481 Township Mugs (144)	485.94
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Food - Committee on Youth Mural Unveiling Reception (30) (214.95 to be rei...	650.37
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Bow for Ribbon Cutting - Committee on Youth Mural Unveiling Reception	7.69

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Type	Date	Num	Name	Memo	Amount
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Ribbon for Ribbon Cutting - Committee on Youth Mural Unveiling Reception	9.99
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Beverages - Committee on Youth Mural Unveiling Reception	35.04
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Food - Committee on Youth Mural Unveiling Reception (Adjusted Order)	30.59
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Member Networking Event (1)	15.00
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Shred Day Supplies	6.98
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Shred Day Supplies	69.08
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Communications Meeting (4)	99.00
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Media Training Session Supplies	5.08
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Great Gatsby Gaming Night Boosted Ad (to be reimbursed by Hanover Town...	149.96
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Communications Outreach Meeting (2)	31.50
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Communications Meeting (3)	53.63
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Elgin Area Chamber of Commerce - Mayor Kaptain's Annual State of the City ...	35.00
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Amazon - Bartlett Cocoa Crawl Supplies (Beverage Dispenser)	207.56
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Walmart - Bartlett Cocoa Crawl Supplies (2 Trees)	83.46
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Elgin Area Chamber of Commerce - Mayor Kaptain's Annual State of the City ...	35.00
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Walmart - Bartlett Cocoa Crawl (Hot Cocoa Bar Supplies)	52.89
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Amazon - Bartlett Cocoa Crawl Supplies (Hot Cocoa Bar Supplies)	59.96
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Hobby Lobby - Bartlett Cocoa Crawl Supplies (Topping Containers)	18.87
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Target - Bartlett Cocoa Crawl Supplies (Candy Canes)	33.00
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Walmart - Bartlett Cocoa Crawl Supplies (Napkins)	24.17
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Hobby Lobby - Bartlett Cocoa Crawl Supplies (Scoop Spoons)	2.99
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Target - Bartlett Cocoa Crawl Supplies (Garland)	6.00
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Walgreens - Bartlett Cocoa Crawl Supplies (Santa Hats)	22.00
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Amazon - Bartlett Cocoa Crawl Supplies (Hot Cocoa Cups)	35.99
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Party City - Bartlett Cocoa Crawl Supplies (Tablecloths)	18.96
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Brianas Pancake House - Heritage Marker Planning Meeting (2)	49.20
Check	01/14/2025	160482	Paper Tiger	Shred Day 2024 Balance	369.00
Check	01/31/2025	160717	Home Depot, The 7816	Campus Seasonal Decorations	19.98
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Bartlett Cocoa Crawl Supplies (Tape)	3.84
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Bartlett Cocoa Crawl Supplies (Hot Chocolate Supplies)	19.98
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Bartlett Cocoa Crawl Supplies (Hot Cocoa Bar Supplies)	113.79
Check	02/11/2025	160903	Izaak Walton League - Elgin Chapter	Membership 2025 T Kutteneberg	62.00
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Mayor's Community Update Breakfast (2)	70.00
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Chamber Lunch Meeting (1)	18.31
Bill	03/29/2025		JP Morgan Chase	MTA Supplies *to be reimbursed by MTA*	38.76
Bill	03/29/2025		JP Morgan Chase	MTA Supplies *to be reimbursed by MTA*	58.22
Bill	03/29/2025		JP Morgan Chase	Chamber Membership Lunch (1)	27.72
Bill	03/30/2025	19991	Universal Marketing, LLC	Township Pens	993.09
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Metropolitan Township Association Capitol Day Supplies (to be reimbursed by...	19.79
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Metropolitan Township Association Capitol Day Parking (1 person)	14.00
Total 1014627 · Community Affairs					7,978.86
1014629 · Dues and Subscriptions					
Check	06/09/2024	CC April 24	JP Morgan Chase	Chicago Trib - Digital Monthly Newspaper Sub. - April	34.00
Check	06/11/2024	157248	Hoffman Estates Chamber of Commerce	Inv# 85617 Membership	275.00
Check	07/05/2024	CC May 24	JP Morgan Chase	Chicago Trib - Digital Monthly Newspaper Sub (April)	34.00
Check	08/09/2024	CC June 24	JP Morgan Chase	Chicago Trib - Digital Monthly Newspaper Sub (June)	34.00
Check	08/09/2024	CC June 24	JP Morgan Chase	AFP National Info - NIOA Annual Membership	90.00

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Type	Date	Num	Name	Memo	Amount
Check	09/06/2024	CC July24	JP Morgan Chase	Chicago Tri - Digital Monthly Newspaper Sub (July)	40.00
Check	09/06/2024	CC July24	JP Morgan Chase	Mailchimp - Monthly E-Comm. Service (July)	112.20
Check	09/06/2024	CC July24	JP Morgan Chase	Mailchimp - Monthly E-Comm. Service (Aug)	112.20
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Chicago Tribune Subscription - Digital Monthly Newspaper Subscription (Aug...	40.00
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Chicago Tribune Subscription - Digital Monthly Newspaper Subscription (Sept...	40.00
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Digital Monthly Newspaper Subscription (Sept)	40.00
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Digital Monthly Newspaper Subscription (October)	40.00
Check	12/10/2024	159922	Bartlett Area Chamber of Commerce	2025 Dues	425.00
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Elgin Hispanic Network - Annual Membership	120.00
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Chicago Tribune - Digital Monthly Newspaper Subscription (December)	40.00
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Digital Monthly Newspaper Subscription (January)	40.00
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Digital Monthly Newspaper Subscription (January)	40.00
Bill	03/29/2025		JP Morgan Chase	Digital Monthly Newspaper Subscription (February)	40.00
Bill	03/29/2025		JP Morgan Chase	Annual Membership (1)	90.00
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Metro Townships.com Domain Renewal (to be reimbursed by MTA)	22.17
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Digital Monthly Newspaper Subscription (March)	40.00
Total 1014629 · Dues and Subscriptions					1,748.57
1014631 · Community Festivals					
Check	05/07/2024	156837	Entertainment Management Group	2024 Music in the Reserve Summer Concert (3 Shows)	5,100.00
Check	06/03/2024	157186	Bartlett 4th of July Committee	Bartlett 4th of July Sponsorship 2024	500.00
Check	06/05/2024	157221	Bartlett Oktoberfest Foundation	Festival Sponsorship Oktoberfest 2024	5,000.00
Check	07/02/2024	157635	Ayre Productions	Fall Food Truck Festival Stage (50% Deposit)	1,300.00
Check	07/05/2024	CC May 24	JP Morgan Chase	Wix.com - 2 Year Premium Plan (fallfoodtruckfest.com)	336.00
Check	07/30/2024	158097	The Fun Ones	Special Event Game Rental - Zap a Mole HT Fest	288.75
Check	08/13/2024	158273	Entertainment Management Group	Food Truck Festival Band 9/19/24	2,575.00
Check	08/16/2024	158303	Ayre Staging	Inv# 24062 Fodd Truck Fest Stage	1,300.00
Check	09/06/2024	CC July24	JP Morgan Chase	IL Liquor Control - Special Event Liquor License Fall Food Truck 2024	102.25
Check	09/10/2024	158640	Austin Hopkins	Fall Food Festival 2024 Musical Performance	300.00
Check	09/10/2024	158641	Big Tent Events	Order #85937 Fall Food Truck Festival 2024 Table & Chair Rental	887.00
Check	09/10/2024	158645	Euclid Beverage	Inv# W-4050895 Fall Food Truck - Beverage Trailer/Supplies	1,873.60
Check	09/24/2024	158891	Signs by Tomorrow	Inv# 31488 Food Truck Festival Banners	322.00
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Boosted Ads - Summer Concert Music Series - Ginger Road	224.85
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Township Symposium Reg. (12)	540.00
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Fall Food Truck Fest Beverage Tent Supplies	96.71
Total 1014631 · Community Festivals					20,746.16
1014632 · Miscellaneous					
Check	09/10/2024	158674	Verify (XHANOV)	Inv# 1616307 Background Checks	18.00
Check	10/08/2024	159109	Verify (XHANOV)	Inv# 1623059 Background Checks	18.00
Total 1014632 · Miscellaneous					36.00
1014634 · Software					
Check	07/05/2024	CC May 24	JP Morgan Chase	Zoom - Annual Telecommunication Service	149.90
Total 1014634 · Software					149.90

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Type	Date	Num	Name	Memo	Amount
1014636 · Website Services					
Check	04/30/2024	156695	Grancius	Inv# 183313 Annual Website Hosting/Maintenance	9,849.50
Total 1014636 · Website Services					9,849.50
1014692 · Dental, Vision & Life Insurance					
Check	04/05/2024	156387	Vision Service Plan	Vision Insurance Premium - April 2024	11.24
Check	04/19/2024	156621	Euclid Managers	Monthly Dental/Life Insurance Premium	103.10
Check	04/19/2024	156634	Vision Service Plan	Vision Insurance Premium	11.24
Check	06/14/2024	157414	Euclid Managers	Monthly Dental/Life Insurance Premium	103.10
Check	06/14/2024	157429	Vision Service Plan	Vision Insurance Premium	11.24
Check	06/28/2024	157618	Vision Service Plan	Vision Insurance Premium	11.24
Check	07/03/2024	157661	Euclid Managers	Monthly Dental/Life Insurance Premium July 2024	103.10
Check	07/16/2024	157847	Euclid Managers	Monthly Dental/Life Insurance Premium Aug 2024	103.10
Check	07/19/2024	157919	Vision Service Plan	Vision Insurance Premium	11.24
Check	08/16/2024	158328	Euclid Managers	Monthly Dental/Life Insurance Premium Sept 2024	103.10
Check	08/27/2024	158509	Vision Service Plan	Vision Insurance Premium	11.24
Check	09/24/2024	158896	Vision Service Plan	Vision Insurance Premium	11.24
Check	09/26/2024	158919	Euclid Managers	Monthly Dental/Life Insurance Premium Oct 2024	103.10
Check	11/01/2024	159505	Euclid Managers	Monthly Dental/Life Insurance Premium	103.10
Check	11/01/2024	159524	Vision Service Plan	Vision Insurance Premium	11.24
Check	11/26/2024	159886	Euclid Managers	Monthly Dental/Life Insurance Premium December 2024	103.10
Check	11/26/2024	159898	Vision Service Plan	Vision Insurance Premium Dec 2024	11.24
Check	01/03/2025	160272	Euclid Managers	Monthly Dental/Life Insurance Premium January 2025	103.10
Check	01/03/2025	160299	Vision Service Plan	Vision Insurance Premium Jan 2025	11.24
Check	01/17/2025	160531	Euclid Managers	Monthly Dental/Life Insurance Premium February 2025	101.10
Check	01/31/2025	160719	Vision Service Plan	Vision Insurance Premium	11.24
Check	02/26/2025	161080	Euclid Managers	Monthly Dental/Life Insurance Premium March 2025	103.10
Check	02/26/2025	161087	Vision Service Plan	Vision Insurance Premium March 2025	11.24
Total 1014692 · Dental, Vision & Life Insurance					1,266.98
1014693 · Unemployment					
Check	05/29/2024	157157	Illinois Counties Risk Management Trust	Inv #S-INV002609 Unemployment Premium - Comm Relations	538.04
Check	08/13/2024	158261	Illinois Counties Risk Management Trust	Inv #S-INV003289 2nd Quarter Unemployment Premium	205.03
Check	11/20/2024	159686	Illinois Counties Risk Management Trust	Inv #S-INV003565 3rd Quarter Unemployment Premium	127.73
Check	02/25/2025	161077	Illinois Counties Risk Management Trust	Inv #S-INV001000462 4rd Quarter Unemployment Premium	107.06
Total 1014693 · Unemployment					977.86
1014701 · Veterans Honor Roll					
Check	05/06/2024	CC Apr 24	JP Morgan Chase	Veteran Dinner Supplies	129.98
Check	06/26/2024	157550	A1 Trophies & Awards	Inv #18950 Engravings	25.00
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Walmart - Veteran Dinner Supplies	167.80
Check	01/06/2025	CC Nov 24	JP Morgan Chase	V&V Paesano - Veteran Dinner Supplies (60)	2,985.27
Check	01/28/2025	160654	Crown Trophy #116	Inv# 19136 Perpetual Plates (10)	15.50
Check	03/19/2025	161458	Crown Trophy #116	Inv# 19300 Recognition Plates (5)	73.00
Total 1014701 · Veterans Honor Roll					3,396.55

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Type	Date	Num	Name	Memo	Amount
Total 101CMA · Community Relations					105,958.45
Total 101CVA · Community Affairs					105,958.45
101ES · ES - Expenditures					
1014802 · Equipment					
Check	04/16/2024	156485	Air One Equipment, Inc.	Inv# 205178 Fit Test	45.00
Check	04/16/2024	156485	Air One Equipment, Inc.	Inv# 205158 Fit Test	45.00
Check	04/30/2024	156670	Air One Equipment, Inc.	Inv# 206043 Passports For New Members	134.20
Check	04/30/2024	156670	Air One Equipment, Inc.	Inv# 206152 Air Pressure Hose For Refills	858.13
Check	04/30/2024	156670	Air One Equipment, Inc.	Inv# 206151 Stream Light	709.00
Check	05/03/2024	156817	Air One Equipment, Inc.	Inv# 206291 SCBA Air Flow Tests	576.00
Check	05/06/2024	CC Apr 24	JP Morgan Chase	Printer toner	239.90
Check	05/06/2024	CC Apr 24	JP Morgan Chase	12 volt jump starter	178.85
Check	05/06/2024	CC Apr 24	JP Morgan Chase	Wet mop pads, toilet paper, shower curtain	86.49
Check	05/06/2024	CC Apr 24	JP Morgan Chase	Coffee maker for HTES station	109.99
Check	05/06/2024	CC Apr 24	JP Morgan Chase	Dish soap (4) for decontamination	19.99
Check	05/29/2024	157151	Air One Equipment, Inc.	Inv #207223 Hydro test & SCBA bottles	152.50
Check	06/09/2024	CC April 24	JP Morgan Chase	Amazon - Fraud Charge (removed by JP Morgan Chase)	32.98
Check	06/09/2024	CC April 24	JP Morgan Chase	Amazon - Fraud Charge (removed by JP Morgan Chase)	14.29
Check	06/09/2024	CC April 24	JP Morgan Chase	Amazon - Fraud Charge (removed by JP Morgan Chase)	7.58
Check	06/09/2024	CC April 24	JP Morgan Chase	Amazon - Coffee Maker for Emergency Services Station	141.57
Check	06/09/2024	CC April 24	JP Morgan Chase	NO DESCRIPTION	39.99
Check	06/09/2024	CC April 24	JP Morgan Chase	Ziegler Ace Hardware - Hoses (2)	39.98
Check	06/09/2024	CC April 24	JP Morgan Chase	Amazon - Storage Bins (30), Hoses (4), Toner Cartridge Replacement	381.10
Check	06/09/2024	CC April 24	JP Morgan Chase	Home Depot - Storage Bins (28), Paint Cans (4)	88.32
Check	06/09/2024	CC April 24	JP Morgan Chase	Amazon - Batteries	35.22
Check	06/09/2024	CC April 24	JP Morgan Chase	Amazon - Vehicle Microphones (2)	89.90
Check	06/09/2024	CC April 24	JP Morgan Chase	Amazon - Microfiber Towels (2), Clipboard, iPad Screen Protectors (2), iPad ...	106.41
Check	06/11/2024	157230	Fox Valley Fire & Safety	Inv# IN00688362 Fire Extinguisher Service	0.00
Check	06/11/2024	157231	Geri Wittenburg	Refreshments for HTES Members	56.21
Check	06/26/2024	157561	Fullife Safety Center	Inv #70366 Traffic flares	421.80
Check	07/02/2024	157634	Air One Equipment, Inc.	Inv #208157 Repair to Fire Gears	957.50
Check	07/05/2024	CC May 24	JP Morgan Chase	Fraud Credit - Reimbursed on Amazon	-81.37
Check	07/05/2024	CC May 24	JP Morgan Chase	Fraud Credit - Reimbursed on Amazon	-32.98
Check	07/05/2024	CC May 24	JP Morgan Chase	Fraud Credit - Reimbursed on Amazon	-14.29
Check	07/05/2024	CC May 24	JP Morgan Chase	Fraud Credit - Reimbursed on Amazon	-7.58
Check	07/05/2024	CC May 24	JP Morgan Chase	Amazon - Fire Protective Hoods (10 pairs)	201.04
Check	07/05/2024	CC May 24	JP Morgan Chase	Amazon - Fire Gloves (6 pairs)	273.02
Check	07/05/2024	CC May 24	JP Morgan Chase	Ziegler Ace Hardware - Flat Brush, Wood Stain (1 gallon)	63.78
Check	07/05/2024	CC May 24	JP Morgan Chase	Amazon - Disposable Respirators (3) for Gross Decontamination	24.81
Check	07/05/2024	CC May 24	JP Morgan Chase	Amazon Credit	-42.38
Check	07/05/2024	CC May 24	JP Morgan Chase	Amazon - Hoses (3) for Gross Decontamination	144.15
Check	07/05/2024	CC May 24	JP Morgan Chase	Amazon - Receptacle for HT Emergency Services Station	79.99
Check	07/05/2024	CC May 24	JP Morgan Chase	Home Depot - Stroage Bins (4), Screwdriver Set	55.89
Check	07/05/2024	CC May 24	JP Morgan Chase	Amazon - Jump Starter Kit	357.70
Check	07/05/2024	CC May 24	JP Morgan Chase	Ziegler Ace Hardware - Nails	10.96
Check	07/10/2024	157800	Air One Equipment, Inc.	Inv #208692 Helmet shield	75.00
Check	07/10/2024	157800	Air One Equipment, Inc.	Inv #208645 Hose appliance	1,149.00

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Type	Date	Num	Name	Memo	Amount
Check	07/22/2024	157929	Air One Equipment, Inc.	Inv# 208996 Repair to Cascade Fill Station	0.00
Check	07/22/2024	157929	Air One Equipment, Inc.	Inv# 209138 Helmets X 3	0.00
Check	07/22/2024	157930	W.S. Darley & Co	Inv# 17533274 Compartment Fittings for 9124	0.00
Check	07/23/2024	157937	Air One Equipment, Inc.	Inv# 208996 Repair to Cascade Fill Station	173.80
Check	07/23/2024	157937	Air One Equipment, Inc.	Inv# 209138 Helmets X 3	1,266.00
Check	07/23/2024	157938	W.S. Darley & Co	Inv# 17533274 Compartment Fittings for 9124	91.90
Check	07/30/2024	158066	RollNRack LLC	Inv# 24236 Power Roller 5"	7,919.00
Check	07/30/2024	158067	Aerial Influence LLC	Inv# 8222037 New Drone Batteries (2)	658.00
Check	08/09/2024	CCJune 24	JP Morgan Chase	DJI Service - Supplies and Repairs for Drone	313.00
Check	08/09/2024	CCJune 24	JP Morgan Chase	Home Depot - Water Pail, Shower Head	22.06
Check	08/09/2024	CCJune 24	JP Morgan Chase	Fire Safety - Water Rescue Throw Bags (2), Salvage Cover (2) - Fire Safety	680.35
Check	08/09/2024	CCJune 24	JP Morgan Chase	Home Depot - Washers, Nuts, Pea Pebbles, Paint Roller/Primer/Applicator Ki...	247.69
Check	08/09/2024	CCJune 24	JP Morgan Chase	Amazon - C Batteries	89.96
Check	08/09/2024	CCJune 24	JP Morgan Chase	Amazon - C Batteries	80.32
Check	08/09/2024	CCJune 24	JP Morgan Chase	Home Depot - Patio Pavers, Storage Boxes, Tool Box, Gong Brush	133.15
Check	08/09/2024	CCJune 24	JP Morgan Chase	Amazon - Magnetic Mics, Car Phone Holder, Kiddie Pool for Water Collection	179.85
Check	08/16/2024	158314	Air One Equipment, Inc.	Inv# 209936 Dive Bottle Fill Valve	150.00
Check	08/16/2024	158314	Air One Equipment, Inc.	Inv# 209805 Nozzle	439.50
Check	08/20/2024	158355	Air One Equipment, Inc.	Inv# 210195 Coupler for SCUBA	586.26
Check	08/27/2024	158470	Aerial Influence LLC	Inv# 8222046 New Drone Batteries (2)	658.00
Check	09/06/2024	CC July24	JP Morgan Chase	Amazon - Fireplace Mantel Shelf	449.40
Check	09/06/2024	CC July24	JP Morgan Chase	Mark Your Space - Custom Branded Wall Graphic for Station	325.00
Check	09/06/2024	CC July24	JP Morgan Chase	Home Depot - Electrical Supplies for TV Monitor - Kitchen	78.20
Check	09/06/2024	CC July24	JP Morgan Chase	Home Depot - Return Electrical Supplies	-21.03
Check	09/06/2024	CC July24	JP Morgan Chase	Home Depot - Cleaner for Dive Team Decontamination (3)	59.12
Check	09/06/2024	CC July24	JP Morgan Chase	Home Depot - Conduit Channel	29.65
Check	09/06/2024	CC July24	JP Morgan Chase	Walmart - Picture Frames - Member Portraits (7)	191.59
Check	09/06/2024	CC July24	JP Morgan Chase	Amazon - First Aid Bee Sting Swabs	98.69
Check	09/06/2024	CC July24	JP Morgan Chase	Amazon - Cold Compressess, Instant Cold Packs	16.29
Check	09/06/2024	CC July24	JP Morgan Chase	Amazon - Garden Hose - Gross Contamination	114.02
Check	09/06/2024	CC July24	JP Morgan Chase	Amazon - Cen-Tec Vacuum Wand	46.75
Check	09/06/2024	CC July24	JP Morgan Chase	Amazon - Multi-Charging Cable - Response Vehicle	20.98
Check	09/06/2024	CC July24	JP Morgan Chase	Jewel - First Aid Bee Sting Swabs	27.92
Check	09/06/2024	CC July24	JP Morgan Chase	Amazon - Magnetic Whiteboard, Push Pins, Color Markers	107.87
Check	09/06/2024	CC July24	JP Morgan Chase	Amazon - Storage Boxes	76.64
Check	09/26/2024	158913	C.M.G Truck Repairs	Inv #9 Semi-tractor for auto-extrication	500.00
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Target - Stapler, storage baskets (6)	62.69
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Home Depot - 5-gallon Gas Container	26.97
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Target - Flash drive	10.99
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Amazon - N95 masks (60)	28.38
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Amazon - Insulated cooler bags (2)	59.38
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Amazon - File storage boxes (12), hose adaptor (2)	77.98
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Sam's Club - Toilet paper, paper towels	82.94
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Amazon - Dish soap (2)	43.18
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Amazon - File storage boxes (30)	66.65
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Amazon - Magnetic mic, car phone mount (4), inflatable pool	179.99
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Amazon - Silverware set for HTES station	23.97
Check	10/29/2024	159336	Fox Valley Fire & Safety	Inv# IN00721872 Fire Extinguisher Recharge	177.10
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Water & Gatorade - EMS	63.32

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Type	Date	Num	Name	Memo	Amount
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Refund Swifter Jet Mop	-43.96
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Garden Hose Splitter	62.74
Check	11/20/2024	159724	RollNRack LLC	Inv #24327 Replacement caster wheel for damaged part	75.00
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Thumb drives for HTES Drone team	70.36
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Drone batteries	658.00
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Water tight plug	17.00
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Flash drives for HTES Drone Team	48.76
Check	12/02/2024	CC Oct 24	JP Morgan Chase	AA batteries	40.58
Check	12/02/2024	CC Oct 24	JP Morgan Chase	HTES station cleaners	30.91
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Drill tap set	49.45
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Amazon - Absorbent pads, gas line	110.13
Check	01/06/2025	CC Nov 24	JP Morgan Chase	DJI - Drone repair - battery port board, single battery, module control	508.00
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Home Depot - 6 foot appliance cord	16.30
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Sunny Communications - APX Radio repair	609.00
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Rock salt	71.76
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Magnetic dry erase markers and pens	62.37
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Label maker	34.89
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Whelen LINZX Super-LED replace light bulb	138.89
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Clear coat protectant	59.82
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Station snacks; gatorage; towels; zip bags	134.55
Check	02/11/2025	160846	W.S. Darley & Co	Inv# 17549645 Cord, Light Coil	92.04
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Car wash brush and soap	39.74
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Power cord adapter	35.54
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Light bulbs for station	41.46
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Air filter for Honda Generator	-6.99
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Motorola radio control module	180.41
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Replacement keys	51.48
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Super auto ejector	51.88
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Refunded sales tax	-3.40
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Refunded purchase	-51.48
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Double key cut	70.03
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Light bulbs for station	13.78
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Motorola radio volume knob	13.21
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Nitrile gloves	199.80
Check	03/18/2025	161311	Geri Wittenburg	Recognition Cake for HTES Members	79.99
Bill	03/29/2025		JP Morgan Chase	Security cable	24.30
Bill	03/30/2025	25046	RollNRack LLC	F Plug - Power Roller	66.00
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Easel writing pad	43.99
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Portable hard drive	123.04
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Case for department camera	59.76
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Extension cord	45.98
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Black on white tape	55.52
Bill	03/30/2025	P Card MArch	JP Morgan Chase	N95 disposable respirators	26.32
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Refund for returned vehicle lights	-11.21

Total 1014802 · Equipment

28,533.85

1014803 · Uniforms

Check	04/19/2024	156629	Ray O'herron Co., Inc.	Inv# 2336997 Jacket/Pants/Shirt/Cap/Tie	766.60
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Hanover Township Board Audit Report

April 2024 through March 2025

Type	Date	Num	Name	Memo	Amount
Check	04/30/2024	156687	Ray O'herron Co., Inc.	Inv# 2338205 Jacket/Pants/Shirt/Cap/Tie	492.01
Check	04/30/2024	156687	Ray O'herron Co., Inc.	Inv# 2338311 Bar, Shirt, Jacket, Tie, Cap, Belt	574.13
Check	04/30/2024	156687	Ray O'herron Co., Inc.	Inv# 2338583 Shirt, Pant, Jacket, Bar, Cap, Belt	513.19
Check	05/03/2024	156818	Bartlett Sports	Inv# 6706 Uniform Shirts/Hats/Caps (60)	1,971.00
Check	05/14/2024	156895	Ray O'herron Co., Inc.	Inv# 2341639 Tie Bar	74.67
Check	05/14/2024	156895	Ray O'herron Co., Inc.	Inv# 2341832 Tie Bar	26.77
Check	05/14/2024	156895	Ray O'herron Co., Inc.	Inv# 2342499 Shirt	130.00
Check	05/14/2024	156895	Ray O'herron Co., Inc.	Inv# 2341718 Shirt, Flag, Bar	223.67
Check	05/14/2024	156895	Ray O'herron Co., Inc.	Inv# 2341715 Bar, Shirt, Flag	318.37
Check	05/14/2024	156895	Ray O'herron Co., Inc.	Inv# 2341716 Shirt, Flag, Bar	167.46
Check	05/29/2024	157153	Bartlett Sports	Inv #6722 Ball and knit caps	902.50
Check	06/11/2024	157227	Bartlett Sports	Inv# 6722 Ball Caps, Knit Caps	0.00
Check	06/11/2024	157238	Ray O'herron Co., Inc.	Inv# 2345815 Shirt & Hardware	35.20
Check	06/11/2024	157238	Ray O'herron Co., Inc.	Inv# 2345814 Shirt	103.60
Check	06/11/2024	157238	Ray O'herron Co., Inc.	Inv# 2347169 Lieutenant's Hardware	335.18
Check	06/12/2024	157391	Ray O'herron Co., Inc.	Inv #2347529 Hardware	212.00
Check	06/12/2024	157391	Ray O'herron Co., Inc.	Inv #2347459 Hardware	395.32
Check	06/12/2024	157391	Ray O'herron Co., Inc.	Inv #2347884 Uniform	409.79
Check	06/12/2024	157391	Ray O'herron Co., Inc.	Inv #2347804 Namebar	22.50
Check	06/12/2024	157391	Ray O'herron Co., Inc.	Inv #2347801 Uniform	274.53
Check	06/26/2024	157578	Ray O'herron Co., Inc.	Inv #2349567 Badge	430.30
Check	06/26/2024	157578	Ray O'herron Co., Inc.	Inv #2349400 Dress coat	167.19
Check	07/02/2024	157645	Ray O'herron Co., Inc.	Inv #2351206 Shirt, Pants, Jacket, Bar (4)	602.74
Check	07/02/2024	157645	Ray O'herron Co., Inc.	Inv #2351203 Shirt, Flag	65.64
Check	07/02/2024	157645	Ray O'herron Co., Inc.	Inv #2350367 Shirt, Pants, Jacket, Cap, Belt, Tie, Bar	102.97
Check	07/02/2024	157645	Ray O'herron Co., Inc.	Inv #2350148 LT. Name Bars	563.11
Check	07/10/2024	157801	Bartlett Sports	Inv #6758 Caps (12)/Shirts (30)	582.00
Check	07/10/2024	157806	Ray O'herron Co., Inc.	Inv #2353047 Dress coat	192.23
Check	07/30/2024	158093	Ray O'herron Co., Inc.	Inv# 2355200 Shirt, Flag, Pant, Tie, Belt, Cap	641.72
Check	07/30/2024	158093	Ray O'herron Co., Inc.	Inv# 2355177 1st LT Gold Pin	9.79
Check	07/30/2024	158093	Ray O'herron Co., Inc.	Inv# 2355169 Name Bar	137.09
Check	07/30/2024	158093	Ray O'herron Co., Inc.	Inv# 2356000 Helmet Shields (10)	1,126.51
Check	08/02/2024	158127	Ray O'herron Co., Inc.	Inv# 2355961 Uniform Shirts/Pants/Jackets/Belt/Tie (2)	640.43
Check	08/27/2024	158476	Bartlett Sports	Inv# 6791 Printing on Uniforms HTES Cadets	112.00
Check	08/27/2024	158502	Ray O'herron Co., Inc.	Inv# 2361413 Pants & Dress Belt	108.64
Check	09/10/2024	158667	Ray O'herron Co., Inc.	Inv# 2363133 Initial Uniform Hardware	192.09
Check	09/17/2024	158751	Ray O'herron Co., Inc.	Inv# 2364430 Uniform Pants/Shirt	290.34
Check	09/26/2024	158917	Eagle Engraving, Inc	Inv #2024-6920 Drone rescue pins (8)	297.55
Check	09/26/2024	158927	Ray O'herron Co., Inc.	Inv #2365811 Tie Bar	40.74
Check	09/26/2024	158927	Ray O'herron Co., Inc.	Inv #2365707 Class-A uniform	470.84
Check	09/26/2024	158927	Ray O'herron Co., Inc.	Inv #2367406 Uniform hardware	109.87
Check	10/08/2024	159096	Ray O'herron Co., Inc.	Inv# 2368748 Uniform Hardware	128.10
Check	10/08/2024	159096	Ray O'herron Co., Inc.	Inv# 2368749 Uniform Hat	63.99
Check	10/11/2024	159143	Ray O'herron Co., Inc.	Inv# 2369510 Namebar	26.77
Check	10/22/2024	159283	Ray O'herron Co., Inc.	Inv# 2370920 Job Shirts (7)	814.32
Check	11/06/2024	159541	Ray O'herron Co., Inc.	Inv# 2373986 Class A uniform	173.78
Check	11/06/2024	159541	Ray O'herron Co., Inc.	Inv #2373193 Name tag	26.77
Check	12/10/2024	159948	Ray O'herron Co., Inc.	Inv# 2376552 New Uniform Patches (100)	286.00
Check	12/18/2024	160123	Ray O'herron Co., Inc.	Inv #2379237 Initial Uniform for new Officer	423.29

Hanover Township Board Audit Report

April 2024 through March 2025

Type	Date	Num	Name	Memo	Amount
Check	12/23/2024	160232	Bartlett Sports	Inv #6897 T-shirts for new members (cadets)	0.00
Check	12/23/2024	160248	Ray O'herron Co., Inc.	Inv #2381854 badge	170.12
Check	01/03/2025	160255	Bartlett Sports	Inv# 6897 Cadet Hats (6)	150.00
Check	01/03/2025	160293	Ray O'herron Co., Inc.	Inv# 2382407 Name Bars (2)	41.22
Check	01/03/2025	160293	Ray O'herron Co., Inc.	Inv# 2382315 Name Bars (4)	77.82
Check	01/03/2025	160293	Ray O'herron Co., Inc.	Inv# 2379492 New Officer Uniform	423.29
Check	01/03/2025	160293	Ray O'herron Co., Inc.	Inv# 2377796 Badge Case	26.98
Check	01/28/2025	160652	Bartlett Sports	Inv# 6910 T-Shirts, Uniform Caps	240.00
Check	02/25/2025	161069	Ray O'herron Co., Inc.	Inv# 2394987 Name Bar (1)	31.49
Check	03/18/2025	161337	Ray O'herron Co., Inc.	Inv# 2384094 Reorder Lt. Badges (6)	1,119.33
Bill	03/31/2025	2400951	Ray O'herron Co., Inc.	Member Uniform	454.15
Total 1014803 · Uniforms					19,509.70
1014804 · Printing					
Check	06/12/2024	157366	Elite Document Solutions	Inv# 9176 Copies April 2024	39.07
Check	06/12/2024	157366	Elite Document Solutions	Inv# 9185 Copies May 2024	0.49
Check	07/03/2024	157660	Elite Document Solutions	Inv# 9237 Copies June 2024	11.15
Check	07/10/2024	157804	Kwik Print	Inv #76062 Business cards (2,500)	608.40
Check	07/22/2024	157935	Precise Printing Network, Inc.	Inv# 55475 Emergency Services Binders	0.00
Check	07/23/2024	157943	Precise Printing Network, Inc.	Inv# 55475 Emergency Services Training Manuals (15)	1,785.00
Check	08/09/2024	CCJune 24	JP Morgan Chase	4Imprint - Event Display Board	396.14
Check	08/20/2024	158361	Kwik Print	Inv# 76055 Business Cards	48.10
Check	09/13/2024	158700	Elite Document Solutions	Inv# 9327 Copies July/Aug	79.36
Check	10/11/2024	159135	Elite Document Solutions	Inv# 9377 Copies Sept	10.10
Check	11/20/2024	159682	Elite Document Solutions	Inv# 9464 Copies October	121.15
Check	11/20/2024	159723	Precise Printing Network, Inc.	Inv #56174 HT English and Spanish Brochures	635.00
Check	11/22/2024	159741	Kwik Print	Inv# 76808 HTES Conference Booklet	375.10
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Vehicle accident report from South Elgin PD	15.00
Check	12/10/2024	159939	Kwik Print	Inv# 76808 HTES Conference Booklet (60)	327.00
Check	12/13/2024	160094	Elite Document Solutions	Inv# 9498 Copies November	20.30
Check	02/14/2025	160916	Elite Document Solutions	Inv# 1069 Copy Charges	57.09
Check	02/25/2025	161051	Elite Document Solutions	Inv# 1127 Copies January 2025	152.65
Bill	03/30/2025	INV1235	Elite Document Solutions	Inv# 1235 Copy Charges March	99.79
Total 1014804 · Printing					4,780.89
1014806 · Office Supplies					
Check	06/09/2024	CC April 24	JP Morgan Chase	Amazon - Office Supplies	45.87
Check	06/09/2024	CC April 24	JP Morgan Chase	Amazon - Batteries, Coaxial Adapter, Paper ShredderAmazon - Batteries, Co...	72.84
Check	07/05/2024	CC May 24	JP Morgan Chase	CDW - Ink Toner Cartridge Replacement	218.78
Check	07/05/2024	CC May 24	JP Morgan Chase	CDW - Ink Toner Cartridge Replacement	22.51
Check	08/06/2024	158157	Staples	Inv# 6007806793 Training Manual Supplies	73.40
Check	08/09/2024	CCJune 24	JP Morgan Chase	Amazon - Trash Bags	56.72
Check	08/09/2024	CCJune 24	JP Morgan Chase	Amazon - Bath Towels - Gross Decontamination	89.98
Check	08/09/2024	CCJune 24	JP Morgan Chase	Jewel - Paper Towels, Drinking Water Packs	48.08
Check	08/16/2024	158312	Accurate Office Supply Co	Inv# 619297 Binder Tab Dividers (12)	62.76
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Target - Office supplies	12.09
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Amazon - Toner replacement	235.90

Hanover Township Board Audit Report

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Type	Date	Num	Name	Memo	Amount
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Adobe Acrobat Export PDF Subscription	23.88
Total 1014806 · Office Supplies					962.81
1014807 · Miscellaneous					
Check	05/31/2024	157182	IPEMA	IPEMA Member Dues	0.00
Check	05/31/2024	157224	IPEMA	IPEMA Member Fees	240.00
Check	06/09/2024	CC April 24	JP Morgan Chase	Marianos - National Law Enforcement Appreciation Week Volunteer Recog.	312.03
Check	07/05/2024	CC May 24	JP Morgan Chase	Marianos - Law Enforcement Week Cakes (6)	331.23
Check	08/09/2024	CC June 24	JP Morgan Chase	Tony's Fresh Market - Breakfast - Morning Film Production	23.50
Check	10/08/2024	159103	SMART Sec/Treasurer	Inv# 0720171306 Suburban Mutual Aid - Annual Membership	100.00
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Ruth Roses - Bereavement flowers	125.99
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Arts in Bartlett Participation Fee	22.00
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Bereavement Flowers	109.94
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Parade candy	38.48
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Annual dues for IL Emergency Services Management Association	65.00
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Annual dues for IL Search and Rescue Council	75.00
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Conference registration fee (Crews)	125.00
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Accidental charge; reimbursed to Township on 3/7/25	46.00
Total 1014807 · Miscellaneous					1,614.17
1014808 · Education & Training					
Check	04/19/2024	156623	Joseph Gasparich	Inv# 2024-416 Disaster Drill Evaluator	575.00
Check	08/02/2024	158132	Village of Hanover Park	Inv# 2024-102 CPR Classes (3)	195.00
Check	08/09/2024	CC June 24	JP Morgan Chase	Woven Film - Promotional Film - HT Emergency Services	2,205.00
Check	09/03/2024	158523	Joseph Gasparich	Inv# 2024-827 Disaster Drill Evaluator	575.00
Check	10/08/2024	159084	McHenry Township Fire Protection District	Inv# 293 Extrication Course	200.00
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Mark Your Space - Map for Elgin tabletop exercise	75.00
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Smoke Machine For Training	75.93
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Office Supplies	19.75
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Volunteer Meals for Township Food Truck Event (10)	89.52
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Volunteer Response Meal (6)	77.44
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Volunteer Response Meal (2)	60.05
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Work Day Lunch (1)	13.41
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Production costs for promotional film	2,205.00
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Hotel for conference presenter traveling from Central IL	234.17
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Hotel for conference presenter traveling from Central IL	145.77
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Hotel for conference presenter traveling from Central IL	160.46
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Hotel for conference presenter traveling from Central IL	160.46
Check	12/02/2024	CC Oct 24	JP Morgan Chase	HTES conference continental breakfast (75)	195.17
Check	12/23/2024	160239	Haigh Solutions LLC	Inv #2024-62 Hotel for instructor	141.07
Check	01/14/2025	160455	Haigh Solutions LLC	Inv# 2024-71 Command Staff Training	724.65
Check	01/28/2025	160659	Haigh Solutions LLC	Inv# 2025-03 Command Training	893.22
Check	03/25/2025	161524	Haigh Solutions LLC	Inv# 2025-06 Officer Training 3.20.25	542.00
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Fire Department Intrnational Conference registration (5)	435.00
Bill	03/31/2025	2025-06	Haigh Solutions LLC	Officer Training 2.20.25	0.00
Total 1014808 · Education & Training					9,998.07

Hanover Township Board Audit Report

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Type	Date	Num	Name	Memo	Amount
1014809 · Pre-Volunteer Screening					
Check	05/14/2024	156875	Air One Equipment, Inc.	Inv# 206556 Mask Fit Test	45.00
Check	07/02/2024	157643	Physicians Immediate Care	Inv #4400007 ES Screenings	125.00
Check	07/10/2024	157800	Air One Equipment, Inc.	Inv #208631 Mask fit test	45.00
Check	07/10/2024	157810	Verify (XHANEM)	Inv #1602642 Background checks (4)	72.00
Check	07/10/2024	157810	Verify (XHANEM)	Inv #1597371 Background checks (3)	54.00
Check	07/10/2024	157810	Verify (XHANEM)	Inv #1591334 Background checks (6)	108.00
Check	07/10/2024	157810	Verify (XHANEM)	Inv #1586368 Background checks (32)	576.00
Check	07/10/2024	157810	Verify (XHANEM)	Inv #1581869 Background checks (13)	234.00
Check	07/22/2024	157934	Physicians Immediate Care	Inv #4405762 ES Screenings	0.00
Check	07/23/2024	157942	Physicians Immediate Care	Inv #4405762 ES Screenings (16)	275.00
Check	07/30/2024	158068	Air One Equipment, Inc.	Inv# 209293 Facepiece Fit Test Sykes	45.00
Check	08/02/2024	158114	Air One Equipment, Inc.	Inv# 209492 Facepiece Fit Test Benson	45.00
Check	08/16/2024	158337	Physicians Immediate Care	Volunteers Screenings (3)	860.00
Check	08/16/2024	158342	Verify (XHANEM)	Inv# 1602642 Pre Volunteer Screenings	72.00
Check	08/16/2024	158342	Verify (XHANEM)	Inv# 1608732 Pre Volunteer Screenings	108.00
Check	08/27/2024	158497	Midwest Service Corporation	Inv# 35508 Random Drug/Alcohol Screen (10)	870.00
Check	09/26/2024	158930	Verify (XHANEM)	Inv# 1571902 Volunteer Screenings	108.00
Check	09/26/2024	158930	Verify (XHANEM)	Inv# 1576982 Volunteer Screenings	288.00
Check	09/26/2024	158930	Verify (XHANEM)	Credit	-72.00
Check	10/08/2024	159042	Air One Equipment, Inc.	Inv# 211890 Fit Test	45.00
Check	10/29/2024	159361	Physicians Immediate Care	Pre Employment Screening	350.00
Check	11/20/2024	159722	Physicians Immediate Care	Pre Employment Screening ES (1)	225.00
Check	12/10/2024	159954	Verify (XHANEM)	Inv# 1623057 Background & Drivers License Check	216.00
Check	12/18/2024	160128	Verify (XHANEM)	Inv# 1632439 Background & Drivers License Check	252.00
Check	12/23/2024	160249	Verify (XHANEM)	Inv# 1628411 Background & Drivers License Check	162.00
Check	01/14/2025	160486	Physicians Immediate Care	Pre Volunteer Screenings ES (2)	465.00
Check	02/11/2025	160878	Physicians Immediate Care	Inv# 4435499 Pre Volunteer Screenings ES	340.00
Check	02/11/2025	160886	Verify (XHANEM)	Inv# 1636613 Background New Members	162.00
Check	03/10/2025	161269	Verify (XHANEM)	Inv# 1641654 Background & Driver Checks	144.00
Check	03/10/2025	161269	Verify (XHANEM)	Inv# 1645774 Background & Driver Checks	216.00
Check	03/21/2025	161513	Physicians Immediate Care	Pre Volunteer Screenings ES (8)	1,342.00
Bill	03/30/2025	1650198	Verify (XHANEM)	Criminal & Drivers Screening	54.00
Total 1014809 · Pre-Volunteer Screening					7,831.00
1014810 · Travel					
Check	05/06/2024	CC Apr 24	JP Morgan Chase	Meal for out of town instructor (2)	51.34
Check	06/09/2024	CC April 24	JP Morgan Chase	Marriott Hoffman Estates - Lodging for Out of Town Instructor	131.08
Check	06/09/2024	CC April 24	JP Morgan Chase	Hotel Booking Fee - IL Emergency Services Assoc. Conf. Lodging Booking Fee	15.99
Check	06/09/2024	CC April 24	JP Morgan Chase	Northfield Inn Springfield IL - Lodging for IL Emergency Services Assoc. Conf...	316.36
Check	06/09/2024	CC April 24	JP Morgan Chase	Northfield Inn Springfield IL - Lodging for IL Emergency Services Assoc. Conf...	4.00
Check	06/09/2024	CC April 24	JP Morgan Chase	Longhorn Steakhouse - Meal for IL Emergency Services Assoc. Conf. (1)	28.90
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Marriott - Hotel for instructor of Elgin Tabletop exercise	136.73
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Casey's Dixon - Fuel for travel to Moline	56.43
Check	03/18/2025	161326	Michael Crews	Parking Reimbursement	59.00
Bill	03/31/2025	Reimbur	Jacob Ihnen	Conference Lodging Reimbursement	688.95
Total 1014810 · Travel					1,488.78

Hanover Township Board Audit Report

April 2024 through March 2025

Type	Date	Num	Name	Memo	Amount
1014811 - Station Utilities					
Check	04/05/2024	156386	Village of Bartlett	Acct# 64107 Water/Sewer ESHQ	5.89
Check	04/16/2024	156493	Groot, Inc (605728)	Inv# 12262755T107 Waste Management	352.50
Check	05/06/2024	CC Apr 24	JP Morgan Chase	Station drinking water (Credit)	-1.00
Check	05/07/2024	156840	Comcast (067)	ESHQ Monthly Internet Fee 4/24/24-5/23/24	162.90
Check	05/07/2024	156842	Groot, Inc (605728)	Inv# 12469795T107 5/1/24-5/31/24 Garbage Collection/Recycling (4 Months)	705.28
Check	05/29/2024	157156	Village of Bartlett - Fuel	Acct# 64107 Water/Sewer Emergency Services	58.75
Check	06/11/2024	157228	Comcast (067)	ESHQ Monthly Internet Fee 5/24/24-6/23/24	172.90
Check	06/11/2024	157229	Com Ed (8000)	Read Dates 4/5/24-5/6/24	22.43
Check	06/11/2024	157233	Groot, Inc (605728)	Inv# 12598379T107 Sanitation Services 6/1/24-6/30/24	701.66
Check	06/11/2024	157235	Johnson Controls Security Solutions	Cust# 2332 Inv# 40150694 Alarm System 6/1/24-8/31/24	255.00
Check	06/14/2024	157412	Com Ed (8000)	Acct 7029328000 Monthly Charges	168.62
Check	06/26/2024	157556	Com Ed (8000) ES	Acct 1819128000 Emergency Services Station 5/6-6/5/24	26.00
Check	06/26/2024	157586	Village of Bartlett	Acct# 64107 Emergency Services Station Water	116.91
Check	07/02/2024	157637	Comcast (067)	ESHQ Monthly Internet Fee 6/24/24-7/23/24	172.90
Check	07/10/2024	157802	Groot, Inc (605728)	Inv# 12827772T107 Sanitation Services 7/1/24-7/31/24	344.30
Check	07/10/2024	157811	Village of Bartlett	Acct# 64107 Emergency Services Station Water 5/14/24-6/17/24	115.67
Check	07/16/2024	157845	Com Ed (8000) ES	Acct 1819128000 Emergency Services Station 6/5/24-7/5/24	19.39
Check	08/02/2024	158117	Comcast (067)	ESHQ Monthly Internet Fee	172.92
Check	08/16/2024	158322	Com Ed (8000) ES	Acct 1819128000 Emergency Services Station 7/5/24-8/5/24	20.37
Check	08/27/2024	158499	Nicor 91	Acct# 91-98-58-5112 9 Monthly Charges7/16-8/15	30.58
Check	09/06/2024	CC July24	JP Morgan Chase	Primo Water - Water Station	35.00
Check	09/06/2024	CC July24	JP Morgan Chase	Primo Water - Water Station	23.67
Check	09/06/2024	CC July24	JP Morgan Chase	Primo Water - Water Station	35.00
Check	09/13/2024	158694	Com Ed (8000) ES	Acct 1819128000 Emergency Services Station 8/5/24-9/5/24	21.55
Check	09/26/2024	158915	Comcast (067)	ESHQ Monthly Internet Fee 8/24/24-9/23/24	172.90
Check	10/08/2024	159065	Groot, Inc (605728)	Inv# 13212246T107 Sanitation Services 10/1-10/31 (2)	397.18
Check	10/08/2024	159089	Nicor 91	Acct# 91-98-58-5112 9 Monthly Charges8/15/24-9/16/24	29.85
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Primo Water - Water for HTES station	5.15
Check	10/11/2024	159131	Com Ed (8000) ES	Acct 1819128000 Emergency Services Station 9/5/24-10/5/24	17.95
Check	10/11/2024	159132	Comcast (067)	ESHQ Monthly Internet Fee 9/24/24-10/23/24	172.90
Check	10/11/2024	159153	Village of Bartlett	Acct 64107 Water/Sewer	43.93
Check	10/29/2024	159360	Nicor 91	Acct# 91-98-58-5112 9 Monthly Charges 9/16-10/16	37.85
Check	11/20/2024	159702	Nicor 91	Acct# 91-98-58-5112 9 Monthly Charges 10/16-11/14	102.95
Check	11/20/2024	159718	Village of Bartlett	Acct 64107 Station Water/Sewer 9/16/24-10/16/24	48.28
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Water cooler rental credit	-7.00
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Water cooler rental	5.15
Check	12/18/2024	160118	Comcast (067)	ESHQ Monthly Internet Fee 10/24/24-11/23/24	172.88
Check	12/18/2024	160118	Comcast (067)	ESHQ Monthly Internet Fee 11/24/24-12/23/24	172.90
Check	12/23/2024	160250	Village of Bartlett	Acct# 64107 EMS Water/Sewer 10/16/24-11/15/24	57.11
Check	01/14/2025	160440	Com Ed (8000) ES	Acct 1819128000 Emergency Services Station 11/1/24-12/3/24	17.88
Check	01/14/2025	160480	Nicor 91	Acct# 91-98-58-5112 9 Monthly Charges 11/14/24-12/13/24	486.46
Check	01/21/2025	160542	Comcast (067)	ESHQ Monthly Internet Fee 12/24/24-1/23/25	183.85
Check	01/21/2025	160544	Village of Bartlett	Inv# 217189 Emergency Service Water/Sewer	114.62
Check	01/31/2025	160707	Comcast (067)	Acct 8771 10 083 0549067 ESHQ Monthly Internet Fee 1/24-2/23	197.60
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Water delivery rebate; service cancelled	-6.00
Check	02/11/2025	160845	Com Ed (8000) ES	Acct 1819128000 Emergency Services Station 12/3/24-1/3/25	19.84
Check	02/25/2025	161048	Com Ed (8000) ES	Acct 1819128000 Emergency Services Station 1/3/25-2/4/25	19.87
Check	02/25/2025	161054	Groot, Inc (605728)	Inv# 13901018T107 Sanitation Services Jan-Feb	803.30

Hanover Township Board Audit Report

April 2024 through March 2025

Type	Date	Num	Name	Memo	Amount
Check	02/25/2025	161066	Nicor 91	Acct# 91-98-58-5112 9 Monthly Charges 1/14/25-2/14/25	1,675.28
Check	02/25/2025	161075	Village of Bartlett	Acct 64107 231004 HTES Station Water & Sewer	122.03
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Annual service plan for station door locks	164.80
Check	03/18/2025	161315	Groot, Inc (605728)	Inv# 14037691T107 Sanitation Services March 2025	408.46
Check	03/21/2025	161517	Village of Bartlett	Acct 64107 231004 HTES Station Water & Sewer	22.92
Bill	03/30/2025	258663	Village of Bartlett	HTES Station Sewer & Water	17.99
Bill	03/31/2025		Com Ed (8000) ES	Monthly Charges 2.4.25-3.6.25	19.87
Bill	03/31/2025		Nicor 91	Monthly Charges 2.14.25-3.18.25	675.89
Total 1014811 · Station Utilities					10,113.83
1014812 · Volunteer Appreciation					
Check	05/06/2024	CC Apr 24	JP Morgan Chase	Possible Fraud - charge being investigated	81.37
Check	05/06/2024	CC Apr 24	JP Morgan Chase	Station refreshments	92.54
Check	05/06/2024	CC Apr 24	JP Morgan Chase	Supplies for HTES station	179.57
Check	05/06/2024	CC Apr 24	JP Morgan Chase	Volunteer meal for response (10)	79.99
Check	06/09/2024	CC April 24	JP Morgan Chase	Jewel Osco - Recongnition Flowers - Emergency Services Member Swearing-In	53.99
Check	06/09/2024	CC April 24	JP Morgan Chase	Dunkin - Breakfast for Volunteer Training (6)	16.19
Check	06/09/2024	CC April 24	JP Morgan Chase	Dennys - Volunteer Response Meal (7)	130.46
Check	06/09/2024	CC April 24	JP Morgan Chase	McDonalds - Volunteer Response Meal (7)	43.02
Check	06/09/2024	CC April 24	JP Morgan Chase	Jersey Mikes - Volunteer Response Meal (16)	146.40
Check	06/09/2024	CC April 24	JP Morgan Chase	Wendys - Volunteer Response Meal (8)	21.41
Check	06/09/2024	CC April 24	JP Morgan Chase	Pilots Pete - Volunteer Response Criteria Award Meal (13)	467.70
Check	06/09/2024	CC April 24	JP Morgan Chase	Jersey Mikes - Volunteer Response Meal (7)	73.71
Check	06/09/2024	CC April 24	JP Morgan Chase	Chick-Fill-A - Volunteer Response Meal (7)	77.11
Check	06/09/2024	CC April 24	JP Morgan Chase	V&V Paesano - Response Meal (5)	115.73
Check	07/05/2024	CC May 24	JP Morgan Chase	Smugmug - HT Emergency Services Station Member Portrait	17.47
Check	07/05/2024	CC May 24	JP Morgan Chase	Smugmug - HT Emergency Services Station Member Portrait	17.47
Check	07/05/2024	CC May 24	JP Morgan Chase	Home Depot - Tan Brick Pavers - New Station Patio (12)	60.65
Check	07/05/2024	CC May 24	JP Morgan Chase	Home Depot - Grey Step Stones - New Station Patio (3), Top Soil (40lbs)	51.87
Check	07/05/2024	CC May 24	JP Morgan Chase	Target - Refreshments for School Interns	26.04
Check	07/05/2024	CC May 24	JP Morgan Chase	Smugmug - HT Emergency Services Station Member Portrait	17.47
Check	07/05/2024	CC May 24	JP Morgan Chase	Ruths Roses - Emergency Services Member Father Funeral Flowers	216.94
Check	07/05/2024	CC May 24	JP Morgan Chase	BP Bartlett - Volunteer Response Snack	3.11
Check	07/05/2024	CC May 24	JP Morgan Chase	Sams Club - Paper towel, Ziplocks,Cutlery, Trash Bags, Pizzas, Pop	340.77
Check	07/05/2024	CC May 24	JP Morgan Chase	Jewel Osco - Bottled Water	48.72
Check	07/05/2024	CC May 24	JP Morgan Chase	Jewel Osco - Bottled Water, Gatorade	56.22
Check	07/05/2024	CC May 24	JP Morgan Chase	Dunkin - Volunteer Breakfast (6)	25.50
Check	07/05/2024	CC May 24	JP Morgan Chase	Moretti's Volunteer Response Meal (4)	42.12
Check	07/05/2024	CC May 24	JP Morgan Chase	Pietanzas - Volunteer Response Meal (25)	206.75
Check	07/05/2024	CC May 24	JP Morgan Chase	Dogfather -Volunteer Response Meal (4)	44.28
Check	07/05/2024	CC May 24	JP Morgan Chase	BP Bartlett - Ice (2)	5.42
Check	08/02/2024	158108	Geri Wittenburg	Volunteer Refreshments	64.08
Check	08/09/2024	CCJune 24	JP Morgan Chase	SmugMug - HT Emergency Services Member Portrait	17.47
Check	08/09/2024	CCJune 24	JP Morgan Chase	McDonalds - Volunteer Response Meal (6)	79.84
Check	08/09/2024	CCJune 24	JP Morgan Chase	Dennys - Volunteer Response Meal (7)	92.85
Check	08/09/2024	CCJune 24	JP Morgan Chase	Wendys - Volunteer Response Meal (6)	51.02
Check	08/09/2024	CCJune 24	JP Morgan Chase	McDonalds - Volunteer Response Meal (6)	50.00
Check	08/09/2024	CCJune 24	JP Morgan Chase	Brianas Pancake House - Volunteer Response Meal (6)	95.46

Hanover Township Board Audit Report

April 2024 through March 2025

Type	Date	Num	Name	Memo	Amount
Check	08/09/2024	CCJune 24	JP Morgan Chase	Dunkin - Volunteer Response Refreshments (5)	31.94
Check	08/09/2024	CCJune 24	JP Morgan Chase	BP Bartlett - Ice	5.42
Check	09/06/2024	CC July24	JP Morgan Chase	Jewel - Flowers for Members Oath of Office (12)	87.38
Check	09/06/2024	CC July24	JP Morgan Chase	Target - Food Items HTES Programming	53.15
Check	09/06/2024	CC July24	JP Morgan Chase	Smug Mug - HTES Member Portrait 1	17.47
Check	09/06/2024	CC July24	JP Morgan Chase	Smug Mug - HTES Member Portrait 2	25.91
Check	09/06/2024	CC July24	JP Morgan Chase	Smug Mug - HTES Member Portrait 1	17.47
Check	09/06/2024	CC July24	JP Morgan Chase	Smug Mug - HTES Member Portrait 1	15.87
Check	09/06/2024	CC July24	JP Morgan Chase	Jimmy John's - Lunch - Drone Training 6	96.50
Check	09/06/2024	CC July24	JP Morgan Chase	Culvers - Response Meal 8	105.64
Check	09/06/2024	CC July24	JP Morgan Chase	McDonalds - Response Meal 8	88.00
Check	09/06/2024	CC July24	JP Morgan Chase	Shell Oil - Response Meal 1	4.92
Check	09/06/2024	CC July24	JP Morgan Chase	Wpy Sweet Tamarind - Food Vendor - Members Working Streamwood Summ...	10.00
Check	09/06/2024	CC July24	JP Morgan Chase	SQ Steamwood - Food Vendor - Members Working Streamwood Summer Fest	3.00
Check	09/06/2024	CC July24	JP Morgan Chase	Wpy Sweet Tamarind - Food Vendor - Members Working Streamwood Summ...	15.00
Check	09/06/2024	CC July24	JP Morgan Chase	Jewel - Paper Towels, Weiman Cleaner	28.06
Check	09/06/2024	CC July24	JP Morgan Chase	Savoury - Response Meal 5	88.66
Check	09/06/2024	CC July24	JP Morgan Chase	Culver Svhaumburg - Response Meal 7	80.47
Check	09/06/2024	CC July24	JP Morgan Chase	TST My Cocina - Food Vendor - Members Working Streamwood Summer Fest	42.25
Check	09/06/2024	CC July24	JP Morgan Chase	TST My Cocina - Food Vendor - Members Working Streamwood Summer Fest	8.96
Check	09/06/2024	CC July24	JP Morgan Chase	SQ Festival - Food Vendor - Members Working Streamwood Summer Fest	35.20
Check	09/06/2024	CC July24	JP Morgan Chase	SQ Gayatri - Food Vendor - Members Working Streamwood Summer Fest	6.00
Check	09/06/2024	CC July24	JP Morgan Chase	SQ Festival - Food Vendor - Members Working Streamwood Summer Fest	23.10
Check	09/10/2024	158650	Hoshaw, Greg	Sandwiches - Multi-Jurisdiction Drone Training	128.44
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Smug Mug - Member portrait (1)	17.47
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Smug Mug - Member portrait (1)	17.47
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Jimmy Johns - Meal for drone multi-jurisdictional training (30)	154.14
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Savoury - Staff meeting meal (3)	72.55
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Red Apple - Lunch for travel to Moline (1)	68.81
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Savoury - Volunteer Member Lunch (4)	49.02
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Sam's Club - Station sports drink	75.46
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Doc Morgan - Bench engraving	422.87
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Dispute Credit - Credit card dispute credit	-10.00
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Get Well Flowers	93.88
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Drinks for HTES station	55.74
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Member Get Well Flowers	93.88
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Table covers, plastic bowls for HTES member retirement party	18.92
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Balloon bouquet for HTES member retirement party	35.82
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Dinner for HTES member retirement party (30)	130.63
Check	12/02/2024	CC Oct 24	JP Morgan Chase	HTES member portrait	18.08
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Volunteer Response meal for HTES members (5)	39.02
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Volunteer Response meal for HTES members (3)	30.40
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Volunteer Response meal for HTES members (10)	92.90
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Volunteer Response meal for HTES members (35)	357.76
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Station response snacks/cups/plates	226.78
Check	12/02/2024	CC Oct 24	JP Morgan Chase	HTES response food (5)	5.53
Check	12/02/2024	CC Oct 24	JP Morgan Chase	HTES response food (2)	5.91
Check	12/02/2024	CC Oct 24	JP Morgan Chase	HTES response food (4)	21.01
Check	12/02/2024	CC Oct 24	JP Morgan Chase	HTES response food (30)	128.70

Hanover Township Board Audit Report

April 2024 through March 2025

Type	Date	Num	Name	Memo	Amount
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Hinckley Springs - HTES station water jug return refund	-19.00
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Denny's - Volunteer Response Meal (8)	169.13
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Wendy's - Volunteer Response Meal (8)	93.22
Check	01/06/2025	CC Nov 24	JP Morgan Chase	McDonald's - Volunteer Response Meal (6)	62.06
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Volunteer Response Meal (6)	50.01
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Volunteer Response Meal (1)	7.68
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Volunteer Response Meal (6)	20.05
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Response meal (20)	285.04
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Coffee	1.30
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Volunteer Response Meal (4)	29.02
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Volunteer Response Meal (1)	11.78
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Volunteer Response meal (20)	228.80
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Volunteer Response meal (8)	50.85
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Volunteer Response meal (20)	27.58
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Volunteer Response meal (4)	46.42
Check	03/10/2025	161261	Precise Printing Network, Inc.	Inv# 56583 Engrave Plaques (9)	84.60
Check	03/10/2025	161261	Precise Printing Network, Inc.	Inv# 56584 Blue Topaz Award (3)	341.58
Check	03/10/2025	161261	Precise Printing Network, Inc.	Inv# 56585 Life Saving Award (9)	510.50
Check	03/18/2025	161307	Cindy Kaneshiro	Volunteer Recognition Banquet Decor	56.54
Check	03/18/2025	161324	Linda Silva	Volunteer Recognition Banquet Supplies	17.16
Bill	03/29/2025		JP Morgan Chase	Volunteer Response meal (6)	115.25
Bill	03/29/2025		JP Morgan Chase	Volunteer Awards dinner meal (40)	573.99
Bill	03/29/2025		JP Morgan Chase	Volunteer Awards dinner meal (40)	172.00
Bill	03/29/2025		JP Morgan Chase	Volunteer Lunch meal during search (1)	12.00
Bill	03/29/2025		JP Morgan Chase	Refreshments, cups, garbage bags for HTES station	358.33
Bill	03/29/2025		JP Morgan Chase	Cake and Ice for awards dinner	63.03
Bill	03/29/2025		JP Morgan Chase	Breakfast meal after fire response (6)	147.84
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Meal for Wednesday volunteer member gathering (20)	99.34
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Window cleaners, refreshments	55.12
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Volunteer response meal (4)	106.73
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Volunteer response meal (5)	13.51
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Volunteer response meal (8)	70.82
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Refreshments, bag of ice	42.54
Total 1014812 · Volunteer Appreciation					10,357.09
1014813 · Vehicle Fuel & Maintenance					
Check	04/23/2024	156655	KO Fleet Maintenance, Inc	Inv# 38071 Throttle Body Cleaning 9123	446.84
Check	05/07/2024	156845	KO Fleet Maintenance, Inc	Inv# 38027 Leaking Exhaust Hose, Shore Line Plug Test, Gear Box	1,961.61
Check	05/14/2024	156875	Air One Equipment, Inc.	Inv# 206291 Flow Test of SCBA Facepiece	576.00
Check	05/14/2024	156891	Michael Liacone	Bulb, Fastners, Fuel Catalyst	17.14
Check	05/15/2024	157001	Village of Hanover Park (Fuel)	Inv# 2024-00018035 April 2024 Fuel	1,152.25
Check	06/09/2024	CC April 24	JP Morgan Chase	Interstate Billing - Vehicle Supplies	25.38
Check	06/09/2024	CC April 24	JP Morgan Chase	Amazon - License Plate Light	19.58
Check	06/09/2024	CC April 24	JP Morgan Chase	Spin Doctor - Bicycle Tune-Up (2)	61.99
Check	06/09/2024	CC April 24	JP Morgan Chase	OReilly - Motor Oil	31.96
Check	06/09/2024	CC April 24	JP Morgan Chase	OReilly - Vehicle Supplies	9.12
Check	06/09/2024	CC April 24	JP Morgan Chase	OReilly - Vehicle Supplies	6.55
Check	06/11/2024	157239	Redmon's Towing	Inv# 529702 Towing From Station to KoFleet Unit 9123	310.00

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April 2024 through March 2025

Type	Date	Num	Name	Memo	Amount
Check	06/11/2024	157239	Redmon's Towing	Inv# 529678 Towing for Unit 9123	310.00
Check	06/12/2024	157375	KO Fleet Maintenance, Inc	Inv #38287 Replace air valve	447.77
Check	06/26/2024	157589	Village of Hanover Park (Fuel)	Inv# 2024-00018037 May 2024 Fuel	1,208.70
Check	07/02/2024	157636	Carol Stream Lawn and Power	Inv #514042 Honda Gen Preventative Maintenance	97.81
Check	07/02/2024	157636	Carol Stream Lawn and Power	Inv #514041 Honda Gen Preventative Maintenance	100.31
Check	07/02/2024	157636	Carol Stream Lawn and Power	Inv #514040 Subaru Gen Preventative Maintenance	97.81
Check	07/02/2024	157636	Carol Stream Lawn and Power	Inv #513998 Chain Saw Preventative Maintenance	47.98
Check	07/02/2024	157642	KO Fleet Maintenance, Inc	Inv #38338 Engine Repair Diagnosis	244.80
Check	07/02/2024	157646	Redmon's Towing	Inv #531085 Tow Unit 9123	465.00
Check	07/09/2024	157664	Preventative Maintenance Systems, Inc	Inv # 31087 Engine Rebuild Squad 9124	13,676.19
Check	07/10/2024	157803	Hopkins Ford	Inv #687341 Belt for #9123	429.72
Check	07/10/2024	157807	Redmon's Towing	Inv #531578 Tow for #9123	310.00
Check	07/23/2024	157931	KO Fleet Maintenance, Inc	Inv# 38411 Brakes Repair (front) Oil Change 9134	0.00
Check	07/23/2024	157927	Village of Hanover Park	Inv# 2024-00018038 June Fuel	1,463.98
Check	07/23/2024	157939	KO Fleet Maintenance, Inc	Inv# 38411 Brakes Repair (front) Oil Change 9134	680.45
Check	07/30/2024	158078	Fornarelli Motorsports	Inv# 14865 Full Service #9140	300.00
Check	07/30/2024	158085	KO Fleet Maintenance, Inc	Inv# 38442 PM Service w/Cooling System Filter	784.66
Check	07/30/2024	158092	Preventative Maintenance Systems, Inc	Inv# 31048 Diagnostic Work Squad 9124	4,525.00
Check	08/09/2024	CCJune 24	JP Morgan Chase	Discount Tires - Tire Repair	47.60
Check	08/09/2024	CCJune 24	JP Morgan Chase	Mr. Car Wash - HT Emergency Services Vehicle Wash	5.00
Check	08/16/2024	158345	Village of Hanover Park (Fuel)	Inv# 2024-00018041 July 2024 Fuel	1,799.13
Check	08/27/2024	158501	Preventative Maintenance Systems, Inc	Inv# 31132 Replaced Exhaust Tube, Repaired Vehicle Horn	1,600.43
Check	09/03/2024	158518	Air One Equipment, Inc.	Inv# 210548 Service Hydraulic Power Unit	190.00
Check	09/10/2024	158653	Hopkins Ford	Inv# 691542 Preventative Maintenance 9131	64.75
Check	09/10/2024	158653	Hopkins Ford	Inv# 691552 Preventative Maintenance 9132	64.75
Check	09/10/2024	158653	Hopkins Ford	Inv# 691551 Preventative Maintenance 9122	53.55
Check	09/10/2024	158653	Hopkins Ford	Inv# 691541 Preventative Maintenance 9133	64.75
Check	09/10/2024	158653	Hopkins Ford	Inv# 691863 Preventative Maintenance 9121	63.55
Check	09/10/2024	158653	Hopkins Ford	Inv# 691556 Preventative Maintenance 9100	64.75
Check	09/10/2024	158665	Preventative Maintenance Systems, Inc	Inv# 31139 9124 New Brakes	1,005.09
Check	09/13/2024	158706	Preventative Maintenance Systems, Inc	Inv# 31147 Unit 9121 Tie Rod Replacement	1,113.39
Check	09/26/2024	158921	Hopkins Ford	Inv #694288 New battery 9121	195.61
Check	10/08/2024	159042	Air One Equipment, Inc.	Inv# 212061 Conway Front Insert Vehicle 9125	164.00
Check	10/08/2024	159092	Preventative Maintenance Systems, Inc	Inv# 31166 9121 Generator Repair	947.56
Check	10/09/2024	159115	Village of Hanover Park (Fuel)	Inv# 2024-00018043 August 2024 Fuel	1,164.16
Check	11/06/2024	159528	Village of Hanover Park (Fuel)	Inv# 2024-00018045 September 2024 Fuel	772.62
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Tire Dressing Spray	76.36
Check	11/07/2024	CC Sept 24	JP Morgan Chase	UTV Tire Replacement	192.01
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Two LED Lights	14.26
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Replacement Tires Unit 9121 (2)	740.68
Check	11/20/2024	159661	Village of Hanover Park (Fuel)	Inv# 2024-00018047 October 2024 Fuel	745.88
Check	12/02/2024	CC Oct 24	JP Morgan Chase	New tire for Unit 9100 due to damage	320.79
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Headlight replacement for Unit 9125	538.00
Check	12/10/2024	159944	Preventative Maintenance Systems, Inc	Inv# 31207 Unit 9124 Preventative Maintenance, Test Coolong System	483.13
Check	12/23/2024	160241	KO Fleet Maintenance, Inc	Inv #39023 Preventative maintenance with tire rotation	381.47
Check	01/08/2025	160411	Village of Hanover Park (Fuel)	Inv# 2024-00018049 November 2024 Fuel	925.39
Check	01/14/2025	160456	Interstate Billing Service, Inc	Ref# 3039831919 Dash Switch Unit 9125	156.96
Check	01/14/2025	160466	KO Fleet Maintenance, Inc	Inv# 39088 Diagnosis Check Steering Wheel Unit 9121	122.65
Check	01/14/2025	160492	Rush Truck Centers	Inv# 3039831919 Headlight Rocker Switch	156.96

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Type	Date	Num	Name	Memo	Amount
Check	01/21/2025	160543	Hopkins Ford	Inv# 699099/1 9121 Repair, Tires, Rotors Brake Lining	2,539.96
Check	01/21/2025	160545	Village of Hanover Park (Fuel)	Inv# 2024-00018045 Balance Due Sept	184.47
Check	01/21/2025	160545	Village of Hanover Park (Fuel)	Inv# 2024-00018045 Balance Due Oct	321.80
Check	01/28/2025	160648	Village of Hanover Park (Fuel)	Inv# 2024-00018050 Dec 24 Fuel	862.18
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Vehicle battery	158.19
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Motoroil	47.48
Check	02/25/2025	161052	Emergency Vehicle Service Inc	Inv# 13524 Unit 9125 Tower Repair	2,167.40
Check	02/25/2025	161059	KO Fleet Maintenance, Inc	Inv# 39207 Preventive Maintenance HTES Unit 9125	619.76
Check	03/04/2025	161134	Village of Hanover Park (Fuel)	Inv# 2024-00018045 Sept Balance	25.00
Check	03/04/2025	161134	Village of Hanover Park (Fuel)	Inv# 2024-00018047 Oct Balance	25.00
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Truck scale for updated specifications (1)	14.00
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Truck scale for updated specifications (2)	28.00
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Truck scale for updated specifications (1)	14.00
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Collision repair for Unit 9124	4,541.50
Check	03/10/2025	161245	Hopkins Ford	Inv# 700810/2 Replacement Battery Squad 9122	252.90
Check	03/12/2025	161278	Village of Hanover Park (Fuel)	Inv# 2025-00018007 Feb Balance	884.26
Check	03/18/2025	161323	KO Fleet Maintenance, Inc	Inv# 39154 Preventive Maintenance HTES Squad 9122	600.42
Check	03/18/2025	161334	Preventative Maintenance Systems, Inc	Inv# 031325 Fuel Cap Repair	1,033.97
Bill	03/29/2025		JP Morgan Chase	Toll fees	25.43
Bill	03/29/2025		JP Morgan Chase	Air filter for Honda generator	36.00
Bill	03/29/2025		JP Morgan Chase	LED light	171.31
Bill	03/30/2025	700477/1	Hopkins Ford	Preventative Maintenance Unit 9133	138.24
Bill	03/30/2025	2025-00018009	Village of Hanover Park (Fuel)	March 2025 Fuel	896.96
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Vehicle decal	250.00

Total 1014813 · Vehicle Fuel & Maintenance

59,882.06

1014814 · Communications

Check	04/19/2024	156627	Motorola Solutions Inc	Inv# 8310720240301 Starcom	678.00
Check	05/03/2024	156833	Verizon Wireless (00002)	Acct 742025529-002 Emergency Services (E Drone Device)	86.07
Check	05/07/2024	156838	DU-COMM	Annual Dispatch Fee Dispatch Service 5/1/24-4/30/25	11,940.52
Check	05/17/2024	157013	Motorola Solutions Inc	Inv# 8383320240403 Starcom	678.00
Check	06/05/2024	157216	Verizon Wireless (00002)	Acct 742025529-002 Emergency Services (ES Drone Device)	142.49
Check	06/26/2024	157567	Emergency Services Marketing Corp., Inc.	Inv #2292 Yearly Subscription	660.00
Check	06/26/2024	157575	Motorola Solutions Inc	Inv# 8458520240501 Starcom June 2024	678.00
Check	06/28/2024	157617	Verizon Wireless (00002)	Acct 742025529-002 Emergency Services (ES Drone Device)	122.08
Check	07/05/2024	CC May 24	JP Morgan Chase	Sign-Up Genius - Annual Fee	269.89
Check	07/22/2024	157933	Motorola Solutions Starcom21 Network	Inv# 8528720240604 Monthly Radio Fee - July	0.00
Check	07/23/2024	157941	Motorola Solutions Starcom21 Network	Inv# 8528720240604 Monthly Radio Fee - July	788.00
Check	07/30/2024	158101	Verizon Wireless (00002)	Acct 742025529-0002 Emergency Services (ES Drone Device)	122.11
Check	08/16/2024	158334	Motorola Solutions Inc	Inv# 8618620240701 Starcom July 2024	788.00
Check	09/13/2024	158712	Verizon Wireless (00002)	Acct 742025529-0002 Emergency Services (ES Drone Device)	122.11
Check	09/26/2024	158923	Motorola Solutions Starcom21 Network	Inv# 8528720240604 Monthly Radio Fee - September	814.00
Check	09/26/2024	158931	Verizon Wireless	Inv #9974185519 8/19/24-9/18/24 Emergency Services	122.14
Check	10/22/2024	159281	Motorola Solutions Starcom21 Network	Inv# 8792120240903 Starcom Nov 2024	814.00
Check	11/01/2024	159525	Verizon Wireless (00002)	Acct 742025529-0002 Emergency Services (ES Drone Device)	122.15
Check	11/20/2024	159721	Motorola Solutions Starcom21 Network	Inv# 8870920241001 Starcom Nov 2024	814.00
Check	11/26/2024	159899	Verizon Wireless	Monthly Invoice 11/2024 Emergency Services	122.15
Check	12/13/2024	160091	Chicago Communications	Inv# 356735 Radio Programming	990.00

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Type	Date	Num	Name	Memo	Amount
Check	12/18/2024	160122	Motorola Solutions Starcom21 Network	Inv# 8949520241101 Starcom Dec 2024	814.00
Check	01/03/2025	160298	Verizon Wireless (00002)	Acct 742025529-0002 Emergency Services (ES Drone Device)	122.15
Check	01/14/2025	160478	Motorola Solutions Inc	Inv# 9021820241202 Radio Subscription Jan 2025	840.00
Check	01/31/2025	160718	Verizon Wireless (00002)	Acct 742025529-0002 Emergency Services (ES Drone Device)	122.17
Check	02/25/2025	161064	Motorola Solutions Inc	Inv #8230495337 Radio Subscription Feb	856.00
Check	03/12/2025	161297	Verizon Wireless (00002)	Emergency Services (ES Drone Device) 1/19/25-2/18/25	122.17
Check	03/18/2025	161326	Michael Crews	Cell Phone Reimbursement April 24 - April 25	600.00
Check	03/21/2025	161510	Motorola Solutions Inc	Inv #9176220250203 Radio Subscription Feb	716.00
Bill	03/29/2025	8716020240801	Motorola Solutions Starcom21 Network	Sept 2024 Starcom Fee	814.00
Total 1014814 · Communications					25,880.20
1014815 · Emergency Ops Center					
Check	06/09/2024	CC April 24	JP Morgan Chase	Primo Water - Water for Station	-7.98
Check	06/09/2024	CC April 24	JP Morgan Chase	Primo Water - Water for Station	23.67
Check	07/05/2024	CC May 24	JP Morgan Chase	Primo Water - Water for Station	35.00
Check	07/05/2024	CC May 24	JP Morgan Chase	Primo Water - Water for Station	29.85
Check	08/09/2024	CCJune 24	JP Morgan Chase	Primo Water - Water for Station	28.82
Check	08/09/2024	CCJune 24	JP Morgan Chase	Primo Water - Water for Station	23.67
Total 1014815 · Emergency Ops Center					133.03
1014891 · Health Insurance					
Check	04/05/2024	156389	Blue Cross Blue Shield	Major Medical Premium - April 24	930.83
Check	04/19/2024	156636	Blue Cross Blue Shield	Major Medical Premium - May 24	930.83
Check	06/14/2024	157396	Blue Cross Blue Shield	Major Medical Premium June	930.83
Check	06/26/2024	ACH 9.10.24	Blue Cross Blue Shield	Major Medical Premium July 2024	930.83
Check	07/19/2024	157926	Blue Cross Blue Shield	Major Medical Premium August 2024	2,806.10
Check	08/27/2024	158467	Blue Cross Blue Shield	Major Medical Premium September 2024	1,165.74
Check	09/24/2024	158903	Blue Cross Blue Shield	Major Medical Premium October 2024	1,165.74
Check	10/30/2024	159485	Blue Cross Blue Shield	Major Medical Premium November 2024	1,165.74
Check	11/26/2024	159878	Blue Cross Blue Shield	Major Medical Premium December 2024	1,165.74
Check	12/13/2024	160115	United Healthcare	Major Medical Premium - Jan 25	1,166.54
Check	01/31/2025	160721	United Healthcare	Major Medical Premium	1,166.54
Check	02/11/2025	160902	United Healthcare	Major Medical Premium	1,166.54
Total 1014891 · Health Insurance					14,692.00
1014892 · Dental, Vision & Life Insurance					
Check	04/05/2024	156387	Vision Service Plan	Vision Insurance Premium - April 2024	8.99
Check	04/19/2024	156621	Euclid Managers	Monthly Dental/Life Insurance Premium	140.78
Check	04/19/2024	156634	Vision Service Plan	Vision Insurance Premium	8.99
Check	06/14/2024	157414	Euclid Managers	Monthly Dental/Life Insurance Premium	140.78
Check	06/14/2024	157429	Vision Service Plan	Vision Insurance Premium	8.99
Check	06/28/2024	157618	Vision Service Plan	Vision Insurance Premium	8.99
Check	07/03/2024	157661	Euclid Managers	Monthly Dental/Life Insurance Premium July 2024	140.78
Check	07/16/2024	157847	Euclid Managers	Monthly Dental/Life Insurance Premium Aug 2024	289.07
Check	07/19/2024	157919	Vision Service Plan	Vision Insurance Premium	8.99
Check	08/16/2024	158328	Euclid Managers	Monthly Dental/Life Insurance Premium Sept 2024	51.55
Check	08/27/2024	158509	Vision Service Plan	Vision Insurance Premium	8.99

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Type	Date	Num	Name	Memo	Amount
Check	09/24/2024	158896	Vision Service Plan	Vision Insurance Premium	8.99
Check	09/26/2024	158919	Euclid Managers	Monthly Dental/Life Insurance Premium Oct 2024	51.55
Check	11/01/2024	159505	Euclid Managers	Monthly Dental/Life Insurance Premium	51.55
Check	11/01/2024	159524	Vision Service Plan	Vision Insurance Premium	8.99
Check	11/26/2024	159886	Euclid Managers	Monthly Dental/Life Insurance Premium December 2024	51.55
Check	11/26/2024	159898	Vision Service Plan	Vision Insurance Premium Dec 2024	8.99
Check	01/03/2025	160272	Euclid Managers	Monthly Dental/Life Insurance Premium January 2025	51.55
Check	01/03/2025	160299	Vision Service Plan	Vision Insurance Premium Jan 2025	8.99
Check	01/17/2025	160531	Euclid Managers	Monthly Dental/Life Insurance Premium February 2025	51.55
Check	01/31/2025	160719	Vision Service Plan	Vision Insurance Premium	8.99
Check	02/26/2025	161080	Euclid Managers	Monthly Dental/Life Insurance Premium March 2025	51.55
Check	02/26/2025	161087	Vision Service Plan	Vision Insurance Premium March 2025	8.99
Total 1014892 · Dental, Vision & Life Insurance					1,180.14
1014893 · Unemployment					
Check	05/29/2024	157157	Illinois Counties Risk Management Trust	Inv #S-INV002609 Unemployment Premium - ES	177.55
Check	08/13/2024	158261	Illinois Counties Risk Management Trust	Inv #S-INV003289 2nd Quarter Unemployment Premium	67.66
Check	11/20/2024	159686	Illinois Counties Risk Management Trust	Inv #S-INV003565 3rd Quarter Unemployment Premium	42.15
Check	02/25/2025	161077	Illinois Counties Risk Management Trust	Inv #S-INV001000462 4rd Quarter Unemployment Premium	35.33
Total 1014893 · Unemployment					322.69
Total 101ES · ES - Expenditures					197,280.31
101ISE · Insurance & Employee Benefits					
1014411 · Employee Assistance Program					
Check	06/14/2024	157413	CuraLinc LLC	Inv# 46606 SupportLinc Employee Assistance Program	484.80
Check	09/04/2024	158635	CuraLinc LLC	Inv# 50685 SupportLinc Employee Assistance Program Q4 Oct-Dec 2024	484.80
Check	12/11/2024	160073	CuraLinc LLC	Inv# 52399 SupportLinc Employee Assistance Program Q1 Jan-March 2025	484.80
Total 1014411 · Employee Assistance Program					1,454.40
1014503 · General Insurance					
Check	05/06/2024	CC Apr 24	JP Morgan Chase	State of Illinois liquor license renewal fee 2024	613.50
Check	05/06/2024	CC Apr 24	JP Morgan Chase	Local liquor license renewal fee 2024	1,288.37
Check	05/06/2024	CC Apr 24	JP Morgan Chase	Liquor license permit bond 2/2024 - 2/2025	50.00
Check	06/12/2024	157392	Arachas Group LLC	Inv #37469 Active Assailant Coverage Annual Premium 2024-2025	13,068.00
Check	06/14/2024	157399	Illinois Counties Risk Management Trust	Property Liability Workers Comp	78,662.00
Check	08/16/2024	158346	Arachas Group LLC	Inv# 39238 Annual Cyber Liability Policy 8.24-8.25	7,752.00
Check	12/10/2024	159949	RLI Surety	Inv# 0277404 Liquor License Permit Bond 2/25-2/26	50.00
Check	12/13/2024	160089	Arachas Group LLC	Inv# 41730 Annual Drone Insurance	4,864.00
Check	12/13/2024	160112	Illinois Counties Risk Management Trust	Member# 001000462 50% Of Annual Property Liability Workers Comp	85,094.00
Check	12/31/2024	160251	Illinois State Treasurers Office	Unclaimed Property Old Checks	14,968.94
Total 1014503 · General Insurance					206,410.81
1014507 · Flex Plan & 457 Plan					
Check	04/19/2024	156638	The Retirement Advantage, Inc	Inv# 0451572 TRA Admin/Technology Fee	175.00
Check	07/16/2024	157853	The Retirement Advantage, Inc	Inv# 0460521-IN TRA Admin/Technology Fee	175.00

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Type	Date	Num	Name	Memo	Amount
Check	10/29/2024	159367	The Retirement Advantage, Inc	Inv# 0469224-IN TRA 457B Admin/Technology Fee	175.00
Check	01/17/2025	160538	The Retirement Advantage, Inc	Inv# 0477864-IN TRA 457B Admin/Technology Fee	175.00
Total 1014507 · Flex Plan & 457 Plan					700.00
1014513 · Employee Wellness					
Check	06/09/2024	CC April 24	JP Morgan Chase	Jewel Osco - Employee Wellness Food	42.49
Check	07/05/2024	CC May 24	JP Morgan Chase	Jewel Osco - Employee Wellness Food	48.44
Check	08/20/2024	158362	McKesson Medical Surgical	Inv# 22477579 Employee Flu Shots (30)	789.26
Check	09/06/2024	CC July 24	JP Morgan Chase	Jewel - Employee Wellness Food	50.89
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Jewel - Employee wellness food	47.18
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Jewel - Employee wellness food	49.30
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Lunch For Lunch & Learn (15)	255.92
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Employee Wellness Food	52.45
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Employee Wellness Food	49.03
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Employee Wellness food	51.80
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Employee Wellness food	40.42
Check	12/04/2024	159917	Quest Diagnostics	Inv #9212270622 Employee Wellness labs	549.67
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Panera Bread - Lunch & Learn (20)	346.12
Check	01/29/2025	160691	Quest Diagnostics	Inv #9211792004 Employee labs	202.51
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Employee wellness food	48.64
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Lunch for Lunch and Learn (20)	290.34
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Employee wellness food	47.08
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Employee wellness food	60.64
Bill	03/29/2025		JP Morgan Chase	Employee wellness food	47.35
Total 1014513 · Employee Wellness					3,069.53
1014514 · Employee Recognition					
Check	08/06/2024	158140	Big Tent Events	Inv# 86673 Tables & Chairs 2024 All Staff Picnic	471.48
Check	08/09/2024	CC June 24	JP Morgan Chase	Amazon - Employee Recognition Gift Card	15.00
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Target - Supplies for All Staff Employee Luncheon	151.57
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Dollar Tree - Supplies for All Staff Employee Luncheon	38.75
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Jewel - Supplies for All Staff Employee Luncheon	96.48
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Just Kabobs - Annual Employee Appreciation Lunch (75)	852.38
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Moretti's - Down Payment for Employee Appreciation Luncheon	200.00
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Pen gift boxes for Employee Service Awards	14.84
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Employee Service Recognition	54.99
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Annual Employee Award Gifts (3)	300.00
Check	02/14/2025	160917	The Finer Line, Inc	Inv# 98209 Employee Recognition Awards (12)	860.14
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Annual Employee Appreciation Luncheon (65)	3,430.06
Check	03/07/2025	CC Jan 25	JP Morgan Chase	ILCMA Conference Lodging (Barr) (2 nights)	324.80
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Employee recognition (OCH and Social Services)	63.44
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Annual Staff Appreciation Luncheon - Retirement Recognition Flowers (3)	31.30
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Annual Awards Reception Refreshments	59.98
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Annual Hanover Township Awards Reception	560.27
Bill	03/29/2025		JP Morgan Chase	Youth & Family Services Retirement catering (90)	1,375.79
Bill	03/29/2025		JP Morgan Chase	Houdek Retirement Party Refreshments	124.26
Bill	03/29/2025		JP Morgan Chase	Houdek Retirement Gift	132.00

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Type	Date	Num	Name	Memo	Amount
Total 1014514 · Employee Recognition					9,157.53
Total 101ISE · Insurance & Employee Benefits					220,792.27
101LEA · Legal & Auditing					
1014501 · Auditing					
Check	06/28/2024	157628	Lauterbach & Amen, LLP	Inv 92154 - FY24 Audit Services	11,400.00
Check	07/17/2024	157883	Lauterbach & Amen, LLP	Inv #91343 FY24 Audit Partial Payment	1,000.00
Check	09/24/2024	158880	Lauterbach & Amen, LLP	Inv# 95446 FY24 Audit Services Final Billing	2,000.00
Total 1014501 · Auditing					14,400.00
1014502 · Legal Services					
Check	05/14/2024	156866	Airdo Werwas LLC	Inv# 190-0001-40403 Legal Fees	19,283.87
Check	05/14/2024	156866	Airdo Werwas LLC	Inv# 190-0018-40404 Legal Fees	1,260.00
Check	06/14/2024	157397	Airdo Werwas LLC	Inv# 190-0001-40720 Legal Fees	12,251.04
Check	06/14/2024	157397	Airdo Werwas LLC	Inv# 190-0002-40721 Legal Fees	497.70
Check	06/14/2024	157397	Airdo Werwas LLC	Inv# 190-0018-40723 Legal Fees	540.00
Check	06/14/2024	157397	Airdo Werwas LLC	Inv# 190-0019-40724 Legal Fees	338.10
Check	07/10/2024	157824	Airdo Werwas LLC	Inv# 190-0001-40755 Legal Fees	2,600.40
Check	07/10/2024	157824	Airdo Werwas LLC	Inv# 190-0018-40756 Legal Fees	3,039.75
Check	08/16/2024	158351	Airdo Werwas LLC	Inv# 190-0001-41057 Legal Fees	7,492.10
Check	08/16/2024	158351	Airdo Werwas LLC	Inv# 190-0018-41059 Legal Fees	6,330.45
Check	09/13/2024	158713	Airdo Werwas LLC	Inv# 190 0001 41250 Legal Fees	4,815.32
Check	09/13/2024	158713	Airdo Werwas LLC	Inv# 190 0018 41254 Legal Fees	3,365.85
Check	09/13/2024	158713	Airdo Werwas LLC	Inv# 190 0005 41252 Legal Fees	1,024.80
Check	09/13/2024	158713	Airdo Werwas LLC	Inv# 190 0002 41251 Legal Fees	270.00
Check	09/13/2024	158713	Airdo Werwas LLC	Inv# 190 0019 41255 Legal Fees	135.00
Check	10/11/2024	159157	Airdo Werwas LLC	Inv# 190-0001-41488 Legal Fees	10,687.90
Check	10/11/2024	159157	Airdo Werwas LLC	Inv# 190-0019-41491 Legal Fees	3,015.57
Check	10/11/2024	159157	Airdo Werwas LLC	Inv# 190-0005-41489 Legal Fees	2,567.50
Check	11/20/2024	159658	Airdo Werwas LLC	Inv #190-0001-41900 October 2024 Legal Fees	9,105.08
Check	11/20/2024	159658	Airdo Werwas LLC	Inv #190-0024-41903 October 2024 Legal Fees	2,025.00
Check	11/20/2024	159658	Airdo Werwas LLC	Inv #190-0002-41901 October 2024 Legal Fees	405.15
Check	11/26/2024	160113	Airdo Werwas LLC	Inv# 190-0002-42087 Legal Fees	0.00
Check	11/26/2024	160113	Airdo Werwas LLC	Inv #190-0024-42090 Legal Fees	0.00
Check	11/26/2024	160113	Airdo Werwas LLC	Inv #190-0026-42123 Legal Fees	0.00
Check	11/26/2024	160113	Airdo Werwas LLC	Inv #190-0005-42088 Legal Fees	0.00
Check	11/26/2024	160113	Airdo Werwas LLC	Inv# 190-0001-42121 Legal Fees	0.00
Check	11/26/2024	160113	Airdo Werwas LLC	Inv# 190-0007-42089 Legal Fees	0.00
Check	11/26/2024	160113	Airdo Werwas LLC	Inv# 190-0025-42122 Legal Fees	0.00
Check	12/13/2024	160114	Airdo Werwas LLC	Inv# 190-0002-42087 Legal Fees	393.30
Check	12/13/2024	160114	Airdo Werwas LLC	Inv #190-0024-42090 Legal Fees	6,494.71
Check	12/13/2024	160114	Airdo Werwas LLC	Inv #190-0026-42123 Legal Fees	2,475.00
Check	12/13/2024	160114	Airdo Werwas LLC	Inv #190-0005-42088 Legal Fees	339.15
Check	12/13/2024	160114	Airdo Werwas LLC	Inv# 190-0001-42121 Legal Fees	11,982.78
Check	12/13/2024	160114	Airdo Werwas LLC	Inv# 190-0025-42122 Legal Fees	405.00
Check	01/17/2025	160541	Airdo Werwas LLC	Inv# 190-0001-42339 Legal Fees	9,442.92
Check	01/17/2025	160541	Airdo Werwas LLC	Inv #190-0019-42341 Legal Fees	972.30

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Type	Date	Num	Name	Memo	Amount
Check	01/17/2025	160541	Airdo Werwas LLC	Inv #190-0025-42343 Legal Fees	1,400.00
Check	01/17/2025	160541	Airdo Werwas LLC	Inv #190-0005-42340 Legal Fees	360.00
Check	01/17/2025	160541	Airdo Werwas LLC	Inv# 190-0024-42342 Legal Fees	4,573.80
Check	01/17/2025	160541	Airdo Werwas LLC	Inv# 190-0026-42344 Legal Fees	5,584.80
Check	02/14/2025	160931	Airdo Werwas LLC	Inv# 190-0001-42579 Legal Fees	6,072.09
Check	02/14/2025	160931	Airdo Werwas LLC	Inv #190-0019-42583 Legal Fees	112.50
Check	02/14/2025	160931	Airdo Werwas LLC	Inv #190-0025-42586 Legal Fees	2,070.30
Check	02/14/2025	160931	Airdo Werwas LLC	Inv #190-0002-42580 Legal Fees	327.60
Check	02/14/2025	160931	Airdo Werwas LLC	Inv# 190-0023-42584 Legal Fees	1,564.65
Check	02/14/2025	160931	Airdo Werwas LLC	Inv# 190-0005-42581 Legal Fees	2,140.50
Check	02/14/2025	160931	Airdo Werwas LLC	Inv# 190-0024-42585 Legal Fees	6,438.00
Check	03/18/2025	161350	Airdo Werwas LLC	Inv# 190-0001-42863 Legal Fees	14,991.25
Check	03/18/2025	161350	Airdo Werwas LLC	Inv# 190-0002-42864 Legal Fees	63.00
Check	03/18/2025	161350	Airdo Werwas LLC	Inv# 190-0005-42865 Legal Fees	2,751.30
Check	03/18/2025	161350	Airdo Werwas LLC	Inv# 190-0019-42867 Legal Fees	642.45
Check	03/18/2025	161350	Airdo Werwas LLC	Inv# 190-0023-42868 Legal Fees	184.05
Bill	03/31/2025	190-0001-42985	Airdo Werwas LLC	Legal Fees	10,444.10
Bill	03/31/2025	190-024-42989	Airdo Werwas LLC	Legal Fees	180.90
Bill	03/31/2025	190-0002-42986	Airdo Werwas LLC	Legal Fees	528.15
Bill	03/31/2025	190-0005-43004	Airdo Werwas LLC	Legal Fees	6,765.00
Bill	03/31/2025	190-0023-42988	Airdo Werwas LLC	Legal Fees	520.65
Total 1014502 · Legal Services					191,270.83
Total 101LEA · Legal & Auditing					205,670.83
101MAIN · Facilities Maintenance					
1014200 · Salaries					
Check	06/28/2024	157619	Verify (XHANOV)	Inv# 1597373 Background Checks	54.00
Total 1014200 · Salaries					54.00
1014202 · Office Supplies					
Check	06/12/2024	157353	Home Depot, The 7816	Hooks and mounting tape	41.93
Check	06/12/2024	157366	Elite Document Solutions	Inv# 9176 Copies April 2024	1.87
Check	06/12/2024	157366	Elite Document Solutions	Inv# 9185 Copies May 2024	1.53
Check	07/03/2024	157660	Elite Document Solutions	Inv# 9237 Copies June 2024	0.30
Check	07/17/2024	157879	Staples	Inv #6005665272 Ink	57.98
Check	08/27/2024	158506	Staples	Inv# 6009049131 5 Desk Calendars	38.95
Check	09/06/2024	CC July24	JP Morgan Chase	Amazon - Table for Facilities & Road Maint. Director's Office	72.98
Check	09/13/2024	158700	Elite Document Solutions	Inv# 9327 Copies July/Aug	2.61
Check	10/11/2024	159135	Elite Document Solutions	Inv# 9377 Copies Sept	0.74
Check	11/20/2024	159682	Elite Document Solutions	Inv# 9464 Copies October	2.10
Check	12/13/2024	160094	Elite Document Solutions	Inv# 9498 Copies November	1.64
Check	02/07/2025	CC Dec 24	JP Morgan Chase	SD card reader, (2) 4 port USB hubs	46.55
Check	02/14/2025	160916	Elite Document Solutions	Inv# 1069 Copy Charges	0.11
Check	02/25/2025	161051	Elite Document Solutions	Inv# 1127 Copies January 2025	0.02
Check	02/25/2025	161051	Elite Document Solutions	Inv# 1127 Copies January 2025	0.06
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Clear label tape for label maker	25.97
Bill	03/29/2025		JP Morgan Chase	Notebook	5.98

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Type	Date	Num	Name	Memo	Amount
Bill	03/29/2025		JP Morgan Chase	Replacement printer for Director Hanson	195.02
Bill	03/29/2025		JP Morgan Chase	Anti-slip pads for desk chair mat	23.98
Bill	03/29/2025		JP Morgan Chase	Ink refill for Director Hanson printer	28.58
Bill	03/29/2025		JP Morgan Chase	FOB stock (100) for access systems	69.00
Bill	03/30/2025	INV1235	Elite Document Solutions	Inv# 1235 Copy Charges March	31.63
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Printer cable, cable covers	40.34
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Acrylic panel for room labels	6.89
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Floor cable cover, wall plate "staff only"	47.51
Total 1014202 · Office Supplies					744.27
1014204 · Janitorial Supplies - Elgin					
Check	08/09/2024	CCJune 24	JP Morgan Chase	Amazon - Supplies for New Directors Office	160.69
Total 1014204 · Janitorial Supplies - Elgin					160.69
1014205 · Janitorial Supplies					
Check	04/03/2024	156350	Bade Supply	Inv #83232 Multifold, roll towels, toliet paper, liners	409.36
Check	04/03/2024	156356	State Chemical	Inv #903283727 Floor cleaner, spray bottles	192.03
Check	04/19/2024	156618	Bade Supply	Inv #84176 Multifold, roll towels, toliet paper, liners	604.65
Check	04/19/2024	156618	Bade Supply	Inv #84145 Toilet Seat Covers	127.88
Check	05/01/2024	156789	Bade Supply	Inv #84966 Hand soap dispenser	15.00
Check	05/28/2024	157047	Bade Supply	Inv# 85737 Multi Fold Towels, Toilet Paper	295.96
Check	06/26/2024	157551	Bade Supply	Inv# 87081 Multi Fold Towels, roll towels, liners	442.52
Check	07/02/2024	157659	State Chemical	Inv #903399136 Floor Soap, Car Wash Soap	408.48
Check	07/17/2024	157862	Bade Supply	Inv #87839 Toilet tissue, hand soap, can liners	243.40
Check	07/24/2024	158055	Bade Supply	Inv #88621 Hand soap, liners, multi-fold towels, floor pads	712.31
Check	08/02/2024	158116	Bade Supply	Inv #88952 Towels/Toilet Paper	203.76
Check	08/16/2024	158318	Bade Supply	Inv# 89180 Air Freshener/Floor Pads	136.76
Check	08/27/2024	158474	Bade Supply	Inv# 89826 Roll Towels, Toilet Paper, Liners, Air Freshner, Soap	811.50
Check	09/13/2024	158709	State Chemical	Inv# 903483431 Floor Cleaning Soap	192.03
Check	09/13/2024	158710	Home Depot, The 7816	Carpet Cleaner	38.91
Check	09/24/2024	158866	Bade Supply	Inv# 90890 Hand Sanitizer, Soap	204.80
Check	09/27/2024	158935	Bade Supply	Inv# 91434 Towels/Toilet paper/Can Liners	526.71
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Dust & Mop Replacement Pad	72.98
Check	11/25/2024	159843	Bade Supply	Inv #93404 Toilet paper, facial tissue, towels, soap, gloves	443.18
Check	11/25/2024	159843	Bade Supply	Inv #93479 Toilet seat covers	117.88
Check	11/25/2024	159843	Bade Supply	Inv #93852 Facial tissues	233.28
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Replacement carpet cleaner hose	29.73
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Tissue (24 boxes)	77.70
Check	12/10/2024	159941	Menards - Hanover Park	Inv# 35093 Mop Head	8.98
Check	12/13/2024	160103	State Chemical	Inv# 903599408 Floor Cleaning Soap	192.03
Check	01/03/2025	160254	Bade Supply	Inv# 93480 Paper Towels, Liners, WD-40	605.80
Check	01/03/2025	160254	Bade Supply	Inv# 94677 Liners, Hand Soap, Paper Towels, Towels	475.29
Check	01/03/2025	160259	Bade Supply	Inv# 93480 Hand Towels/Can Liners	605.80
Check	01/03/2025	160296	State Chemical	Inv# 903606167 Spray Bottles	41.07
Check	01/28/2025	160651	Bade Supply	Inv# 95893 Toilet Paper, Multi-Fold Towels, Liners	474.89
Check	02/11/2025	160838	Bade Supply	Inv# 96746 Hand Soap	142.04
Check	03/18/2025	161304	Bade Supply	Inv# 97490 Air Fresheners	43.89
Check	03/18/2025	161304	Bade Supply	Inv# 97507 Toilet Paper, Towels, Liners, Gloves	284.46

Hanover Township Board Audit Report

April 2024 through March 2025

Type	Date	Num	Name	Memo	Amount
Bill	03/31/2025	98306	Bade Supply	Towels, Liners, Bleach, Toilet Paper	271.40
Bill	03/31/2025	98752	Bade Supply	Inv# 98752 Toilet Seat Covers	19.00
Total 1014205 · Janitorial Supplies					9,705.46
1014209 · Building Contracts					
Check	04/11/2024	156444	Anderson Pest Solutions	Inv #59606489 Annual Contract FY25 Senior Center	972.00
Check	04/11/2024	156444	Anderson Pest Solutions	Inv #59606490 Annual Contract FY25 Astor Ave	842.40
Check	04/11/2024	156445	A Plus Exhaust Hood and Duct Cleaning	Inv# 30931 Annual Senior Center Kitchen Hood Cleaning	352.00
Check	04/11/2024	156444	Anderson Pest Solutions	Inv #60076967 Annual Contract FY25 IWC	842.40
Check	04/19/2024	156622	Fox Valley Fire & Safety	Inv# 678281 Annual Fire Alarm Inspection	941.35
Check	04/19/2024	156622	Fox Valley Fire & Safety	Inv# 676929 Annual Fire Extinguisher Inspection	252.75
Check	05/01/2024	156797	World Security & Control, Inc	Inv# 33926 Fire alarm inspection - Senior Center	0.00
Check	06/12/2024	157361	Buckeye Power Sales Co Inc	Inv #PSV374861 Annual generator monitoring contract Senior Center	365.00
Check	06/12/2024	157377	Midwest Mechanical	Inv# 137843 HVAC Quarterly Maintenance	1,518.00
Check	06/26/2024	157560	Fox Valley Fire & Safety	Inv #692790 Senior Center sprinkler testing and inspection	1,008.00
Check	08/06/2024	158135	Midwest Mechanical	Inv# MC0000136319 3/1-5/31 Preventative Maintenance Contract	1,518.00
Check	09/13/2024	158705	Midwest Mechanical	Inv# MC0000139680 HVAC Preventive Maintenance Sept-Nov	1,578.00
Check	09/24/2024	158893	TK Elevator Corp	Inv# 3008086497 Annual IWC Elevator Maintenance Contract	1,585.32
Check	03/18/2025	161333	Otis Elevator Company	Inv# CY19569001 Annual Elevator Inspection	475.00
Bill	03/29/2025		JP Morgan Chase	Wiring harness - large trailer	39.13
Total 1014209 · Building Contracts					12,289.35
1014210 · Building Maintenance - Town					
Check	06/09/2024	CC April 24	JP Morgan Chase	Poly Bean Refill Packs for OCH Sound Proofing (3)	132.69
Check	06/12/2024	157367	Fox Valley Fire & Safety	Inv #IN00688918 June security Town Hall	386.40
Check	06/14/2024	157420	Johnson Controls Security Solutions	Inv# 40258770 Semi Annual Securitiy Billing	593.22
Check	06/26/2024	157569	Johnson Controls Security Solutions	Inv #40258758 July-Sept Security YFS	255.00
Check	06/26/2024	157583	Sherwin-Williams	Inv #4461-3 Ceiling tile touch up paint	7.59
Check	07/05/2024	CC May 24	JP Morgan Chase	SP Nova Color - Paints for COY Garden Mural (3.25 gallons)	470.08
Check	07/17/2024	157873	Home Depot, The 7816	Shelf pins	6.51
Check	07/17/2024	157873	Home Depot, The 7816	Concrete, tapcons	54.39
Check	07/17/2024	157873	Home Depot, The 7816	Concrete, angle brush	24.75
Check	07/17/2024	157874	Johnson Controls Security Solutions	Inv #40150964 June-August Security Senior Center	274.13
Check	07/17/2024	157881	Temperature Equipment Corp	Inv #8164664-00 Town Hall & Road air filters	145.32
Check	07/17/2024	157881	Temperature Equipment Corp	Inv #8164664-00 Town Hall air filters	123.36
Check	08/16/2024	158338	Home Depot, The 7816	Thermostat	29.98
Check	09/13/2024	158710	Home Depot, The 7816	Door Stops	73.70
Check	09/24/2024	158874	Elgin Key & Lock Co., Inc.	Inv# 241377 Admin Keys For Stock	24.60
Check	09/24/2024	158890	Sherwin-Williams	Inv# 3761-7 Exterior Paint - COY Garden	40.36
Check	09/27/2024	158939	Johnson Controls Security Solutions	Inv# 40561036 YFS Security Monitoring Oct-Dec	255.00
Check	10/08/2024	159101	Sherwin-Williams	Inv# 8189-6 Paint, Roller Tray, Brushes etc for COY Garden	131.09
Check	10/08/2024	159101	Sherwin-Williams	Inv# 3857-3 Paint Drop Cloths	50.98
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Amazon - Replacement faucet - Town Hall janitor sink	96.92
Check	10/11/2024	159137	Home Depot, The 7816	Thermostat	24.98
Check	10/29/2024	159365	Sherwin-Williams	Inv# 8859-4 Mini-Rollers Town Hall Paint Touch Ups	0.00
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Thermostat - Assessor's Office	23.44
Check	11/25/2024	159842	Anderson Pest Solutions	Inv #476281C Annual Contract FY25 Town Hall	972.00
Check	11/25/2024	159855	Elgin Key & Lock Co., Inc.	Inv #241743 Requested keys cut for Hanover Landings office cabinet	9.00

Hanover Township Board Audit Report

April 2024 through March 2025

Type	Date	Num	Name	Memo	Amount
Check	11/25/2024	159858	GDK Builder Services, Inc	Inv #101371 Replacement glass	460.00
Check	12/18/2024	160130	Home Depot, The 7816	Assessor office ballast, lamp holder	79.91
Check	12/18/2024	160130	Home Depot, The 7816	Town Hall office doors temporary shades	42.00
Check	01/03/2025	160278	Johnson Controls Security Solutions	Inv# 40860792 Security Monitorng - Town Hall	593.22
Check	01/03/2025	160278	Johnson Controls Security Solutions	INV# 40860777 Security Monitoring - YFS	255.00
Check	01/15/2025	160516	Mark Your Space, Inc.	Inv #INV-11622 Frosted doors (4) town hall	625.00
Check	01/22/2025	160646	Sherwin-Williams	Inv# 8859-4 Mini-Rollers Town Hall Paint Touch Ups	12.06
Check	01/31/2025	160717	Home Depot, The 7816	Blade Pack	49.76
Check	01/31/2025	160717	Home Depot, The 7816	Adapter	0.66
Check	02/11/2025	160873	Menards - West Chicago	Inv# 13595 Cove Transition Office Threshold	19.47
Check	02/11/2025	160873	Menards - West Chicago	Inv# 14181 Closet Spud, O-Ring	10.38
Check	02/11/2025	160873	Menards - West Chicago	Inv# 14211 Town Hall Men's Toilet Supplies	33.81
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Wall anchor stock - toggle	80.98
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Wall anchor stock - EZ achor	61.60
Check	03/18/2025	161341	Sherwin-Williams	Inv# 2773-3 Touch Up Paint (Town Hall Lobby)	46.21
Check	03/21/2025	161515	Sherwin-Williams	Inv# 4366-4 Primer/Caulk	82.88
Bill	03/30/2025	3/6/25-4/7/25	Com Ed (8000) ES	Acct #1819128000 3/6/25-4/7/25	24.20
Bill	03/31/2025	3414-3	Sherwin-Williams	Paint/Paint Supplies - YFS Director Office	404.44
Total 1014210 · Building Maintenance - Town					7,087.07
1014211 · Building Maintenance - Senior					
Check	05/17/2024	157018	Sherwin-Williams	Inv# 2372-4 Gift Shop Paint	45.49
Check	05/17/2024	157019	Tierra Environmental Industrial Services	Inv #T-24-4964 Senior Center kitchen grease trap cleanout	165.00
Check	05/28/2024	157050	Fox Valley Fire & Safety	Inv# IN00686863 6 Month Range Hood, Extinguisher System Inspection	236.50
Check	06/09/2024	CC April 24	JP Morgan Chase	Amazon - Chair Mats for YFS Reception Desk (2)	71.90
Check	06/12/2024	157353	Home Depot, The 7816	OCH Exam Room Foam strips	9.33
Check	07/02/2024	157650	Automatic Doors, Inc.	Inv #06-322-X Front Door Repairs Senior Center	450.00
Check	07/17/2024	157873	Home Depot, The 7816	Countertop, rollers, contact cement, brush	96.88
Check	07/17/2024	157873	Home Depot, The 7816	P-trap	4.68
Check	07/17/2024	157873	Home Depot, The 7816	Sewer flies, strips & traps	24.94
Check	07/17/2024	157873	Home Depot, The 7816	Pesticide	7.47
Check	07/17/2024	157877	Midwest Mechanical	Inv #112157689 AC Repairs Senior Center	385.65
Check	07/30/2024	158072	Chicago Metro Fire Prevention	Inv# IN00439697 5 Additional Panic Buttons	695.00
Check	08/09/2024	CC June 24	JP Morgan Chase	Amazon - AA Batteries (300) - Stock	77.63
Check	08/16/2024	158321	Canine Detection Inspection Svcs, LLC	Inv# 6571 Bed Bug Inspection	600.00
Check	08/16/2024	158326	Elgin Key & Lock Co., Inc.	Inv# 241203 Cabinet Keys	18.42
Check	08/16/2024	158338	Home Depot, The 7816	Emergency Light	69.97
Check	08/16/2024	158338	Home Depot, The 7816	Pest Control Traps	6.97
Check	08/16/2024	158338	Home Depot, The 7816	Pesticide	48.31
Check	08/16/2024	158338	Home Depot, The 7816	Pest Control Traps	13.94
Check	08/16/2024	158338	Home Depot, The 7816	Credit	-261.53
Check	08/16/2024	158339	Tierra Environmental Industrial Services	Inv# 24-7847 Grease Trap Cleaning	165.00
Check	09/06/2024	CC July24	JP Morgan Chase	Zoro Tools - Performance Security for Senior Center	20.18
Check	09/06/2024	CC July24	JP Morgan Chase	Zoro Tools - Triple Groove Security Supplies for Senior Center	16.56
Check	09/10/2024	158662	Midwest Mechanical	Inv# 112160029 Inspection & Troubleshoot Senior Center	477.00
Check	09/13/2024	158710	Home Depot, The 7816	Pest Control	43.79
Check	09/13/2024	158710	Home Depot, The 7816	Leak Protecing Container	15.48
Check	09/13/2024	158710	Home Depot, The 7816	Hose Repair Materials	71.94

Hanover Township Board Audit Report

April 2024 through March 2025

Type	Date	Num	Name	Memo	Amount
Check	09/26/2024	158926	Otis Elevator Company	Inv# F10000175563 Elevator Inspection	95.00
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Amazon - Drywall patches for Senior Center wall repairs	83.36
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Amazon - Light bulbs - Senior Center can lights	60.71
Check	10/11/2024	159137	Home Depot, The 7816	Pest Control	113.91
Check	10/16/2024	159265	Mark Your Space, Inc.	Inv #INV-11640 LL multi purpose room back door frosted coating	295.00
Check	10/29/2024	159340	Home Depot, The 7816	Inv# 8034050 Bug Spray Senior Center	7.97
Check	10/29/2024	159340	Home Depot, The 7816	Inv# 3642019A Senior Center Light Switch Plate	4.55
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Supplies - Senior Center Lower Level	369.59
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Water Filter - Senior Center Coffee Maker	86.49
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Refund - Touchless Faucet	-82.00
Check	11/25/2024	159854	Diamond Spray Painting, Inc.	Inv #3442 Powder coating Senior Center trash can lids	245.00
Check	11/25/2024	159857	Fox Valley Fire & Safety	Inv #IN00726613 Annual Senior Center fire extinguisher testing	267.85
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Chair mat for Senior Center office (1)	31.95
Check	12/02/2024	CC Oct 24	JP Morgan Chase	AA batteries for Board setup microphones	136.23
Check	12/10/2024	159923	Chicago Metro Fire Prevention	Inv# IN00447331 Panic Button - Senior Center Lower Level	339.98
Check	12/13/2024	160095	Fox Valley Fire & Safety	Inv# 731583 Elevator Monitoring December	388.80
Check	12/13/2024	160097	Imperial Service Systems, Inc	Inv# 173120 Vet's Hall Carpet Cleaning	795.00
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Air Duct Dryer & Chimney Cleaning - Senior Center Repairs	299.00
Check	01/15/2025	160513	Johnson Controls Security Solutions	Inv# 40745285 Security Monitoring Dec-Feb - Senior Center	274.13
Check	01/31/2025	160717	Home Depot, The 7816	Keys	7.94
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Mixing valves - Senior Center main floor washrooms sinks	360.93
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Replacement ADA access buttons (2) Senior Center	77.88
Check	02/07/2025	CC Dec 24	JP Morgan Chase	12" and 16" supply lines - Senior Center washroom valve replacement	136.83
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Tee fittings and 12" supply lines - Senior Center washroom valves	17.83
Check	02/11/2025	160851	Fox Valley Fire & Safety	Inv# 00745332 Senior Center Security Monitoring Feb	314.40
Check	02/11/2025	160873	Menards - West Chicago	Inv# 13016 Men's Washroom Repair Supplies	12.17
Check	02/11/2025	160873	Menards - West Chicago	Inv# 13405 Extension Tube, Carpet Trim, Threaded Tube	27.04
Check	02/11/2025	160873	Menards - West Chicago	Inv# 7809 Door Strikes, Wax Seal	11.77
Check	02/11/2025	160873	Menards - West Chicago	Inv# 13213 Women's Washroom Repair Supplies	14.96
Check	02/11/2025	160882	Tierra Environmental Industrial Services	Inv# T-25-1775 Senior Center Grease Trap Cleanout	165.00
Check	02/25/2025	161063	Menards - West Chicago	Inv# 15143 Dowels, Transition Strip	21.41
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Floor mats for walk-in freezer	99.96
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Laminate sheet for Senior Center Lower Level cabinet repairs	160.75
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Senior Center gift shop light bulbs	29.97
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Replacemnt faucet, duplex outlets - Senior Center kitchen	210.75
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Fireplace Cleanout & Sensor Testing Repairs	359.00
Check	03/18/2025	161310	Elgin Key & Lock Co., Inc.	Inv# 250024 Senior Center - Door Key Stock	17.60
Check	03/18/2025	161310	Elgin Key & Lock Co., Inc.	Inv# 250091 Senior Center Gift Shop Cabinet	11.37
Check	03/18/2025	161321	Johnson Controls Security Solutions	Inv# 41039029 March Security Monitoring	91.37
Check	03/18/2025	161341	Sherwin-Williams	Inv# 2838-4 Touch Up Paint (HDM Wall)	42.79
Check	03/18/2025	161349	Home Depot, The 7816	Inv# 1034534 Light Bulbs	42.28
Check	03/21/2025	161515	Sherwin-Williams	Inv# 0661-2 HDM Room Paint	33.49
Bill	03/29/2025		JP Morgan Chase	32w light bulbs for exterior linging fixtures	85.71

Total 1014211 · Building Maintenance - Senior

9,742.22

1014212 · Building Maintenance - Astor

Check	04/19/2024	156630	Sherwin-Williams	Inv# 1752-8 Paint	41.72
Check	05/21/2024	157030	Johnson Controls Security Solutions	Cust# 6838 Inv# 40150688 Security Monitoring Jun-Aug	274.13

Hanover Township Board Audit Report

April 2024 through March 2025

Type	Date	Num	Name	Memo	Amount
Check	06/09/2024	CC April 24	JP Morgan Chase	Amazon - Replacement Door Threshold for Astor Ave Food Pantry	83.73
Check	07/17/2024	157873	Home Depot, The 7816	Painters tape and sleeves for Astor doors	46.82
Check	07/17/2024	157873	Home Depot, The 7816	Ballast replacement	68.88
Check	07/17/2024	157873	Home Depot, The 7816	Weather stripping	39.93
Check	07/17/2024	157873	Home Depot, The 7816	Replacement trim	269.00
Check	07/17/2024	157876	Menards - West Chicago	Inv #98910 Toilet repair kit	42.81
Check	07/30/2024	158077	Ewing Irrigation Products Inc.	Inv# 22941002 Downspout Extensions Astor Ave	381.57
Check	08/27/2024	158489	Johnson Controls Security Solutions	Inv# 40448811 Sept - Nov Security Monitoring Astor Ave	274.13
Check	09/10/2024	158657	Johnson Controls Security Solutions	Inv# 40449086 Sept - Nov Security Monitoring Astor Ave	274.13
Check	09/13/2024	158710	Home Depot, The 7816	Door Panel Cap	2.78
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Light Bulbs - Astor Ave Community Center	51.87
Check	11/25/2024	159867	Johnson Controls Security Solutions	Inv #40745015 Astor Ave Security Monitoring Dec	274.13
Check	12/18/2024	160130	Home Depot, The 7816	Hardware to secure garabge can lids	13.12
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Amazon - Replacement Exit Light Battery	129.59
Check	02/25/2025	161058	Johnson Controls Security Solutions	Inv# 41038757 March - May Astor Ave Security Monitoring	274.13
Bill	03/29/2025		JP Morgan Chase	20amp outlets (50), shop vacuum bags	111.26
Bill	03/31/2025	23760	House of Doors	Astor Overhead Door Repairs	408.75
Total 1014212 · Building Maintenance - Astor					3,062.48
1014213 · Equipment Maintenance - Town					
Check	11/25/2024	159840	AIS, Inc	Inv #89448 Final installation of YFS additional camera	312.50
Check	11/25/2024	159857	Fox Valley Fire & Safety	Inv #IN00726615 Annual Town Hall fire extinguisher testing	331.45
Check	01/31/2025	160717	Home Depot, The 7816	Duct Tape/Ties	75.78
Check	02/28/2025	161114	S J Carlson Fire Protection	Inv# 46591 Sprinkler Repair - EMA Station	1,731.60
Total 1014213 · Equipment Maintenance - Town					2,451.33
1014214 · Equipment Maintenance - Senior					
Check	04/03/2024	156352	Hi-Lite Electric, Inc.	Inv #15039103 New lobby lighting for Senior Center	2,764.90
Check	04/03/2024	156357	Thompson Elevator Inspection Service Inc	Inv# 24BART-0009 Annual Elevator Inspection Senior Center	41.00
Check	04/24/2024	156660	Midwest Mechanical	INv# 112154272 RTU#1 Senior center HVAC Repair	3,639.00
Check	05/01/2024	156793	Midwest Mechanical	Inv# 112154390 RTU#1 Senior center cold water lines repair	2,518.36
Check	05/01/2024	156793	Midwest Mechanical	Inv #112154424 RTU#1 Senior center return motor maintenance	2,143.29
Check	05/17/2024	157014	Midwest Mechanical	Inv# 112154672 HVAC System Update/Programming	2,204.15
Check	06/12/2024	157363	Chicago Metro Fire Prevention	Inv #IN00434918 Panic Buttons Senior Center	731.13
Check	06/12/2024	157363	Chicago Metro Fire Prevention	Tax Exempt	-36.13
Check	06/12/2024	157387	Tierra Environmental Industrial Services	Inv #T-24-2217 Senior Center kitchen grease trap cleanout	165.00
Check	07/30/2024	158088	Midwest Mechanical	Inv# 112158545 RTU #2 Chilled Water Activation Replacement	2,076.53
Check	09/13/2024	158704	Kool Technologies, Inc.	Inv #11581 Freezer Repair	504.28
Check	09/13/2024	158704	Kool Technologies, Inc.	Tax Exempt# E99980738	-12.67
Check	09/24/2024	158868	Chicago Metro Fire Prevention	Inv# IN00442041 Security Alarm Panel Panic Buttons	736.50
Check	10/11/2024	159137	Home Depot, The 7816	Power Cord	44.77
Check	11/25/2024	159841	American Backflow Prevention, Inc.	Inv #34666 Annual RPZ inspection & testing - Senior Center/ EMA Station	300.00
Check	11/25/2024	159857	Fox Valley Fire & Safety	Inv #IN00726612 Senior Center kitchen annual testing	202.50
Check	11/25/2024	159873	Tierra Environmental Industrial Services	Inv# 24-10943 Grease Trap Cleaning Senior Center	165.00
Check	12/13/2024	160098	Midwest Mechanical	Inv# 141258 HVAC Preventive Maintenance	1,578.00
Check	01/15/2025	160524	Midwest Mechanical	Inv #112165562 RTU #3 and boiler repairs due to not heating	745.50
Check	01/15/2025	160524	Midwest Mechanical	Inv #112165398 Repairs and replacement Senior Center boiler	4,985.00
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Replacement Clock - Veterans Hall	257.13

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April 2024 through March 2025

Type	Date	Num	Name	Memo	Amount
Bill	03/30/2025	P81052782	Batteries + Bulbs	Stock Batteries	90.36
Total 1014214 · Equipment Maintenance - Senior					25,843.60
1014215 · Equipment Maintenance - Astor					
Check	05/03/2024	156822	Fox Valley Fire & Safety	Inv# 00681371 Annual Secuirty Monitoring	391.20
Check	06/14/2024	157416	Fox Valley Fire & Safety	Inv# 692216 Fire Extinguisher Service	125.00
Check	07/17/2024	157863	Chicago Metro Fire Prevention	Inv #IN00436039 Astor Ave security alarm repair	275.00
Check	07/17/2024	157881	Temperature Equipment Corp	Inv #8164664-00 Astor Ave air filters	131.28
Check	09/24/2024	158868	Chicago Metro Fire Prevention	Inv# IN00442019 Security Alarm Fault Service Call - Astor Ave	310.14
Check	09/26/2024	158920	Fox Valley Fire & Safety	Inv# 00715096 Annual Alarm Inspection - Astor Ave	250.00
Check	10/11/2024	159137	Home Depot, The 7816	Exit Sign Batteries	33.94
Total 1014215 · Equipment Maintenance - Astor					1,516.56
1014216 · Equipment Rental					
Check	06/09/2024	CC April 24	JP Morgan Chase	Amazon - Bounce House	699.98
Check	06/09/2024	CC April 24	JP Morgan Chase	Amazon - Cabinet Shelf	20.00
Check	06/09/2024	CC April 24	JP Morgan Chase	Amazon - Cabinet Hardware Template Jig	19.94
Check	07/17/2024	157873	Home Depot, The 7816	Drill/driver kit, insect trap	105.97
Check	07/17/2024	157873	Home Depot, The 7816	Nail gun refund	-169.00
Check	09/06/2024	CC July24	JP Morgan Chase	Amazon - Mic Stand for New Public Address System	43.48
Check	11/22/2024	159725	ProxIT Technology Solutions	Inv 24321 / 24364 Computers(2)/Laptop(1)/Docking Station(1)	954.58
Total 1014216 · Equipment Rental					1,674.95
1014217 · Education & Training					
Check	05/06/2024	156897	Riverside Township	Registration Fee - Spring Conference C.Hanson	0.00
Check	09/06/2024	CC July24	JP Morgan Chase	ISSA - Advanced Custodian Training & Cert (Diaz)	182.98
Check	02/28/2025	161100	Caleb Hanson	Naturalist Certification Course	350.00
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Illinois Township Management Academy (Hanson, Nelson)	436.00
Total 1014217 · Education & Training					968.98
1014218 · Vehicle Maintenance - Town					
Check	05/17/2024	157022	Valvoline	Inv# 61454 Van 344 Oil Change	98.58
Check	05/17/2024	157022	Valvoline	Inv# 61416 Van 336 Oil Chabge	62.02
Check	06/12/2024	157378	O'Reilly Auto Parts	Inv #3421-401562 Licence plate screws	3.69
Check	06/12/2024	157385	Suburban Tire Auto Care Centers	Inv #541105 Tire replacement van #323	733.04
Check	07/05/2024	CC May 24	JP Morgan Chase	Pete's Towing - Towing Vehicle #323	153.45
Check	07/17/2024	157880	Suburban Tire Auto Care Centers	Inv #0542075 Rear brakes #324	781.18
Check	07/19/2024	157920	Valvoline	Inv# 65324 Oil Change - Van 318	98.58
Check	08/02/2024	158131	Valvoline	Inv# 65324 Oil Change 344	98.58
Check	08/09/2024	CCJune 24	JP Morgan Chase	Amazon - Replacement Running Boards Trucks #336 & #324, Caution Tape	421.19
Check	08/09/2024	CCJune 24	JP Morgan Chase	Safelite Auto - Replacement Rear Door Glass #323	455.99
Check	09/24/2024	158876	GPS Trackit	Inv# 1182848 Vehicle GPS Units Annual Contract	1,113.20
Check	11/01/2024	159520	Suburban - Hanover Park	Inv# 4001441 Truck 336 Front End Repairs	1,052.56
Check	01/15/2025	160519	O'Reilly Auto Parts	Inv #3421-424482 Van #317 wiper blades	20.90
Check	01/15/2025	160521	Suburban - Hanover Park	Inv #4002542 Thermostat replacement and coolant flush for Van #317	398.41
Check	03/18/2025	161343	Suburban - Hanover Park	Inv# 4003358 Replacement Tires (2) Van #317	479.27

Hanover Township Board Audit Report

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Type	Date	Num	Name	Memo	Amount
Check	03/18/2025	161347	Valvoline	Inv# 72047 Oil Change YFS Van #344	98.58
Total 1014218 · Vehicle Maintenance - Town					6,069.22
1014219 · Vehicle Fuel - Town					
Check	05/15/2024	157001	Village of Hanover Park (Fuel)	Inv# 2024-00018035 April 2024 Fuel	562.92
Check	06/26/2024	157589	Village of Hanover Park (Fuel)	Inv# 2024-00018037 May 2024 Fuel	863.31
Check	07/23/2024	157927	Village of Hanover Park	Inv# 2024-00018038 June Fuel	755.27
Check	08/16/2024	158345	Village of Hanover Park (Fuel)	Inv# 2024-00018041 July 2024 Fuel	994.70
Check	10/09/2024	159115	Village of Hanover Park (Fuel)	Inv# 2024-00018043 August 2024 Fuel	755.24
Check	11/06/2024	159528	Village of Hanover Park (Fuel)	Inv# 2024-00018045 September 2024 Fuel	352.60
Check	11/20/2024	159661	Village of Hanover Park (Fuel)	Inv# 2024-00018047 October 2024 Fuel	490.30
Check	01/08/2025	160411	Village of Hanover Park (Fuel)	Inv# 2024-00018049 November 2024 Fuel	614.33
Check	01/21/2025	160545	Village of Hanover Park (Fuel)	Inv# 2024-00018045 Balance Due Sept	44.40
Check	01/21/2025	160545	Village of Hanover Park (Fuel)	Inv# 2024-00018045 Balance Due Oct	54.70
Check	01/28/2025	160648	Village of Hanover Park (Fuel)	Inv# 2024-00018050 Dec 24 Fuel	610.55
Check	02/28/2025	161119	Village of Hanover Park (Fuel)	Inv# 2025-00018005 Jan Fuel	747.92
Check	03/04/2025	161134	Village of Hanover Park (Fuel)	Inv# 2024-00018045 Sept Balance	-48.66
Check	03/04/2025	161134	Village of Hanover Park (Fuel)	Inv# 2024-00018047 Oct Balance	25.00
Check	03/12/2025	161278	Village of Hanover Park (Fuel)	Inv# 2025-00018007 Feb Balance	615.31
Bill	03/30/2025	2025-00018009	Village of Hanover Park (Fuel)	March 2025 Fuel	599.82
Total 1014219 · Vehicle Fuel - Town					8,037.71
1014220 · Seasonal Projects Assistance					
Check	06/28/2024	157619	Verify (XHANOV)	Inv# 1597373 Background Checks	144.00
Check	07/22/2024	157934	Physicians Immediate Care	Inv #4405762 Farm Screenings	0.00
Check	07/23/2024	157942	Physicians Immediate Care	Inv #4405762 FARM Screenings	75.00
Total 1014220 · Seasonal Projects Assistance					219.00
1014221 · Cell Phone/Communications					
Check	04/19/2024	156627	Motorola Solutions Inc	Inv# 8310720240301 Radio Subscription	88.00
Check	05/03/2024	156833	Verizon Wireless (00002)	Acct 742025529-002 Facilities & Road	252.07
Check	05/17/2024	157013	Motorola Solutions Inc	Inv# 8383320240403 Radio Subscription	88.00
Check	06/05/2024	157216	Verizon Wireless (00002)	Acct 742025529-002 Facilities & Road	252.07
Check	06/26/2024	157575	Motorola Solutions Inc	Inv# 8458520240501 Radio Subscription June 2024	88.00
Check	06/28/2024	157617	Verizon Wireless (00002)	Acct 742025529-002 Facilities & Road	252.07
Check	07/22/2024	157933	Motorola Solutions Starcom21 Network	Inv# 8528720240604 Monthly Radio Fee - July	0.00
Check	07/23/2024	157941	Motorola Solutions Starcom21 Network	Inv# 8528720240604 Monthly Radio Fee - July	88.00
Check	07/30/2024	158101	Verizon Wireless (00002)	Acct 742025529-0002 Facilities & Road	252.07
Check	08/16/2024	158334	Motorola Solutions Inc	Inv# 8618620240701 Radio Subscription July 2024	88.00
Check	09/13/2024	158712	Verizon Wireless (00002)	Acct 742025529-0002 Facilities & Road	252.07
Check	09/26/2024	158923	Motorola Solutions Starcom21 Network	Inv# 8528720240604 Monthly Radio Fee - September	88.00
Check	09/26/2024	158931	Verizon Wireless	Inv #9974185519 8/19/24-9/18/24 Facilities and Road	252.07
Check	10/22/2024	159281	Motorola Solutions Starcom21 Network	Inv# 8792120240903 Radio Subscription Nov 2024	88.00
Check	11/01/2024	159525	Verizon Wireless (00002)	Acct 742025529-0002 Facilities & Road	252.07
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Motorola Radio Ear Pieces - Director Hanson	17.97
Check	11/20/2024	159721	Motorola Solutions Starcom21 Network	Inv# 8870920241001 Radio Subscription Nov 2024	88.00
Check	11/26/2024	159899	Verizon Wireless	Monthly Invoice 11/2024 Facilities & Road	252.07

Hanover Township Board Audit Report

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Type	Date	Num	Name	Memo	Amount
Check	12/18/2024	160122	Motorola Solutions Starcom21 Network	Inv# 8949520241101 Radio Subscription Dec 2024	88.00
Check	01/03/2025	160298	Verizon Wireless (00002)	Acct 742025529-0002 Facilities & Road	252.07
Check	01/14/2025	160478	Motorola Solutions Inc	Inv# 9021820241202 Radio Subscription Jan 2025	88.00
Check	01/15/2025	160518	Motorola Solutions Inc	Inv #8230495337 New radio programming	321.43
Check	01/31/2025	160718	Verizon Wireless (00002)	Acct 742025529-0002 Facilities & Road	252.07
Check	02/25/2025	161064	Motorola Solutions Inc	Inv #9098020250102 Radio Subscription Feb	120.00
Check	03/12/2025	161297	Verizon Wireless (00002)	Facilities & Road Inv #6106359171 1/19/25-2/18/25	252.07
Check	03/21/2025	161510	Motorola Solutions Inc	Inv #9176220250203 Radio Subscription Feb	150.00
Bill	03/29/2025	8716020240801	Motorola Solutions Starcom21 Network	Sept 2024 Farm Motorola Radio Subscription	88.00
Total 1014221 · Cell Phone/Communications					4,350.17
1014222 · Trash Removal - Town					
Check	04/08/2024	156449	Groot, Inc (68246)	Inv# 12259781T107 Trash/Recycling Collection - April	0.00
Check	05/03/2024	156823	Groot, Inc (68246)	Inv# 112466836t107 Trash/Recycling Collection	566.10
Check	06/09/2024	CC April 24	JP Morgan Chase	Groot - March, April Trash Collections - Town Hall	1,091.00
Check	06/12/2024	157370	Groot, Inc (68246)	Inv# 12565448T107 June Trash/Recycling Collection	531.10
Check	06/14/2024	157419	Groot, Inc (68246)	Inv# 12595448T107 Trash/Recycling Collection	531.10
Check	08/02/2024	158121	Groot, Inc (68246)	Inv# 12939016T107 Trash/Recycling Collection	1,138.70
Check	09/10/2024	158651	Groot, Inc (68246)	Inv# 13069312T107 Trash/Recycling Collection	551.33
Check	10/08/2024	159064	Groot, Inc (68246)	Inv# 13209391T107 Trash/Recycling Collection	614.73
Check	11/25/2024	159864	Groot, Inc (68246)	Inv# 13421936T107 Trash/Recycling Collection November	614.73
Check	12/10/2024	159930	Groot, Inc (68246)	Inv# 13550353T107 Trash/Recycling Collection December	604.61
Check	01/03/2025	160274	Groot, Inc (68246)	Inv# 1366394T107 Trash/Recycling Collection January	604.61
Check	02/25/2025	161055	Groot, Inc (68246)	Inv# 13898255T107 Trash/Recycling Collection Feb	604.61
Check	03/18/2025	161316	Groot, Inc (68246)	Inv# 13898255T107 Trash/Recycling Collection March 2025	604.61
Total 1014222 · Trash Removal - Town					8,057.23
1014223 · Trash Removal - Senior					
Check	04/08/2024	156448	Groot, Inc (61390)	Inv #12259661T107 Trash/Recycling Collection - April	0.00
Check	05/03/2024	156824	Groot, Inc (61390)	Inv# 12466717t107 Trash/Recycling Collection	714.47
Check	06/09/2024	CC April 24	JP Morgan Chase	Groot - March, April Trash Collections - Senior Center	1,389.36
Check	06/12/2024	157371	Groot, Inc (61390)	Inv# 12595331T107 June Trash/Recycling Collection	679.47
Check	06/14/2024	157418	Groot, Inc (61390)	Inv# 12595331T107 Trash/Recycling Collection	679.47
Check	07/02/2024	157655	Groot, Inc (61390)	Inv# 12824726T107 July Trash Collection Senior Center	710.04
Check	08/02/2024	158122	Groot, Inc (61390)	Inv# 12938900T107 Trash Collection Senior Center	1,435.05
Check	10/08/2024	159063	Groot, Inc (61390)	Inv# 13209276T107 Trash Collection Senior Center	733.20
Check	11/25/2024	159863	Groot, Inc (61390)	Inv# 13421820T107 Trash Collection Senior Center November	753.65
Check	12/10/2024	159931	Groot, Inc (61390)	Inv# 13550242T107 Trash Collection Senior Center December	753.65
Check	01/03/2025	160273	Groot, Inc (61390)	Inv# 13666285T107 Trash Collection Senior Center January	821.09
Check	02/25/2025	161056	Groot, Inc (61390)	Inv# 13898147T107 Trash Collection Senior Center Feb	753.65
Check	03/18/2025	161317	Groot, Inc (61390)	Inv# 14034848T107 Trash Collection Senior Center March	753.65
Total 1014223 · Trash Removal - Senior					10,176.75
1014225 · Grounds/Reserve Maintenance					
Check	04/11/2024	156453	Advantage Trailer and Hitches	Inv #99390 Enclosed trailer window replacement	90.09
Check	04/19/2024	156631	SiteOne Landscape Supply, LLC	Inv# 140296504 Campus Herbicides	1,266.17
Check	05/01/2024	156795	SiteOne Landscape Supply, LLC	Inv #140296504-001 Herbicide, blanket, staples, grass seed	1,558.05

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Type	Date	Num	Name	Memo	Amount
Check	05/03/2024	156827	Menards - Hanover Park	Inv# 24677 Ball Valve	64.99
Check	05/03/2024	156830	Platt Hill Nursery	Ticket# OFF01-216497 Campus Plants	1,139.78
Check	06/09/2024	CC April 24	JP Morgan Chase	Amazon - Replacement Nozzles for Tow Behind Sprayer	71.56
Check	06/09/2024	CC April 24	JP Morgan Chase	Amazon - Brush Blades for String Trimmers	73.67
Check	06/09/2024	CC April 24	JP Morgan Chase	Amazon - Carpenter Bee Traps (4)	101.98
Check	06/12/2024	157353	Home Depot, The 7816	Flowers for Township campus	504.38
Check	06/12/2024	157353	Home Depot, The 7816	Flowers for main campus	81.80
Check	06/12/2024	157353	Home Depot, The 7816	Flower pot	19.44
Check	06/12/2024	157382	SiteOne Landscape Supply, LLC	Inv #142301965-001 Herbicide for main campus pond	542.77
Check	06/26/2024	157558	Earth, Inc	Inv #24332 Topsoil	40.00
Check	06/26/2024	157559	Ewing Irrigation Products Inc.	Inv #22657228 Senior Center Pond Herbicide	121.21
Check	06/26/2024	157566	HOLCIM - MAMR Inc	Inv #719688190 River stone	214.60
Check	06/26/2024	157574	Midwest Trading	Inv# I530175 Mulch for IWC	196.00
Check	06/26/2024	157574	Midwest Trading	Inv #I530210 Mulch for IWC	98.00
Check	07/02/2024	157651	Black Diamond Plumbing & Mechanical, Inc.	Inv #207005535 Plumber Diagnosis Drinking Fountain	165.00
Check	07/02/2024	157654	Ewing Irrigation Products Inc.	Inv #22718919 Fertilizer, Herbicide for all Grounds & Reserves	447.42
Check	07/02/2024	157654	Ewing Irrigation Products Inc.	Inv #22705990 Herbicide, Spreader for all Grounds & Reserves	617.74
Check	07/17/2024	157868	Ewing Irrigation Products Inc.	Inv #22718919 Herbicide	447.42
Check	07/17/2024	157868	Ewing Irrigation Products Inc.	Inv #22781773 Insecticide	55.43
Check	07/17/2024	157870	FJ Bero	Inv #59483 Rouzel Reserve RPZ Repair & annual inspection	1,969.30
Check	07/17/2024	157872	HOLCIM - MAMR Inc	Inv #719713249 River stone	126.15
Check	07/17/2024	157873	Home Depot, The 7816	Gloves, kneeling pad, trowel, mulch	110.49
Check	07/17/2024	157873	Home Depot, The 7816	Plants	79.68
Check	07/17/2024	157873	Home Depot, The 7816	Drain pop up, drain tile, sealant	58.28
Check	07/17/2024	157873	Home Depot, The 7816	Pruning shears, saw chem mixing bucket	48.24
Check	07/17/2024	157873	Home Depot, The 7816	Lumber, post caps, anchors	249.96
Check	07/17/2024	157873	Home Depot, The 7816	Drain tile refund	-21.78
Check	07/17/2024	157873	Home Depot, The 7816	Sand refund	-6.40
Check	07/17/2024	157878	Midwest Trading	Inv #I531298 Campus mulch	240.00
Check	07/17/2024	157878	Midwest Trading	Inv #I531295 Campus mulch	392.00
Check	07/17/2024	157878	Midwest Trading	Inv #I531279 Campus mulch	392.00
Check	07/17/2024	157878	Midwest Trading	Inv #I531380 Campus mulch	240.00
Check	07/17/2024	157878	Midwest Trading	Inv #I531375 Campus mulch	240.00
Check	07/17/2024	157878	Midwest Trading	Inv #I531367 Campus mulch	240.00
Check	07/17/2024	157878	Midwest Trading	Inv #I531357 Campus mulch	240.00
Check	07/17/2024	157878	Midwest Trading	Inv #I531310 Campus mulch	240.00
Check	07/19/2024	157907	Midwest Trading	Inv# I531403 Lenoci Reserve Mulch	240.00
Check	07/30/2024	158089	Midwest Trading	Inv# I531770 Mulch For Astor Ave	180.00
Check	07/30/2024	158089	Midwest Trading	Inv# I531765 Mulch For Lenoci	240.00
Check	08/09/2024	CCJune 24	JP Morgan Chase	Amazon - Backpack Sprayer (4) Ground & Reserve Main.	166.95
Check	08/09/2024	CCJune 24	JP Morgan Chase	Ewing Irrigation - Liquid Herbicides Grounds & Reserves Treatments	389.11
Check	08/09/2024	CCJune 24	JP Morgan Chase	Amazon - Cabinet for Herbicide Storage	135.98
Check	08/16/2024	158327	Ewing Irrigation Products Inc.	Inv# 22941002 Drain Pipe/Herbicide/Adapters	381.57
Check	08/16/2024	158327	Ewing Irrigation Products Inc.	Order 013256690 Gloves/Herbicide/Backpack Sprayer	141.42
Check	08/16/2024	158336	Quality Roque's Inc	Expansion Property Tree Trimming (6)	1,400.00
Check	08/16/2024	158338	Home Depot, The 7816	Archery Range Sign	77.60
Check	08/16/2024	158338	Home Depot, The 7816	Sod	39.92
Check	09/13/2024	158698	Equinox Industries, Ltd	Inv# 00203101 Planting Containers (2)	1,088.28
Check	09/13/2024	158699	Ewing Irrigation Products Inc.	Ord# 013436125 Herbicide Sprayer Maintenance	32.37

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Type	Date	Num	Name	Memo	Amount
Check	09/13/2024	158710	Home Depot, The 7816	Watering Nozzles	29.96
Check	09/13/2024	158710	Home Depot, The 7816	Hoses	189.96
Check	09/13/2024	158710	Home Depot, The 7816	Mulch	8.94
Check	09/13/2024	158710	Home Depot, The 7816	Outlet Box Cover/Connectors	81.88
Check	09/24/2024	158882	Midwest Groundcovers LLC	Inv# 1799539 Fall Plants - Tiknis Campus Planters	422.30
Check	09/24/2024	158886	Platt Hill Nursery	Ticket# OFF02-349408 Campus Plants Fall	179.74
Check	10/11/2024	159134	Ewing Irrigation Products Inc.	Inv# 23693503 Fertilizer/Pond Treatment Chemicals	1,540.69
Check	10/11/2024	159137	Home Depot, The 7816	Potting Soil/Hose	188.44
Check	10/16/2024	159267	Midwest Groundcovers LLC	Order #883843 Bulbs for main campus	399.00
Check	10/16/2024	159268	Midwest Trading	Inv #1533997 Mulch for Lenoci playground	0.00
Check	10/16/2024	159268	Midwest Trading	Inv #1534009 Mulch for Lenoci playground	0.00
Check	10/16/2024	159268	Midwest Trading	Inv #1534020 Mulch for Lenoci playground	0.00
Check	10/29/2024	159358	Midwest Trading	Inv# 1534026 Playground Mulch	60.00
Check	10/29/2024	159358	Midwest Trading	Inv# 1533997 Playground Mulch	240.00
Check	10/29/2024	159358	Midwest Trading	Inv# 1534009 Playground Mulch	240.00
Check	10/29/2024	159358	Midwest Trading	Inv# 1534020 Playground Mulch	240.00
Check	11/01/2024	159509	Menards - West Chicago	Inv# 6375 COY Pond Netting	19.98
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Hornet Nest Removal - Bridlewood Reserves	275.00
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Dog Station Bags	246.42
Check	11/07/2024	CC Sept 24	JP Morgan Chase	COY Pon Fish Replacement	117.94
Check	11/20/2024	159708	Quality Roque's Inc	Dead pine tree removal IWYC Reserve	1,200.00
Check	11/25/2024	159856	Ewing Irrigation Products Inc.	Inv #23888660 Irrigation structure plastic caps	40.65
Check	11/25/2024	159856	Ewing Irrigation Products Inc.	Inv #23971908 Replacement caps	51.48
Check	11/25/2024	159856	Ewing Irrigation Products Inc.	Inv #23971888 3 pallets of winter sidewalk salt	945.21
Check	11/25/2024	159865	Herc Rentals Inc.	Inv #35072273-001 Tow behind compressor	166.00
Check	11/25/2024	159866	Home Depot, The 7816	Washers, grease, flex conduit, teflon tape	75.49
Check	11/25/2024	159856	Ewing Irrigation Products Inc.	Inv #23733049 Credit for pond herbicide return	-108.00
Check	12/02/2024	CC Oct 24	JP Morgan Chase	*CREDIT* Refund for lost shipping - Pond fountain breaker	-101.12
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Senior Center pond fountain breaker	95.14
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Aerator rental for fall turf winterization	588.65
Check	12/13/2024	160096	Herc Rentals Inc.	Inv# 35114837-001 Boom Lift Rental	1,160.00
Check	12/13/2024	160110	Wood Dale Electrical Const., Inc.	Inv# S134 Parking Lot Light Repair	1,126.69
Check	12/18/2024	160130	Home Depot, The 7816	Campus seasonal lights, extension cords, rain protection	763.00
Check	12/18/2024	160130	Home Depot, The 7816	Campus seasonal lights	179.82
Check	12/18/2024	160130	Home Depot, The 7816	Grounds seasonal greenery Tikinis Campus	655.48
Check	12/18/2024	160130	Home Depot, The 7816	Return of campus seasonal lights	-179.82
Check	01/03/2025	160302	Wood Dale Electrical Const., Inc.	Inv# S106 Parking Lot Light Repair	297.80
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Amazon - Digital Timers	82.31
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Amazon - Digital Timers, Extension Cord	37.02
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Sunbelt Rental - Credit	-143.75
Check	01/15/2025	160523	Wood Dale Electrical Const., Inc.	Inv #S140 Campus parking lot light repairs	449.00
Check	01/31/2025	160717	Home Depot, The 7816	Campus Seasonal Decorations	999.60
Check	02/11/2025	160856	Herc Rentals Inc.	Inv# 35252266-001 Lift Rental Holiday Light Removal	620.00
Check	03/07/2025	CC Jan 25	JP Morgan Chase	COY pond filter valve	14.63
Bill	03/29/2025		JP Morgan Chase	Chainsaw blade sharpening file	44.55
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Bar and chain oil	64.67
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Trimmer line, spark plugs, fuel can, trimmer spools	291.22
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Fencing for Izaak Walton Reserve	86.24

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Type	Date	Num	Name	Memo	Amount
Total 1014225 · Grounds/Reserve Maintenance					31,250.83
1014226 · Uniforms					
Check	08/16/2024	158316	Bartlett Sports	Inv# 6789 Seasonal Staff Uniforms	939.75
Check	08/16/2024	158329	Fullife Safety Center	Inv# 70567 Rain Jacket	114.00
Check	09/06/2024	CC July24	JP Morgan Chase	Amazon - Uniform Shirts - Staff (2)	12.59
Check	09/06/2024	CC July24	JP Morgan Chase	Amazon - Uniform Shirts - Staff (8)	40.48
Check	10/29/2024	159337	Fullife Safety Center	Inv# 71024 Winter Gloves, Latex Gloves	82.75
Check	02/28/2025	161103	Big State Industrial Supply, Inc	Inv# 1589411 Gloves	77.40
Total 1014226 · Uniforms					1,266.97
1014227 · Miscellaneous					
Check	04/19/2024	156630	Sherwin-Williams	Inv# 6738 Paint	59.36
Check	09/06/2024	CC July24	JP Morgan Chase	Streamwood Florist - Get Well Flowers	83.44
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Farewell Lunch Staff Lat Day (9)	181.44
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Accident and information exchange reports (Enzenbacher)	30.00
Bill	03/29/2025		JP Morgan Chase	Lunch for staff (7) extended snow removal operations	96.12
Total 1014227 · Miscellaneous					450.36
1014228 · Building Maintenance - Izaak					
Check	06/26/2024	157583	Sherwin-Williams	Inv #4325-0 Paint for IWC main floor touchups	21.99
Check	07/17/2024	157858	Alarm Specialties and Protection	INV# 34920 July-Sept Security Fire Monitoring	165.00
Check	07/17/2024	157881	Temperature Equipment Corp	Inv #8164664-00 Izaak Walton air filters	27.00
Check	07/19/2024	157897	Amperage Electrical Supply Inc	Inv# 6585-2103129 Ballasts	49.53
Check	07/19/2024	157905	Hot Top Restoration	Chimney Leak Repair	350.00
Check	09/06/2024	CC July24	JP Morgan Chase	WM F Meyer - Sloan Valve O Rings	14.85
Check	10/11/2024	159124	Alarm Specialties and Protection	INV# 35377 Quarterly Security Fire Monitoring	165.00
Check	10/29/2024	159375	Conney Safety	Inv# 06286388 Baby Changing Station	295.50
Check	11/25/2024	159842	Anderson Pest Solutions	Inv #476281C Annual Contract FY25 Izaak Walton	842.40
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Chair mats for all offices - Izaak Walton Youth Center (5)	164.25
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Baby changing station replacement strut	41.83
Check	01/15/2025	160504	Alarm Specialties and Protection	INV# 35871 Jan-March 2025 Quarterly Security Fire Monitoring	165.00
Check	01/31/2025	160717	Home Depot, The 7816	Concrete	73.59
Check	03/21/2025	161511	Menards - Hanover Park	Inv# 42180 IWC Youth Center Sidewalk Grille	20.98
Bill	03/29/2025		JP Morgan Chase	Booster power register for Manager's office - Izaak Walton Youth Center	52.99
Total 1014228 · Building Maintenance - Izaak					2,449.91
1014229 · Equipment Maintenance - Izaak					
Check	04/11/2024	156454	Alarm Specialties and Protection	INV# 34422 April-June Security Fire Monitoring	165.00
Check	06/12/2024	157374	Joe Bero Plumbing, Inc	Inv# 17014 Annual Valve Inspection	0.00
Check	07/02/2024	157632	Joe Bero Plumbing, Inc	Inv# 17014 Annual Valve Inspection	90.00
Check	07/17/2024	157873	Home Depot, The 7816	Replacement ice maker line	14.96
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Izaak Walton Annual Elevator Licences	170.00
Total 1014229 · Equipment Maintenance - Izaak					439.96
1014230 · Trash Removal - Izaak					

Hanover Township Board Audit Report

April 2024 through March 2025

Type	Date	Num	Name	Memo	Amount
Check	04/11/2024	156455	Groot, Inc (54379)	Inv #12260309T107 Trash/Recycling Collection - April	269.71
Check	05/03/2024	156825	Groot, Inc (54379)	Inv #12467360T107 Trash/Recycling Collection	269.92
Check	05/17/2024	157007	Groot, Inc (54379)	Inv #12467360T107 Trash/Recycling Collection	269.92
Check	06/12/2024	157372	Groot, Inc (54379)	Inv #12595967T107 June Trash/Recycling Collection	266.96
Check	07/17/2024	157871	Groot, Inc (54379)	Inv #12825363T107 July Trash/Recycling Collection	263.26
Check	08/02/2024	158123	Groot, Inc (54379)	Inv #12939530T107 Trash/Recycling Collection	253.89
Check	09/13/2024	158701	Groot, Inc (54379)	Inv #13069824T107 Trash/Recycling Collection	13.49
Check	10/08/2024	159062	Groot, Inc (54379)	Inv #13209902T107 Trash/Recycling Collection	297.67
Check	11/25/2024	159861	Groot, Inc (54379)	Inv #13422446T107 Trash/Recycling Collection November	299.70
Check	12/10/2024	159932	Groot, Inc (54379)	Inv #13550863T107 Trash/Recycling Collection December	297.43
Check	01/03/2025	160275	Groot, Inc (54379)	Inv #13666899T107 Trash/Recycling Collection January	297.31
Check	03/12/2025	161280	Groot, Inc (54379)	Inv #14035451T107 Trash/Recycling Collection Feb-March	598.79
Total 1014230 · Trash Removal - Izaac					3,398.05
1014231 · Dues & Subscription					
Check	01/03/2025	160280	ISSA	Inv# 890525 Annual Subscription (International Sanitary Services Assoc)	615.00
Check	02/07/2025	CC Dec 24	JP Morgan Chase	American Public Works Association Annual Dues (Hanson)	238.00
Total 1014231 · Dues & Subscription					853.00
1014232 · Work Order Software					
Check	07/24/2024	158065	UpKeep Technologies	Inv #INV00071772 Additional upkeep subscription	1,116.39
Total 1014232 · Work Order Software					1,116.39
1014233 · Recruitment & pre Employment					
Check	08/16/2024	158337	Physicians Immediate Care	Pre Employment Screening	95.00
Check	01/14/2025	160486	Physicians Immediate Care	Pre Employment Screenings FARM (3)	715.00
Total 1014233 · Recruitment & pre Employment					810.00
1014234 · Building Maintenance ES Station					
Check	04/11/2024	156444	Anderson Pest Solutions	Inv #60076932 Annual Contract FY25 EMA	1,322.40
Check	06/09/2024	CC April 24	JP Morgan Chase	Carbon Monoxide Detector for Emergency Services Station	21.53
Check	06/12/2024	157353	Home Depot, The 7816	Credit from last statement	-508.93
Check	08/27/2024	158489	Johnson Controls Security Solutions	Inv# 40448817 Alarm System HTES Station	255.00
Check	09/13/2024	158703	Johnson Controls Security Solutions	Inv# 40448817 Fire Alarm Monitoring ES Sept-Nov	255.00
Check	10/11/2024	159133	Elgin Key & Lock Co., Inc.	Inv# 241501 Knox Box Keys	7.50
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Thermostat - EMS Station	23.45
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Furnance Filters	92.84
Check	11/25/2024	159841	American Backflow Prevention, Inc.	Inv #34666 Annual RPZ inspection & testing - Senior Center/ EMA Station	225.00
Check	11/25/2024	159842	Anderson Pest Solutions	Inv #476281C Annual Contract FY25 ES Station	842.40
Check	11/25/2024	159842	Anderson Pest Solutions	Inv #65509868 Replacement exterior bait stations	84.00
Check	11/25/2024	159867	Johnson Controls Security Solutions	Inv# 40745021 EMA Security Monitoring Dec-Feb	255.00
Check	11/25/2024	159868	K II Electrical Contractors, Inc	Inv #2002 Relocate alarm pull station EMA training room	300.00
Check	01/31/2025	160717	Home Depot, The 7816	Plumbing Fittings	25.08
Check	02/11/2025	160857	Home Depot, The 7816	Digital Thermostat EMA Station	29.98
Check	02/11/2025	160873	Menards - West Chicago	Inv# 12289 EMA HQ Furnace Room Repair Supplies	60.73
Check	02/25/2025	161058	Johnson Controls Security Solutions	Inv# 41038762 March - May EMA Station Fire Alarm Monitoring	255.00

Hanover Township Board Audit Report

April 2024 through March 2025

Type	Date	Num	Name	Memo	Amount
Check	03/21/2025	161506	Hanover Glass & Mirror, Inc	Inv# 15446 Office Door Glass	30.00
Total 1014234 · Building Maintenance ES Station					3,575.98
1014235 · Equipment Maint ES Station					
Check	04/11/2024	156447	Fox Valley Fire & Safety	INV# IN00676929 Fire Extinguisher Test & Inspection	0.00
Check	06/12/2024	157367	Fox Valley Fire & Safety	Inv #IN00688362 Annual fire extinguisher inspection	319.45
Check	07/02/2024	157657	Midwest Mechanical	Inv #112157099 AC Repairs Emergency Services Station	959.19
Check	07/24/2024	158057	Fox Valley Fire & Safety	Inv #IN00700410 Fire alarm system service & repair	1,711.00
Check	08/09/2024	CCJune 24	JP Morgan Chase	Amazon - Furnace Filters (12)	74.88
Check	08/16/2024	158330	Fox Valley Fire & Safety	Inv# 00701828 Annual Alarm Inspection - EMA	43.00
Check	10/08/2024	159087	Midwest Mechanical	Inv# 112161297 Main AC Unit Repairs	831.88
Check	10/29/2024	159364	S J Carlson Fire Protection	Inv# 46062 Annual Sprinkler Test EMA Station	453.00
Check	12/10/2024	159956	Webmarc Doors	Inv# 20863 Button Swtich - North Bay 1	365.00
Check	01/03/2025	160301	Webmarc Doors	Inv# 20929 EMA Station Door Repair	1,192.28
Check	01/03/2025	160301	Webmarc Doors	Inv# 20938 EMA Station Door Inspections/Repairs	1,320.60
Check	01/28/2025	160650	American Backflow Prevention, Inc.	Inv# 34666 Inspection Filing Fee - Village of Bartlett	76.65
Check	01/28/2025	160667	S J Carlson Fire Protection	Inv# 46415 Sprinkler Repair - EMA Station	495.16
Check	01/28/2025	160673	Webmarc Doors	Inv# 21042 Repairs - N Bay Door	296.50
Check	02/25/2025	161076	Webmarc Doors	Inv# 21185 EMA Station Door Repair	413.35
Total 1014235 · Equipment Maint ES Station					8,551.94
1014236 · Trash Removal ES Station					
Check	11/25/2024	159862	Groot, Inc (605728)	Inv# 13424777T107 Sanitation Services November	403.26
Check	01/03/2025	160276	Groot, Inc (605728)	Inv# 13424777T107 Sanitation Services December	400.20
Total 1014236 · Trash Removal ES Station					803.46
1014291 · Health Insurance					
Check	04/05/2024	156389	Blue Cross Blue Shield	Major Medical Premium - April 24	5,377.89
Check	04/19/2024	156636	Blue Cross Blue Shield	Major Medical Premium - May 24	5,377.89
Check	06/14/2024	157396	Blue Cross Blue Shield	Major Medical Premium June	5,377.89
Check	06/26/2024	ACH 9.10.24	Blue Cross Blue Shield	Major Medical Premium July 2024	5,377.89
Check	07/19/2024	157926	Blue Cross Blue Shield	Major Medical Premium August 2024	6,543.63
Check	08/27/2024	158467	Blue Cross Blue Shield	Major Medical Premium September 2024	6,543.63
Check	09/24/2024	158903	Blue Cross Blue Shield	Major Medical Premium October 2024	6,543.63
Check	10/30/2024	159485	Blue Cross Blue Shield	Major Medical Premium November 2024	6,543.63
Check	11/26/2024	159878	Blue Cross Blue Shield	Major Medical Premium December 2024	6,543.63
Check	12/13/2024	160115	United Healthcare	Major Medical Premium - Jan 25	5,151.96
Check	01/31/2025	160721	United Healthcare	Major Medical Premium	6,023.81
Check	02/11/2025	160902	United Healthcare	Major Medical Premium	6,023.81
Total 1014291 · Health Insurance					71,429.29
1014292 · Dental, Vision & Life Insurance					
Check	04/05/2024	156387	Vision Service Plan	Vision Insurance Premium - April 2024	61.07
Check	04/19/2024	156621	Euclid Managers	Monthly Dental/Life Insurance Premium	721.30
Check	04/19/2024	156634	Vision Service Plan	Vision Insurance Premium	61.07
Check	06/14/2024	157414	Euclid Managers	Monthly Dental/Life Insurance Premium	541.22

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April 2024 through March 2025

Type	Date	Num	Name	Memo	Amount
Check	06/14/2024	157429	Vision Service Plan	Vision Insurance Premium	61.07
Check	06/28/2024	157618	Vision Service Plan	Vision Insurance Premium	61.07
Check	07/03/2024	157661	Euclid Managers	Monthly Dental/Life Insurance Premium July 2024	541.22
Check	07/16/2024	157847	Euclid Managers	Monthly Dental/Life Insurance Premium Aug 2024	642.21
Check	07/19/2024	157919	Vision Service Plan	Vision Insurance Premium	70.06
Check	08/16/2024	158328	Euclid Managers	Monthly Dental/Life Insurance Premium Sept 2024	642.21
Check	08/27/2024	158509	Vision Service Plan	Vision Insurance Premium	70.06
Check	09/24/2024	158896	Vision Service Plan	Vision Insurance Premium	70.06
Check	09/26/2024	158919	Euclid Managers	Monthly Dental/Life Insurance Premium Oct 2024	642.21
Check	11/01/2024	159505	Euclid Managers	Monthly Dental/Life Insurance Premium	539.11
Check	11/01/2024	159524	Vision Service Plan	Vision Insurance Premium	58.82
Check	11/26/2024	159886	Euclid Managers	Monthly Dental/Life Insurance Premium December 2024	635.68
Check	11/26/2024	159898	Vision Service Plan	Vision Insurance Premium Dec 2024	64.44
Check	01/03/2025	160272	Euclid Managers	Monthly Dental/Life Insurance Premium January 2025	696.70
Check	01/03/2025	160299	Vision Service Plan	Vision Insurance Premium Jan 2025	64.44
Check	01/17/2025	160531	Euclid Managers	Monthly Dental/Life Insurance Premium February 2025	534.98
Check	01/31/2025	160719	Vision Service Plan	Vision Insurance Premium	71.18
Check	02/26/2025	161080	Euclid Managers	Monthly Dental/Life Insurance Premium March 2025	645.15
Check	02/26/2025	161087	Vision Service Plan	Vision Insurance Premium March 2025	67.81
Total 1014292 · Dental, Vision & Life Insurance					7,563.14
1014293 · Unemployment					
Check	05/29/2024	157157	Illinois Counties Risk Management Trust	Inv #S-INV002609 Unemployment Premium - Farm	2,157.54
Check	08/13/2024	158261	Illinois Counties Risk Management Trust	Inv #S-INV003289 2nd Quarter Unemployment Premium	822.16
Check	11/20/2024	159686	Illinois Counties Risk Management Trust	Inv #S-INV003565 3rd Quarter Unemployment Premium	512.21
Check	02/25/2025	161077	Illinois Counties Risk Management Trust	Inv #S-INV001000462 4rd Quarter Unemployment Premium	429.31
Total 1014293 · Unemployment					3,921.22
Total 101MAIN · Facilities Maintenance					250,091.54
101THE · Town Hall Expense					
1014402 · Telephone - Town					
Check	05/15/2024	156994	Comcast (185)	Inv# 201366140 Monthly Service April & May 2024	841.45
Check	06/12/2024	157365	Comcast (185)	Inv# 203893838 Monthly Service June 2024	412.92
Check	07/12/2024	157839	James Barr	Phone reimbursement April- June 2024	150.00
Check	07/30/2024	158073	Comcast (185)	Inv# 209156396 Monthly Phone Service July 2024	466.33
Check	08/20/2024	158357	Comcast (185)	Inv# 211671079 Monthly Phone Service August 2024	468.56
Check	09/18/2024	158851	Comcast (185)	Inv# 217211852 Monthly Phone Service September 2024	475.55
Check	10/08/2024	159070	James Barr	Phone reimbursement July - Sept 2024	150.00
Check	11/01/2024	159503	Comcast (185)	Inv# 219750891 Monthly Phone Service October 2024	469.80
Check	11/26/2024	159882	Comcast (185)	Inv# 222311105 Monthly Phone Service November 2024	469.80
Check	01/03/2025	160268	Comcast (185)	Acct# 963341185 Monthly Phone Service December 2024	469.80
Check	01/14/2025	160502	Comcast (185)	Acct# 963341185 Monthly Phone Service Jan 2025	478.45
Check	02/11/2025	160897	Comcast (185)	Acct# 963341185 Monthly Phone Service Feb 2025	478.45
Check	03/21/2025	161498	Comcast (185)	Acct# 963341185 Monthly Phone Service March 2025	477.05
Bill	03/30/2025	Reimb	James Barr	Quarterly Cell Phone Reimbursement Jan - Mar	150.00

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April 2024 through March 2025

Type	Date	Num	Name	Memo	Amount
Total 1014402 · Telephone - Town					5,958.16
1014403 · Utilities - Town					
Check	04/05/2024	156386	Village of Bartlett	Acct# 51470 Water/Sewer Route 59	46.34
Check	05/14/2024	156902	Village of Bartlett	Inv# 100782 Acct# 51470 Water/Sewer	65.98
Check	05/15/2024	156995	Com Ed (8000)	Acct# 9545328000 Monthly Charges 4/5-5/6	2,276.02
Check	05/17/2024	157020	Village of Bartlett	Acct# 63818 Runzel Reserve	37.80
Check	06/12/2024	157354	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges 4/15-5/15	1,136.34
Check	06/12/2024	157389	Village of Bartlett	Acct# 51470 Water/Sewer June 2024	216.05
Check	06/14/2024	157426	Village of Bartlett	Acct# 63818 Runzel Reserve Water	31.50
Check	06/26/2024	157557	Com Ed (8000) Town	Acct 9545328000 Town Hall 5/6/24-6/5/24	1,406.34
Check	07/03/2024	157662	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges 5/15-6/14	1,292.60
Check	07/12/2024	157841	Village of Bartlett	Acct# 51470 Monthly Town Hall Water/Sewer	116.46
Check	07/16/2024	157846	Com Ed (8000) Town	Acct 9545328000 Town Hall 6/5/24-7/5/24	1,676.16
Check	07/16/2024	157855	Village of Bartlett	Inv# 134300 Water & Sewer Runzel	37.80
Check	08/06/2024	158154	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges 6/14/24-7/16/24	304.78
Check	08/16/2024	158324	Com Ed (8000) Town	Acct 9545328000 Town Hall 7/5/24-8/5/24	1,825.15
Check	08/16/2024	158340	Village of Bartlett	Acct 63818 Water/Sewer Runzel Reserve	34.65
Check	08/16/2024	158340	Village of Bartlett	Acct 51470 Water/Sewer Town	101.38
Check	09/10/2024	158675	Village of Bartlett	Inv# 155850 Acct # 51470 Town Hall Water/Sewer	139.58
Check	09/13/2024	158695	Com Ed (8000) Town	Acct 9545328000 Town Hall 8/5/24-9/5/24	1,858.32
Check	09/17/2024	158750	Village of Bartlett	Inv# 161868 Acct # 63818 Runzel Reserve Water	34.65
Check	10/11/2024	159153	Village of Bartlett	Acct 63818 Runzel Reserve Water/Sewer	69.30
Check	10/11/2024	159153	Village of Bartlett	Acct 51470 Town Water/Sewer	143.47
Check	11/01/2024	159498	Com Ed (8000) Town	Acct 9545328000 Town Hall 9/5/24-10/5/24	1,631.79
Check	11/20/2024	159718	Village of Bartlett	Acct 51470 Town Water/Sewer 9/16/24-10/16/24	171.53
Check	11/26/2024	159884	Com Ed (8000) Town	Service 10/3/24-11/1/24 Town Hall	1,183.48
Check	12/11/2024	160078	Village of Bartlett	Acct 51470 Town Water/Sewer 10/16/24-11/15/24	143.47
Check	12/13/2024	160109	Village of Bartlett	Acct# 63818 Runzel Reserve Water	28.35
Check	01/03/2025	160269	Com Ed (8000) Town	Acct# 9545328000 Service 11/3/24-12/3/24 Town Hall	1,322.58
Check	01/14/2025	160479	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges 11/14/24-12/13/24	224.86
Check	01/14/2025	160499	Village of Bartlett	Inv# 217122 Water Runzel Reserve	31.50
Check	01/14/2025	160499	Village of Bartlett	Inv# 211115 Town Hall Water/Sewer	115.41
Check	01/31/2025	160705	Com Ed (8000) Town	Acct# 9545328000 Service 12/3-1/3 Town Hall	1,321.39
Check	02/11/2025	160890	Village of Bartlett	Inv# 224913 Town Hall Water/Sewer 12/16/24-1/15/25	175.20
Check	02/11/2025	160898	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges 12/13/24-1/14/25	1,104.88
Check	02/14/2025	160926	Village of Bartlett	Acct# 63818 Runzel Reserve Water	31.50
Check	02/25/2025	161047	Com Ed (8000) Town	Acct# 9545328000 Service 1/3/25-2/4/25 Town Hall	1,547.53
Check	03/12/2025	161292	Village of Bartlett - Fuel	Acct# 63818 Water/Sewer Runzel Reserve 1/15/24-2/14/25	37.80
Check	03/12/2025	161295	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges 1/14/25-2/14/25	1,193.84
Check	03/12/2025	161292	Village of Bartlett - Fuel	Acct# 51470 Water/Sewer Town Hall 1/15/24-2/14/25	143.47
Check	03/21/2025	161502	Com Ed (8000) Town	Acct# 9545328000 Service 2/3/25-3/4/25 Town Hall	1,504.54
Bill	03/30/2025	258596	Village of Bartlett	Runzel Reserve Water Bill	72.45
Bill	03/30/2025		Com Ed (8000)	Monthly Service 3.6.25-4.7.25	1,325.36
Bill	03/30/2025	34-51-77-1000 9	Nicor 34	Monthly Charges 3.18-4.16	535.87
Bill	03/31/2025	34-51-77-1000 9	Nicor 34	Monthly Charges 2/14-3/17	897.30
Total 1014403 · Utilities - Town					27,594.77

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Type	Date	Num	Name	Memo	Amount
1014405 · Internet Access - Town					
Check	04/19/2024	156620	Comcast (773 ES)	Acct# 877110083 0226773 Internet Fee	103.48
Check	05/15/2024	156988	Comcast (098)	INV# 201366134 Monthly Internet Services April 2024	939.95
Check	06/05/2024	157193	Comcast (773 ES)	Acct# 877110083 0226773 Internet Fee 5/18/24-6/17/24	103.48
Check	06/12/2024	157364	Comcast (098)	Acct 933670098 Monthly Cable/Internet Charges May 2024	954.05
Check	06/28/2024	157610	Comcast (773 ES)	Acct# 877110083 0226773 Internet Fee	113.48
Check	07/19/2024	157898	Comcast (773 ES)	Acct# 877110083 0226773 Internet Fee	103.48
Check	07/30/2024	158099	Comcast (098)	Acct 933670098 Monthly Cable/Internet Charges June and July 2024	1,908.10
Check	08/20/2024	158358	Comcast (773 ES)	Acct# 877110083 0226773 Internet Fee 8/18/24-9/17/24	103.48
Check	08/20/2024	158359	Comcast (098)	Acct 933670098 Monthly Cable/Internet Charges August 2024	939.95
Check	09/18/2024	158850	Comcast (098)	Acct 933670098 Monthly Cable/Internet Charges September 2024	968.36
Check	09/24/2024	158869	Comcast (773 ES)	Acct# 877110083 0226773 Internet Fee 9/18/24-10/17/24	103.48
Check	11/01/2024	159501	Comcast (773 ES)	Acct# 877110083 0226773 Internet Fee 10/18/24-11/17/24	103.48
Check	11/01/2024	159502	Comcast (098)	Acct 933670098 Monthly Cable/Internet Charges October	944.95
Check	11/20/2024	159671	Comcast (773 ES)	Acct# 877110083 0226773 Internet Fee 11/18/24-12/17/24	113.48
Check	11/26/2024	159883	Comcast (098)	Acct 933670098 Monthly Cable/Internet Charges November	944.95
Check	01/03/2025	160266	Comcast (773 ES)	Acct# 877110083 0226773 Internet Fee 12/18/24-1/17/25	103.48
Check	01/03/2025	160267	Comcast (098)	Acct 933670098 Monthly Cable/Internet Charges December	959.12
Check	01/14/2025	160503	Comcast (098)	Acct 933670098 Monthly Cable/Internet Charges Jan 2025	947.75
Check	01/31/2025	160706	Comcast (773 ES)	Acct# 877110083 0226773 Internet Fee 1/18-2/17	125.26
Check	02/11/2025	160896	Comcast (098)	Acct 933670098 Monthly Cable/Internet Charges Feb 2025	947.75
Check	02/28/2025	161106	Comcast (773 ES)	Acct# 877110083 0226773 Internet Fee 2/18-3/17	111.40
Check	03/21/2025	161497	Comcast (098)	Acct 933670098 Monthly Cable/Internet Charges March 2025	947.75
Check	03/21/2025	161499	Comcast (773 ES)	Acct# 877110083 0226773 Internet Fee 3/18-4/17	111.40
Total 1014405 · Internet Access - Town					12,702.06
1014416 · Equipment Rental - Town					
Check	04/19/2024	156626	Leaf (618-010)	Inv# 16326610 Town Hall Main Copier Lease	230.43
Check	05/03/2024	156833	Verizon Wireless (00002)	Acct 742025529-002 Administrative Services (Hanover Landing)	57.71
Check	05/15/2024	156996	Canteen Rfrsh Svc 05635/002/00002 Admin	Inv# 281119 Town Hall Water Machine Rental May 2024	51.47
Check	05/15/2024	156999	Leaf (618-010)	Inv# 16477862 Town Hall Main Copier Lease May & June 2024	460.86
Check	06/05/2024	157216	Verizon Wireless (00002)	Acct 742025529-002 Administrative Services (Hanover Landing)	70.47
Check	06/12/2024	157380	Pitney Bowes Global Financial Services	Inv# 3106695705 Postage Machine Lease 4/30/24-7/29/24	486.99
Check	06/28/2024	157617	Verizon Wireless (00002)	Acct 742025529-002 Administrative Services (Hanover Landing)	128.25
Check	07/16/2024	157850	Leaf (618-010)	Inv# 16791090 Town Hall Main Copier Lease July 2024	230.43
Check	07/30/2024	158098	Canteen Rfrsh Svc 05635/002/00002 Admin	Inv# 275000 Town Hall Water Machine Rental April 2024	51.47
Check	07/30/2024	158098	Canteen Rfrsh Svc 05635/002/00002 Admin	Inv# 286863 Town Hall Water Machine Rental June 2024	51.47
Check	07/30/2024	158098	Canteen Rfrsh Svc 05635/002/00002 Admin	Inv# 292169 Town Hall Water Machine Rental July 2024	51.47
Check	07/30/2024	158098	Canteen Rfrsh Svc 05635/002/00002 Admin	Inv# 297339 Town Hall Water Machine Rental Aug 2024	51.47
Check	07/30/2024	158101	Verizon Wireless (00002)	Acct 742025529-002 Administrative Services (Hanover Landing)	97.04
Check	08/16/2024	158333	Leaf (618-010)	Inv# 16945052 Town Hall Main Copier Lease Aug 2024	230.43
Check	08/27/2024	158478	Canteen Rfrsh Svc 05635/002/00002 Admin	Inv# ORD302996 Monthly Water Machine Rental Fee	51.47
Check	09/10/2024	158660	Leaf (618-010)	Inv# 17099271 Town Hall Main Copier Lease Sep 2024	230.43
Check	09/13/2024	158712	Verizon Wireless (00002)	Acct 742025529-002 Administrative Services (Hanover Landing)	81.21
Check	09/24/2024	158885	Pitney Bowes Global Financial Services	Inv# 3106825753 Admin Postage Machine Lease 7/30/24-10/29/24	486.99
Check	09/26/2024	158914	Canteen Rfrsh Svc 05635/002/00002 Admin	Inv# ORD309011 Monthly Water Machine Rental Fee Town Hall	51.47
Check	09/26/2024	158931	Verizon Wireless	Inv #9974185519 8/19/24-9/18/24 Administrative Services	64.79
Check	11/01/2024	159500	Canteen Rfrsh Svc 05635/002/00002 Admin	Inv# ORD314352 Monthly Water Machine Rental Fee Town Hall	51.47

Hanover Township Board Audit Report

April 2024 through March 2025

Type	Date	Num	Name	Memo	Amount
Check	11/01/2024	159508	Leaf (618-010)	Inv# 17256852 Town Hall Main Copier Lease	230.43
Check	11/01/2024	159525	Verizon Wireless (00002)	Acct 742025529-0002 Administrative Services (Hanover Landing)	67.67
Check	11/20/2024	159669	Canteen Rfrsh Svc 05635/002/00002 Admin	Inv# ORD319850 Monthly Water Machine Rental Fee Town Hall	51.47
Check	11/20/2024	159695	Leaf (618-010)	Inv# 17411175 Town Hall Main Copier Lease	230.43
Check	11/26/2024	159899	Verizon Wireless	Monthly Invoice 11/2024 Admin Services Hanover Landing	53.66
Check	12/13/2024	160102	Pitney Bowes Global Financial Services	Inv# 3106959224 Postage Machine Lease	486.99
Check	01/03/2025	160265	Canteen Rfrsh Svc 05635/002/00002 Admin	Inv# ORD324897 Monthly Water Machine Rental Fee Town Hall	51.47
Check	01/03/2025	160286	Leaf (618-010)	Inv# 17567548 Town Hall Main Copier Lease	230.43
Check	01/03/2025	160298	Verizon Wireless (00002)	Acct 742025529-0002 Administrative Services (Hanover Landing) Cell	49.95
Check	01/14/2025	160436	Canteen Rfrsh Svc 05635/002/00002 Admin	Inv# ORD329305 Monthly Water Machine Rental Fee Admin Jan 25	51.47
Check	01/14/2025	160469	Leaf (618-010)	Inv# 17719684 Town Hall Main Copier Lease	230.43
Check	01/31/2025	160718	Verizon Wireless (00002)	Acct 742025529-0002 Administrative Services (Hanover Landing) Cell	50.09
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Annual Marquee Fee	83.88
Check	02/11/2025	160843	Canteen Rfrsh Svc 05635/002/00002 Admin	Inv# ORD334873 Monthly Water Machine Rental Fee Admin 2/3/25-3/2/25	55.07
Check	02/11/2025	160869	Leaf (618-010)	Inv# 17872284 Town Hall Main Copier Lease	230.43
Check	03/12/2025	161297	Verizon Wireless (00002)	Admin Services (Hanover Landing) Cell 1/19/25-2/18/25	75.10
Check	03/12/2025	161298	Leaf (618-010)	Inv# 18035796 Town Hall Main Copier Lease	230.43
Check	03/12/2025	161299	Canteen Rfrsh Svc 05635/001/00001 OCH	Inv #ORD333793 Admin water cooler filter replacement (2)	230.00
Check	03/12/2025	161300	Canteen Rfrsh Svc 05635/002/00002 Admin	Inv# ORD340229 Monthly Water Machine Rental Fee Admin 3/3/25-4/2/25	55.07
Total 1014416 · Equipment Rental - Town					6,012.26
Total 101THE · Town Hall Expense					52,267.25
101TOE · Town Office Expense					
1014401 · Postage					
Check	06/14/2024	157425	Purchase Power Easy Permit Postage	Credit on Account	-5,955.01
Check	07/17/2024	157884	Purchase Power Easy Permit Postage	July 2024 Postage Fees	2,426.85
Check	08/21/2024	158466	Purchase Power Easy Permit Postage	August 2024 Postage Admin	547.25
Check	11/01/2024	159517	Purchase Power Easy Permit Postage	Acct# 8000-9090-0585-2392 Postage Fees	1,517.25
Check	11/26/2024	159892	Purchase Power Easy Permit Postage	Acct# 8000-9090-0585-2392 Postage Fees	1,135.50
Check	01/03/2025	160292	Purchase Power Easy Permit Postage	Acct# 8000-9090-0585-2392 Postage Fees	1,467.25
Check	01/14/2025	160488	Purchase Power Easy Permit Postage	Acct# 8000-9090-0585-2392 Postage Fees	1,467.25
Check	01/31/2025	160714	Purchase Power Easy Permit Postage	Acct# 8000-9090-0585-2392 Postage Fees	1,099.10
Bill	03/31/2025	8000-9090-058...	Purchase Power Easy Permit Postage	Postage	2,430.75
Total 1014401 · Postage					6,136.19
1014404 · Office Supplies					
Check	04/19/2024	156633	Staples	INV# 6001068231 Copy Paper	88.98
Check	05/03/2024	156820	Canteen Rfrsh Svc 05635/001/00001 OCH	Inv# 279470 Coffee/Supplies	138.34
Check	05/06/2024	CC Apr 24	JP Morgan Chase	Space Heater	42.90
Check	05/06/2024	CC Apr 24	JP Morgan Chase	Supplies for All Staff Event	37.55
Check	05/07/2024	156851	Staples	Inv# 6001291311 Breakroom Coffee Supplies	131.40
Check	05/29/2024	157155	Staples	Inv #6002251252 Town Hall Breakroom Coffee Supplies	82.51
Check	06/09/2024	CC April 24	JP Morgan Chase	Amazon - Desk Clock, Lanyards, HP Laptop CHarger	47.53
Check	06/09/2024	CC April 24	JP Morgan Chase	Amazon - Planner, ID Name Badge Holders	52.05
Check	06/09/2024	CC April 24	JP Morgan Chase	Amazon - Clear Presentation Covers (100)	55.44
Check	06/09/2024	CC April 24	JP Morgan Chase	Amazon - Presentation Paper for Binding (500)	56.62
Check	06/12/2024	157384	Staples	Inv #6002474777 Folders, copy paper, staples	234.61

Hanover Township Board Audit Report

April 2024 through March 2025

Type	Date	Num	Name	Memo	Amount
Check	06/12/2024	157384	Staples	Inv #6002474778 ITAA Conference supplies (to be reimbursed)	49.67
Check	06/26/2024	157553	Canteen Rfrsh Svc 05635/001/00003 YFS	Inv #ORD289338 Admin breakroom coffee supplies	76.67
Check	06/26/2024	157584	Staples	Inv #6003795706 Post it notes and file pocket folders	37.63
Check	06/26/2024	157584	Staples	Inv #6003795705 Staples, notepads, storage boxes	64.05
Check	07/02/2024	157633	Accurate Office Supply Co	Inv# 617073 HR File Supplies	153.03
Check	07/02/2024	157647	Staples	Inv #7001086403 Admin Breakroom Coffee Supplies, Copy Paper	196.50
Check	07/05/2024	CC May 24	JP Morgan Chase	Amazon - Pocket Folders (75)	59.60
Check	07/05/2024	CC May 24	JP Morgan Chase	Amazon - Shipping Labels (600), Post Its (12)	52.04
Check	07/05/2024	CC May 24	JP Morgan Chase	Amazon - Post Its, HDMI Cable, Tablecloths	37.95
Check	07/05/2024	CC May 24	JP Morgan Chase	Amazon - Garbage & Recycle Bins for Town Hall West Cubicle	35.78
Check	07/05/2024	CC May 24	JP Morgan Chase	Amazon - Desktop Printer Ink Replacement	52.89
Check	07/17/2024	157879	Staples	Inv #6005665272 Binder clips	12.18
Check	07/30/2024	158095	Staples	Inv# 6006735326 Coffee Supplies, Highlighters, File Folders	85.05
Check	08/02/2024	158115	Accurate Office Supply Co	Inv# 619537 HR File Folders	153.03
Check	08/06/2024	158157	Staples	Inv# 6007806793 Training Manual Supplies	45.49
Check	08/06/2024	158157	Staples	Inv# 6007806791 Manila File Folders	17.56
Check	08/09/2024	CCJune 24	JP Morgan Chase	Office Max - Calendar	16.49
Check	08/09/2024	CCJune 24	JP Morgan Chase	Wireless Number Pad Keyboard Extension	9.49
Check	08/16/2024	158312	Accurate Office Supply Co	Order 326048 HR Employee File Folders	153.03
Check	08/20/2024	158363	Staples	Inv# 6009049133 Binder Clips	2.88
Check	08/27/2024	158479	Canteen Rfrsh Svc 05635/001/00001 OCH	Inv# ORD301855 Breakroom Coffee/Supplies	138.34
Check	08/27/2024	158506	Staples	Inv# 6009049131 Monthly Planner, Wall Calendar (2), Desktop Calendar (1)	39.97
Check	08/28/2024	158513	Canteen Rfrsh Svc 05635/001/00001 OCH	Inv #ORD302266 Admin water cooler filter change	210.00
Check	09/04/2024	158633	Staples	Inv #6009918533 Copy paper	64.50
Check	09/04/2024	158633	Staples	Inv #6009918537 Blue copy paper & breakroom supplies	158.16
Check	09/04/2024	158633	Staples	Inv #6009918538 Credit	-73.80
Check	09/06/2024	CC July24	JP Morgan Chase	Amazon - Pictures, Plants, Wall Clock for HR Suite	126.07
Check	09/06/2024	CC July24	JP Morgan Chase	Amazon - File Folders, Cert Frame	48.62
Check	09/06/2024	CC July24	JP Morgan Chase	Amazon - Frame Display Easel (3), Samsung Monitor Cord	37.97
Check	09/06/2024	CC July24	JP Morgan Chase	Amazon - Replacement Ink - Resident Services Stamp	9.20
Check	09/06/2024	CC July24	JP Morgan Chase	Target - Pens, Desktop Calendar, Water	17.87
Check	09/06/2024	CC July24	JP Morgan Chase	Amazon - Clipboards (12)	28.87
Check	09/06/2024	CC July24	JP Morgan Chase	Amazon - Hanover Landing Office Waste Bins, Pens	46.13
Check	09/10/2024	158671	Staples	Inv# 6010812377 Printer Cartridges/toners (5)	377.01
Check	09/24/2024	158892	Staples	Inv# 6011845278 File Folder Stickers	17.56
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Amazon - Notepads, legal pads, file folders	48.68
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Amazon - Pens	11.44
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Amazon - Desk file organizer, Bulletin Bar Strip	44.08
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Amazon - Printer Cartridge (Hanover Landing Office)	37.07
Check	11/01/2024	159496	Accurate Office Supply Co	Inv# 623991 HR Personnel Folders	21.38
Check	11/01/2024	159516	Pitney Bowes, Inc (Ink Cartridges)	Inv #1026311608 Postage Machine ink cartridge	91.29
Check	11/01/2024	159521	Staples	Inv# 6014268292 Coffee Supplies/Gel Pens	60.66
Check	11/01/2024	159521	Staples	Inv# 6013867993 Copy Paper/Mouse Pad	147.70
Check	11/07/2024	CC Sept 24	JP Morgan Chase	3 Ring Binders & Tabs	66.56
Check	11/20/2024	159670	Canteen Rfrsh Svc 05635/001/00001 OCH	Inv #ORD316999 Town Hall breakroom coffee supplies	138.34
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Paper shredder	99.00
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Admin Breakroom Supplies - plates	66.45
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Admin Breakroom Supplies - cutlery	20.99
Check	12/02/2024	CC Oct 24	JP Morgan Chase	AAA Batteries	26.97

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Type	Date	Num	Name	Memo	Amount
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Admin Breakroom Coffee Supplies	109.78
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Resident Services Office mouse pad, USB splitter	38.95
Check	01/03/2025	160256	Canteen Rfrsh Svc 05635/001/00001 OCH	Inv #ORD326655 Town Hall breakroom coffee supplies	142.34
Check	01/03/2025	160295	Staples	Inv# 6018968689 Ink Cartridge	188.82
Check	01/03/2025	160295	Staples	Inv# 6018968690 Post It Notes	39.20
Check	01/03/2025	160295	Staples	Inv# 6017562087 Copy Paper/Certificate Frames	285.32
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Amazon - Notebook, Clock, Book	42.50
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Amazon - Received Date Stamp	17.93
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Printer Ink, Copy Paper, Printing Labels	201.61
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Amazon - Pens	16.94
Check	01/17/2025	160529	Accurate Office Supply Co	Inv# 628981 Badges/Lanyards (10)/Bankers Boxes	87.23
Check	01/31/2025	160716	Staples	Inv# 6021940895 Legal Pads/Coffee/Pens	92.43
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Hanover Landing Office Supplies (space heater, furniture feet felt pads)	35.62
Check	02/25/2025	161073	Staples	Inv# 6023992834 Toner - Admin Hanover Landing (10)	447.56
Check	02/25/2025	161073	Staples	Inv# 6023470188 Copy Paper, Toner	306.25
Check	02/28/2025	161116	Staples	Inv# 6024414724 Post it Notes	41.70
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Note Pads (20) and binder clips	64.23
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Kitchen drying rack and desk organizer	40.92
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Notebook	7.98
Check	03/07/2025	CC Jan 25	JP Morgan Chase	3-Ring Binders (4), tab dividers (12 sets)	111.86
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Hanover Landing Office Supplies	10.75
Check	03/21/2025	161501	Canteen Rfrsh Svc 05635/001/00001 OCH	Inv #ORD340851 Coffee	142.34
Bill	03/29/2025		JP Morgan Chase	Notebooks	19.98
Bill	03/29/2025		JP Morgan Chase	Coffee Creamer	13.99
Bill	03/29/2025		JP Morgan Chase	Coffee Caraf, pens, Passport Photo Mat Liner and Cover	75.64
Bill	03/29/2025		JP Morgan Chase	Coffee Caraf	36.99
Bill	03/29/2025		JP Morgan Chase	Credit	-9.99
Bill	03/29/2025		JP Morgan Chase	Badge Holder and Wooden Easel	45.66
Bill	03/29/2025		JP Morgan Chase	Laptop bag, mouse, refreshments	53.97
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Portable cart	43.98
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Supplies for job fair	22.82
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Water, wireless mouse, and laptop case	38.08
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Ink cartridgts and easel display stand (3)	86.05
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Magnetic Picture Frames (6)	9.99
Total 1014404 · Office Supplies					7,315.44
1014406 · Printing					
Check	04/11/2024	156443	Allegra Print & Imaging	Inv #69701 Annual Reports (75)	336.47
Check	05/03/2024	156831	Safeguard Business Systems	Inv# 900564866 AP/PR Checks	737.40
Check	05/15/2024	156998	Kwik Print	Inv# 75743 Business Cards A. Imperato	48.10
Check	06/12/2024	157366	Elite Document Solutions	Inv# 9176 Copies April 2024	178.24
Check	06/12/2024	157366	Elite Document Solutions	Inv# 9185 Copies May 2024	219.80
Check	07/03/2024	157660	Elite Document Solutions	Inv# 9237 Copies June 2024	182.34
Check	07/31/2024	158102	Kwik Print	Inv #76216 HT No Soliciting window clings	161.10
Check	08/09/2024	CC June 24	JP Morgan Chase	Company Folders - Township-Wide Presentation Folders (500)	694.80
Check	08/16/2024	158332	Kwik Print	Inv# 76253 Business Cards - Bartels	48.20
Check	09/10/2024	158668	Safeguard Business Systems	Inv# 9005671244 AP/PR Checks	737.40
Check	09/13/2024	158700	Elite Document Solutions	Inv# 9327 Copies July/Aug	714.63

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Type	Date	Num	Name	Memo	Amount
Check	10/11/2024	159135	Elite Document Solutions	Inv# 9377 Copies Sept	212.89
Check	10/11/2024	159140	Kwik Print	Inv# 76606 Business Cards - Barr	48.10
Check	11/20/2024	159682	Elite Document Solutions	Inv# 9464 Copies October	173.17
Check	12/13/2024	160094	Elite Document Solutions	Inv# 9498 Copies November	116.43
Check	01/03/2025	160283	Kwik Print	Inv# 77035 Business Cards - J. Kapadoukakis	48.10
Check	01/14/2025	160484	P.F. Pettibone & Co	Inv# 186896 Meeting Minutes, Book Covers (3), Paper	660.15
Check	02/14/2025	160916	Elite Document Solutions	Inv# 9498 Copies December	146.35
Check	02/25/2025	161051	Elite Document Solutions	Inv# 1127 Copies January 2025	157.27
Check	02/28/2025	161115	Safeguard Business Systems	Inv# 9007093751 AP/PR Checks	789.23
Check	02/28/2025	161117	The Finer Line, Inc	Inv# 98942 Board Meeting Name Plate	17.90
Check	03/10/2025	161253	The Finer Line, Inc	Inv# 98124 & 98817 Name Badges/Set Up Charge	106.14
Bill	03/30/2025	INV1235	Elite Document Solutions	Inv# 1235 Copy Charges March	199.15
Bill	03/30/2025	56798	Precise Printing Network, Inc.	Town Brochures	702.00
Bill	03/31/2025	77131	Kwik Print	Township Letterhead/Envelopes	1,974.55
Total 1014406 · Printing					9,409.91
1014412 · Travel Expenses					
Check	05/08/2024	156856	Craig Essick	MTA Capital Day Springfield Mileage Reimbursement	288.10
Check	05/14/2024	156884	Hailey Matich (v)	Mileage Reimbursement	47.44
Check	05/14/2024	156900	Suzy Callahan (v)	Mileage Reimbursement April - IWYC, NIU	70.42
Check	05/29/2024	157152	Alexandrea Imperato	Mileage Reimbursement May 2024	20.64
Check	06/09/2024	CC April 24	JP Morgan Chase	Starbucks - MTA Lobby Day Breakfast (2)	11.46
Check	06/09/2024	CC April 24	JP Morgan Chase	Maldaners - MTA Capital Day Dinner (2)	83.05
Check	06/09/2024	CC April 24	JP Morgan Chase	Starbucks - MTA Capital Day Breakfast (1)	7.57
Check	06/09/2024	CC April 24	JP Morgan Chase	Wyndham - MTA Capital Day Lodging (2 nights)	285.88
Check	06/09/2024	CC April 24	JP Morgan Chase	2024 MTA Capital Day Reg Fee (3)	225.00
Check	06/09/2024	CC April 24	JP Morgan Chase	Wyndham - MTA Lobby Day Lodging (Kuttenberg)	300.88
Check	06/09/2024	CC April 24	JP Morgan Chase	Wyndham - MTA Lobby Day Lodging (Essick)	147.94
Check	06/09/2024	CC April 24	JP Morgan Chase	Wyndham - MTA Lobby Day Lodging (Moinuddin)	162.94
Check	06/12/2024	157386	Suzy Callahan (v)	Mileage Reimbursement May 2024	24.12
Check	06/28/2024	157595	Hailey Matich (v)	Mileage Reimbursement	29.75
Check	07/19/2024	157891	Suzy Callahan (v)	Mileage Reimbursement June/July	31.69
Check	08/28/2024	158515	Katy Dolan Baumer	Travel Reimbursements from 5/2, 5/9, 7/29	499.00
Check	11/20/2024	159674	Craig Essick	Travel to TOI Conference 11/11 & 11/13	288.10
Check	11/20/2024	159690	Kristin Vana	Mileage Reimbursement TOI Conference 11/11, 11/13	274.70
Check	12/02/2024	CC Oct 24	JP Morgan Chase	TOI Conference Dinner (14)	513.20
Check	12/02/2024	CC Oct 24	JP Morgan Chase	TOI Conference Breakfast (1)	4.29
Check	12/02/2024	CC Oct 24	JP Morgan Chase	TOI Conference Lunch (4)	94.64
Check	12/02/2024	CC Oct 24	JP Morgan Chase	TOI Conference Dinner (4)	122.92
Check	12/02/2024	CC Oct 24	JP Morgan Chase	TOI Conference Staff Dinner (5)	266.61
Check	12/04/2024	159911	Hailey Matich (v)	Mileage Reimbursement 11/8, 11/11-11/13 TOI Conference	282.61
Check	12/10/2024	159921	Alexandrea Imperato	Mileage Reimbursement November 2024	22.11
Check	01/03/2025	160253	Alexandrea Imperato	Mileage Reimbursement December 2024	25.06
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Crowne Plaza - Lodging TOI Conference (2 nights) (Barr)	239.40
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Crowne Plaza - TOI Conference Breakfast (Vana)	7.87
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Crowne Plaza - TOI Conference Lodging (Vana)	239.40
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Crowne Plaza - TOI Conference Lodging (Matich)	239.40
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Crowne Plaza - TOI Conference Lodging (Essick)	239.40

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April 2024 through March 2025

Type	Date	Num	Name	Memo	Amount
Check	01/31/2025	160702	Hailey Matich (v)	Mileage Reimbursement	76.44
Check	03/10/2025	161266	Suzy Callahan (v)	Mileage Reimbursement Feb	43.78
Bill	03/30/2025	P Card MArch	JP Morgan Chase	MTA Capital Day Parking	14.00
Bill	03/30/2025	P Card MArch	JP Morgan Chase	MTA Capital Day Lunch (4)	82.30
Bill	03/30/2025	P Card MArch	JP Morgan Chase	MTA Capital Day Hotel Parking	7.50
Bill	03/30/2025	P Card MArch	JP Morgan Chase	MTA Capital Day Dinner (9)	513.81
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Metropolitan Township Association Capitol Day Lodging (1 person)	158.46
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Metropolitan Township Association Capitol Day Lodging (1 person)	316.92
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Metropolitan Township Association Capitol Day Lodging (1 person)	158.46
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Metropolitan Township Association Capitol Day Dinner (1 person)	26.95
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Metropolitan Township Association Capitol Day Lodging (3 person)	1,267.68
Bill	03/31/2025	Travel Reimb	Brian McGuire	MTA Capital Day Mileage Reimbursement	276.04
Bill	03/31/2025		Eugene Martinez (v)	MTA Capital Day Mileage/Meal Reimbursement	342.60
Total 1014412 · Travel Expenses					8,380.53
1014414 · Memberships, Subs & Publication					
Check	04/03/2024	156349	Township Clerks of Illinois	2024-2025 TOI Clerks Dues - Dolan Baumer	30.00
Check	05/15/2024	156997	Illinois City County Management Assoc	ILCMA Membership Dues J.Barr	415.00
Check	05/15/2024	157000	Township Officials of Illinois	Township Officials of Illinois 2024-2025 Dues	1,414.59
Check	06/05/2024	157213	Township Officials of Ill.	TOI Membership (J.Barr)	50.00
Check	06/09/2024	CC April 24	JP Morgan Chase	Amazon - Creative Confidence: Unleashing the Creative Potential Within Us ...	20.40
Check	06/09/2024	CC April 24	JP Morgan Chase	Society for HR Management - SHRM Annual Membership Fee (Vana)	264.00
Check	06/09/2024	CC April 24	JP Morgan Chase	Zoom - Monthly Video Conference Software Fee (Vana)	15.99
Check	07/05/2024	CC May 24	JP Morgan Chase	Zoom - Monthly Video Conference Software Fee (Vana)	15.99
Check	07/19/2024	157909	Notary Public Association	Notary Application Renewal	66.95
Check	07/19/2024	157910	Notary Public Association	Notary Application Renewal	66.95
Check	08/09/2024	CC June 24	JP Morgan Chase	Survey Monkey - Annual Membership Fee	468.00
Check	08/09/2024	CC June 24	JP Morgan Chase	Zoom - Monthly Video Conference Software Fee (Vana)	15.99
Check	08/16/2024	158315	Bartlett Rotary Club	Inv# 100 2nd Qtr Dues - J. Barr	195.00
Check	09/06/2024	CC July 24	JP Morgan Chase	Zoom - Monthly Video Conference Software Fee (Vana)	15.99
Check	11/01/2024	159522	Township Officials of Cook County	TOCC Annual Dues	2,000.00
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Zoom - Monthly Video Conference Software Fee (Vana)	15.99
Check	11/26/2024	159889	National Association of Parliamentarians	Association Annual Dues 2025 - Barr	104.00
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Zoom - Monthly Video Conference Software Fee (Vana)	15.99
Check	01/03/2025	160294	Bartlett Rotary Club	Inv# 6 3rd Qtr Dues- J. Barr	209.05
Check	01/03/2025	160297	Township Officials of Ill.	TOI Registration - K.Dolan Baumer	75.00
Check	01/03/2025	160297	Township Officials of Ill.	TOI Conference Breakfast - K. Dolan Baumer	40.00
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Zoom - Monthly Video Software (Vana)	15.99
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Monthly Video Conferencing Software (Vana)	15.99
Check	02/25/2025	161071	Rotary Club of Bartlett #3109	Inv# 37 Membership Q4 2024 J Barr	195.00
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Monthly Video Conferencing Software (Vana)	15.99
Check	03/21/2025	161474	Metropolitan Township Association	MTA Annual Dues	3,000.00
Bill	03/29/2025		JP Morgan Chase	SHRM Professional Membership - Illinois Fox Valley (Callahan)	399.00
Bill	03/29/2025		JP Morgan Chase	Monthly Video Conferencing Software (Vana)	15.99
Bill	03/30/2025	P Card MArch	JP Morgan Chase	IAMMA Conference registration (Matich)	75.00
Bill	03/30/2025	P Card MArch	JP Morgan Chase	IAMMA Annual membership (Matich)	50.00
Total 1014414 · Memberships, Subs & Publication					9,297.84

Hanover Township Board Audit Report

April 2024 through March 2025

Type	Date	Num	Name	Memo	Amount
1014420 · Pre-Employment Charges					
Check	06/09/2024	CC April 24	JP Morgan Chase	Smart Sourcing - Admin	120.00
Check	06/28/2024	157619	Verify (XHANOV)	Inv# 1597373 Background Checks	18.00
Check	07/05/2024	CC May 24	JP Morgan Chase	Indeed - Invoice #92925792 (Admin - Smart Sourcing)	120.00
Check	08/09/2024	CC June 24	JP Morgan Chase	Indeed - Invoice #91484821 (Admin - Smart Sourcing)	120.00
Check	08/09/2024	CC June 24	JP Morgan Chase	Indeed - Invoice #950940052 (Admin - Smart Sourcing)	121.33
Check	09/06/2024	CC July 24	JP Morgan Chase	Indeed - Invoice #953688083 (Admin Smart Sourcing)	400.00
Check	10/08/2024	159109	Verify (XHANOV)	Inv# 1623059 Background Checks	18.00
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Indeed - Indeed - INVOICE #96568260 (Admin - Smart Sourcing)	400.00
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Indeed - Inv#97780497 (Admin - Smart Sourcing)	400.00
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Indeed - INVOICE #98948303 (Admin - Smart Sourcing)	400.00
Check	12/10/2024	159955	Verify (XHANOV)	Inv# 1632441 Background Checks	18.00
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Indeed - Inv# 100108791 (Admin Smart Sourcing)	400.00
Check	01/29/2025	160696	Verify (XHANOV)	Inv #1636615 Background Checks	36.00
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Indeed - INVOICE #100108791 (Admin - Smart Sourcing)	400.00
Bill	03/31/2025	1650200	Verify (XHANOV)	Background Check K. Georgieva	18.00
Total 1014420 · Pre-Employment Charges					2,989.33
1014424 · Education & Training					
Check	04/30/2024	156678	Illinois Township Attorneys Association	ITAA Conference (McGuire, Barr)	400.00
Check	05/21/2024	157032	Riverside Township	Registration Fee - Katy Dolan Baumer	0.00
Check	06/12/2024	157358	Adrian J. Wright	Match, Graffy, Imperato Notary Training	0.00
Check	06/14/2024	157430	Adrian J. Wright	Onsite Notary Training	198.00
Check	07/05/2024	CC May 24	JP Morgan Chase	Pryor Learning - Outlook Training (Graffy)	199.00
Check	07/05/2024	CC May 24	JP Morgan Chase	Jersey Mikes - Notary Training Lunch (6)	96.23
Check	07/16/2024	157857	Kristen Smith	Tuition Assistance Spring 2024	4,470.00
Check	08/28/2024	158512	Brendan Cooke (v)	Educational Assistance EMT Certificate 1/16/24-5/14/24	1,187.00
Check	08/28/2024	158516	Kelly Corona (v)	Educational Assistance - Master of Social Work 5/6/24-8/24/24	4,000.00
Check	09/04/2024	158631	Ann Tennes Communications, LLC	Inv #0083024 Communication Training (15)	1,750.00
Check	09/06/2024	CC July 24	JP Morgan Chase	The Award Group - SHRM Cert & Wallet Card	30.95
Check	09/06/2024	CC July 24	JP Morgan Chase	Amazon - Notary Logs (Admin Services)	36.38
Check	09/06/2024	CC July 24	JP Morgan Chase	Amazon - Notary Log	20.08
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Metropolitan Township Assoc. - General Assistance training (Vana)	45.00
Check	10/10/2024	CC Aug 24	JP Morgan Chase	IL Basset - Bassert Certification Renewal (Match)	12.95
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Fred Pryor - How to Handle Emotionally Charged Situations in the Workplace ...	149.00
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Township Officials of Illinois - Township Officials of Illinois Conference Registr...	228.50
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Township Officials of Illinois - Township Officials of Illinois Conference Registr...	678.50
Check	11/01/2024	159495	Ann Tennes Communications, LLC	Inv #0101724 Communications Training (15) Balance Due	1,750.00
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Township Symposium Reg. (McGuire)	45.00
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Township Symposium Reg. (Hanson)	45.00
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Bassett Certification Training (Vana)	13.15
Check	12/18/2024	160131	Township Officials of Cook County	Registration Fee - Katy Dolan Baumer	35.00
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Female to Female Hostility @ Workplace training (Callahan)	249.00
Check	03/07/2025	CC Jan 25	JP Morgan Chase	ILCMA Winter Conference (Barr)	255.00
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Illinois Township Management Academy - 4 sessions (Barr)	356.00
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Illinois Township Management Academy - 4 sessions (Match)	356.00
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Notary Services - Illinois Renew Basic Package (Graffy)	201.27
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Illinois Township Management Academy - 4 sessions (Callahan)	356.00

Hanover Township Board Audit Report

April 2024 through March 2025

Type	Date	Num	Name	Memo	Amount
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Fox Valley SHRM - Benefit Trends for 2025 Recruiting (Callahan)	10.00
Check	03/21/2025	161496	Brendan Cooke (v)	Basic Operations Firefighter Certification	3,046.00
Bill	03/29/2025		JP Morgan Chase	Illinois Township Management Academy reimbursement for remote attendanc...	-50.00
Bill	03/29/2025		JP Morgan Chase	Illinois Township Management Academy (Matich)	-50.00
Bill	03/29/2025		JP Morgan Chase	Illinois Township Management Academy (Callahan)	-50.00
Bill	03/29/2025		JP Morgan Chase	SHRM - Workplace Mental Health Ally Certificate (Callahan)	99.00
Bill	03/29/2025		JP Morgan Chase	Illinois Township Management Academy (Callahan)	-50.00
Bill	03/31/2025	Tuition Reimbur	Mariam L. Ali	Educational Assistance Fall24/Spring 25	3,640.00
Total 1014424 · Education & Training					23,758.01
1014429 · Miscellaneous					
Check	04/17/2024	156604	Hanover Township Foundation	Annual Town Meeting Moderator Fee Donation	250.00
Check	04/30/2024			Service Charge	41.12
Check	05/07/2024	156848	Pier Laundry	Inv# 2526 Board Tablecloths Cleaning	49.50
Check	05/14/2024	156893	Precise Printing Network, Inc.	Inv# 55443 Community Event Township Tablecloth	172.26
Check	05/31/2024			Service Charge	34.64
Check	06/09/2024	CC April 24	JP Morgan Chase	Target - Refreshments & Supplies for Employee's Last Day	51.61
Check	06/09/2024	CC April 24	JP Morgan Chase	Target - Supplies for Job Fair	28.10
Check	06/09/2024	CC April 24	JP Morgan Chase	Jewel Osco - Refreshments for Board Meetings	18.28
Check	06/09/2024	CC April 24	JP Morgan Chase	Amazon - Picnic tables w/ benches (2) to be reimbursed	258.00
Check	06/09/2024	CC April 24	JP Morgan Chase	Amazon - Outdoor Folding Chairs (4) (to be reimbursed)	124.99
Check	06/09/2024	CC April 24	JP Morgan Chase	Amazon - Croquet Set (to be reimbursed)	94.99
Check	06/09/2024	CC April 24	JP Morgan Chase	Amazon - Outdoor String Lights, Cornhole, Ring Toss (to be reimbursed)	131.87
Check	06/09/2024	CC April 24	JP Morgan Chase	Dunkin - Emergency Services & Ducomm Meeting Refreshments	43.27
Check	06/09/2024	CC April 24	JP Morgan Chase	Panera - Emergency Services & Ducomm Meeting Refreshments	17.57
Check	06/09/2024	CC April 24	JP Morgan Chase	Chili's - Staff Lunch Meeting (4)	71.46
Check	06/09/2024	CC April 24	JP Morgan Chase	MORE Brewing Company - Staff Onboarding Lunch (4)	100.00
Check	06/14/2024	157423	Pier Laundry	Board Tablecloths Cleaning	24.75
Check	06/30/2024			Service Charge	36.95
Check	07/05/2024	CC May 24	JP Morgan Chase	Jewel Osco - Employee Anniversary Recognition	16.49
Check	07/05/2024	CC May 24	JP Morgan Chase	Sams Club - ITAA Conf. & Reception Supplies (to be reimbursed)	194.29
Check	07/05/2024	CC May 24	JP Morgan Chase	Target - ITAA Conf. & Reception Supplies (to be reimbursed)	99.28
Check	07/05/2024	CC May 24	JP Morgan Chase	1-800-flowers - Get Well flowers	92.42
Check	07/05/2024	CC May 24	JP Morgan Chase	Moretti's - ITAA Reception Refreshments (to be reimbursed)	262.69
Check	07/05/2024	CC May 24	JP Morgan Chase	Moretti's - ITAA Conf. Lunch (to be reimbursed)	517.99
Check	07/05/2024	CC May 24	JP Morgan Chase	Panera - ITAA Conf Breakfast (to be reimbursed)	210.12
Check	07/05/2024	CC May 24	JP Morgan Chase	Moretti's - Sales Tax Reimbursement	-20.70
Check	07/05/2024	CC May 24	JP Morgan Chase	Moretti's - Sales Tax Reimbursement	-43.00
Check	07/09/2024	157693	Pier Laundry	Board Meeting Tablecloth Cleaning	54.00
Check	07/30/2024	158070	Bartlett Sports	Inv# 6775 Staff HT Uniform	50.00
Check	08/09/2024	CCJune 24	JP Morgan Chase	Tribute Store - Bereavement Flowers for Employee	143.42
Check	08/09/2024	CCJune 24	JP Morgan Chase	Streamwood Florist - Get Well Flowers for Employee	101.95
Check	08/09/2024	CCJune 24	JP Morgan Chase	Aldi - Supplies for All-Staff Event	65.81
Check	08/09/2024	CCJune 24	JP Morgan Chase	Jewel - Supplies for All-Staff Event	10.98
Check	08/09/2024	CCJune 24	JP Morgan Chase	Jewel - Refreshments for Hanover Landing	42.38
Check	08/09/2024	CCJune 24	JP Morgan Chase	Certificate Frames (2)	28.99
Check	08/13/2024	158283	Pier Laundry	Board Meeting Tablecloth Cleaning	56.25
Check	08/28/2024	158515	Katy Dolan Baumer	Election Day Supplies	148.25

Hanover Township Board Audit Report

April 2024 through March 2025

Type	Date	Num	Name	Memo	Amount
Check	09/06/2024	CC July24	JP Morgan Chase	Driftwood Grille Oakbrook - Casa Central Senior Center Tour (4)	96.91
Check	09/06/2024	CC July24	JP Morgan Chase	Target - Bereavement Card	6.26
Check	09/06/2024	CC July24	JP Morgan Chase	Hello Flowers - Bereavement Flowers	176.99
Check	09/06/2024	CC July24	JP Morgan Chase	Elegant Office - Custom Leather Padfolios (50)	2,281.60
Check	09/10/2024	158648	Government Finance Officers Association	Inv# 00021444 GFOA Cert of Achievement Review Fee 2024	760.00
Check	09/11/2024	158686	Pier Laundry	Board Meeting Tablecloth Cleaning	108.00
Check	09/13/2024	158707	Rydin Decal	Inv# PS-INV122620 Handicap Placards (900)	853.69
Check	10/08/2024	159091	Precise Printing Network, Inc.	Inv# 55804 HT Plaque	102.94
Check	10/10/2024	CC Aug 24	JP Morgan Chase	GFOA - Budget Award Application Review Fee FY24	575.00
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Amazon - Strategic Planning Focus Group Supplies	68.08
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Target - Strategic Planning Focus Group Refreshments	104.85
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Jewel - Strategic Planning Focus Group Refreshments	18.79
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Moretti's - Township Officials of Cook County Dinner Meeting (to be reimburs...	202.69
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Blue Box Cafe - Fall intern welcome lunch (3)	50.31
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Panera Bread - Strategic Planning Focus Group Refreshments	21.34
Check	10/11/2024	159145	Pier Laundry	Board Meeting Tablecloth Cleaning	75.00
Check	10/29/2024	159330	Basic	Inv# 3210638 ACA Filing Renewal	702.00
Check	11/04/2024	159743	P.F. Pettibone & Co	Inv# 181414 Clerk's Minute Book Cover/Sheets	0.00
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Fall Food Truck Fest Supplies for Dept Tent	41.91
Check	11/07/2024	CC Sept 24	JP Morgan Chase	FY24 Popular Annual Financial Report Submission	250.00
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Township Symposium Catering Supplies (to be reimbursed by MTA)	60.49
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Township Symposium Catering Supplies (to be reimbursed by MTA)	39.59
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Township Symposium Supplies & Refrshments (to be reimbursed by MTA)	33.45
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Township Symposium Refrshments (to be reimbursed by MTA)	67.09
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Township Symposium Appetizers (to be reimbursed by MTA)	648.66
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Township Symposium Dinner (to be reimbursed by MTA)	804.97
Check	11/07/2024	CC Sept 24	JP Morgan Chase	HTES Conference Banner	25.00
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Water	4.79
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Refreshments	27.98
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Lunch (4)	63.32
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Pens and employee luncheon supplies	49.64
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Department Head Strategic Planning Session Lunch Refreshments	9.19
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Hanover Township Square Test Purchase	1.00
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Hanover Landing Tenant Meeting Refreshments	18.38
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Employee event supplies	28.97
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Department Head Strategic Planning Session Lunch (12)	113.35
Check	12/31/2024			Service Charge	44.80
Check	01/06/2025	CC Nov 24	JP Morgan Chase	ILL Chamber of Commerce - 2025 State & Fed Law Posters (7)	513.00
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Target - Supplies & Gift Cards Staff Event	111.98
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Savory Cafe - New Employee Lunch (2)	48.94
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Pier Laundry - Table Clothes - Board Meeting	206.00
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Pier Laundry - Table Clothes - Board Meeting	40.00
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Target - Employee Staff Event Refreshments	17.00
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Rue 62 - Purchase Made in Error (to be reimbursed)	195.00
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Blue Box Cafe - New Employee Lunch (2)	35.71
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Dunkin - Hanover Landing Coffee w/ a Caseworker Refreshments	18.58
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Dunkin - Hanover Landing Program Refreshments Prepaid (January - March ...	47.98
Check	01/31/2025			Service Charge	44.53
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Metropolitan Township Association (MTA) Registration (Reimbursed by MTA)	306.75

Hanover Township Board Audit Report

April 2024 through March 2025

Type	Date	Num	Name	Memo	Amount
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Coffee for Administrative Services while Town Hall machine out of service (10)	21.60
Check	02/07/2025	CC Dec 24	JP Morgan Chase	UIC Job Fair	250.00
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Hanover Landing Holiday Party Supplies (to be reimbursed) (10)	23.75
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Hanover Landing Holiday Party Supplies (to be reimbursed) (10)	75.57
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Hanover Landing Holiday Party Supplies (to be reimbursed) (10)	11.30
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Hanover Landing New Years Eve Party Supplies (to be reimbursed)	46.61
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Hanover Landing Holiday Luncheon Supplies (to be reimbursed) (25)	368.98
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Breakfast with the Board Donuts	17.27
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Breakfast with the Board (30)	324.65
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Town Hall Coffee for breakroom	26.99
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Hanover Landing Coffee with a Case Manager Pre-paid refreshments (Januar...	37.00
Check	02/28/2025			Service Charge	44.03
Bill	03/29/2025		JP Morgan Chase	Board Tablecloths	72.50
Bill	03/29/2025		JP Morgan Chase	Youth and Family Services Director onboarding lunch (4)	102.11
Bill	03/29/2025		JP Morgan Chase	Refreshments for Board Meetings	22.57
Bill	03/29/2025		JP Morgan Chase	Youth & Family Services Retirement event cake and snacks (90)	343.96
Bill	03/29/2025		JP Morgan Chase	Board tablecloths	57.50
Bill	03/29/2025		JP Morgan Chase	Board Tableclothes	67.50
Bill	03/29/2025		JP Morgan Chase	Hanover Landing Outreach Event Refreshments	16.31
Bill	03/29/2025		JP Morgan Chase	Hanover Landing Tenant Supplies (to be reimbursed)	30.03
Bill	03/30/2025	P Card MArch	JP Morgan Chase	MTA Capital Day Planning Meeting (4)	92.45
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Refreshments for Strategic Planning Retreat	19.40
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Refreshments for Strategic Planning Retreat	15.48
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Breakfast with the Board (30)	34.54
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Breakfast with the Board (30)	364.62
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Strategic Planning Retreat Breakfast (25)	28.54
Total 1014429 · Miscellaneous					16,218.73
1014520 · Consulting					
Check	07/19/2024	157906	Haigh Solutions LLC	Inv# 2024-40 Emergency Response Standard Report	300.00
Check	10/02/2024	159039	IWLA Elgin Chapter	IWLA Programming Partnership	1,000.00
Check	11/26/2024	159887	Green Room Productions	Inv# 2821 Hanover Township Production Video Final Payment	3,700.00
Total 1014520 · Consulting					5,000.00
1014530 · Financial Administration					
Check	04/03/2024	156360	Governmental Accounting, Inc	Inv# 59793 April 2024 Contract Billing	5,400.00
Check	05/03/2024	156834	Governmental Accounting, Inc	Inv# 59826 May 2024 Contract Billing	5,400.00
Check	06/05/2024	157223	Governmental Accounting, Inc	Inv# 59858 June 2024 Contract Billing	5,400.00
Check	07/02/2024	157630	Governmental Accounting, Inc	Inv# 59888 July 2024 Contract Billing	5,400.00
Check	08/02/2024	158133	Governmental Accounting, Inc	Inv# 59919 August 2024 Contract Billing	5,400.00
Check	09/04/2024	158636	Governmental Accounting, Inc	Inv# 59950 September 2024 Contract Billing	5,400.00
Check	11/06/2024	159527	Governmental Accounting, Inc	Inv# 59981 October 2024 Contract Billing	5,400.00
Check	11/06/2024	159527	Governmental Accounting, Inc	Inv# 60014 November 2024 Contract Billing	5,400.00
Check	12/10/2024	159958	Governmental Accounting, Inc	Inv# 60046 December 2024 Contract Billing	5,400.00
Check	01/03/2025	160304	Governmental Accounting, Inc	Inv# 60078 January 2025 Contract Billing	5,400.00
Check	02/11/2025	160899	Governmental Accounting, Inc	Inv# 60110 Feb 2025 Contract Billing	5,400.00
Check	03/18/2025	161352	Governmental Accounting, Inc	Inv# 60144 March 2025 Contract Billing	5,400.00

Hanover Township Board Audit Report

April 2024 through March 2025

Type	Date	Num	Name	Memo	Amount
Total 1014530 · Financial Administration					64,800.00
1014531 · Community Affairs					
Check	05/21/2024	157034	Village of Streamwood	Inv# 1240 Arlingdale Lake Maintenance 2024	1,000.00
Check	06/09/2024	CC April 24	JP Morgan Chase	4Imprint - Township Tote Bags (200)	371.72
Check	07/10/2024	157805	Precise Printing Network, Inc.	Inv #55640 MHB Member Sr Committee Recognition Plaques	302.04
Check	07/30/2024	158086	Kwik Print	Inv# 76148 Car Magnets (8)	453.60
Check	07/30/2024	158097	The Fun Ones	Special Event Game Rental - Fall Food Truck Festival	288.75
Check	08/06/2024	158139	Alignment Collaborative for Education	Inv# 80524 2024 Sponsorship	1,000.00
Check	08/09/2024	CC June 24	JP Morgan Chase	Rose Party Rentals - Inflatable Slide Rental - Fall Food Truck Fest	702.00
Check	09/06/2024	CC July 24	JP Morgan Chase	Candy Warehouse - Community Event Supplies/Parades	758.53
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Target - Lenoci Reserve Community Meeting Refreshments	63.72
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Target - Lenoci Reserve Community Meeting Tablecloths	10.00
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Sherwood Oaks Community Meeting Refreshments	19.41
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Sherwood Oaks Community Meeting Supplies	8.10
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Fall Food Truck Fest Beverage Tent Supplies	184.80
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Breakfast with the Board Refreshments Oct 24	55.48
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Breakfast with the Board Breaksfat (30) Oct 24	364.76
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Breakfast with the Board Breakfast (30) November 2024	343.18
Check	02/28/2025	161121	Everything Promo	INv# 019859 Kite Fest Kites (500)	945.00
Check	03/10/2025	161264	Shaw Media	Inv# 022510195883 Bartlett Chamber Guide	1,195.00
Total 1014531 · Community Affairs					8,066.09
1014532 · Committee on Youth					
Check	04/05/2024	156381	Silver Spoon Catering	Catering for Celebration of Leadership Event (80)	750.00
Check	05/14/2024	156899	Silver Spoon Catering	Catering for Celebration of Leadership Event 2024	250.00
Check	05/28/2024	157046	A1 Trophies & Awards	Inv# 18892 Celebration of Leadership Awards (5)	236.25
Check	06/09/2024	CC April 24	JP Morgan Chase	Hobby Lobby - Celebration of Leadership Supplies	34.96
Check	06/09/2024	CC April 24	JP Morgan Chase	Walmart - Celebration of Leadership Supplies	48.48
Check	07/05/2024	CC May 24	JP Morgan Chase	Jewel Osco - Beverages for Celebration of Leadership Event	94.00
Check	07/05/2024	CC May 24	JP Morgan Chase	Target - Celebration of Leadership Supplies	55.99
Check	07/05/2024	CC May 24	JP Morgan Chase	Walmart - Celebration of Leadership Cutlery (768), Plates (40), Cups (50), Te...	75.32
Total 1014532 · Committee on Youth					1,545.00
1014534 · Passport Services					
Check	04/19/2024	156633	Staples	INv# 6001068231 Shipping Labels/Supplies	197.57
Check	05/06/2024	CC Apr 24	JP Morgan Chase	Passport Photo Ink & Film	580.00
Check	06/12/2024	157366	Elite Document Solutions	Inv# 9176 Copies April 2024	28.70
Check	06/12/2024	157366	Elite Document Solutions	Inv# 9185 Copies May 2024	23.91
Check	06/26/2024	157584	Staples	Inv #6003795705 Printer ink and jumbo paper clips	118.67
Check	07/03/2024	157660	Elite Document Solutions	Inv# 9237 Copies June 2024	21.18
Check	08/21/2024	158466	Purchase Power Easy Permit Postage	August 2024 Postage Passports	1,000.00
Check	09/13/2024	158700	Elite Document Solutions	Inv# 9327 Copies July/Aug	45.34
Check	09/24/2024	158892	Staples	Inv# 6011845278 Receipt Books (6)	50.64
Check	09/24/2024	158906	Purchase Power Easy Permit Postage	Passports Postage Fees	1,460.49
Check	10/11/2024	159135	Elite Document Solutions	Inv# 9377 Copies Sept	14.80
Check	11/01/2024	159521	Staples	Inv# 6014268292 Binder	6.60
Check	11/01/2024	159521	Staples	Inv# 6013867993 Copy Paper	24.10

Hanover Township Board Audit Report

April 2024 through March 2025

Type	Date	Num	Name	Memo	Amount
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Resident Service Office Paper Shredder	119.99
Check	11/20/2024	159682	Elite Document Solutions	Inv# 9464 Copies October	20.97
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Passport Photo Film	550.00
Check	12/13/2024	160094	Elite Document Solutions	Inv# 9498 Copies November	21.22
Check	01/03/2025	160295	Staples	Inv# 6018968689 Passport Ink	109.72
Check	01/03/2025	160295	Staples	Inv# 6017562087 Passport Shipping Labels	109.16
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Pens - Resident Service Office	12.52
Check	02/11/2025	160880	Staples	Inv# 6022423236 Passport Supplies	55.34
Check	02/14/2025	160916	Elite Document Solutions	Inv# 1069 Copy Charges	27.81
Check	02/25/2025	161051	Elite Document Solutions	Inv# 1127 Copies January 2025	57.59
Check	02/26/2025	161089	Purchase Power Easy Permit Postage	Acct# 8000-9090-0585-2392 Postage Fees	32.75
Check	02/28/2025	161116	Staples	Inv# 6024414724 Receipt Book/Paper/Staples	168.99
Bill	03/29/2025		JP Morgan Chase	Passport Photo Infant Mat	30.38
Bill	03/30/2025	INV1235	Elite Document Solutions	Inv# 1235 Copy Charges March	78.95
Bill	03/30/2025	2392	Pitney Bowes Global Financial Services	Postage Machine - Quarterly Lease March	1,100.00
Total 1014534 · Passport Services					6,067.39
1014535 · Legal Notices					
Check	06/05/2024	157197	Daily Herald	Inv #282268 Public Notice	48.60
Check	07/30/2024	158091	Paddock Publications, Inc	Inv# 296785 Community Public Meeting Notice	29.70
Check	10/11/2024	159148	Paddock Publications, Inc	Inv# 307516 Treasurers Report Public Notice	18.40
Check	11/20/2024	159704	Paddock Publications, Inc	Inv# 282568 Legal Notices	24.30
Check	11/26/2024	159891	Paddock Publications, Inc	Inv# 314174 Legal Notices - Rohrssen Bridge RFP	137.70
Bill	03/31/2025	328548	Paddock Publications, Inc	Annual Meeting Agenda Notice	75.60
Total 1014535 · Legal Notices					334.30
1014591 · Health Insurance					
Check	04/05/2024	156389	Blue Cross Blue Shield	Major Medical Premium - April 24	3,568.07
Check	04/19/2024	156636	Blue Cross Blue Shield	Major Medical Premium - May 24	3,568.07
Check	06/14/2024	157396	Blue Cross Blue Shield	Major Medical Premium June	3,568.07
Check	06/26/2024	ACH 9.10.24	Blue Cross Blue Shield	Major Medical Premium July 2024	3,568.07
Check	07/19/2024	157926	Blue Cross Blue Shield	Major Medical Premium August 2024	3,568.07
Check	08/27/2024	158467	Blue Cross Blue Shield	Major Medical Premium September 2024	3,568.07
Check	09/24/2024	158903	Blue Cross Blue Shield	Major Medical Premium October 2024	3,568.07
Check	10/30/2024	159485	Blue Cross Blue Shield	Major Medical Premium November 2024	3,568.07
Check	11/26/2024	159878	Blue Cross Blue Shield	Major Medical Premium December 2024	3,568.07
Check	12/13/2024	160115	United Healthcare	Major Medical Premium - Jan 25	3,633.59
Check	01/15/2025	160522	United States Treasury	2024 2nd Quarter Excise Tax Return - Better Business Planning, Inc.	144.90
Check	01/31/2025	160721	United Healthcare	Major Medical Premium	3,989.20
Check	02/11/2025	160902	United Healthcare	Major Medical Premium	3,989.20
Total 1014591 · Health Insurance					43,869.52
1014592 · Dental, Vision & Life Insurance					
Check	04/05/2024	156387	Vision Service Plan	Vision Insurance Premium - April 2024	44.21
Check	04/19/2024	156621	Euclid Managers	Monthly Dental/Life Insurance Premium	500.23
Check	04/19/2024	156634	Vision Service Plan	Vision Insurance Premium	44.21
Check	06/14/2024	157414	Euclid Managers	Monthly Dental/Life Insurance Premium	500.23

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Type	Date	Num	Name	Memo	Amount
Check	06/14/2024	157429	Vision Service Plan	Vision Insurance Premium	44.21
Check	06/28/2024	157618	Vision Service Plan	Vision Insurance Premium	44.21
Check	07/03/2024	157661	Euclid Managers	Monthly Dental/Life Insurance Premium July 2024	500.23
Check	07/16/2024	157847	Euclid Managers	Monthly Dental/Life Insurance Premium Aug 2024	500.23
Check	07/19/2024	157919	Vision Service Plan	Vision Insurance Premium	44.21
Check	08/16/2024	158328	Euclid Managers	Monthly Dental/Life Insurance Premium Sept 2024	500.23
Check	08/27/2024	158509	Vision Service Plan	Vision Insurance Premium	44.21
Check	09/24/2024	158896	Vision Service Plan	Vision Insurance Premium	44.21
Check	09/26/2024	158919	Euclid Managers	Monthly Dental/Life Insurance Premium Oct 2024	500.23
Check	11/01/2024	159505	Euclid Managers	Monthly Dental/Life Insurance Premium	500.23
Check	11/01/2024	159524	Vision Service Plan	Vision Insurance Premium	44.21
Check	11/26/2024	159886	Euclid Managers	Monthly Dental/Life Insurance Premium December 2024	455.21
Check	11/26/2024	159898	Vision Service Plan	Vision Insurance Premium Dec 2024	44.21
Check	01/03/2025	160272	Euclid Managers	Monthly Dental/Life Insurance Premium January 2025	500.23
Check	01/03/2025	160299	Vision Service Plan	Vision Insurance Premium Jan 2025	44.21
Check	01/17/2025	160531	Euclid Managers	Monthly Dental/Life Insurance Premium February 2025	500.23
Check	01/31/2025	160719	Vision Service Plan	Vision Insurance Premium	44.21
Check	02/26/2025	161080	Euclid Managers	Monthly Dental/Life Insurance Premium March 2025	500.23
Check	02/26/2025	161087	Vision Service Plan	Vision Insurance Premium March 2025	44.21
Total 1014592 · Dental, Vision & Life Insurance					5,988.03
1014593 · Unemployment					
Check	05/29/2024	157157	Illinois Counties Risk Management Trust	Inv #S-INV002609 Unemployment Premium - Town	1,614.12
Check	08/13/2024	158261	Illinois Counties Risk Management Trust	Inv #S-INV003289 2nd Quarter Unemployment Premium	615.05
Check	11/20/2024	159686	Illinois Counties Risk Management Trust	Inv #S-INV003565 3rd Quarter Unemployment Premium	383.20
Check	02/25/2025	161077	Illinois Counties Risk Management Trust	Inv #S-INV001000462 4rd Quarter Unemployment Premium	321.18
Total 1014593 · Unemployment					2,933.55
1014596 · Ancilliary Benefits					
Check	04/23/2024	156651	Lincoln Financial	Semi-annual employer 457b contribution per employment agreement	5,000.00
Check	10/11/2024	159158	Lincoln Financial	Semi-annual employer 457b contribution per employment agreement	5,000.00
Total 1014596 · Ancilliary Benefits					10,000.00
Total 101TOE · Town Office Expense					232,109.86
104ASR · Assessor's Division					
1044405 · Office Supplies					
Check	04/19/2024	156633	Staples	Inv# 6001068230 Printer Ink	154.99
Check	05/07/2024	156851	Staples	Inv# 6001157786 Credit Refund for Wrong Printer Cartridge	-154.99
Check	06/09/2024	CC April 24	JP Morgan Chase	Amazon - Binders (12), Tally Counter for Tracking	104.01
Check	07/02/2024	157647	Staples	Inv #7001013547 Pens, Printer Toner, Sticky Notes, Glue Sticks	464.53
Check	08/09/2024	CCJune 24	JP Morgan Chase	Amazon - Business Card Holder, Magnets, Magnetic Bulletin Board	46.31
Check	08/09/2024	CCJune 24	JP Morgan Chase	Amazon - Replacement Ink for Stamps	8.55
Check	08/09/2024	CCJune 24	JP Morgan Chase	Amazon - Address Labels	21.99
Check	09/06/2024	CC July24	JP Morgan Chase	Amazon - Planner	30.20
Check	09/06/2024	CC July24	JP Morgan Chase	Amazon - File Folder Labels 2	36.95
Check	10/10/2024	CC Aug 24	JP Morgan Chase	AnyPromo - Assessor Office Custom Pens (1000 pcs)	627.95

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Type	Date	Num	Name	Memo	Amount
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Amazon - Printer Labels	20.71
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Amazon - 2025 Desk Calendar	29.27
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Amazon - Return of Replacement ink for Received Stamp	-4.53
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Office Supplies Return	-18.00
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Office Supplies Return	-15.00
Check	01/03/2025	160295	Staples	Inv# 6017562087 Folders/Notebooks/Labels	85.90
Bill	03/31/2025	77331	Kwik Print	Business Cards - M. Ortiz	48.64
Bill	03/31/2025	77411	Kwik Print	Business Cards - F. Rahim	48.64
Bill	03/31/2025	77523	Kwik Print	Envelopes (2,000)	325.99
Total 1044405 · Office Supplies					1,862.11
1044407 · Printing					
Check	04/19/2024	156625	Kwik Print	Inv# 75609 Business Cards (2)	96.20
Check	05/14/2024	156888	Kwik Print	Inv# 75742 Business Cards Assessor	48.10
Check	06/09/2024	CC April 24	JP Morgan Chase	Bartlett Sports - Township Shirts for Staff (3)	88.00
Check	06/12/2024	157359	Precise Printing Network, Inc.	Inv #55496 Updated assessor brochures in English and Spanish	589.00
Check	06/12/2024	157366	Elite Document Solutions	Inv# 9176 Copies April 2024	0.69
Check	06/12/2024	157366	Elite Document Solutions	Inv# 9185 Copies May 2024	1.91
Check	07/03/2024	157660	Elite Document Solutions	Inv# 9237 Copies June 2024	17.62
Check	07/09/2024	157671	Kwik Print	Inv# 76036 Notary Stamp Jurat	95.90
Check	09/13/2024	158700	Elite Document Solutions	Inv# 9327 Copies July/Aug	54.55
Check	10/11/2024	159135	Elite Document Solutions	Inv# 9377 Copies Sept	3.17
Check	11/20/2024	159682	Elite Document Solutions	Inv# 9464 Copies October	9.25
Check	12/13/2024	160094	Elite Document Solutions	Inv# 9498 Copies November	0.12
Check	02/14/2025	160916	Elite Document Solutions	Inv# 9498 Copies November	0.05
Check	02/14/2025	160920	Kwik Print	Inv #77003 Business cards Ortiz	36.90
Check	02/25/2025	161051	Elite Document Solutions	Inv# 1127 Copies January 2025	0.29
Bill	03/30/2025	INV1235	Elite Document Solutions	Inv# 1235 Copy Charges March	74.63
Total 1044407 · Printing					1,116.38
1044411 · Equipment					
Check	11/22/2024	159725	ProxiT Technology Solutions	Inv 24321 / 24364 Computers(1)	263.05
Check	12/13/2024	160111	ProxiT Technology Solutions	Inv# 24328 Computer	263.05
Check	12/23/2024	160247	Noventech, Inc.	Inv #20926 IT Consulting for Assessor Software	187.50
Check	12/23/2024	160247	Noventech, Inc.	Inv #23986 Annual Assessor Software VPN Renewal	475.00
Check	02/25/2025	161057	Image Systems & Business Solutions	Inv #400438 Contracted Printer Service	44.86
Check	02/25/2025	161057	Image Systems & Business Solutions	Inv# 410962 Contracted Printer Service	64.69
Check	02/25/2025	161057	Image Systems & Business Solutions	Inv# 415357 Contracted Printer Service	38.78
Bill	03/29/2025		JP Morgan Chase	Annual Adobe License (Rahim)	243.03
Total 1044411 · Equipment					1,579.96
1044413 · Travel Expense					
Check	04/16/2024	156487	Alexandrea Imperato	Mileage Reimbursement CIAO Training/Seminar	205.78
Check	04/19/2024	156616	Simeren Silversteen	IPAI Mileage Reimbursement	167.50
Check	05/06/2024	CC Apr 24	JP Morgan Chase	Dinner during Illinois Property Assessment Institute Conference (1)	51.64
Check	05/06/2024	CC Apr 24	JP Morgan Chase	Lunch during Illinois Property Assessment Institute Conference (2)	38.01
Check	05/06/2024	CC Apr 24	JP Morgan Chase	Dinner during Illinois Property Assessment Institute Conference for (1)	16.35

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Type	Date	Num	Name	Memo	Amount
Check	05/06/2024	CC Apr 24	JP Morgan Chase	Therapy Supplies: Handbook of Clinical Psychopharmacology for Therapists	28.49
Check	06/09/2024	CC April 24	JP Morgan Chase	Grub Hub - ILL Property Assess. Institute Conf. Dinner (2)	53.86
Check	06/09/2024	CC April 24	JP Morgan Chase	(IPAIC) Lunch (2)	38.01
Check	06/09/2024	CC April 24	JP Morgan Chase	(IPAIC) Dinner (2)	68.14
Check	06/09/2024	CC April 24	JP Morgan Chase	(IPAIC) Lunch (2)	39.11
Check	06/09/2024	CC April 24	JP Morgan Chase	Marriott Hotel - Lodging (Silverstein 3 nights) Breakfast (Imperato, Silverstein ...	843.97
Check	06/09/2024	CC April 24	JP Morgan Chase	Marriott Hotel - Lodging (IPAIC)(Imperato 3 nights)	458.44
Check	06/09/2024	CC April 24	JP Morgan Chase	JP Morgan CHase Incorrect Dinner Charge Refund	-68.14
Bill	03/30/2025	Reimbursement	Mary Ortiz.	Mileage Reimbursement March	193.20
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Lodging for Assessor's State Conference (Ortiz)	160.16
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Meal for Assessor's State Conference (Ortiz)	10.07
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Meal for Assessor's State Conference (Ortiz)	12.24
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Meal for Assessor's State Conference (Ortiz)	28.10
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Meal for Assessor's State Conference (Ortiz)	13.73
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Meal for Assessor's State Conference (Ortiz)	16.78
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Lodging for Assessor's State Conference (Ortiz)	320.32
Total 1044413 · Travel Expense					2,695.76
1044415 · Dues, Subs & Publications					
Check	04/19/2024	156632	Sidwell Company	Inv# SIDXT0007060 Maps (20)	200.00
Check	04/30/2024	156673	Cook County Township Assessors' Assoc	CCTAA Dues 2024	475.00
Check	07/03/2024	157663	Notary Public Association	Notary Application Renewal - Cedillo	66.95
Check	08/06/2024	158136	Sidwell Company	Inv# SIDXT0007505 Paper & Digital Parcel Map Lease Book	815.00
Check	09/10/2024	158654	Image Systems & Business Solutions	Inv #405904 Contracted printer service	60.75
Check	01/31/2025	160715	Software Solutions for Business	Inv# 2059 Assessor Information Manager Annual Maintenance	550.00
Bill	03/30/2025	8144, 8306	Sidwell Company	Assessor Map Books	815.00
Bill	03/30/2025	8144, 8306	Sidwell Company	Assessor Map Books	159.38
Total 1044415 · Dues, Subs & Publications					3,142.08
1044419 · Training					
Check	06/09/2024	CC April 24	JP Morgan Chase	Woman's Property Tax Assoc - Prof. Dev. Event (Cedillo, Silverstein)	150.00
Check	06/12/2024	157358	Adrian J. Wright	Cedillo Notary Training	0.00
Check	06/14/2024	157430	Adrian J. Wright	Onsite Notary Training	99.00
Check	07/02/2024	157641	Illinois Property Assessment Institute	Inv# 414487 . Ill Tax Policy & Neighborhood Analysis Classes	790.00
Check	09/06/2024	CC July24	JP Morgan Chase	Ill Property Assess. Institute - Legal Symposium Reg.	265.00
Check	09/06/2024	CC July24	JP Morgan Chase	Ill Property Assess. Institute - Legal Symposium Reg.	265.00
Check	09/06/2024	CC July24	JP Morgan Chase	Ill Property Assess. Institute - Legal Symposium Reg.	265.00
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Women's Prop. Tax Assoc. Conf. Event (Silverstein)	20.00
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Women's Prop. Tax Assoc. Conf. Event (Cedillo)	20.00
Check	02/07/2025	CC Dec 24	JP Morgan Chase	CIAO Designation Classes (4)(Ortiz)	1,560.00
Check	03/07/2025	CC Jan 25	JP Morgan Chase	State Conference: EXAM - Office Management (Ortiz)	395.00
Total 1044419 · Training					3,829.00
1044426 · Miscellaneous					
Check	06/12/2024	157358	Adrian J. Wright	Staff Notary Training Onsite fee	0.00
Check	06/14/2024	157430	Adrian J. Wright	Instructor Travel Fee	35.00
Check	08/09/2024	CCJune 24	JP Morgan Chase	Amazon - Tissue Box Covers, Employee Appreciation Supplies	44.27

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Type	Date	Num	Name	Memo	Amount
Check	08/09/2024	CCJune 24	JP Morgan Chase	Tribute Center Store - Bereavement Flowers for Schaumburg Assessor	137.93
Check	09/06/2024	CC July24	JP Morgan Chase	GrubHub Sweet Green - Staff Dinner 3	67.75
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Assessing Specialist	1.00
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Assessing Specialist	60.24
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Assessing Specialist	148.76
Check	12/10/2024	159955	Verify (XHANOV)	Inv# 1632441 Background Checks	18.00
Check	01/03/2025	160270	Cook County Township Assessors' Assoc	Lunch Meeting Attendance (3)	35.00
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Chief Deputy Assessor	369.56
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Chief Deputy Assessor	30.44
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Chief Deputy Assessor	31.13
Check	03/10/2025	161253	The Finer Line, Inc	Inv# 98124 & 98817 Name Badges (3)	30.57
Check	03/21/2025	161519	Verify (XHANOV)	Inv# 1645776 Background Checks	18.00
Bill	03/29/2025		JP Morgan Chase	New employee lunch (2)	45.67
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Fruit for employee retirement breakfast	26.97
Total 1044426 · Miscellaneous					1,100.29
1044492 · Dental, Vision & Life Insurance					
Check	04/19/2024	156621	Euclid Managers	Monthly Dental/Life Insurance Premium	117.54
Check	06/14/2024	157414	Euclid Managers	Monthly Dental/Life Insurance Premium	13.06
Check	07/03/2024	157661	Euclid Managers	Monthly Dental/Life Insurance Premium July 2024	13.06
Check	07/16/2024	157847	Euclid Managers	Monthly Dental/Life Insurance Premium Aug 2024	13.06
Check	08/16/2024	158328	Euclid Managers	Monthly Dental/Life Insurance Premium Sept 2024	13.06
Check	09/26/2024	158919	Euclid Managers	Monthly Dental/Life Insurance Premium Oct 2024	13.06
Check	11/01/2024	159505	Euclid Managers	Monthly Dental/Life Insurance Premium	13.06
Check	11/26/2024	159886	Euclid Managers	Monthly Dental/Life Insurance Premium December 2024	6.53
Check	01/03/2025	160272	Euclid Managers	Monthly Dental/Life Insurance Premium January 2025	6.53
Check	01/17/2025	160531	Euclid Managers	Credit Monthly Dental/Life Insurance Premium February 2025	-13.06
Total 1044492 · Dental, Vision & Life Insurance					195.90
1044493 · Unemployment					
Check	05/29/2024	157157	Illinois Counties Risk Management Trust	Inv #S-INV002609 Unemployment Premium - Assessor	376.63
Check	08/13/2024	158261	Illinois Counties Risk Management Trust	Inv #S-INV003289 2nd Quarter Unemployment Premium	143.52
Check	11/20/2024	159686	Illinois Counties Risk Management Trust	Inv #S-INV003565 3rd Quarter Unemployment Premium	89.41
Check	02/25/2025	161077	Illinois Counties Risk Management Trust	Inv #S-INV001000462 4rd Quarter Unemployment Premium	74.94
Total 1044493 · Unemployment					684.50
1044525 · Communications					
Check	07/05/2024	CC May 24	JP Morgan Chase	Facebook - Kite Fest - Boosted Event Ad	149.99
Check	07/05/2024	CC May 24	JP Morgan Chase	FedEx Office - Free Kites Yard Signs (2)	47.00
Check	07/05/2024	CC May 24	JP Morgan Chase	FedEx Kite Display Yard Signs (2)	47.00
Check	07/05/2024	CC May 24	JP Morgan Chase	Polar Ice - Shaved Snow Cone Ice for Kite Fest (20lbs)	72.00
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Amazon - Fall Food Truck Festival supplies	20.98
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Amazon - Fall Food Truck Festival supplies and prizes	70.23
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Amazon - Fall Food Truck Festival supplies	15.98
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Oriental Trading - Prizes for Food Truck Fest Tent (120 pcs)	53.48

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Type	Date	Num	Name	Memo	Amount
Total 1044525 · Communications					476.66
Total 104ASR · Assessor's Division					16,682.64
109YFS · Youth & Family Services					
109ADM · Administration & Clinical					
1094611 · Education & Training					
Check	06/09/2024	CC April 24	JP Morgan Chase	Assoc. of ILL Township Comm. on Youth - Individualized Ed Program & Spec...	20.00
Check	06/09/2024	CC April 24	JP Morgan Chase	Assoc. of ILL Township Comm. on Youth - Individualized Ed Program & Spec...	20.00
Check	06/09/2024	CC April 24	JP Morgan Chase	Assoc. of ILL Township Comm. on Youth - Individualized Ed Program & Spec...	20.00
Check	06/09/2024	CC April 24	JP Morgan Chase	Assoc. of ILL Township Comm. on Youth - Individualized Ed Program & Spec...	20.00
Check	06/09/2024	CC April 24	JP Morgan Chase	Assoc. of ILL Township Comm. on Youth - Individualized Ed Program & Spec...	20.00
Check	06/09/2024	CC April 24	JP Morgan Chase	Assoc. of ILL Township Comm. on Youth - Individualized Ed Program & Spec...	20.00
Check	06/09/2024	CC April 24	JP Morgan Chase	Assoc. of ILL Township Comm. on Youth - Individualized Ed Program & Spec...	20.00
Check	07/05/2024	CC May 24	JP Morgan Chase	Pesi - EMDR Online Course (Pamphile)	99.99
Check	08/09/2024	CC June 24	JP Morgan Chase	Pesi - 2-Day Conference - Play Therapy: Engaging Powerful Techniques for t...	149.99
Check	09/06/2024	CC July24	JP Morgan Chase	AITCOY - Bridging the Family Gap: A Family Therapy Overview Workshop	20.00
Check	09/06/2024	CC July24	JP Morgan Chase	AITCOY - Bridging the Family Gap: A Family Therapy Overview Workshop	20.00
Check	09/06/2024	CC July24	JP Morgan Chase	AITCOY - Bridging the Family Gap: A Family Therapy Overview Workshop	20.00
Check	09/06/2024	CC July24	JP Morgan Chase	AITCOY - Bridging the Family Gap: A Family Therapy Overview Workshop	20.00
Check	09/06/2024	CC July24	JP Morgan Chase	AITCOY - Bridging the Family Gap: A Family Therapy Overview Workshop	20.00
Check	09/06/2024	CC July24	JP Morgan Chase	Fox Valley Christian Action - Staff Retreat Cabin	159.31
Check	09/06/2024	CC July24	JP Morgan Chase	AITCOY - Bridging the Family Gap: A Family Therapy Overview Workshop	20.00
Check	09/06/2024	CC July24	JP Morgan Chase	Amazon - Ttherapy Supplies	16.99
Check	09/06/2024	CC July24	JP Morgan Chase	AITCOY - Bridging the Family Gap: A Family Therapy Overview Workshop	20.00
Check	09/06/2024	CC July24	JP Morgan Chase	AITCOY - Bridging the Family Gap: A Family Therapy Overview Workshop	20.00
Check	10/10/2024	CC Aug 24	JP Morgan Chase	AITCOY - Bridging the Family Gap: A Family Therapy Overview Training (Gin...	20.00
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Township Officials of Illinois - Township Officials of Illinois Conference Registr...	228.50
Check	10/10/2024	CC Aug 24	JP Morgan Chase	AITCOY - Bridging the Family Gap: A Family Therapy Overview Training (Truj...	20.00
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Spring Advisory Continuing Education - Promoting Effective Communication ...	20.00
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Township Officials of Illinois - Township Officials of Illinois Conference Registr...	228.50
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Ethics & Professional Issues in Counseling Training (Murakami)	50.00
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Fall Retreat Supplies	66.68
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Strength-Based Interventions to Thrive - ADHD Childhood to Adulthood Cours...	199.99
Check	11/07/2024	CC Sept 24	JP Morgan Chase	YFS Staff Retreat Lunch (14)	301.68
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Sexual Harassment Prevention Training (Murakami)	20.00
Check	12/02/2024	CC Oct 24	JP Morgan Chase	TOI award breakfast tickets (2)	80.00
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Addressing Implicit Bias in the Clinical Relationship and Mandated Reporting ...	64.00
Check	12/02/2024	CC Oct 24	JP Morgan Chase	TOI Conference lodging	256.50
Check	12/02/2024	CC Oct 24	JP Morgan Chase	TOI Conference lodging (To be reimbursed by AITCOY)	262.54
Check	12/23/2024	160240	Juan David Molina Cortes.	Depression & Anxiety Training Program	10.00
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Pesi - Affirming Practices for Autism, ADHD, "AuDHD" Dyslexia, OCD and M...	199.99
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Holiday Inn - TOI Conference Lodging (Houdek)	230.28
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Holiday Inn - TOI Conference Lodging (Dickinson)	230.28
Check	02/05/2025	160833	Youth Outlook	Presentation for HTYFS 3/11/25	100.00
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Assessing Boundaries and the Supervisory Relationship Training (Trocki)	50.00
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Certified Clinical Trauma Professional Training (Zak)	149.99
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Group Therapy Essentials Webinar (Trocki)	50.00
Check	02/25/2025	161070	Robert Zak (v)	License Renewal Fee Reimbursement	120.00

Hanover Township Board Audit Report

April 2024 through March 2025

Type	Date	Num	Name	Memo	Amount
Check	03/07/2025	CC Jan 25	JP Morgan Chase	2025 Illinois Township Management Academy (Trocki)	297.00
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Mandated Reporter Training (Murakami)	20.00
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Mental Health Crisis Assessment and Intervention Workshop (Murakami)	25.00
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Mental Health Crisis Assessment and Intervention Workshop (Escutia)	25.00
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Mental Health Crisis Assessment and Intervention Workshop (Burke)	25.00
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Mental Health Crisis Assessment and Intervention Workshop (Gines)	25.00
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Mental Health Crisis Assessment and Intervention Workshop (Enciso)	25.00
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Dialectical Behavior Therapy Certification: Practical Clinical Applications for T...	99.00
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Creating and Implementing Effective Groups in your Clinical Setting (Molina C...	50.00
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Mandated Reporter, Implicit Bias in Counseling Practice, and Alzheimer's and...	105.00
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Mental Health Crisis and Intervention Workshop (Trocki)	25.00
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Excel for Intermediate Level Training (Herrera)	9.00
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Reconnecting School and Community Workshop (Trocki)	10.00
Bill	03/29/2025		JP Morgan Chase	Method Couples Therapy Level 1 Training (Molina Cortes)	295.00
Bill	03/29/2025		JP Morgan Chase	Intensive Course in Emotionally Focused Therapy: Attachment-Based Interve...	99.00
Bill	03/29/2025		JP Morgan Chase	Mental Health Crisis Assessment and Intervention (Molina-Cortes)	25.00
Bill	03/29/2025		JP Morgan Chase	Office Supplies	41.83
Bill	03/29/2025		JP Morgan Chase	Complex Trauma Certification Training Level 1 & 2 (Escutia)	149.99
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Gottman Method Couples therapy Level 1 training (Trocki)	295.00
Total 1094611 · Education & Training					5,331.03
1094612 · Consulting Fees					
Check	05/28/2024	157061	Roderick Simmons	Inv# 103 Intercultural Communications Training	150.00
Total 1094612 · Consulting Fees					150.00
1094613 · Answering Service					
Check	03/12/2025	161283	Community Crisis Center	4/1/25-3/31/25 After Hourse telephone response	1,200.00
Total 1094613 · Answering Service					1,200.00
1094614 · Printing					
Check	06/12/2024	157366	Elite Document Solutions	Inv# 9176 Copies April 2024	118.28
Check	06/12/2024	157366	Elite Document Solutions	Inv# 9176 Copies April 2024	0.24
Check	06/12/2024	157366	Elite Document Solutions	Inv# 9185 Copies May 2024	97.38
Check	07/03/2024	157660	Elite Document Solutions	Inv# 9237 Copies June 2024	118.35
Check	09/13/2024	158700	Elite Document Solutions	Inv# 9327 Copies July/Aug	248.73
Check	10/11/2024	159135	Elite Document Solutions	Inv# 9377 Copies Sept	1.03
Check	11/20/2024	159682	Elite Document Solutions	Inv# 9464 Copies October	49.80
Check	02/14/2025	160906	Kwik Print	Inv #77296 Business cards Brumfield Grima	48.64
Total 1094614 · Printing					682.45
1094616 · Books & Journals					
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Amazon - Books on treatment plans and planners (4)	140.65
Check	02/07/2025	CC Dec 24	JP Morgan Chase	The Complete Adult Psychotherapy, The Child Psychotherapy, The Adolesce...	170.43
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Diagnostic Criterria from Dsm-5-tr (5 books)	297.74
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Go fish and spot it card games	52.34

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Type	Date	Num	Name	Memo	Amount
Total 1094616 · Books & Journals					661.16
1094617 · Equipment Maintenance					
Check	04/19/2024	156626	Leaf (618-010)	Inv# 16326610 Youth and Family Main Copier Lease	164.02
Check	05/15/2024	156999	Leaf (618-010)	Inv# 16477862 Youth and Family Main Copier Lease May & June 2024	328.04
Check	07/16/2024	157850	Leaf (618-010)	Inv# 16791090 Youth and Family Main Copier Lease July 2024	164.02
Check	08/16/2024	158333	Leaf (618-010)	Inv# 16945052 Youth and Family Main Copier Lease Aug 2024	164.02
Check	09/10/2024	158660	Leaf (618-010)	Inv# 17099271 Youth and Family Main Copier Lease Sep 2024	164.02
Check	11/01/2024	159508	Leaf (618-010)	Inv# 17256852 Youth and Family Main Copier Lease	164.02
Check	11/20/2024	159695	Leaf (618-010)	Inv# 17411175 Youth and Family Main Copier Lease	164.02
Check	01/03/2025	160286	Leaf (618-010)	Inv# 17567548 Youth and Family Main Copier Lease	164.02
Check	01/14/2025	160469	Leaf (618-010)	Inv# 17719684 Youth and Family Main Copier Lease	164.02
Check	02/11/2025	160869	Leaf (618-010)	Inv# 17872284 Youth and Family Main Copier Lease	164.02
Check	03/12/2025	161298	Leaf (618-010)	Inv# 18035796 Youth and Family Main Copier Lease	164.02
Total 1094617 · Equipment Maintenance					1,968.24
1094618 · Psychiatric Backup					
Check	05/31/2024	157177	Alexian Brothers Behavioral Health Hospit	Psychiatric Backup (3 Months)	1,440.00
Check	06/11/2024	157226	Alexian Brothers Behavioral Health Hospit	May 2024	865.00
Check	08/27/2024	158473	Alexian Brothers Behavioral Health Hospit	June 2024	1,280.00
Check	08/27/2024	158473	Alexian Brothers Behavioral Health Hospit	July 2024	720.00
Check	02/18/2025	160933	Alexian Bros. Behavior Health Hospital	Diagnostic Interview Exam - Jan 2025	305.00
Check	02/18/2025	160934	Alexian Bros. Behavior Health Hospital	25 Min Office Visit - July 2024	240.00
Check	02/18/2025	160934	Alexian Bros. Behavior Health Hospital	40 Min Office Visit - July 2024	320.00
Check	02/18/2025	160935	Alexian Bros. Behavior Health Hospital	25 Min Office Visit - April 2024	240.00
Check	02/18/2025	160935	Alexian Bros. Behavior Health Hospital	Diagnostic Interview Exam - April 2024	305.00
Check	02/18/2025	160936	Alexian Bros. Behavior Health Hospital	25 Min Office Visit - Aug 2024	240.00
Check	02/18/2025	160936	Alexian Bros. Behavior Health Hospital	25 Min Office Visit - Aug 2024	240.00
Check	02/18/2025	160937	Alexian Bros. Behavior Health Hospital	25 Min Office Visit - Oct 2024	240.00
Check	02/18/2025	160937	Alexian Bros. Behavior Health Hospital	25 Min Office Visit - Oct 2024	240.00
Check	02/18/2025	160938	Alexian Bros. Behavior Health Hospital	25 Min Office Visit - Sept 2024	240.00
Check	02/18/2025	160938	Alexian Bros. Behavior Health Hospital	25 Min Office Visit - Sept 2024	240.00
Check	02/18/2025	160939	Alexian Bros. Behavior Health Hospital	Diagnostic Interview Exam - Dec 2024	305.00
Check	02/18/2025	160939	Alexian Bros. Behavior Health Hospital	25 Min Office Visit - Dec 2024	240.00
Check	03/18/2025	161303	Alexian Bros. Behavior Health Hospital	2/12/25 Diagnostic Interview Exam - Feb 2025	305.00
Check	03/18/2025	161303	Alexian Bros. Behavior Health Hospital	2/15/25 Diagnostic Interview Exam - Feb 2025	305.00
Check	03/18/2025	161303	Alexian Bros. Behavior Health Hospital	2/17/25 Diagnostic Interview Exam - Feb 2025	305.00
Bill	03/30/2025	March 2025	Alexian Bros. Behavior Health Hospital	Diagnostic Exam, Office Visits	1,265.00
Total 1094618 · Psychiatric Backup					9,880.00
1094619 · Office Supplies					
Check	05/06/2024	CC Apr 24	JP Morgan Chase	Office Supplies	20.00
Check	06/09/2024	CC April 24	JP Morgan Chase	Amazon - Coffee Supplies	22.31
Check	06/09/2024	CC April 24	JP Morgan Chase	Amazon - Kleenex, AAA Batteries, Post It Notes, Notepads	70.10
Check	06/09/2024	CC April 24	JP Morgan Chase	Amazon - Dixie Coffee Cup Packs (6), Pack of Gloves	80.64
Check	06/09/2024	CC April 24	JP Morgan Chase	Walmart - Office Supplies	11.20
Check	06/09/2024	CC April 24	JP Morgan Chase	Amazon - Office Supplies	25.93
Check	06/09/2024	CC April 24	JP Morgan Chase	Amazon - Office Supplies	44.06

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Type	Date	Num	Name	Memo	Amount
Check	06/09/2024	CC April 24	JP Morgan Chase	Amazon - Office Supplies	44.56
Check	06/09/2024	CC April 24	JP Morgan Chase	Amazon - Office Supplies	36.66
Check	07/05/2024	CC May 24	JP Morgan Chase	Desk File Organizer	17.98
Check	07/05/2024	CC May 24	JP Morgan Chase	Amazon - Bulletin Board for New Staff, Phone Charger	38.34
Check	07/05/2024	CC May 24	JP Morgan Chase	Walmart - Office Supplies	35.76
Check	07/05/2024	CC May 24	JP Morgan Chase	Amazon - Office Supplies	48.27
Check	07/05/2024	CC May 24	JP Morgan Chase	Amazon - Office Supplies	40.73
Check	07/05/2024	CC May 24	JP Morgan Chase	Dollar Tree - Office Supplies	1.35
Check	07/05/2024	CC May 24	JP Morgan Chase	Amazon - Office Supplies	14.75
Check	07/05/2024	CC May 24	JP Morgan Chase	Canteen - Coffee for Office (42 bags)	76.67
Check	08/09/2024	CC June 24	JP Morgan Chase	Amazon - Office Supplies	39.83
Check	08/09/2024	CC June 24	JP Morgan Chase	Amazon - Office Supplies	36.97
Check	08/09/2024	CC June 24	JP Morgan Chase	Amazon - Office Supplies	40.99
Check	08/09/2024	CC June 24	JP Morgan Chase	Amazon - Office Supplies	45.93
Check	08/09/2024	CC June 24	JP Morgan Chase	Amazon - Office Supplies	44.69
Check	08/09/2024	CC June 24	JP Morgan Chase	Amazon - Office Supplies	39.98
Check	08/09/2024	CC June 24	JP Morgan Chase	Amazon - Office Supplies	38.60
Check	09/06/2024	CC July 24	JP Morgan Chase	Amazon - Office Supplies	21.74
Check	09/06/2024	CC July 24	JP Morgan Chase	Amazon - Office Kitchen Supplies	89.55
Check	09/06/2024	CC July 24	JP Morgan Chase	Amazon - Office Supplies	3.35
Check	09/06/2024	CC July 24	JP Morgan Chase	Amazon - Office Supplies	47.71
Check	09/06/2024	CC July 24	JP Morgan Chase	Amazon - Office Supplies	46.97
Check	09/06/2024	CC July 24	JP Morgan Chase	Amazon - Office Supplies	21.15
Check	09/06/2024	CC July 24	JP Morgan Chase	Amazon - Office Supplies	16.49
Check	09/06/2024	CC July 24	JP Morgan Chase	Amazon - Copy Paper	49.51
Check	09/06/2024	CC July 24	JP Morgan Chase	Amazon - Coffee Station Supplies	50.38
Check	10/01/2024	158942	Quill Corporation	Inv# 40519475 Name Badge	44.19
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Packing Tape	15.30
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Amazon - Brochure support inserts	76.98
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Amazon - Office Supplies	21.30
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Walmart - Fall Food Truck Festival Supplies	15.53
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Amazon - Office Supplies	40.99
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Amazon - Office Supplies	34.07
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Canteen - Coffee Bags	76.67
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Amazon - Office Supplies	36.99
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Amazon - 2 gallon glue, folders and outlet covers	61.27
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Oriental Trading Company - Fall Food Truck Festival tent decorations and pri...	94.12
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Oriental Trading Company - Fall Food Truck Festival tent decorations and pri...	58.83
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Amazon - Copy Paper	96.00
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Amazon - Copy Paper	99.04
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Laminating Sheets & Scissors	29.61
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Brouchure Support Inserts	69.99
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Office Supplies	40.15
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Office Supplies	38.36
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Office Supplies	15.00
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Office Supplies	10.40
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Office Supplies	12.60
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Office supplies	37.98
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Office Supplies-legal pads, staples, tape dispensers, Lysol wipes, tape rolls, s...	125.63

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Type	Date	Num	Name	Memo	Amount
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Office supplies	20.00
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Office supplies	19.96
Check	12/02/2024	CC Oct 24	JP Morgan Chase	2025 YFS Staff Planners (8)	121.36
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Offices supplies	7.41
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Office supplies	45.44
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Office supplies	31.98
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Copy paper	53.19
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Copy paper	51.86
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Office Supplies-cups, tea, file folders, double sided tape, napkins	130.27
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Office supplies	44.90
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Amazon - Office Supplies	10.73
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Canteen - Donut Shop Coffee Bags	76.67
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Amazon - Office Supplies	41.05
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Amazon - Office Supplies	43.99
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Amazon - Office Supplies	22.48
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Amazon - Office Supplies	46.84
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Amazon - Office Supplies	35.69
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Amazon - Copy Paper	51.85
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Amazon - Office Supplies	22.74
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Amazon - Clear Liquid glue, Plastic cutlery, sensory stickers, fabric paint	58.97
Check	02/07/2025	CC Dec 24	JP Morgan Chase	File desk Organizer	24.10
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Copy paper (2 boxes)	103.58
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Office Supplies	34.37
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Office Supplies	40.00
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Office Supplies	12.50
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Coffee Airpot	64.67
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Office Supplies	39.29
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Office Supplies	34.19
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Copy Paper	51.68
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Canon toner cartridge	91.02
Check	03/07/2025	CC Jan 25	JP Morgan Chase	The Parent Map Supplies	49.29
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Office Supplies	49.55
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Office Supplies	37.80
Check	03/07/2025	CC Jan 25	JP Morgan Chase	The Parent Map Supplies coffee carafes	129.34
Check	03/10/2025	161253	The Finer Line, Inc	Inv# 98124 & 98817 Name Badges (2)	78.64
Bill	03/29/2025		JP Morgan Chase	Lamps (2)	59.69
Bill	03/29/2025		JP Morgan Chase	Office Supplies	43.68
Bill	03/29/2025		JP Morgan Chase	Tissue for office	17.09
Bill	03/29/2025		JP Morgan Chase	Card holders, binder pockets, scissors, and esael pad for office supplies	73.73
Bill	03/29/2025		JP Morgan Chase	Office Supplies	39.49
Bill	03/29/2025		JP Morgan Chase	Excel Intermediate Level (Hernandez)	9.00
Bill	03/29/2025		JP Morgan Chase	Copy Paper (10 reams)	52.46
Bill	03/29/2025		JP Morgan Chase	Office Supplies	21.45
Bill	03/29/2025		JP Morgan Chase	Office Supplies	41.28
Bill	03/29/2025		JP Morgan Chase	Office Supplies	44.75
Bill	03/29/2025		JP Morgan Chase	Office Supplies	44.78
Bill	03/29/2025		JP Morgan Chase	Office Supplies	48.29
Bill	03/29/2025		JP Morgan Chase	Office Supplies	45.98
Bill	03/29/2025		JP Morgan Chase	Office Supplies	19.99

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Type	Date	Num	Name	Memo	Amount
Bill	03/29/2025		JP Morgan Chase	Stackable Letter Paper Trays (4)	74.13
Bill	03/29/2025		JP Morgan Chase	Toner Cartridge	93.00
Bill	03/29/2025		JP Morgan Chase	Office Supplies	42.07
Bill	03/29/2025		JP Morgan Chase	Coffee Supplies	80.67
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Office Supplies	20.99
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Office Supplies	28.91
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Coffee Cups and Lids (300)	77.42
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Office Supplies	22.67
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Office Supplies (disinfectant spray (4), laminating sheets (100))	58.26
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Office Supplies	40.49
Total 1094619 · Office Supplies					5,291.82
1094620 · Community Affairs					
Check	05/06/2024	CC Apr 24	JP Morgan Chase	Student Government Day Supplies	25.00
Check	05/06/2024	CC Apr 24	JP Morgan Chase	Student Government Day refreshments	74.48
Check	06/09/2024	CC April 24	JP Morgan Chase	Walmart - Candy for Outreach Events	22.74
Check	06/09/2024	CC April 24	JP Morgan Chase	Jewel - Candy for Outreach Events	49.64
Check	06/09/2024	CC April 24	JP Morgan Chase	Amazon - Popcorn, Bags, Snow Cone Cups, Straws, Popcorn Butter for Kite F...	70.25
Check	06/09/2024	CC April 24	JP Morgan Chase	Jewel Osco - Teacher Appr. Week Supplies	39.94
Check	06/09/2024	CC April 24	JP Morgan Chase	Syrups for Snow Cones - Kite Fest	48.89
Check	06/09/2024	CC April 24	JP Morgan Chase	Dunkin - Coffee for Student Gov. Day	54.23
Check	06/09/2024	CC April 24	JP Morgan Chase	Jewel Osco - Sudent Gov Day Supplies	29.15
Check	06/09/2024	CC April 24	JP Morgan Chase	Jewel Osco - Sudent Gov Day Supplies	23.97
Check	06/09/2024	CC April 24	JP Morgan Chase	Moretti's - Student Gov Day Lunch (35)	443.62
Check	06/26/2024	157581	School of Rock Geneva	National Night Out Band	250.00
Check	06/28/2024	157593	Precise Printing Network, Inc.	Inv# 55617 Table Cloths	185.02
Check	07/05/2024	CC May 24	JP Morgan Chase	Amazon - Blankets for YFS Summer Olympics (3)	44.97
Check	07/30/2024	158097	The Fun Ones	Special Event Game Rental Food Truck Fest Booth	195.00
Check	08/09/2024	CCJune 24	JP Morgan Chase	Amazon - Popcorn YFS Event	27.02
Check	08/09/2024	CCJune 24	JP Morgan Chase	Amazon - Spray paint for Association of Illinois Township Committees on You...	15.99
Check	08/09/2024	CCJune 24	JP Morgan Chase	Amazon - Fabric Tie Dye Spray - AITCOY Olympic T-Shirts	36.50
Check	08/09/2024	CCJune 24	JP Morgan Chase	Hobby Lobby - T-Shirts - AITCOY Summer Olympics	26.91
Check	08/09/2024	CCJune 24	JP Morgan Chase	7-Eleven - Propane Exchange - YFS Grill - AITCOY Summer Olympics	35.35
Check	09/06/2024	CC July24	JP Morgan Chase	Meijer - Supplies for AITCOY Summer Olympics Participants	17.95
Check	09/06/2024	CC July24	JP Morgan Chase	Walmart - Supplies for NNO	146.93
Check	09/06/2024	CC July24	JP Morgan Chase	Michaels - Face Paint for NNO	27.18
Check	09/06/2024	CC July24	JP Morgan Chase	7-eleven - Ice for Snow Cones NNO	50.03
Check	09/06/2024	CC July24	JP Morgan Chase	Jewel - Resource Table Event Supplies	39.96
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Walmart - Candy for Back to school Sunnydale event (To be reimbursed by F...	21.38
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Amazon - Popcorn, popcorn bags, and candy for Hanover Haunts	50.93
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Dollar Tree - Poster board and foam board for Hanover Haunts	9.50
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Craft Activities - Hanover Haunts/Rubber Duckie Giveaways	46.31
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Foam Boards for Hanover Haunts	6.25
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Hanover Haunts Supplies for Games & Trail	255.85
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Supplies for Hanover Haunts Game	33.41
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Costumes for Haunted Trailscare Actors	16.46
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Supplies for Hanover Haunts	67.99
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Cookies N Cocoa Event Supplies	64.98

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April 2024 through March 2025

Type	Date	Num	Name	Memo	Amount
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Cookies N Cocoa Event Supplies (Polaroid Film)	216.90
Check	11/12/2024	159548	Bob Rader	Payment for Cookies & Cocoa Event	50.00
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Popcorn and popcorn bags for Hanover Haunts	39.39
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Focus group snacks	30.95
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Halloween Hanover Haunts décor	10.00
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Coffee for focus group	27.64
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Cookies N' Cocoa with Santa supplies-Coffee Cups, cup sleeves, candy cane...	86.32
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Cookies N' Cocoa with Santa supplies	30.00
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Cookies N' Cocoa with Santa supplies	50.70
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Cookies N' Cocoa with Santa supplies	12.50
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Cookies N' Cocoa with Santa supplies-hanging décor, balloons, centerpieces	61.29
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Cookies N' Cocoa with Santa supplies	44.14
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Cookies N' Cocoa with Santa supplies	40.00
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Walmart - Cocoa for Cookies and Cocoa event	36.40
Check	01/06/2025	CC Nov 24	JP Morgan Chase	GFS Store - Cookies and Sprinkles for Cookies and Cocoa with Santa	61.97
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Jewel - Whipped topping for Cookies and Cocoa event	24.95
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Hoppin' 4 Hanover Supplies	8.60
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Hoppin' 4 Hanover Supplies	37.45
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Hoppin' 4 Hanover Supplies (Yard signs, Dart board game, craft kits and stick...	54.33
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Hoppin' 4 Hanover Supplies (backdrop, easter crowns, paper glasses, craft kits)	71.72
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Hoppin' 4 Hanover Supplies	20.98
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Hoppin' 4 Hanover egg filler (assorted chocolate (520 pieces), stretch toys (1...	71.65
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Popcorn Boxes and popcorn kernals for Hoppin 4 Hanover	62.55
Total 1094620 · Community Affairs					3,704.21
1094621 · Recruitment and Pre Employment					
Check	05/06/2024	CC Apr 24	JP Morgan Chase	Indeed - INVOICE #90538622 (YFS)	505.24
Check	05/06/2024	CC Apr 24	JP Morgan Chase	Indeed - INVOICE #90597785 (YFS)	23.57
Check	05/06/2024	CC Apr 24	JP Morgan Chase	Indeed - INVOICE #91236172 (YFS)	501.12
Check	05/06/2024	CC Apr 24	JP Morgan Chase	ZipRecruiter - INVOICE #38890190 (YFS)	576.00
Check	05/06/2024	CC Apr 24	JP Morgan Chase	ZipRecruiter - INVOICE #38890190 (YFS)	576.00
Check	05/06/2024	CC Apr 24	JP Morgan Chase	Indeed - INVOICE #91359260 (YFS)	508.64
Check	05/17/2024	157021	Verify (XHANOV)	Inv# 1591335 Background check	18.00
Check	06/05/2024	157206	Kwik Print	Inv #75853 YFS new staff business cards	48.10
Check	06/09/2024	CC April 24	JP Morgan Chase	LinkedIn - Employee Recruitment Post - Bilingual Family Therapist	293.71
Check	06/09/2024	CC April 24	JP Morgan Chase	LinkedIn - Employee Recruitment Post - Bilingual Family Therapist	40.00
Check	06/09/2024	CC April 24	JP Morgan Chase	Indeed - Invoice #91432590 (YFS)	511.16
Check	06/09/2024	CC April 24	JP Morgan Chase	ZipRecruiter - Invoice #39040635 (YFS)	576.00
Check	06/09/2024	CC April 24	JP Morgan Chase	Indeed - Invoice #91516753 (YFS)	515.44
Check	06/09/2024	CC April 24	JP Morgan Chase	Zip Recruiter - Invoice #39190756 (YFS)	576.00
Check	06/09/2024	CC April 24	JP Morgan Chase	Smart Sourcing - YFS	120.00
Check	06/09/2024	CC April 24	JP Morgan Chase	Zip Recruiter - Invoice #39556947 (YFS)	576.00
Check	06/09/2024	CC April 24	JP Morgan Chase	Indeed - Invoice #92446715 (YFS)	39.62
Check	06/09/2024	CC April 24	JP Morgan Chase	Zip Recruiter - Invoice #39689677 (YFS) - to be refunded	576.00
Check	06/09/2024	CC April 24	JP Morgan Chase	Zip Recruiter - Invoice #39808211 (YFS) - to be refunded	576.00
Check	06/12/2024	157379	Physicians Immediate Care	Inv #4394125 YFS Screenings	265.00
Check	06/26/2024	157571	Kwik Print	Inv #75997 Business cards	92.20
Check	06/28/2024	157619	Verify (XHANOV)	Inv# 1597373 Background Checks	144.00

Hanover Township Board Audit Report

April 2024 through March 2025

Type	Date	Num	Name	Memo	Amount
Check	07/02/2024	157643	Physicians Immediate Care	Inv #4400007 YFS Screenings	190.00
Check	07/05/2024	CC May 24	JP Morgan Chase	Indeed - Invoice #91432590 (YFS)	93.33
Check	07/05/2024	CC May 24	JP Morgan Chase	ZipRecruiter - Invoice #39953247 (YFS) to be refunded	504.00
Check	07/05/2024	CC May 24	JP Morgan Chase	Indeed - Invoice #92925793 (YFS - Smart Sourcing)	400.00
Check	07/05/2024	CC May 24	JP Morgan Chase	ZipRecruiter - Invoice #40456471 (YFS) to be refunded	528.00
Check	07/05/2024	CC May 24	JP Morgan Chase	ZipRecruiter - Invoice #40566766 (YFS) to be refunded	288.00
Check	07/09/2024	157675	Verify (XHANYF)	Inv# 1602645 Background Checks	18.00
Check	07/09/2024	157697	Verify (XHANOV)	Inv# 1602644 Background Checks	18.00
Check	08/09/2024	CCJune 24	JP Morgan Chase	Indeed - Invoice #94184822 (YFS - Smart Sourcing)	400.00
Check	08/09/2024	CCJune 24	JP Morgan Chase	Zip Recruiter - Invoice #40566766 (YFS) - Refunded	-288.00
Check	08/09/2024	CCJune 24	JP Morgan Chase	Zip Recruiter - Invoice #40456471 (YFS) - Refunded	-528.00
Check	08/09/2024	CCJune 24	JP Morgan Chase	Zip Recruiter - Invoice #39952347 (YFS) - Refunded	-504.00
Check	08/09/2024	CCJune 24	JP Morgan Chase	Zip Recruiter - Invoice #39689677 (YFS) - Refunded	-576.00
Check	08/09/2024	CCJune 24	JP Morgan Chase	Zip Recruiter - Invoice #39808211 (YFS) - Refunded	-576.00
Check	08/09/2024	CCJune 24	JP Morgan Chase	Zip Recruiter - Invoice #38772805 (YFS) - Refunded	-576.00
Check	08/09/2024	CCJune 24	JP Morgan Chase	Zip Recruiter - Invoice #38890190 (YFS) - Refunded	-576.00
Check	08/09/2024	CCJune 24	JP Morgan Chase	Zip Recruiter - Invoice #39010635 (YFS) - Refunded	-576.00
Check	08/09/2024	CCJune 24	JP Morgan Chase	Zip Recruiter - Invoice #39190756 (YFS) - Refunded	-576.00
Check	08/09/2024	CCJune 24	JP Morgan Chase	Zip Recruiter - Invoice #39556947 (YFS) - Refunded	-576.00
Check	08/16/2024	158341	Verify (XHANOV)	Inv# 1608734 Background Checks	18.00
Check	09/06/2024	CC July24	JP Morgan Chase	Indeed - Invoice #95368809 (YFSS - Smart Sourcing)	400.00
Check	09/10/2024	158674	Verify (XHANOV)	Inv# 1616307 Background Checks	36.00
Check	09/18/2024	158855	Kwik Print	Inv# 76463 YFS Staff Business Cards (2)	96.40
Check	09/24/2024	158884	Physicians Immediate Care	Pre Employment Screening, Drug Screen	115.00
Check	10/08/2024	159109	Verify (XHANOV)	Inv# 1623059 Background Checks	72.00
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Indeed - Indeed - INVOICE #96568261 (YFS - Smart Sourcing)	400.00
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Indeed - Indeed - INVOICE #00528422	62.59
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Linkedin - Youth and Family Services Clinical Manager Job Post	200.00
Check	10/22/2024	159277	Kwik Print	Inv# 76686 New Staff Business Cards	48.10
Check	10/29/2024	159361	Physicians Immediate Care	Pre Employment Screening	320.00
Check	11/01/2024	159512	Next Generation Screen Printing & Embroid	Inv# 212455 Staff Uniform (19)	591.05
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Mental Health Clinical Manager	220.88
Check	11/07/2024	CC Sept 24	JP Morgan Chase	YPA/Shuttle Driver	105.05
Check	11/07/2024	CC Sept 24	JP Morgan Chase	YPA/Shuttle Driver	19.95
Check	11/20/2024	159722	Physicians Immediate Care	Pre Employment Screening Human Services (1)	170.00
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Director of Youth and Family Services	137.52
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Director of Youth and Family Services	24.69
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Director of Youth and Family Services	134.19
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Director of Youth and Family Services	21.86
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Director of Youth and Family Services	208.22
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Director of Youth and Family Services	64.36
Check	01/29/2025	160696	Verify (XHANOV)	Inv #1636615 Background Checks	18.00
Check	02/11/2025	160878	Physicians Immediate Care	Inv# 4435499 Pre Employment Screenings YFS	170.00
Check	03/12/2025	161282	Verify (XHANYF)	Inv# 1645777 Background Checks	36.00
Check	03/21/2025	161513	Physicians Immediate Care	Pre Employment Screenings YFS	249.00
Bill	03/31/2025	77562	Kwik Print	Business Cards - Youth Prevention Specialist	48.64
Bill	03/31/2025	164577	Verify (XHANYF)	Background Check	36.00

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Type	Date	Num	Name	Memo	Amount
Total 1094621 · Recruitment and Pre Employment					8,768.63
1094622 · Miscellaneous					
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Moretti's - AITCOY Workshop Luncheon (25)	260.52
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Walmart - Retreat Training Supplies: Beverages, Snacks, Plates	103.15
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Lunch for TOI Conference (2)	44.39
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Association of Illinois Township Committees on Youth Annual Dinner (2)	89.53
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Flower Shop - Bereavement Flowers	80.94
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Open Gym After School refreshments (41)	61.03
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Bereavement Flowers	98.97
Total 1094622 · Miscellaneous					738.53
1094623 · Travel					
Check	04/30/2024	156681	Marina Herrera (v)	Mileage Reimbursement April 24	44.89
Check	05/28/2024	157059	Marina Herrera (v)	Mileage Reimbursement May 2024	37.52
Check	05/28/2024	157062	Roxanne Diaz (v)	Mileage Reimbursement - May 2024	48.91
Check	05/28/2024	157062	Roxanne Diaz (v)	Mileage Reimbursement - May 2024	17.42
Check	06/14/2024	157402	Ivonee Gines	Mileage Reimbursement	44.82
Check	06/26/2024	157568	Ivonee Gines	Mileage Reimbursement May 2024	25.86
Check	07/30/2024	158082	Marina Herrera (v)	Mileage Reimbursement Jul 2024	10.05
Check	09/17/2024	158753	Maurissa Murakami.	Travel Reimbursement July	26.80
Check	10/08/2024	159083	Marina Herrera (v)	Mileage Reimbursement Aug	6.70
Check	10/08/2024	159083	Marina Herrera (v)	Mileage Reimbursement Sept	13.40
Check	10/08/2024	159083	Marina Herrera (v)	Mileage Reimbursement Oct	26.80
Check	10/08/2024	159098	Roxanne Diaz (v)	Mileage Reimbursement - Sept 2024	54.27
Check	10/11/2024	159122	Rosa Henrandez	Mileage Reimbursement	21.44
Check	10/16/2024	159264	Juna David Molina Cortes (v)	Mileage 9/24 & 9/25	13.94
Check	10/23/2024	159324	Rosa Henrandez	Mileage Reimbursement 10/18/24	6.70
Check	10/29/2024	159353	Maurissa Murakami.	Travel Reimbursement Sept & Oct	43.48
Check	10/29/2024	159363	Roxanne Diaz (v)	Mileage Reimbursement - Oct 2024	29.48
Check	11/01/2024	159492	Marina Herrera (v)	Mileage Reimbursement - October 2024	42.88
Check	11/12/2024	159552	Juan David Molina Cortes.	Mileage Reimbursement Oct 2024	19.23
Check	11/20/2024	159714	Tina Houdek	Mileage Reimbursement June	4.02
Check	11/20/2024	159714	Tina Houdek	Mileage Reimbursement May	56.28
Check	11/20/2024	159714	Tina Houdek	Mileage Reimbursement April IL GA Assoc. Presentation	251.92
Check	11/20/2024	159714	Tina Houdek	Mileage Reimbursement - Uber/Lyft TOI Conference	72.19
Check	11/22/2024	159735	Marina Herrera (v)	Mileage Reimbursement - November 2024	15.41
Check	12/10/2024	159950	Rosa Henrandez	Mileage Reimbursement 11/26/24	7.37
Check	12/18/2024	160124	Roxanne Diaz (v)	Mileage Reimbursement 12/6/24	18.76
Check	12/23/2024	160243	Maurissa Murakami.	Travel Reimbursement Dec 2024	46.97
Check	01/08/2025	160406	Juan David Molina Cortes.	Mileage Reimbursement November 2024	9.85
Check	01/17/2025	160527	Maurissa Murakami.	Travel Reimbursement Dec 2024	7.77
Check	01/28/2025	160665	Roxanne Diaz (v)	Mileage Reimbursement 1/16/25	51.10
Check	02/05/2025	160819	Alex Busch	October 2024 Mileage	10.72
Check	02/05/2025	160819	Alex Busch	November 2024 Mileage	25.46
Check	02/05/2025	160819	Alex Busch	December 2024 Mileage	14.07
Check	02/05/2025	160819	Alex Busch	January 2025 Mileage	33.60
Check	02/05/2025	160820	Alexis Trocki (v)	Reimbursement for committee meeting parking	6.35

Hanover Township Board Audit Report

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Type	Date	Num	Name	Memo	Amount
Check	02/05/2025	160827	Maurissa Murakami.	Mileage Reimbursement January 2025	32.48
Check	02/05/2025	160830	Robert Zak (v)	Mileage Reimbursement January 2025	13.44
Check	02/14/2025	160908	Juan David Molina Cortes.	Mileage Reimbursement January 2025	34.09
Check	02/28/2025	161090	Roxanne Diaz (v)	Mileage Reimbursement Feb 2025	17.50
Check	03/04/2025	161123	Alex Busch	February 2025 Mileage	33.60
Check	03/04/2025	161124	Marina Herrera (v)	Mileage Reimbursement February 2025	28.70
Check	03/04/2025	161126	Maurissa Murakami.	Mileage Reimbursement February 2025	44.94
Check	03/05/2025	161234	Erin Brumfield Grima (v)	Mileage Reimbursement February 2025	8.33
Check	03/10/2025	161262	Robert Zak (v)	Mileage Reimbursement Feb	89.88
Check	03/12/2025	161284	Maurissa Murakami.	Mileage Reimbursement February 2025	24.43
Check	03/18/2025	161345	Tina Houdek	Mileage Reimbursement Oct	30.82
Check	03/18/2025	161345	Tina Houdek	Mileage Reimbursement Dec	12.06
Check	03/18/2025	161345	Tina Houdek	Mileage Reimbursement Jan	65.10
Check	03/18/2025	161345	Tina Houdek	Mileage Reimbursement Nov	38.86
Bill	03/31/2025	Travel Reimb	Alex Busch	Travel Reimbursement March 2025	33.60
Bill	03/31/2025	Reimbur	Marina Herrera (v)	Mileage Reimbursement - March	28.00
Bill	03/31/2025	March 2025	Robert Zak (v)	March 2025 Mileage Reimbursement	13.44
Bill	03/31/2025		Erin Brumfield Grima (v)	Mileage Reimbursement March	61.88
Bill	03/31/2025		Juan Escutia (v)	Mileage Reimbursement Jan-March	129.29
Bill	03/31/2025		Juan David Molina Cortes.	Mileage Reimbursement March	58.60
Bill	03/31/2025		Maurissa Murakami.	Mileage Reimbursement March	151.64
Total 1094623 · Travel					2,117.11
1094624 · Client Mgmt Software					
Check	04/17/2024	156605	Kenneth Young Center	Inv #T014299 CIS maintenance April 2024	300.00
Check	05/31/2024	157172	Kenneth Young Center	Inv #T014300 CIS maintenance May 2024	300.00
Check	05/31/2024	157172	Kenneth Young Center	Inv #T014300 CIS maintenance April 2024	300.00
Check	06/26/2024	157570	Kenneth Young Center	Inv #T014301 CIS maintenance June 2024	300.00
Check	08/27/2024	158491	Kenneth Young Center	Inv# T014898 CIS Maintenance Support August 2024	350.00
Check	09/24/2024	158879	Kenneth Young Center	Inv# T014899 CIS Maintenance Support September 2024	350.00
Check	10/29/2024	159347	Kenneth Young Center	Inv# T014900 CIS Maintenance Support Oct 2024	350.00
Check	11/22/2024	159736	CIS Support, Inc.	Inv# T014901 CIS Maintenance Nov 2024	350.00
Check	12/23/2024	160234	CIS Support, Inc.	Inv# T014902 CIS Maintenance Dec 2024	350.00
Check	01/28/2025	160653	CIS Support, Inc.	Inv# T014903 CIS Maintenance Jan 2025	350.00
Check	02/25/2025	161043	CIS Support, Inc.	Inv# T014904 CIS Maintenance Feb 2025	350.00
Bill	03/30/2025	T014906	CIS Support, Inc.	March 2025	350.00
Total 1094624 · Client Mgmt Software					4,000.00
1094626 · Equipment & Furniture					
Check	07/30/2024	158083	Juan Escutia (v)	Office Chair	108.24
Check	08/09/2024	CCJune 24	JP Morgan Chase	Walmart - Office Furniture - Couch	186.99
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Spotify - Therapy White Noise Monthly Membership Fee	11.99
Check	11/20/2024	159714	Tina Houdek	Phone Reimbursement April-June	120.00
Check	11/20/2024	159714	Tina Houdek	Phone Reimbursement July-Sept	120.00
Check	11/22/2024	159725	ProxiT Technology Solutions	Inv 24321 / 24364 Computers(4)/Laptop(1)	1,319.88
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Space heaters (2)	64.35
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Office end table	53.99
Check	12/02/2024	CC Oct 24	JP Morgan Chase	2-seater sofa couch	142.49

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Type	Date	Num	Name	Memo	Amount
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Collapsable wagon	99.99
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Amazon - Digital voice recorders (4)	155.96
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Webcam	36.41
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Office Chair	89.98
Check	03/18/2025	161345	Tina Houdek	Phone Reimbursement T Houdek Jan/Feb	80.00
Check	03/18/2025	161345	Tina Houdek	Phone Reimbursement T Houdek Oct/Nov/Dec	120.00
Total 1094626 · Equipment & Furniture					2,710.27
1094628 · Tutoring					
Check	06/09/2024	CC April 24	JP Morgan Chase	Jewel Osco - Snack Final Tutoring Session Celebration	35.44
Check	09/06/2024	CC July24	JP Morgan Chase	Jewel - Summer Tutoring Celebration Supplies	13.47
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Jewel - Cookies for end of session Tutoring	24.25
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Tutoring Supplies	9.62
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Ink toner cartridge	114.87
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Printer ink catridge	56.97
Total 1094628 · Tutoring					254.62
1094629 · Dues & Subscriptions					
Check	05/06/2024	CC Apr 24	JP Morgan Chase	Therapy White Noise	10.99
Check	06/09/2024	CC April 24	JP Morgan Chase	Spotify - YFS Therapy White Noise Monthly Membership Fee	10.99
Check	07/05/2024	CC May 24	JP Morgan Chase	Spotify - Monthly Membership Sub	10.99
Check	07/05/2024	CC May 24	JP Morgan Chase	Nat Geo Kids - Mag Sub Fee	34.00
Check	07/05/2024	CC May 24	JP Morgan Chase	CE4Less - Sub Renewal Fee for Trainings	54.99
Check	07/05/2024	CC May 24	JP Morgan Chase	Paypal - Hearst Mag Sub Fee	34.97
Check	08/09/2024	CCJune 24	JP Morgan Chase	Spotify - Monthly Membership Fee	11.99
Check	09/06/2024	CC July24	JP Morgan Chase	Spotify - Therapy White Noise Monthly Sub.	11.99
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Monthly Subscription Fee THERapy White Noise	11.99
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Spotify Monthly Membership Subscription Fee	11.99
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Spotify - Therapy White Noise Monthly Membership Subscription	11.99
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Monthly therapy white noise Subscription	11.99
Check	03/07/2025	CC Jan 25	JP Morgan Chase	2025 AITCOY Membership Renewal (Houdek)	70.00
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Illinois Mental Health Counseling Association Membership (Houdek)	115.00
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Therapy White Noise Monthly Membership Fee (Houdek)	11.99
Bill	03/29/2025		JP Morgan Chase	Therapy white noise monthly membership	11.99
Bill	03/30/2025	P Card MArch	JP Morgan Chase	National Association of Town Watch membership	35.00
Total 1094629 · Dues & Subscriptions					472.85
1094691 · Health Insurance					
Check	04/05/2024	156389	Blue Cross Blue Shield	Major Medical Premium - April 24	3,515.00
Check	04/19/2024	156636	Blue Cross Blue Shield	Major Medical Premium - May 24	3,515.00
Check	06/14/2024	157396	Blue Cross Blue Shield	Major Medical Premium June	3,515.00
Check	06/26/2024	ACH 9.10.24	Blue Cross Blue Shield	Major Medical Premium July 2024	3,515.00
Check	07/19/2024	157926	Blue Cross Blue Shield	Major Medical Premium August 2024	1,893.02
Check	08/27/2024	158467	Blue Cross Blue Shield	Major Medical Premium September 2024	6,054.27
Check	09/24/2024	158903	Blue Cross Blue Shield	Major Medical Premium October 2024	3,891.63
Check	10/30/2024	159485	Blue Cross Blue Shield	Major Medical Premium November 2024	4,567.81
Check	11/26/2024	159878	Blue Cross Blue Shield	Major Medical Premium December 2024	4,567.81

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Type	Date	Num	Name	Memo	Amount
Check	12/13/2024	160115	United Healthcare	Major Medical Premium - Jan 25	3,886.95
Check	01/31/2025	160721	United Healthcare	Major Medical Premium	3,595.54
Check	02/11/2025	160902	United Healthcare	Major Medical Premium	3,595.54
Total 1094691 · Health Insurance					46,112.57
1094692 · Dental, Vision & Life Insurance					
Check	04/05/2024	156387	Vision Service Plan	Vision Insurance Premium - April 2024	33.72
Check	04/19/2024	156621	Euclid Managers	Monthly Dental/Life Insurance Premium	309.30
Check	04/19/2024	156634	Vision Service Plan	Vision Insurance Premium	33.72
Check	06/14/2024	157414	Euclid Managers	Monthly Dental/Life Insurance Premium	309.30
Check	06/14/2024	157429	Vision Service Plan	Vision Insurance Premium	33.72
Check	06/28/2024	157618	Vision Service Plan	Vision Insurance Premium	33.72
Check	07/03/2024	157661	Euclid Managers	Monthly Dental/Life Insurance Premium July 2024	515.50
Check	07/16/2024	157847	Euclid Managers	Monthly Dental/Life Insurance Premium Aug 2024	187.04
Check	07/19/2024	157919	Vision Service Plan	Vision Insurance Premium	42.90
Check	08/16/2024	158328	Euclid Managers	Monthly Dental/Life Insurance Premium Sept 2024	391.13
Check	08/27/2024	158509	Vision Service Plan	Vision Insurance Premium	51.89
Check	09/24/2024	158896	Vision Service Plan	Vision Insurance Premium	46.27
Check	09/26/2024	158919	Euclid Managers	Monthly Dental/Life Insurance Premium Oct 2024	391.13
Check	11/01/2024	159505	Euclid Managers	Monthly Dental/Life Insurance Premium	391.13
Check	11/01/2024	159524	Vision Service Plan	Vision Insurance Premium	46.27
Check	11/26/2024	159886	Euclid Managers	Monthly Dental/Life Insurance Premium December 2024	391.13
Check	11/26/2024	159898	Vision Service Plan	Vision Insurance Premium Dec 2024	51.89
Check	01/03/2025	160272	Euclid Managers	Monthly Dental/Life Insurance Premium January 2025	404.33
Check	01/03/2025	160299	Vision Service Plan	Vision Insurance Premium Jan 2025	51.89
Check	01/17/2025	160531	Euclid Managers	Monthly Dental/Life Insurance Premium February 2025	512.21
Check	01/31/2025	160719	Vision Service Plan	Vision Insurance Premium	51.89
Check	02/26/2025	161080	Euclid Managers	Monthly Dental/Life Insurance Premium March 2025	402.04
Check	02/26/2025	161087	Vision Service Plan	Vision Insurance Premium March 2025	51.89
Total 1094692 · Dental, Vision & Life Insurance					4,734.01
1094693 · Unemployment					
Check	05/29/2024	157157	Illinois Counties Risk Management Trust	Inv #S-INV002609 Unemployment Premium - YFS A	3,013.02
Check	08/13/2024	158261	Illinois Counties Risk Management Trust	Inv #S-INV003289 2nd Quarter Unemployment Premium	1,148.15
Check	11/20/2024	159686	Illinois Counties Risk Management Trust	Inv #S-INV003565 3rd Quarter Unemployment Premium	715.30
Check	02/25/2025	161077	Illinois Counties Risk Management Trust	Inv #S-INV001000462 4rd Quarter Unemployment Premium	599.54
Total 1094693 · Unemployment					5,476.01
Total 109ADM · Administration & Clinical					104,253.51
109OUT · Outreach & Prevention					
1094627 · Open Gym Program.					
Check	05/14/2024	156898	School District U-46	Summer Open Gym 6/3-8/2	4,697.75
Check	06/09/2024	CC April 24	JP Morgan Chase	Amazon - Open Gym Craft Supplies	9.03
Check	06/09/2024	CC April 24	JP Morgan Chase	Amazon - Open Gym Mothers Day Craft Supplies	27.69
Check	06/09/2024	CC April 24	JP Morgan Chase	Walmart - End of School Open Gym Carnival Week Supplies	80.96
Check	06/09/2024	CC April 24	JP Morgan Chase	Dollar Tree - End of School Open Gym Carnival Week Supplies	28.75

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Type	Date	Num	Name	Memo	Amount
Check	06/09/2024	CC April 24	JP Morgan Chase	Amazon - Bug Spray - Summer Open Gym. Rubber Duckies Open Gym Carn...	38.56
Check	07/05/2024	CC May 24	JP Morgan Chase	Jewel Osco - Donuts for Open Gym Carnival Activity	7.15
Check	07/05/2024	CC May 24	JP Morgan Chase	Amazon - Open Gym Ealkie Talkies (5)	87.64
Check	07/05/2024	CC May 24	JP Morgan Chase	Amazon - Open Gym Supplies, Plastic Wrap, Magnify Glass, Rocks, Bird Foo...	73.06
Check	07/05/2024	CC May 24	JP Morgan Chase	Dollar Tree - CLeaning Supplies - Open Gym Equip	8.75
Check	07/05/2024	CC May 24	JP Morgan Chase	Walmart - Summer Open Gym Supplies For Activities	40.54
Check	07/05/2024	CC May 24	JP Morgan Chase	Sams Club - Summer Open Gym Supplies for Activities	17.88
Check	07/05/2024	CC May 24	JP Morgan Chase	Jewel Osco - Fruit - Summer Open Gym Project	28.16
Check	07/05/2024	CC May 24	JP Morgan Chase	Jewel Osco - Bread, Honey - Summer Open Gym Project	5.47
Check	07/24/2024	158058	Valdez, Kayla	Open gym supplies	6.05
Check	08/09/2024	CCJune 24	JP Morgan Chase	Sams Club - Supplies - Open Gym STEM	3.94
Check	08/09/2024	CCJune 24	JP Morgan Chase	Amazon - Wristbands - Open Gym Pool Days	16.56
Check	08/09/2024	CCJune 24	JP Morgan Chase	Aldi - Food - Summer Open Gym Cooking with the Stars	63.97
Check	08/09/2024	CCJune 24	JP Morgan Chase	Walmart - Food - Summer Opne Gym Cooking with the Stars	55.84
Check	08/09/2024	CCJune 24	JP Morgan Chase	Amazon - Supplies - Summer Open Gym	58.89
Check	08/09/2024	CCJune 24	JP Morgan Chase	Hobby Lobby - Open Gym Supples	15.26
Check	09/06/2024	CC July24	JP Morgan Chase	Walmart - Sponges - Open Gym Summer Activity	11.64
Check	09/06/2024	CC July24	JP Morgan Chase	Amazon - Supplies - Open Gym	42.66
Check	09/06/2024	CC July24	JP Morgan Chase	Walmart - Ice Cream - Open Gym	49.37
Check	09/06/2024	CC July24	JP Morgan Chase	Exxon Ricky Rockets - Bag of Ice	4.84
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Office Supplies	21.79
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Masking Tape & Indoor Soccer Balls - Open Gym	51.17
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Open Gym Supplies for October Crafts	70.41
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Plates & Wipes for Open Gym	21.98
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Open Gym November crafts supplies-bracelet making, charades, cardstock	130.53
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Open Gym November craft supplies-feathers, wikki stix, sponges, sporks	49.05
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Candy for Open Gym	61.06
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Open Gym craft supplies-magnets for stem activity, rubber bands, monopoly	72.55
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Open Gym supplies-marshmallows, eggs	21.85
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Amazon - Craft supplies and games for Open Gym December	79.86
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Target - Glitter and paper for December Open Gym	8.99
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Winter Break Open Gym supplies Marshmallows,Glitter glue,sugar cones	39.26
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Winter Break Open Gym supplies- Salt and clothespins	3.25
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Beads for Open Gym programming	14.13
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Open Gym supplies- Soccer balls, beads, tooth holders,alcohol wipes	124.27
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Pipe cleaners and snacks for Open Gym	101.63
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Open Gym Craft Supplies	15.42
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Supplies for Open Gym	26.27
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Game for Open Gym	14.99
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Open Gym craft supplies	3.75
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Valentine's Day craft kits for Open Gym	7.76
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Referee Card, batteries, tennis rackets, heart craft kit and foam hearts for Op...	103.32
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Heart foams for Open Gym crafts	14.98
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Soccer balls and whistles for Open Gym	28.49
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Craft supplies and Orange Peelers	57.29
Bill	03/29/2025		JP Morgan Chase	Supplies for Open Gym craft - Spring Break	1.25
Bill	03/29/2025		JP Morgan Chase	Lasagna, pop poms, balloons, cardstock and container for orange peeler for ...	21.30
Bill	03/29/2025		JP Morgan Chase	Scoreboard, beads, snacks for Open Gym	78.64
Bill	03/29/2025		JP Morgan Chase	Backpack, writing tablets, Twister and waterproof UNO for Summer Open Gym	64.94

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Type	Date	Num	Name	Memo	Amount
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Yo-Yos, Bop it and paper plates for games & activities for Open Gym	27.18
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Jumbo markers, ballons and platic bottles for Spring Break Open Gym	39.46
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Sunbutter for bird feeders and skewers for STEM activity for Spring Break Op...	14.93
Total 1094627 · Open Gym Program.					6,872.16
1094643 · Education & Training					
Check	05/06/2024	CC Apr 24	JP Morgan Chase	Connections in Prevention 3 day training (Dickinson)	400.00
Check	07/05/2024	CC May 24	JP Morgan Chase	360 Training - Training for Prevention Specialist Bassett + Food Handler	22.99
Check	08/09/2024	CCJune 24	JP Morgan Chase	Paypal - Registration - J Moreno Leadership Conf.	490.00
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Paypal - Snowball Showcase Adult leader training (Moreno)	30.00
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Paypal - Snowball Showcase Adult Leader Training (Trujillo)	30.00
Check	12/02/2024	CC Oct 24	JP Morgan Chase	IABH mid-year leadership conference (1 staff)	310.00
Total 1094643 · Education & Training					1,282.99
1094644 · Travel					
Check	05/31/2024	157173	Ryan Dickinson	Mileage Reimbursement April 2024	124.62
Check	06/14/2024	157400	Gisel Trujillo (v)	Mileage Reimbursement April-May	298.82
Check	06/14/2024	157401	Taylor Nohl (v)	Mlileage Reimbursement	30.82
Check	07/12/2024	157840	Taylor Nohl (v)	Mlileage Reimbursement	50.92
Check	07/30/2024	158090	Taylor Nohl (v)	Mlileage Reimbursement July 2024	61.64
Check	07/30/2024	158094	Ryan Dickinson	Mileage Reimbursement June 2024	176.88
Check	08/14/2024	158299	Gisel Trujillo (v)	Mileage Reimbursement June	64.32
Check	08/14/2024	158299	Gisel Trujillo (v)	Mileage Reimbursement July	22.11
Check	08/14/2024	158300	Moreno, Juliana	Mileage Reimbursement July	320.93
Check	08/27/2024	158503	Ryan Dickinson	Mileage Reimbursement July 2024	72.36
Check	09/04/2024	158632	Juliana Moreno (v)	Mileage Reimbursement August 2024	70.35
Check	09/04/2024	158634	Taylor Nohl (v)	Mlileage Reimbursement August 2024	62.31
Check	10/08/2024	159058	Gisel Trujillo (v)	Mileage Reimbursement Sept	87.77
Check	10/08/2024	159058	Gisel Trujillo (v)	Mileage Reimbursement Aug	62.98
Check	10/08/2024	159076	Juliana Moreno (v)	Mileage Reimbursement Sept 2024	140.70
Check	10/08/2024	159099	Ryan Dickinson	Mileage Reimbursement Aug 2024	122.61
Check	10/08/2024	159106	Taylor Nohl (v)	Mlileage Reimbursement Sept 2024	105.86
Check	10/11/2024	159123	Ryan Dickinson	Mileage Reimbursement Sept 2024	107.20
Check	11/20/2024	159684	Gisel Trujillo (v)	Mileage Reimbursement October	192.29
Check	11/20/2024	159713	Taylor Nohl (v)	Mileage Reimbursement Oct 2024	173.53
Check	11/22/2024	159731	Ryan Dickinson	Mileage Reimbursement Oct 2024	117.25
Check	11/26/2024	159893	Ryan Dickinson	Mileage Reimbursement Nov 2024 TOI Conference	318.74
Check	11/26/2024	159896	Taylor Nohl (v)	Mileage Reimbursement Nov 2024	129.98
Check	11/26/2024	159901	Gisel Trujillo (v)	Mileage Reimbursement November	120.60
Check	12/10/2024	159937	Juliana Moreno (v)	Mileage Reimbursement Nov 2024	129.31
Check	12/10/2024	159937	Juliana Moreno (v)	Mileage Reimbursement Oct 2024	238.52
Check	01/14/2025	160460	Juliana Moreno (v)	Mileage Reimbursement Dec 2024	109.88
Check	01/14/2025	160497	Taylor Nohl (v)	Mileage Reimbursement Dec	148.74
Check	01/28/2025	160666	Ryan Dickinson	Mileage Reimbursement December	89.11
Check	01/31/2025	160703	Gisel Trujillo (v)	Mileage Reimbursement November	119.26
Check	02/05/2025	160824	Gisel Trujillo (v)	Mileage Reimbursement December 2024	166.83
Check	02/05/2025	160825	Juliana Moreno (v)	Mileage Reimbursement January 2025	124.60
Check	02/05/2025	160829	Ryan Dickinson	Mileage Reimbursement January 2025	101.50

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Type	Date	Num	Name	Memo	Amount
Check	02/05/2025	160832	Taylor Burke (v)	Mileage Reimbursement January 2025	166.60
Check	02/14/2025	160907	Gisel Trujillo (v)	Mileage Reimbursement January 2025	375.90
Check	03/04/2025	161122	Taylor Burke (v)	Mileage Reimbursement February 2025	219.10
Check	03/10/2025	161247	Juliana Moreno (v)	Mileage Reimbursement February 2025	189.70
Check	03/10/2025	161255	Melissa Enciso.	Mileage Reimbursement Feb	100.80
Bill	03/30/2025	Reimbursement	Taylor Burke (v)	Travel Reimbursement March	177.10
Bill	03/30/2025	Reimb	Gisel Trujillo (v)	Mileage Reimbursement - Feb	220.50
Bill	03/30/2025	Reimb	Gisel Trujillo (v)	Mileage Reimbursement - March	254.80
Bill	03/30/2025	Reimbur	Juliana Moreno (v)	Mileage Reimbursement March	131.60
Total 1094644 · Travel					6,099.44
1094645 · Printing					
Check	09/26/2024	158924	Next Generation Screen Printing & Embroid	Inv# 212299 Open Gym shirts (35)	218.75
Total 1094645 · Printing					218.75
1094650 · Program Supplies					
Check	05/06/2024	CC Apr 24	JP Morgan Chase	Craft supplies for Alternate Support Program	44.96
Check	06/09/2024	CC April 24	JP Morgan Chase	Amazon - Beads Alternate Support Program Groups	18.55
Check	06/09/2024	CC April 24	JP Morgan Chase	Amazon - Sunscreen Summer Programming	33.98
Check	07/05/2024	CC May 24	JP Morgan Chase	Icee Squeeze Bottles (12)	15.72
Check	07/05/2024	CC May 24	JP Morgan Chase	Jewel Osco - Alternative Supports Program Summer Programming Supplies	45.88
Check	08/09/2024	CC June 24	JP Morgan Chase	Dollar Tree - Supplies - ASP Beach Field Trip	12.50
Check	08/09/2024	CC June 24	JP Morgan Chase	McDonalds - Fries - ASP Field Trip Students (to be reimbursed by Foundation)	7.98
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Jewel - Candy for Parkwood Power presentations	49.98
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Alternate Support Program (ASP) Supplies	51.72
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Disinfecting Wipes ASP Prgram	13.47
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Supplies for Retreat Activity	15.00
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Notebooks for ASP Program	10.17
Check	11/07/2024	CC Sept 24	JP Morgan Chase	ASP Supplies/Games For Group	63.98
Check	11/07/2024	CC Sept 24	JP Morgan Chase	M&M's for School Groups	9.78
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Jewel - Refreshments for Alternate Support Program Group	29.98
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Dollar Tree - Posters for Parkwood Power program	7.50
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Amazon - Bead making kits for Open Gymprogramming	23.45
Check	02/07/2025	CC Dec 24	JP Morgan Chase	8 Poster Boards for Parkwood Power	8.75
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Stickers and Bracelet beads	89.99
Bill	03/29/2025		JP Morgan Chase	Bracelet string, table games, card games and beads for Alternate Support Pr...	153.26
Bill	03/29/2025		JP Morgan Chase	UNO card game for Alternate Support Program	9.00
Bill	03/29/2025		JP Morgan Chase	Trivia game and card game for Alternate Support Program groups	37.98
Bill	03/29/2025		JP Morgan Chase	Bowling for Spring Break Field Trip Alternate Support Program	198.00
Total 1094650 · Program Supplies					951.58
1094651 · Cellphones					
Check	05/03/2024	156833	Verizon Wireless (00002)	Acct 742025529-002 Youth and Family	196.72
Check	06/05/2024	157216	Verizon Wireless (00002)	Acct 742025529-002 Youth and Family	196.72
Check	06/28/2024	157617	Verizon Wireless (00002)	Acct 742025529-002 Youth and Family	196.72
Check	07/30/2024	158101	Verizon Wireless (00002)	Acct 742025529-0002 Youth and Family	196.80
Check	09/13/2024	158712	Verizon Wireless (00002)	Acct 742025529-0002 Youth and Family	196.80

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Type	Date	Num	Name	Memo	Amount
Check	09/26/2024	158931	Verizon Wireless	Inv #9974185519 8/19/24-9/18/24 Youth and Family	196.96
Check	11/01/2024	159525	Verizon Wireless (00002)	Acct 742025529-0002 Youth and Family	197.00
Check	11/26/2024	159899	Verizon Wireless	Monthly Invoice 11/2024 YFS	197.00
Check	01/03/2025	160298	Verizon Wireless (00002)	Acct 742025529-0002 Youth and Family	197.00
Check	01/31/2025	160718	Verizon Wireless (00002)	Acct 742025529-0002 Youth and Family	197.00
Check	03/12/2025	161297	Verizon Wireless (00002)	Youth and Family Inv #6106359171 1/19/25-2/18/25	197.00
Total 1094651 · Cellphones					2,165.72
1094652 · Substance Abuse Prevention Prog					
Check	06/09/2024	CC April 24	JP Morgan Chase	Jewel Osco - Open Gym Supplies (to be reimbursed by foundation)	49.47
Check	07/05/2024	CC May 24	JP Morgan Chase	Candy, Chips for Concert in the Reserve (To be reimbursed by Foundation)	87.77
Check	08/09/2024	CC June 24	JP Morgan Chase	Target - Ice for Garage Sale	4.49
Check	08/09/2024	CC June 24	JP Morgan Chase	Jewel - Snacks - Last Day of Soccer (to be reimbursed by Foundation)	47.97
Check	08/09/2024	CC June 24	JP Morgan Chase	Jewel - Soda - Concert in the Reserve (to be reimbursed by Foundation)	25.94
Check	08/09/2024	CC June 24	JP Morgan Chase	Target - Supplies for ASP Bake sale fundraiser (To be reimbursed by Founda...	10.67
Check	08/09/2024	CC June 24	JP Morgan Chase	Target - Supplies for ASP Bake sale fundraiser (To be reimbursed by Founda...	60.33
Check	08/09/2024	CC June 24	JP Morgan Chase	Michaels - Supplies for ASP Bake sale fundraiser (To be reimbursed by Foun...	23.46
Check	08/09/2024	CC June 24	JP Morgan Chase	Jewel - Supplies for ASP Bake sale fundraiser (To be reimbursed by Foundati...	2.98
Check	08/09/2024	CC June 24	JP Morgan Chase	Little Caesars - Pizza - Staff & Volunteers Garage Sale (to be reimbursed by ...	57.84
Check	09/06/2024	CC July 24	JP Morgan Chase	City of Elgin - Swimming - Open Gym Summer Program (to be reimbursed by...	250.00
Check	09/06/2024	CC July 24	JP Morgan Chase	Sams Club - YFS Mural Volunteer Lunch (to be reimbursed by Foundation)	19.49
Check	09/06/2024	CC July 24	JP Morgan Chase	Walmart - Supplies - Back to School Resource Table (to be reimbursed by Fo...	20.96
Check	09/06/2024	CC July 24	JP Morgan Chase	Walmart - Supplies - Back to School Resource Table (to be reimbursed by Fo...	31.62
Check	09/06/2024	CC July 24	JP Morgan Chase	Midway Landing Bowling - Bowling - ASP Summer Field Trip (to be reimburse...	95.68
Check	09/06/2024	CC July 24	JP Morgan Chase	Funway - Laser Taze Field Trip for Summer ASP (to be reimbursed by Found...	70.00
Check	09/06/2024	CC July 24	JP Morgan Chase	Funway - Playing Cards for Summer ASP (to be reimbursed by Foundation)	40.00
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Amazon - Fidget toys for Leadership Group (Glenbrook)	25.97
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Amazon - Candy for Fall Food Truck Festival (To be reimbursed by Foundation)	63.78
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Exxon Petro Pantry - Snowcone ice for Concert in the Reserve (to be reimbur...	6.00
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Candy for Prevention Programming (to be reimbrused by foundation)	29.49
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Halloween Candy - Office & Trunk or Treat Event (to be reimbursed by found...	56.77
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Health class giveaway	24.33
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Fidget toys for leadership groups	42.96
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Journals for leadership groups	19.39
Check	12/02/2024	CC Oct 24	JP Morgan Chase	IABH mid-year teen leadership conference (4 participants) (to be reimbursed...	820.00
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Craft for Substance Abuse Prevention groups, index cards for program	29.27
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Crafts for Substance Abuse Prevntion groups	20.60
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Winter break Snowball meeting pizza and chips for kids	24.94
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Winter ASP ice skating field trip 9 participants (To be reimbursed by foundatio...	122.00
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Refreshments for mid-year teen leadership (to be reimbursed by foundation)	10.27
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Lunch paper bags	1.79
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Bandanas, foil curtains, fake mustaches, bead necklace, and mystery them d...	122.78
Bill	03/29/2025		JP Morgan Chase	Plastic cups for Operation Snowball activity	5.00
Bill	03/29/2025		JP Morgan Chase	Cups, skittles and clementines for Operation Snowball event	39.61
Bill	03/29/2025		JP Morgan Chase	Yardsticks and medium boxes for Operation Snowball	18.74
Bill	03/29/2025		JP Morgan Chase	Super glue and spray paint for Operation Snowball prep	12.58
Bill	03/29/2025		JP Morgan Chase	16 pizzas for Operation Snowball	124.54
Bill	03/29/2025		JP Morgan Chase	Operation Snowball Supplies T-shirts (134)	961.30

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Type	Date	Num	Name	Memo	Amount
Bill	03/29/2025		JP Morgan Chase	Needle Art- Snowball Supplies	59.33
Bill	03/29/2025		JP Morgan Chase	Operation Snowball Lunch (101)	135.37
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Cookie variety pack for leadership groups	10.99
Total 1094652 · Substance Abuse Prevention Prog					3,686.47
1094655 · Transportation					
Check	07/05/2024	CC May 24	JP Morgan Chase	Chicago Botanical Garden - Parking - YFS Van	30.00
Check	07/05/2024	CC May 24	JP Morgan Chase	IL Tollway - Ipass Auto Replenish	10.00
Check	08/09/2024	CCJune 24	JP Morgan Chase	SpotHero - Parking for ASP Field Trip	19.78
Check	08/09/2024	CCJune 24	JP Morgan Chase	Brookfield Zoo - Parking for ASP Field Trip	17.00
Check	08/09/2024	CCJune 24	JP Morgan Chase	SpotHero - Parking for ASP Field Trip	20.31
Check	08/09/2024	CCJune 24	JP Morgan Chase	North Ave Beach - Parking for ASP Field Trip	25.00
Check	09/06/2024	CC July24	JP Morgan Chase	IL Tollway - Ipass Auto Replenish	10.00
Check	09/06/2024	CC July24	JP Morgan Chase	North Ave Beach - Parking - ASP Summer Field Trip	25.00
Check	09/06/2024	CC July24	JP Morgan Chase	Soilder Field - Parking - Field Museum ASP Summer Field Trip	25.00
Check	09/06/2024	CC July24	JP Morgan Chase	Wentworth Chicago - Parking ASP Field Trip Chinatown	16.00
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Auto replenishment	10.00
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Gas - IABH mid-year teen leadership	33.53
Total 1094655 · Transportation					241.62
1094656 · Youth Center Equipment					
Check	04/19/2024	156626	Leaf (618-010)	Inv# 16326610 Youth and Family IWYC Copier Lease	164.02
Check	05/14/2024	156877	Canteen Rfrsh Svc 05637/002/00002 YFS ...	Inv# 281118 Water Machine Rental 4/29-5/26	51.49
Check	05/15/2024	156999	Leaf (618-010)	Inv# 16477862 Youth and Family IWYC Copier Lease May & June 2024	328.04
Check	07/16/2024	157850	Leaf (618-010)	Inv# 16791090 Youth and Family IWYC Copier Lease July 2024	164.02
Check	07/30/2024	158071	Canteen Rfrsh Svc 05637/002/00002 YFS ...	Inv# ORD297338 Water Machine Rental 7/22/24-8/18/24	51.49
Check	08/14/2024	158296	Canteen Rfrsh Svc 05637/002/00002 YFS ...	Inv# ORD270482 Water Machine Rental 3/4/24-3/31/24	51.49
Check	08/14/2024	158296	Canteen Rfrsh Svc 05637/002/00002 YFS ...	Inv# ORD292168 Water Machine Rental 6/24/24-7/21/24	51.49
Check	08/14/2024	158296	Canteen Rfrsh Svc 05637/002/00002 YFS ...	Inv# ORD286862 Water Machine Rental 5/27/24-6/23/24	51.49
Check	08/14/2024	158296	Canteen Rfrsh Svc 05637/002/00002 YFS ...	Inv# ORD274999 Water Machine Rental 4/1/24-4/28/24	51.49
Check	08/16/2024	158333	Leaf (618-010)	Inv# 16945052 Youth and Family IWYC Copier Lease Aug 2024	164.02
Check	08/20/2024	158356	Canteen Rfrsh Svc 05635/001/00003 YFS	Inv# ORD289838 IWYC Water Machine Filter Replacement (2)	210.00
Check	08/27/2024	158480	Canteen Rfrsh Svc 05637/002/00002 YFS ...	Inv# ORD302995 Water Machine Rental 8/19/24-9/15/24	51.49
Check	09/06/2024	CC July24	JP Morgan Chase	Walmart - Chest Freezer	199.75
Check	09/10/2024	158660	Leaf (618-010)	Inv# 17099271 Youth and Family IWYC Copier Lease Sep 2024	164.02
Check	09/24/2024	158898	Canteen Rfrsh Svc 05637/002/00002 YFS ...	Inv# ORD302995 Water Machine Rental 9/16/24-10/13/24	51.49
Check	10/23/2024	159323	Canteen Rfrsh Svc 05637/002/00002 YFS ...	Inv# ORD314351 Water Machine Rental 10/14/24-11/10/24	51.49
Check	11/01/2024	159508	Leaf (618-010)	Inv# 17256852 IWYC Copier Lease	164.02
Check	11/19/2024	159667	Canteen Rfrsh Svc 05637/002/00002 YFS ...	Inv# ORD319849 Water Machine Rental 11/11/24-12/8/24	51.49
Check	11/20/2024	159695	Leaf (618-010)	Inv# 17411175 IWYC Copier Lease	164.02
Check	12/23/2024	160233	Canteen Rfrsh Svc 05637/002/00002 YFS ...	Inv# ORD324896 Water Machine Rental 12/9/24-1/5/25	51.49
Check	01/03/2025	160286	Leaf (618-010)	Inv# 17567548 IWYC Copier Lease	164.02
Check	01/14/2025	160469	Leaf (618-010)	Inv# 17719684 IWYC Copier Lease	164.02
Check	02/11/2025	160842	Canteen Rfrsh Svc 05637/002/00002 YFS ...	Inv# ORD334872 Water Machine Rental 2/3/25-3/2/25	51.49
Check	02/11/2025	160869	Leaf (618-010)	Inv# 17872284 IWYC Copier Lease	164.02
Check	03/04/2025	161125	Canteen Rfrsh Svc 05637/001/00001	Inv# ORD338757 Filter Change-Water Filtration	115.00
Check	03/12/2025	161298	Leaf (618-010)	Inv# 18035796 IWYC Copier Lease	164.02
Check	03/12/2025	161301	Canteen Rfrsh Svc 05637/002/00002 YFS ...	Inv# ORD329304 Water Machine Rental 1/6/25-2/2/25	51.49

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Type	Date	Num	Name	Memo	Amount
Check	03/12/2025	161301	Canteen Rfrsh Svc 05637/002/00002 YFS ...	Inv# ORD340228 Water Machine Rental 3/3/25-3/30/25	51.49
Total 1094656 · Youth Center Equipment					3,213.85
1094657 · Youth Center Programs					
Check	06/09/2024	CC April 24	JP Morgan Chase	Amazon - Paint Canvas, Brushes, Cups, Lightbulb for Popcron Machine Teen...	110.49
Check	06/09/2024	CC April 24	JP Morgan Chase	Amazon - Markers for Teen Center	11.48
Check	07/05/2024	CC May 24	JP Morgan Chase	Supplies for Teen Center	17.57
Check	07/05/2024	CC May 24	JP Morgan Chase	Ziegler Ace - Supplies for YFS Mural	13.90
Check	07/05/2024	CC May 24	JP Morgan Chase	Target - Teen Center Snacks	16.55
Check	07/05/2024	CC May 24	JP Morgan Chase	Amazon - Clear Coat for YFS Mural (3)	46.20
Check	07/05/2024	CC May 24	JP Morgan Chase	Amazon - Paint Brushes, Paint Trays (10) YFS Mural	30.91
Check	07/05/2024	CC May 24	JP Morgan Chase	Napkins, Paper Towels, Cups for Teen Center	29.45
Check	07/05/2024	CC May 24	JP Morgan Chase	Target - Ice Cream Teen Center	8.98
Check	09/06/2024	CC July24	JP Morgan Chase	Sams Club - Food Supplies & Organization Bins - Teen Center	129.98
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Cutlery For Teen Center	9.98
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Markers for Teen Center	23.39
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Cups For Teen Center	5.00
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Butter for teen night cookie making	4.29
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Feminine products for Teen Center	10.49
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Snacks for Teen Night	103.03
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Storage Bin	13.99
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Disinfecting wipes, soap dispensing brush, and soap	30.54
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Pizza for focus group	11.98
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Snacks for teen night	63.13
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Snacks and cups for teen night	52.77
Bill	03/29/2025		JP Morgan Chase	Supplies for teen night	101.07
Bill	03/29/2025		JP Morgan Chase	Aprons, clay, acrylic paint, UNO cards, ice packs and reusable grocery shopp...	135.85
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Plates, cutlery, and pizzas for Teen Night	50.94
Total 1094657 · Youth Center Programs					1,031.96
1094658 · Youth Center Utilities					
Check	05/08/2024	156855	City of Elgin	Acct# 413720-6423 Water Monthly Charges 3/7-4/9	82.47
Check	05/14/2024	156892	Nicor 78	Acct# 78-11-12-9467 Monthly Charges 3/26-4/24	190.41
Check	05/31/2024	157180	City of Elgin	Acct# 413720-6423 Water Monthly Charges	67.48
Check	05/31/2024	157181	Com Ed (7000)	Acct 0423237000 Monthly Charges	597.48
Check	05/31/2024	157184	Nicor 78	Acct# 78-11-12-9467 Monthly Charges	215.91
Check	06/28/2024	157607	Com Ed (7000)	Acct 0423237000 Monthly Charges	462.80
Check	07/19/2024	157900	City of Elgin	Acct# 413720-6423 Water Monthly Charges	23.65
Check	07/19/2024	157913	Nicor 78	Acct# 78-11-12-9467 Monthly Charges	78.93
Check	07/30/2024	158074	Com Ed (7000)	Acct 0423237000 Monthly Charges	342.50
Check	08/14/2024	158298	City of Elgin	Acct# 413720-6423 Water Monthly Charges 6/10/24-7/9/24	44.85
Check	09/17/2024	158741	City of Elgin	Acct# 413720-6423 Water/Sewer Monthly Charges 7/9-8/9	82.32
Check	09/17/2024	158742	Com Ed (7000)	ACT#0423237000 Service 7/12-8/12	701.97
Check	09/24/2024	158899	Com Ed (7000)	ACT#0423237000 Service 8/12/24-9/11/24	668.64
Check	10/15/2024	159165	City of Elgin	Acct# 413720-6423 Water/Sewer Monthly Charges 8/9/24-9/9/24	74.77
Check	11/12/2024	159549	City of Elgin	Acct# 413720-6423 Water/Sewer Monthly Charges 9/9/24-10/9/24	20.48
Check	12/23/2024	160246	Nicor 78	Acct# 78-11-12-9467 Monthly Charges 10/25/24-11/25/24 Jay Street	177.82
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Comed - Comed Payment for IWYC	560.11

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Type	Date	Num	Name	Memo	Amount
Check	01/08/2025	160402	Com Ed (7000)	ACT#0423237000 Service 2 Months	714.53
Check	01/28/2025	160663	Nicor 78	Acct# 78-11-12-9467 Monthly Charges 11/25/24-12/26/24 Jay Street	330.88
Check	01/31/2025	160708	Com Ed (7000)	Acct 0423237000 Monthly Charges 12/10-1/10	389.03
Check	02/05/2025	160822	City of Elgin	Acct# 413720-6423 Water/Sewer Monthly Charges 12/9/24-1/9/25	5.66
Check	02/05/2025	160828	Nicor 78	Acct# 78-11-12-9467 Monthly Charges 12/26/24-1/24/25 Jay Street	347.37
Check	02/25/2025	161049	Com Ed (7000)	Acct 0423237000 Monthly Charges 1/10/25-2/11/25	358.58
Check	03/12/2025	161281	City of Elgin	Acct# 413720-6423 Water/Sewer Monthly Charges 1/9/25-2/10/25	45.55
Check	03/25/2025	161523	Comcast (276 IWC Internet)	Acct# 8771 20 032 0786276 Monthly Charges 3.4.25-4.3.25	42.08
Check	03/25/2025	161526	Nicor 78	Acct# 78-11-12-9467 Monthly Charges 1.24.25-2.25.25 Jay Street	384.69
Bill	03/30/2025	78-11-12-9467 0	Nicor 78	Acct# 78-11-12-9467 Monthly Charges 2/25/25-3/27/25	267.88
Bill	03/31/2025		Com Ed (7000)	Monthly Charges 2.11.25-3.13.25	304.30
Bill	03/31/2025	44555769	City of Elgin	Acct# 413720-6423 Monthly Charges 2.10.25-3.7.25	62.19
Total 1094658 · Youth Center Utilities					7,645.33
1094659 · Youth Center Phone & internet					
Check	04/11/2024	156446	Comcast (276 IWC Internet)	Acct# 8771 20 032 0786276 Monthly Charges 4/4-5/3	210.85
Check	06/09/2024	CC April 24	JP Morgan Chase	Comcast - Internet Charges Izaak Walton Youth Center	411.46
Check	07/19/2024	157899	Comcast (276 IWC Internet)	Acct# 8771 20 032 0786276 Monthly Charges	231.09
Check	08/14/2024	158297	Comcast (276 IWC Internet)	8/4/24-9/3/24 Monthly Charges	220.85
Check	09/13/2024	158696	Comcast (276 IWC Internet)	Acct# 8771 20 032 0786276 Monthly Charges98/4/24-10/3/24	220.85
Check	10/16/2024	159263	Comcast (276 IWC Internet)	Acct# 8771 20 032 0786276 Monthly Charges 10/4/24-11/3/24	210.85
Check	11/20/2024	159672	Comcast (276 IWC Internet)	Acct# 8771 20 032 0786276 Monthly Charges 11/4/24-12/3/24	220.85
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Comcast October Bill for IWYC	210.85
Check	12/23/2024	160235	Comcast (276 IWC Internet)	Acct# 8771 20 032 0786276 Monthly Charges 12/4/24-1/3/25	178.77
Check	01/14/2025	160439	Comcast (276 IWC Internet)	Acct# 8771 20 032 0786276 Monthly Charges 1/4/25-2/3/25	117.82
Check	02/14/2025	160915	Comcast (276 IWC Internet)	Acct# 8771 20 032 0786276 Monthly Charges 2/4/25-3/3/25	98.95
Total 1094659 · Youth Center Phone & internet					2,333.19
1094791 · Health Insurance					
Check	04/05/2024	156389	Blue Cross Blue Shield	Major Medical Premium - April 24	1,757.50
Check	04/19/2024	156636	Blue Cross Blue Shield	Major Medical Premium - May 24	1,486.46
Check	06/14/2024	157396	Blue Cross Blue Shield	Major Medical Premium June	1,757.50
Check	06/26/2024	ACH 9.10.24	Blue Cross Blue Shield	Major Medical Premium July 2024	2,838.82
Check	07/19/2024	157926	Blue Cross Blue Shield	Major Medical Premium August 2024	1,757.50
Check	08/27/2024	158467	Blue Cross Blue Shield	Major Medical Premium September 2024	1,757.50
Check	09/24/2024	158903	Blue Cross Blue Shield	Major Medical Premium October 2024	2,298.16
Check	10/30/2024	159485	Blue Cross Blue Shield	Major Medical Premium November 2024	2,298.16
Check	11/26/2024	159878	Blue Cross Blue Shield	Major Medical Premium December 2024	2,298.16
Check	12/13/2024	160115	United Healthcare	Major Medical Premium - Jan 25	2,306.24
Check	01/31/2025	160721	United Healthcare	Major Medical Premium	2,183.48
Check	02/11/2025	160902	United Healthcare	Major Medical Premium	1,637.61
Total 1094791 · Health Insurance					24,377.09
1094792 · Dental, Vision & Life Insurance					
Check	04/05/2024	156387	Vision Service Plan	Vision Insurance Premium - April 2024	26.04
Check	04/19/2024	156621	Euclid Managers	Monthly Dental/Life Insurance Premium	293.31
Check	04/19/2024	156634	Vision Service Plan	Vision Insurance Premium	26.04

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Type	Date	Num	Name	Memo	Amount
Check	06/14/2024	157414	Euclid Managers	Monthly Dental/Life Insurance Premium	293.31
Check	06/14/2024	157429	Vision Service Plan	Vision Insurance Premium	26.04
Check	06/28/2024	157618	Vision Service Plan	Vision Insurance Premium	26.04
Check	07/03/2024	157661	Euclid Managers	Monthly Dental/Life Insurance Premium July 2024	293.31
Check	07/16/2024	157847	Euclid Managers	Monthly Dental/Life Insurance Premium Aug 2024	293.31
Check	07/19/2024	157919	Vision Service Plan	Vision Insurance Premium	26.04
Check	08/16/2024	158328	Euclid Managers	Monthly Dental/Life Insurance Premium Sept 2024	447.96
Check	08/27/2024	158509	Vision Service Plan	Vision Insurance Premium	26.04
Check	09/24/2024	158896	Vision Service Plan	Vision Insurance Premium	26.04
Check	09/26/2024	158919	Euclid Managers	Monthly Dental/Life Insurance Premium Oct 2024	445.37
Check	11/01/2024	159505	Euclid Managers	Monthly Dental/Life Insurance Premium	344.86
Check	11/01/2024	159524	Vision Service Plan	Vision Insurance Premium	31.66
Check	11/26/2024	159886	Euclid Managers	Monthly Dental/Life Insurance Premium December 2024	344.86
Check	11/26/2024	159898	Vision Service Plan	Vision Insurance Premium Dec 2024	26.04
Check	01/03/2025	160272	Euclid Managers	Monthly Dental/Life Insurance Premium January 2025	344.86
Check	01/03/2025	160299	Vision Service Plan	Vision Insurance Premium Jan 2025	26.04
Check	01/17/2025	160531	Euclid Managers	Monthly Dental/Life Insurance Premium February 2025	346.86
Check	01/31/2025	160719	Vision Service Plan	Vision Insurance Premium	26.04
Check	02/26/2025	161080	Euclid Managers	Monthly Dental/Life Insurance Premium March 2025	154.65
Check	02/26/2025	161087	Vision Service Plan	Vision Insurance Premium March 2025	11.24
Total 1094792 · Dental, Vision & Life Insurance					3,905.96
1094793 · Unemployment					
Check	05/29/2024	157157	Illinois Counties Risk Management Trust	Inv #S-INV002609 Unemployment Premium - YFS O	2,313.57
Check	08/13/2024	158261	Illinois Counties Risk Management Trust	Inv #S-INV003289 2nd Quarter Unemployment Premium	881.62
Check	11/20/2024	159686	Illinois Counties Risk Management Trust	Inv #S-INV003565 3rd Quarter Unemployment Premium	549.25
Check	02/25/2025	161077	Illinois Counties Risk Management Trust	Inv #S-INV001000462 4rd Quarter Unemployment Premium	460.36
Total 1094793 · Unemployment					4,204.80
Total 109OUT · Outreach & Prevention					68,230.91
Total 109YFS · Youth & Family Services					172,484.42
Total 1014 · Town Fund - Expenditures					1,708,633.71
1104 · Aging Services - Expenditures					
1104ADM · Administration					
1104523 · Recruitment					
Check	06/28/2024	157619	Verify (XHANOV)	Inv# 1597373 Background Checks	72.00
Check	07/05/2024	CC May 24	JP Morgan Chase	Indeed - Invoice #93408212 (Aging Services)	210.00
Check	08/09/2024	CC June 24	JP Morgan Chase	Indeed - Invoice #94511217 (Aging)	184.19
Check	08/16/2024	158341	Verify (XHANOV)	Inv# 1608734 Background Checks	54.00
Check	09/06/2024	CC July24	JP Morgan Chase	Indeed - Invoice #USI24-00266008 (nutrition assist)	15.81
Check	09/10/2024	158674	Verify (XHANOV)	Inv# 1616307 Background Checks	54.00
Check	09/24/2024	158884	Physicians Immediate Care	Pre Employment Screening, Physical Test	190.00
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Instawork - Instawork - INVOICE #147625-4526746 8.19.24	156.24
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Instawork - Instawork - INVOICE #147625-4538295 8.20.24	154.00
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Instawork - Instawork - INVOICE #147625-4544296 8.21.24	147.84

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Type	Date	Num	Name	Memo	Amount
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Instawork - Instawork - INVOICE #147625-4546135 8.22.24	154.00
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Instawork - Instawork - INVOICE #147625-4547688 8.23.24	151.76
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Instawork - Instawork - INVOICE #147625-4552615 8.26.24	154.00
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Instawork - Instawork - INVOICE #147625-4564581 8.27.24	131.60
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Instawork - Instawork - INVOICE #147625-4570393 8.28.24	150.64
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Instawork - Instawork - INVOICE #147625-4572324 8.29.24	147.56
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Instawork - Instawork - INVOICE #147625-4574152 08.30.24	154.00
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Instawork - Instawork - INVOICE #147625-4598257 09.04.24	112.00
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Instawork - Instawork - INVOICE #147625-4598660 09.04.24 refund	-112.00
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Instawork - Instawork - INVOICE #147625-4601127 09.06.24	147.00
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Instawork - Instawork - INVOICE #147625-4608910 09.09.24	147.84
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Instawork - Instawork - INVOICE #147625-4620144 09.10.24	119.84
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Caregiver Resource Specialist	175.00
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Instawork - Inv#4629466	151.20
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Instawork - Inv#4632036	147.56
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Instawork - Inv#4638852	154.00
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Instawork - Inv#4652623	142.24
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Instawork - Inv#4662792	143.36
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Culinary Agents Job Posting	69.00
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Instawork - Inv#4665763	149.24
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Instawork - Inv#4673107	74.20
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Instawork - Inv#4673488	77.56
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Instawork - Inv#4687891	150.64
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Instawork - Inv#4696022	154.00
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Instawork - Inv#4698842	136.36
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Instawork - Inv#4701858	151.76
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Instawork - Inv#4709732	154.00
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Instawork - Inv#4724788	143.36
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Caregiver Resource Specialist	210.00
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Instawork - Inv#4733199	147.00
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Instawork - Inv#4735608	154.00
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Instawork - Inv#4737908	133.00
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Instawork - Inv#4745718	168.00
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Instawork - Inv#4759589	136.36
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Instawork - Inv#4767587	149.24
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Instawork - Inv#4770422	147.56
Check	11/20/2024	159716	Verify (XHANOV)	Inv# 1628413 Background Checks Oct 2024	90.00
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Instawork - INVOICE #4780708	155.96
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Instawork - INVOICE #4794103	144.76
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Instawork - INVOICE #4801801	137.76
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Instawork - INVOICE #4804620	154.00
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Instawork - INVOICE #4807385	147.84
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Instawork - INVOICE #4815723	168.00
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Instawork - INVOICE #4829702	134.96
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Instawork - INVOICE #4837876	145.04
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Instawork - INVOICE #4840460	77.56
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Instawork - INVOICE #4844090	141.40
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Instawork - INVOICE #4853033	161.56
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Instawork - INVOICE #4874554	135.24

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Type	Date	Num	Name	Memo	Amount
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Food Services Coordinator	300.00
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Instawork - INVOICE #4876541	145.04
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Instawork - INVOICE #4879515	139.16
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Instawork - INVOICE #4886049	161.00
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Instawork - INVOICE #4898515	141.96
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Instawork - INVOICE #4908028	146.44
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Instawork - INVOICE #4910679	127.96
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Instawork - INVOICE #4930035	136.64
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Instawork - INVOICE #4937058	121.24
Check	12/10/2024	159955	Verify (XHANOV)	Inv# 1632441 Background Checks	18.00
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Home Care Coordinator	158.56
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Instawork - INVOICE #4939795	154.00
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Instawork - INVOICE #4942492	143.64
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Instawork - INVOICE #4949043	149.80
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Instawork - INVOICE #4961247	148.40
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Home Care Coordinator	18.52
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Savory Restaurant - New employee lunch (2)	35.35
Check	01/29/2025	160696	Verify (XHANOV)	Inv #1636615 Background Checks	54.00
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Bus Driver (Part-time)	320.00
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Instawork - INVOICE #5153871	154.00
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Instawork - INVOICE #5161458	147.56
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Instawork - INVOICE #5167097	154.00
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Instawork - INVOICE #5169384	149.24
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Instawork - INVOICE #5171605	154.00
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Instawork - INVOICE #5176819	154.00
Check	02/11/2025	160878	Physicians Immediate Care	Inv# 4435499 Pre Employment Screenings Aging	35.00
Check	02/11/2025	160887	Verify (XHANOV)	Inv# 1641656 Pre-Employment Screenings	108.00
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Instawork - INVOICE #5195487 (Nutrition Assistant 01/17/25)	168.00
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Instawork - INVOICE #5193066 (Nutrition Assistant 01/16/25)	154.00
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Instawork - INVOICE #5185104 (Nutrition Assistant 01/14/25)	154.00
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Instawork - INVOICE #5190759 (Nutrition Assistant 01/15/25)	148.40
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Instawork - INVOICE #5209454 (Nutrition Assistant 01/21/25)	154.00
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Instawork - INVOICE #5215051 (Nutrition Assistant 01/22/25)	154.00
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Instawork - INVOICE #5219777 (Nutrition Assistant 01/24/25)	154.00
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Instawork - INVOICE #5225319 (Nutrition Assistant 01/27/25)	112.00
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Instawork - INVOICE #5234509 (Nutrition Assistant 01/28/25)	156.24
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Instawork - INVOICE #5239957 (Nutrition Assistant 01/29/25)	154.00
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Instawork - INVOICE #5242148 (Nutrition Assistant 01/30/25)	154.00
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Instawork - INVOICE #5249818 (Nutrition Assistant 02/03/25)	157.36
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Instawork - INVOICE #5259437 (Nutrition Assistant 02/04/25)	154.00
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Instawork - INVOICE #5265044 (Nutrition Assistant 02/05/25)	154.00
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Instawork - INVOICE #5267164 (Nutrition Assistant 02/06/25)	154.00
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Instawork - INVOICE #5269471 (Nutrition Assistant 02/07/25)	154.00
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Instawork - INVOICE #5274959 (Nutrition Assistant 02/10/25)	154.00
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Instawork - INVOICE #5284564 (Nutrition Assistant 02/11/25)	154.00
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Instawork - INVOICE #5290151 (Nutrition Assistant 02/12/25)	161.00
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Instawork - INVOICE #5292384 (Nutrition Assistant 02/13/25)	154.00
Check	03/07/2025	CC Jan 25	JP Morgan Chase	DeWalt Line Laser Level	139.88
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Printer Ink Cartridges (2)	59.78

Hanover Township Board Audit Report

April 2024 through March 2025

Type	Date	Num	Name	Memo	Amount
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Notepads (12), Envelopes, Pens	35.06
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Wireless Keyboard, Notebooks (2)	55.94
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Color Paper	20.72
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Key tag holders, Report covers	130.82
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Paper Trimmer Senior Center Copy Room	149.99
Check	03/21/2025	161513	Physicians Immediate Care	Pre Employment Screenings Aging	0.00
Check	03/21/2025	161519	Verify (XHANOV)	Inv# 1645776 Background Checks	18.00
Bill	03/29/2025		JP Morgan Chase	Instawork - INVOICE #5294680 (Nutrition Assistant 02/14/25)	151.20
Bill	03/29/2025		JP Morgan Chase	Indeed - INVOICE #USI25-01059992 - Director of Aging Services	440.00
Bill	03/29/2025		JP Morgan Chase	Instawork - INVOICE #5365696 (Nutrition Assistant 03/05/25)	174.56
Bill	03/29/2025		JP Morgan Chase	Shipping Tape, Mousepad	19.29
Bill	03/29/2025		JP Morgan Chase	Rolodex cards, pub table sashes, rubber fingers	28.36
Total 1104523 · Recruitment					16,067.15
1104524 · Utilities					
Check	04/23/2024	156657	Nicor 91	Acct# 91-98-58-5112 9 Monthly Charges 3/15-4/14	446.35
Check	04/30/2024	156672	Com ed (8111)	Acct# 9275608111 Monthly Charges 3/8-4/5	3,936.21
Check	05/17/2024	157024	Com ed (8111)	Acct# 9275608111 Monthly Charges	5,032.58
Check	05/17/2024	157020	Village of Bartlett	Acct# 62447 Water/Sewer	295.63
Check	06/05/2024	157209	Nicor 91	Acct# 91-98-58-5112 9 Monthly Charges 4/15-5/15	115.65
Check	06/12/2024	157355	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges 4/23-5/23	2,455.19
Check	06/12/2024	157389	Village of Bartlett	Acct# 62447 Senior Center Water Bill	279.88
Check	06/28/2024	157629	Com ed (8111)	Acct# 9275608111 Monthly Charges	5,443.64
Check	07/09/2024	157691	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges 5/23/24-6/23/24	3,063.80
Check	07/16/2024	157854	Village of Bartlett	Inv# 133888 Water & Sewer Rt 59	295.31
Check	07/19/2024	157925	Com ed (8111)	Acct# 9275608111 Monthly Charges	5,861.58
Check	08/16/2024	158340	Village of Bartlett	Acct# 62447 Water/Sewer Senior Center	254.62
Check	08/16/2024	158348	Com ed (8111)	Acct# 9275608111 Monthly Charges 7/5-8/5	5,841.86
Check	09/17/2024	158750	Village of Bartlett	Inv# 161454 Acct# 62447 HT Senior Center Water/Sewer	292.51
Check	09/24/2024	158904	Com ed (8111)	Acct# 9275608111 Monthly Charges 8/5/24-9/4/24	5,725.59
Check	10/11/2024	159153	Village of Bartlett	Acct 62447 Water/Sewer	575.19
Check	10/22/2024	159306	Com ed (8111)	Acct# 9275608111 Monthly Charges 9/4/24-10/3/24	5,228.24
Check	11/20/2024	159673	Com ed (8111)	Acct# 9275608111 Monthly Charges 10/3/24-11/1/24	4,564.90
Check	12/13/2024	160100	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges 10/24-11/21	192.70
Check	12/13/2024	160109	Village of Bartlett	Acct# 62447 Water/Sewer	246.97
Check	12/18/2024	160119	Com ed (8111)	Acct# 9275608111 Monthly Charges 11/1/24-12/3/24	4,219.22
Check	01/14/2025	160499	Village of Bartlett	Inv# 216721 Water Senior Center	213.62
Check	01/17/2025	160535	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges 11/24-12/21	1,840.59
Check	01/29/2025	160681	Com ed (8111)	Acct# 9275608111 Monthly Charges 12/3/24-1/3/25	3,889.74
Check	02/14/2025	160923	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges 12/24-1/21	2,081.27
Check	02/14/2025	160926	Village of Bartlett	Acct# 62447 Water/Sewer	185.56
Check	02/28/2025	161105	Com ed (8111)	Acct# 9275608111 Monthly Charges 1/3-2/4	4,055.92
Check	03/12/2025	161292	Village of Bartlett - Fuel	Acct# 62447 Water/Sewer Senior Center 1/15/24-2/14/25	281.60
Check	03/19/2025	161456	Com ed (8111)	Acct# 9275608111 Monthly Charges 2/4-3/6	4,122.95
Bill	03/30/2025	53-90-98-7636 8	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges 2.24.25-3.26.25	1,302.73
Bill	03/30/2025	258183	Village of Bartlett	Sr Center Water Bill	255.71
Bill	03/30/2025	252577	Village of Bartlett	Water Sewer 1.14.25-2.14.25 & 2.14.25-3.14.25	315.64
Bill	03/30/2025	9275608111	Com ed (8111)	Service 3.6.25-4.7.25	4,450.02

Hanover Township Board Audit Report

April 2024 through March 2025

Type	Date	Num	Name	Memo	Amount
Bill	03/31/2025	53-90-98-7636 8	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges 1/23-2/26	4,308.87
Total 1104524 · Utilities					81,671.84
1104525 · Telephone & High Speed Internet					
Check	05/03/2024	156833	Verizon Wireless (00002)	Acct 742025529-002 Aging Services	84.59
Check	06/05/2024	157216	Verizon Wireless (00002)	Acct 742025529-002 Aging Services	84.59
Check	06/28/2024	157617	Verizon Wireless (00002)	Acct 742025529-002 Aging Services	84.59
Check	07/30/2024	158101	Verizon Wireless (00002)	Acct 742025529-0002 Aging Services	84.61
Check	09/13/2024	158712	Verizon Wireless (00002)	Acct 742025529-0002 Aging Services	84.61
Check	09/26/2024	158931	Verizon Wireless	Inv #9974185519 8/19/24-9/18/24 Aging Services	84.68
Check	11/01/2024	159525	Verizon Wireless (00002)	Acct 742025529-0002 Aging Services	84.69
Check	11/26/2024	159899	Verizon Wireless	Monthly Invoice 11/2024 Aging Services	84.69
Check	01/03/2025	160298	Verizon Wireless (00002)	Acct 742025529-0002 Aging Services	84.69
Check	01/31/2025	160718	Verizon Wireless (00002)	Acct 742025529-0002 Aging Services	84.69
Check	03/12/2025	161297	Verizon Wireless (00002)	Aging Services Inv #6106359171 1/19/25-2/18/25	84.69
Total 1104525 · Telephone & High Speed Internet					931.12
1104527 · Equipment					
Check	04/16/2024	156511	Wells Fargo Financial Leasing Inc	Inv# 50293714551 Color Copier Lease	289.85
Check	04/23/2024	156656	Leaf (379-002)	Inv# 16368111 Copier Lease	59.50
Check	04/30/2024	156685	Pitney Bowes Global Financial Services	Inv# 3106628415 Postage Machine Lease 3/4/24-6/3/24	373.32
Check	04/30/2024	156686	Culligan Quench USA, Inc	Inv# INV07366822 Water Machine Rental (2) 4/8/24-4/30/24	232.53
Check	05/17/2024	157023	Wells Fargo Financial Leasing Inc	Inv# 5029755168 Color Copier Lease	289.85
Check	05/31/2024	157183	Leaf (379-002)	Inv# 16523467 Copier Lease	59.50
Check	06/09/2024	CC April 24	JP Morgan Chase	Amazon - Shelves Art Instructor Office	65.15
Check	06/09/2024	CC April 24	JP Morgan Chase	Amazon - Storage Cubes (12)	37.00
Check	06/09/2024	CC April 24	JP Morgan Chase	Amazon - Flower Pots (2)	24.97
Check	06/09/2024	CC April 24	JP Morgan Chase	Amazon - Flower Pots (2)	31.94
Check	06/09/2024	CC April 24	JP Morgan Chase	Amazon - iPad Cafe Check In	1,167.00
Check	06/09/2024	CC April 24	JP Morgan Chase	Amazon - Stand Cafe iPad	38.99
Check	06/09/2024	CC April 24	JP Morgan Chase	Amazon - Screen Protector/Case iPad	36.97
Check	06/28/2024	157614	Leaf (379-002)	Inv# 16676211 Copier Lease	59.50
Check	06/28/2024	157620	Wells Fargo Financial Leasing Inc	Inv# 5030141093 Color Copier Lease	289.85
Check	07/05/2024	CC May 24	JP Morgan Chase	Amazon - Dry Erase Board, Stapler, Bev. Stand, Post Its	216.99
Check	07/05/2024	CC May 24	JP Morgan Chase	Amazon - Toner	105.48
Check	07/05/2024	CC May 24	JP Morgan Chase	Amazon - Veterans Hall Fame (1)	15.94
Check	07/05/2024	CC May 24	JP Morgan Chase	Amazon - Veterans Hall Fame (12)	35.78
Check	07/19/2024	157923	Wells Fargo Financial Leasing Inc	Inv# 5030493118 Color Copier Lease	289.85
Check	07/24/2024	158060	Leaf (379-002)	Inv# 16826715 Copier Lease	65.45
Check	07/24/2024	158063	Pitney Bowes Global Financial Services	Inv# 3106757013 Postage Machine Lease 6/4/24-9/3/24	373.32
Check	07/30/2024	158100	ProxiT Technology Solutions	Inv# 24178 Computer Replacement	310.00
Check	08/02/2024	158129	Culligan Quench USA, Inc	Inv# 07762579 Water Cooler Lease	227.25
Check	08/13/2024	158282	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges 6.24.24-7.24.24	536.31
Check	08/16/2024	158343	Wells Fargo Financial Leasing Inc	Inv# 5030905398 Color Copier Lease	289.85
Check	08/27/2024	158492	Leaf (379-002)	Inv# 16988763 LL Copier Lease	71.40
Check	09/06/2024	CC July24	JP Morgan Chase	Home Care Phone Charger	22.99
Check	09/18/2024	158856	Leaf (379-002)	Inv# 17145215 LL Copier Lease	53.55
Check	09/24/2024	158897	Wells Fargo Financial Leasing Inc	Inv# 5031292613 Color Copier Lease	289.85

Hanover Township Board Audit Report

April 2024 through March 2025

Type	Date	Num	Name	Memo	Amount
Check	10/10/2024	CC Aug 24	JP Morgan Chase	iPhone Charger & Plug	14.99
Check	10/10/2024	CC Aug 24	JP Morgan Chase	USB Cables	20.97
Check	10/22/2024	159292	Wells Fargo Financial Leasing Inc	Inv# 5031666789 Color Copier Lease	289.85
Check	10/29/2024	159349	Leaf (379-002)	Inv# 17300800 LL Copier Lease	64.85
Check	10/29/2024	159362	Pitney Bowes Global Financial Services	Inv# 3106884530 Admin Postage Machine Lease 9/4-12/3	373.32
Check	10/30/2024	159483	Pitney Bowes Global Financial Services	Inv# 3106757013 Postage Machine Lease 6/4/24-9/3/24	373.32
Check	11/01/2024	159490	Charlene Thomason	Lobby TV Wall Mount	41.79
Check	11/06/2024	159540	Culligan Quench USA, Inc	Inv# INV08123648 Water cooler lease	227.25
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Lobby TV Monitor	946.95
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Computer Mouse	21.49
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Storage Bins, Paper Towel Holder	49.83
Check	11/20/2024	159694	Leaf (379-002)	Inv# 17454471 LL Copier Lease	70.80
Check	11/20/2024	159719	Wells Fargo Financial Leasing Inc	Inv# 5032043739 Color Copier Lease	289.85
Check	11/22/2024	159725	ProxiT Technology Solutions	Inv 24321 / 24364 Computers(4)/Monitors(2)	1,252.87
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Return for TV Monitor Mount	-28.21
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Wireless keyboard, PowerPoint clicker	36.97
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Wall file holders (24)	127.92
Check	12/02/2024	CC Oct 24	JP Morgan Chase	HDMI Cable, Paper towel holder, Storage Shelf, Storage Bins	204.47
Check	12/18/2024	160129	Wells Fargo Financial Leasing Inc	Inv# 5032423965 Color Copier Lease	289.85
Check	12/23/2024	160242	Leaf (379-002)	Inv# 17609384 LL Copier Lease	112.51
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Soundbar, headphones, coffee pot, webcam	168.77
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Amazon - Adjustable Standing Desk	101.99
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Amazon - Plant Saucers (6)	46.02
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Coffee Airpots (4)	77.04
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Laminating Machine	68.92
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Lobby Clock	69.99
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Amazon - Desk for Art Room	156.13
Check	01/14/2025	160433	Accurate Office Supply Co	Inv# 628407 Headphones	29.08
Check	01/17/2025	160540	Wells Fargo Financial Leasing Inc	Inv# 5032795639 Color Copier Lease	289.85
Check	01/29/2025	160688	Leaf (379-002)	Inv# 17766308 LL Copier Lease	59.50
Check	01/29/2025	160694	Pitney Bowes Global Financial Services	Inv# 3107013661 Postage Machine Lease	373.32
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Senior Center Lobby Wall Clock	39.99
Check	02/11/2025	160879	Pitney Bowes Global Financial Services	Inv# 1026833639 Postage Machine Lease	19.08
Check	02/14/2025	160914	Culligan Quench USA, Inc	Inv# 08499809 Water Coolers	227.25
Check	02/14/2025	160921	Leaf (379-003)	Acct 100-4155379-003 Color Copier Front Desk/Library	344.44
Check	02/14/2025	160921	Leaf (379-003)	Tax Exempt	-22.68
Check	02/14/2025	160928	Wells Fargo Financial Leasing Inc	Inv# 5033171437 Color Copier Lease	289.85
Check	02/25/2025	161060	Leaf (379-002)	Inv# 17918944 LL Copier Lease	59.50
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Coffee carafs (3)	43.95
Check	03/21/2025	161509	Leaf (379-003)	Inv# 18067626 Front Desk/Library Copier	226.76
Check	03/25/2025	161525	Leaf (379-002)	Inv# 18081472 LL Copier Lease	59.50
Bill	03/29/2025		JP Morgan Chase	Wireless Keyboard	27.99
Bill	03/29/2025		JP Morgan Chase	Tablecloth, HDMI Cable, Phone Cord	38.75
Bill	03/29/2025		JP Morgan Chase	Cordless Phone Senior Center Front Desk	164.95
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Easels (3)	92.97
Bill	03/31/2025	5033563302	Wells Fargo Financial Leasing Inc	Postage Machine Lease 3.2.25-4.1.25	289.85

Total 1104527 · Equipment

14,084.33

Hanover Township Board Audit Report

April 2024 through March 2025

Type	Date	Num	Name	Memo	Amount
1104528 - Office Supplies					
Check	04/16/2024	156486	Accurate Office Supply Co	Inv# 613224 Paper, Markers	225.29
Check	04/30/2024	156688	Xavus Solutions LLC	Inv# 24014 MySeniorCenter Keytags	445.00
Check	05/06/2024	CC Apr 24	JP Morgan Chase	Desk Pad	15.69
Check	05/06/2024	CC Apr 24	JP Morgan Chase	Printer Ink	67.58
Check	05/17/2024	157004	Accurate Office Supply Co	Inv# 614961 Paper/Pencils/Clips	25.02
Check	05/17/2024	157004	Accurate Office Supply Co	Inv# 615156 Paper/Batteries	144.00
Check	06/05/2024	157189	Accurate Office Supply Co	Inv #615858 Paper, command hooks	30.70
Check	06/05/2024	157206	Kwik Print	Inv #75872 Self-inking stamp	66.60
Check	06/09/2024	CC April 24	JP Morgan Chase	Sp Notary of America - Notary Stamp (Gomez)	42.95
Check	06/09/2024	CC April 24	JP Morgan Chase	Amazon - Office Supplise	39.21
Check	06/09/2024	CC April 24	JP Morgan Chase	Stapler, Certificate Holders	35.09
Check	06/09/2024	CC April 24	JP Morgan Chase	Pitney Bowes - Postage Machine Ink	91.29
Check	06/09/2024	CC April 24	JP Morgan Chase	Amazon - Legal Pads (24), Chalkboard Eraser Kit, Chalk Markers (6)	54.55
Check	06/28/2024	157605	Accurate Office Supply Co	Inv# 617603 Copy Paper	99.54
Check	06/28/2024	157605	Accurate Office Supply Co	Inv# 616860 Labels	172.40
Check	06/28/2024	157621	Martin Whalen	Inv# 5278943 Copier Staples (15,000)	134.99
Check	07/05/2024	CC May 24	JP Morgan Chase	Amazon - Front Desk Electric Stapler	33.90
Check	07/05/2024	CC May 24	JP Morgan Chase	Amazon - Paper, Lobby Signs (2), Art Room Toner, Cable	305.54
Check	07/05/2024	CC May 24	JP Morgan Chase	Dry Erase Markers (2), Labels (5), Binder (12)	167.12
Check	07/09/2024	157665	Accurate Office Supply Co	Inv# 617821 Folders, Batteries, Pens	47.77
Check	08/02/2024	158115	Accurate Office Supply Co	Inv# 619296 Paper/Pencils/Erasers	446.62
Check	08/02/2024	158119	Crown Trophy #116	Inv# 18737 Name Badges (16)	254.25
Check	08/09/2024	CCJune 24	JP Morgan Chase	Target - Gatorade	24.72
Check	08/09/2024	CCJune 24	JP Morgan Chase	Amazon - Calendars, Paper Clip Dispenser, Binder, Markers	50.83
Check	08/13/2024	158263	Accurate Office Supply Co	Inv# 619773 Dish Soap	4.04
Check	08/13/2024	158277	Kwik Print	Inv# 76156 Notary Stamp	73.60
Check	08/27/2024	158469	Accurate Office Supply Co	Inv# 620862 Cups, Post It Notes	56.00
Check	08/27/2024	158511	Xavus Solutions LLC	Inv# 24861 My Senior Center Keytags (300)	445.00
Check	09/03/2024	158517	Accurate Office Supply Co	Inv# 621246 Labels, Card Stock	118.54
Check	09/06/2024	CC July24	JP Morgan Chase	Amazon - Mailing Label Return	-117.55
Check	09/06/2024	CC July24	JP Morgan Chase	Amazon - Command Strips (2)	42.44
Check	09/06/2024	CC July24	JP Morgan Chase	Amazon - Toner (4), File Folder	109.38
Check	09/10/2024	158638	Accurate Office Supply Co	Inv# 621490 Pencils, Sharpener	28.98
Check	09/24/2024	158864	Accurate Office Supply Co	Inv# 622369 Labels, Paper	243.47
Check	09/27/2024	158934	Accurate Office Supply Co	Inv# 622779 Cartridge Ink	31.29
Check	09/27/2024	158934	Accurate Office Supply Co	Inv# 622631 Binder Clips/Correction Tape	26.05
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Amazon - Batteries	18.59
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Amazon - ID Badge Holders	11.98
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Amazon - Laminating Pouches	25.39
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Amazon - Pens, Scissors, Key Rings	47.05
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Coffee Stir Sticks	30.28
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Labels	102.80
Check	10/11/2024	159127	Accurate Office Supply Co	Inv# 623531 Batteries	15.82
Check	10/11/2024	159140	Kwik Print	Inv# 76569 Business Cards - Robles	80.00
Check	10/22/2024	159270	Accurate Office Supply Co	Inv# 624081 Paper, Markers	85.94
Check	10/29/2024	159334	Crown Trophy #116	Inv# 18973 Name Badge	15.00
Check	11/01/2024	159496	Accurate Office Supply Co	Inv# 624761 Copy Paper/Tape	177.59
Check	11/01/2024	159496	Accurate Office Supply Co	Inv# 624837 Mounting Tape	17.36

Hanover Township Board Audit Report

April 2024 through March 2025

Type	Date	Num	Name	Memo	Amount
Check	11/07/2024	CC Sept 24	JP Morgan Chase	HDM Clipboards (12) 12 Pack Notebooks	58.80
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Office Supplies	44.51
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Sanitizer Wipes	76.23
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Cleaning Supplies	46.49
Check	11/20/2024	159691	Kwik Print	Inv# 76792 HT stamp for checks	58.60
Check	11/22/2024	159737	Accurate Office Supply Co	Inv# 626253 Copy Paper/Labels	371.48
Check	11/22/2024	159738	Crown Trophy #116	Inv# 19023 Name Badge	15.00
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Office supplies	18.99
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Office supplies	41.39
Check	12/10/2024	159943	Pitney Bowes, Inc (Ink Cartridges)	Inv# 1026458564 Postage Machine Supplies	165.98
Check	12/18/2024	160116	Accurate Office Supply Co	Inv #627494 Paper, post-it notes	49.04
Check	12/18/2024	160120	Crown Trophy #116	Inv #19067 Name badges volunteers (3)	45.00
Check	12/18/2024	160120	Crown Trophy #116	Inv #19046 Name bage volunteer	15.00
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Amazon - Blades for Papercutter	14.99
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Amazon - Dry erase markers, notebooks, receipt books	67.11
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Walmart - Holiday Wall Decorations (4)	20.34
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Amazon - 2025 Calendar (2)	34.40
Check	01/06/2025	CC Nov 24	JP Morgan Chase	2025 Calendar (2)	23.36
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Amazon - Brochure Holder, Command Hooks, Tape	43.86
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Amazon - Hanging File Folders	37.98
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Amazon - HDM Packet Folders	116.83
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Laminating Sheets	40.26
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Magnetic Clips 12-pack	9.98
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Amazon - Markers	15.12
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Amazon - Markers	23.46
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Return Bus Supplies	-14.99
Check	01/14/2025	160433	Accurate Office Supply Co	Inv# 628407 Paper, Magnetic Tape	160.64
Check	01/17/2025	160530	Crown Trophy #116	Inv #19124 Name bage with logo (2)	30.00
Check	01/17/2025	160533	Kwik Print	Inv# 77119 Self Inking Stamp	62.80
Check	01/29/2025	160676	Accurate Office Supply Co	Inv #629090 Folders and rubberbands	44.06
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Pens and permanent markers	41.86
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Refund for Senior Center supplies	-12.34
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Paper and ink cartridges	82.98
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Batteries	35.90
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Cardstock	42.87
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Command Strips and Hooks	31.35
Check	02/11/2025	160835	Accurate Office Supply Co	Inv# 630041Paperclips, Post-it Notes	16.86
Check	02/28/2025	161101	Accurate Office Supply Co	Inv# 631256 Copy Paper	199.08
Check	02/28/2025	161102	Braden Interact Business (DD6308730301-1)	Inv# 1005023 Copier Staples Finisher and Booklet	151.48
Check	03/21/2025	161503	Crown Trophy #116	Inv# 19298 Engraved Name Badges (5)	75.00
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Post-It Dispenser	13.11
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Color Paper	24.94
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Toner Drum Replacement	46.83
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Paper and shipping labels	158.29
Bill	03/31/2025	632699	Accurate Office Supply Co	Inv# 632699 Copy Paper	199.08

Total 1104528 · Office Supplies

7,553.69

1104529 · Postage

Hanover Township Board Audit Report

April 2024 through March 2025

Type	Date	Num	Name	Memo	Amount
Check	08/21/2024	158466	Purchase Power Easy Permit Postage	August 2024 Postage Aging Services	2,000.00
Total 1104529 · Postage					2,000.00
1104533 · Printing					
Check	04/03/2024	156355	Precise Printing Network, Inc.	Inv #55315 Aging Services Brochures	330.00
Check	04/30/2024	156674	COTG	Inv# IN5171855 Color Copier Charges	342.78
Check	04/30/2024	156674	COTG	Inv# IN5171856 Front Desk & Lobby Copy Charges	87.26
Check	05/17/2024	157011	Kwik Print	Inv# 75766 Payment Envelopes (2,500)	254.20
Check	05/31/2024	157179	Braden Interact Business (DD6308730301-1)	Inv# 939732 Copy Charges	15.58
Check	06/05/2024	157190	Braden Interact (Sr Ctr DD6308370301-1)	Inv# 946703 Copy Charges LL	12.78
Check	06/05/2024	157195	COTG	Inv# IN5232243 Color Copier Charges	432.50
Check	06/05/2024	157195	COTG	Inv# IN5232244 Front Desk & Lobby Copy Charges	49.47
Check	06/28/2024	157608	COTG	Inv# 5287385 Copy Charges Front Desk/Library	56.62
Check	06/28/2024	157613	Kwik Print	Inv# 75950 Envelopes (2,500)	363.60
Check	07/02/2024	157638	COTG	Inv# IN5287384 Color Copier Charges	229.01
Check	07/09/2024	157677	Braden Interact Business (DD6308730301-1)	Inv# 952914 LL Copier Charges	13.41
Check	07/24/2024	158056	COTG	Inv# IN5333720 Color Copier Charges	247.29
Check	08/02/2024	158118	COTG	Inv# IN5344512 Front Desk/Library Copy Charges	56.59
Check	08/13/2024	158266	Braden Interact (Sr Ctr DD6308370301-1)	Inv# 959917 Copy Charges LL	20.16
Check	08/13/2024	158277	Kwik Print	Inv# 76207 Business Cards - M. Endean	80.00
Check	08/27/2024	158482	COTG	Inv# IN5397221 Color Copier	260.73
Check	08/27/2024	158482	COTG	Inv# IN5397222 Reception & Library Copy Charges	64.46
Check	09/11/2024	158679	Braden Interact (Sr Ctr DD6308370301-1)	Inv# 966970 Copy Charges LL	16.02
Check	09/27/2024	158936	COTG	Inv# IN5457444 Reception /Library Copy Charges	65.77
Check	09/27/2024	158940	Kwik Print	Inv# 76517 Letterhead (500)	182.40
Check	10/01/2024	158941	COTG	Inv# IN5457443 Color Copier Print Charges	201.77
Check	10/11/2024	159129	Braden Interact Business (DD6308730301-1)	Inv# 973582 LL Copier Charges	22.64
Check	10/29/2024	159333	COTG	Inv# IN5513091 Front Desk & Library Print Charges	61.55
Check	10/29/2024	159348	Kwik Print	Inv# 76726 Business Cards	48.10
Check	10/29/2024	159348	Kwik Print	Inv# 76697 Business Cards	80.00
Check	11/01/2024	159504	COTG	Inv# 5513090 Color Copy Charges	266.40
Check	11/19/2024	159666	Braden Interact Business (DD6308730301-1)	Inv# 981200 LL Copier Charges	40.88
Check	11/22/2024	159739	COTG	Inv# 5573859 Color Copy Charges	92.95
Check	11/22/2024	159741	Kwik Print	Inv# 76870 Business Cards	48.10
Check	11/25/2024	159853	COTG	Inv# 5573858 Color Copy Charges	259.43
Check	12/10/2024	159939	Kwik Print	Inv# 76910 Business Cards	96.20
Check	12/18/2024	160117	Braden Interact (Sr Ctr DD6308370301-1)	Inv# 987281 Copy Charges LL	32.30
Check	01/03/2025	160262	COTG	Inv# 5623724 Color Copy Charges	214.05
Check	01/03/2025	160271	COTG	Inv# 5623725 Front Desk/Library Copies	62.85
Check	01/08/2025	160401	Braden Interact (Sr Ctr DD6308370301-1)	Inv# 993898 Copy Charges LL	20.08
Check	01/14/2025	160467	Kwik Print	Inv# 77073 Business Cards - P. Ugalde	48.64
Check	01/29/2025	160682	COTG	Inv #IN5674625 Copy charges - Reception and library	54.75
Check	01/31/2025	160704	COTG	Inv# 5674623 Copy charges	162.02
Check	02/11/2025	160895	Braden Interact Business (DD6308730301-1)	Inv# 1002051 LL Copier Charges	26.34
Check	02/28/2025	161104	COTG	Inv# 5732649 Color Copy charges	206.03
Check	02/28/2025	161104	COTG	Inv# 5732650 Front Desk/Library Copy Charges	42.07
Check	02/28/2025	161110	Kwik Print	Inv# 77378 Business Cards	48.64
Check	03/10/2025	161241	Braden Interact Business (DD6308730301-1)	Inv# 1008439 Copy Charges All Printers	231.31

Hanover Township Board Audit Report

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Type	Date	Num	Name	Memo	Amount
Check	03/10/2025	161251	Kwik Print	Inv# 77389 Department Brochures Updated	0.00
Bill	03/30/2025	77389	Kwik Print	Inv# 77389 Department Brochures Updated	757.51
Bill	03/30/2025	1015531	Braden Interact Business (DD6308730301-1)	Copier Print Charges	367.58
Total 1104533 · Printing					6,672.82
1104534 · Dues, Subs, & Publications					
Check	06/09/2024	CC April 24	JP Morgan Chase	Spotify - Monthly Subscription	14.99
Check	06/09/2024	CC April 24	JP Morgan Chase	Humblefax - Senior Center Main Level E-fax Subscription	10.00
Check	06/09/2024	CC April 24	JP Morgan Chase	Spotify - Monthly Subscription	14.99
Check	07/05/2024	CC May 24	JP Morgan Chase	Humblefax - Senior Center Main Level E-fax Sub	10.00
Check	07/16/2024	157856	Xavus Solutions LLC	Inv# 24588 My Senior Center Maint/Support Invoice	2,100.00
Check	07/24/2024	158054	American Society on Aging	Inv #19430 Annual ASA Membership	275.00
Check	08/09/2024	CC June 24	JP Morgan Chase	Spotify - Monthly Sub.	14.99
Check	08/09/2024	CC June 24	JP Morgan Chase	Humblefax - Senior Center Main Level E-fax Sub	10.00
Check	08/09/2024	CC June 24	JP Morgan Chase	Servey Monkey - Annual Survey Sub	468.00
Check	09/06/2024	CC July 24	JP Morgan Chase	Spotify - Monthly Subscription Senior Center	16.99
Check	09/06/2024	CC July 24	JP Morgan Chase	istockphoto - Annual Subscription	348.00
Check	09/06/2024	CC July 24	JP Morgan Chase	Humblefax - Senior Center Main Level E-Fax Subscription	10.00
Check	09/06/2024	CC July 24	JP Morgan Chase	Spotify - Monthly Subscription	16.99
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Humblefax - Senior Center Main Level Month E-Fax Subscription	10.00
Check	11/01/2024	159523	Township Perspective	Annual Subscription to TOI Perspective Magazine	50.00
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Monthly Spotify Subscription (Sept)	16.99
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Senior Center E-fax Subscription	10.00
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Monthly Spotify Subscription (Oct)	16.99
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Social Services E-fax Service	10.00
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Monthly Spotify subscription	16.99
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Lower Level e-fax service	10.00
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Annual Subscription	119.99
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Aging Services monthly e-fax Subscription	10.00
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Lower Level e-fax service	10.00
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Monthly Spotify Subscription	16.99
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Monthly E-Fax Subscription	10.00
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Monthly Spotify Subscription	16.99
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Lower Level monthly e-fax service	10.00
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Senior Center monthly E-Fax Subscription	10.00
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Monthly Spotify Subscription for Lobby	16.99
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Lower Level e-fax service	10.00
Bill	03/29/2025		JP Morgan Chase	Monthly E-Fax Subscription	10.00
Bill	03/29/2025		JP Morgan Chase	Monthly Spotify Subscription for Senior Center Veterans Hall and Lobby	16.99
Total 1104534 · Dues, Subs, & Publications					3,708.87
1104535 · Travel					
Check	07/30/2024	158076	Megan Conway	Mileage Reimbursement July	82.40
Check	09/26/2024	158922	Megan Conway	Mileage July-Sept 2024	149.89
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Oak Park Public Library - Adults with Disabilities Resource Network Meeting ...	1.00
Check	11/26/2024	159888	Megan Conway	Mileage Oct/Nov TOI Conference	325.98
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Monthly e-fax subscription	10.00
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Driftwood, Sea Glass, Paint Brushes, Supplies for Paint and Sip and Crafts	80.59

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Type	Date	Num	Name	Memo	Amount
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Art Sponges, Mediums For Watercolor Class (14)	63.59
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Jewelry Tools And Sea Glass For Art Classes	106.98
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Gouache Paint, Colored Pencils For Watercolor Classes	175.25
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Paper And Waster Water Cleaning System For Art Sinks	59.68
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Holiday Cards Print Order For Card Making Class (96)	305.02
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Clear Vinyl Tubing for Art Adventures Class (7)	9.20
Check	12/02/2024	CC Oct 24	JP Morgan Chase	DecoArt Varnish For Art Classes	15.48
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Greenware For Ceramics Classes	132.69
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Lodging for Township Officials of Illinois Conference (Conway) (2 nights)	239.40
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Travel hotel-Capitol Day (Vana)	158.46
Bill	03/31/2025		Kristin Vana	Mileage Reimbursement MTA Capitol Day	292.60
Total 1104535 · Travel					2,208.21
1104536 · Education & Training					
Check	05/06/2024	CC Apr 24	JP Morgan Chase	Creative Aging Seminar (Conway)	13.00
Check	05/07/2024	156850	Riverside Township	Registration Fee - Megan Conway	35.00
Check	05/08/2024	156862	Martina Mathisen	Inv# 3690 In-service staff training 6/18/24	700.00
Check	06/09/2024	CC April 24	JP Morgan Chase	Paypal Elderworks - Sexual Harassment Training (M Conway)	15.00
Check	06/12/2024	157358	Adrian J. Wright	Conway & Thomason Notary Trainig	0.00
Check	06/14/2024	157430	Adrian J. Wright	Onsite Notary Training	198.00
Check	07/19/2024	157911	Notary Public Association	Notary Application Renewal M Conway	66.95
Check	07/19/2024	157912	Notary Public Association	Notary Application Renewal C Thomason	66.95
Check	09/06/2024	CC July24	JP Morgan Chase	Jewel - Tablecloths for Meeting (24)	42.20
Check	09/06/2024	CC July24	JP Morgan Chase	Amazon - Notary Logs (Aging Services)	36.39
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Township Officials of Springfield - Township Officials of Illinois Conference Re...	228.50
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Entertainment Seminar (1)	37.00
Bill	03/29/2025		JP Morgan Chase	Lunch For Training (16)	153.97
Total 1104536 · Education & Training					1,592.96
1104538 · Community Affairs					
Check	06/09/2024	CC April 24	JP Morgan Chase	AgeOptions Inc - AgeOptions 50 yr Celebration (Gomez)	150.00
Check	06/14/2024	157423	Pier Laundry	Tablecloths Cleaning for Lawyer Conference	58.50
Check	07/30/2024	158097	The Fun Ones	Special Event Game Rental Food Truck Fest Booth	450.00
Check	08/09/2024	CCJune 24	JP Morgan Chase	Jewel - Senior Committee Member Recognition Flowers	21.59
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Gift Bags for Senior Committee Members	28.97
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Senior Committee Appreciation	69.51
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Annual Senior Committee Breakfast (11)	247.68
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Senior Center 20th Anniversary Balloons & Frames	64.59
Total 1104538 · Community Affairs					1,090.84
1104539 · Miscellaneous					
Check	05/21/2024	157035	Xavus Solutions LLC	Inv# 24186 My Senior Center Custom Report	500.00
Check	06/09/2024	CC April 24	JP Morgan Chase	GoDaddy - Itascsc.net Website Host/Marketing Premium Renewal (reimburse...	275.88
Check	08/09/2024	CCJune 24	JP Morgan Chase	GoDaddy - Website Host (to be reimbursed from Assoc. of ILL Senior Centers)	38.16
Check	08/09/2024	CCJune 24	JP Morgan Chase	GoDaddy - Website Host (to be reimbursed from ITASCSC)	162.80
Check	08/09/2024	CCJune 24	JP Morgan Chase	GoDaddy - Website Host (to be reimbursed from ITASCSC)	119.88
Check	08/09/2024	CCJune 24	JP Morgan Chase	FTD Shamrock - Get Well Flowers L Harvey	83.72

Hanover Township Board Audit Report

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Type	Date	Num	Name	Memo	Amount
Check	09/06/2024	CC July24	JP Morgan Chase	Streamwood Florist - Get Well Flowers	74.44
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Bereavement Flowers for Staff	108.50
Bill	03/29/2025		JP Morgan Chase	Cake for staff retirement celebration	66.13
Bill	03/29/2025		JP Morgan Chase	Lunch for staff retirement celebration (20)	175.89
Total 1104539 · Miscellaneous					1,605.40
1104542 · Senior Home Care Pilot Program					
Check	10/22/2024	159284	Sarece Mitchell (v)	Onboarding Lunch - J Talbot	0.00
Total 1104542 · Senior Home Care Pilot Program					0.00
1104591 · Health Insurance					
Check	04/05/2024	156389	Blue Cross Blue Shield	Major Medical Premium - April 24	234.91
Check	04/19/2024	156636	Blue Cross Blue Shield	Major Medical Premium - May 24	1,165.74
Check	06/14/2024	157396	Blue Cross Blue Shield	Major Medical Premium June	1,165.74
Check	06/26/2024	ACH 9.10.24	Blue Cross Blue Shield	Major Medical Premium July 2024	1,165.74
Check	07/19/2024	157926	Blue Cross Blue Shield	Major Medical Premium August 2024	1,165.74
Check	08/27/2024	158467	Blue Cross Blue Shield	Major Medical Premium September 2024	1,165.74
Check	09/24/2024	158903	Blue Cross Blue Shield	Major Medical Premium October 2024	1,165.74
Check	10/30/2024	159485	Blue Cross Blue Shield	Major Medical Premium November 2024	1,165.74
Check	11/26/2024	159878	Blue Cross Blue Shield	Major Medical Premium December 2024	1,165.74
Check	12/13/2024	160115	United Healthcare	Major Medical Premium - Jan 25	1,166.54
Check	01/31/2025	160721	United Healthcare	Major Medical Premium	1,166.54
Check	02/11/2025	160902	United Healthcare	Major Medical Premium	1,166.54
Total 1104591 · Health Insurance					13,060.45
1104592 · Dental, Vision & Life Insurance					
Check	04/05/2024	156387	Vision Service Plan	Vision Insurance Premium - April 2024	-14.80
Check	04/19/2024	156621	Euclid Managers	Monthly Dental/Life Insurance Premium	28.50
Check	04/19/2024	156634	Vision Service Plan	Vision Insurance Premium	0.00
Check	06/14/2024	157414	Euclid Managers	Monthly Dental/Life Insurance Premium	28.50
Check	07/03/2024	157661	Euclid Managers	Monthly Dental/Life Insurance Premium July 2024	28.50
Check	07/16/2024	157847	Euclid Managers	Monthly Dental/Life Insurance Premium Aug 2024	28.50
Check	08/16/2024	158328	Euclid Managers	Monthly Dental/Life Insurance Premium Sept 2024	28.50
Check	09/26/2024	158919	Euclid Managers	Monthly Dental/Life Insurance Premium Oct 2024	28.50
Check	11/01/2024	159505	Euclid Managers	Monthly Dental/Life Insurance Premium	28.50
Check	11/26/2024	159886	Euclid Managers	Monthly Dental/Life Insurance Premium December 2024	28.50
Check	01/03/2025	160272	Euclid Managers	Monthly Dental/Life Insurance Premium January 2025	31.57
Check	01/17/2025	160531	Euclid Managers	Monthly Dental/Life Insurance Premium February 2025	31.57
Check	02/26/2025	161080	Euclid Managers	Credit Monthly Dental/Life Insurance Premium March 2025	-5.45
Total 1104592 · Dental, Vision & Life Insurance					270.89
1104593 · Unemployment					
Check	05/29/2024	157157	Illinois Counties Risk Management Trust	Inv #S-INV002609 Unemployment Premium - Snr Admin	532.66
Check	08/13/2024	158261	Illinois Counties Risk Management Trust	Inv #S-INV003289 2nd Quarter Unemployment Premium	202.98
Check	11/20/2024	159686	Illinois Counties Risk Management Trust	Inv #S-INV003565 3rd Quarter Unemployment Premium	126.45

Hanover Township Board Audit Report

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Type	Date	Num	Name	Memo	Amount
Check	02/25/2025	161077	Illinois Counties Risk Management Trust	Inv #S-INV001000462 4rd Quarter Unemployment Premium	105.99
Total 1104593 · Unemployment					968.08
Total 1104ADM · Administration					153,486.65
1104NUT · Nutrition					
1105551 · Congregate Food					
Check	04/09/2024	156396	Get Fresh Produce, Inc	Congregate Food	847.72
Check	04/09/2024	156397	Gordon Food Service	Congregate Food	1,293.24
Check	04/16/2024	156491	Get Fresh Produce, Inc	Congregate Food	797.91
Check	04/16/2024	156492	Gordon Food Service	Congregate Food	1,523.72
Check	04/23/2024	156652	Gordon Food Service	Congregate Food	2,265.95
Check	04/23/2024	156654	Get Fresh Produce, Inc	Congregate Food	1,129.10
Check	04/30/2024	156677	Gordon Food Service	Congregate Food	1,398.97
Check	04/30/2024	156680	Marilyn Perri (v)	Food for Cafe (Cheese & Dessert)	53.87
Check	04/30/2024	156680	Marilyn Perri (v)	Food for Cafe (Rice)	20.11
Check	04/30/2024	156696	Get Fresh Produce, Inc	Congregate Food	794.04
Check	05/06/2024	CC Apr 24	JP Morgan Chase	Food for Cafe	18.46
Check	05/06/2024	CC Apr 24	JP Morgan Chase	Food for Cafe	177.45
Check	05/06/2024	CC Apr 24	JP Morgan Chase	Food for Cafe	82.28
Check	05/06/2024	CC Apr 24	JP Morgan Chase	Food for Cafe	16.16
Check	05/07/2024	156843	Get Fresh Produce, Inc	Congregate Food	859.26
Check	05/07/2024	156844	Gordon Food Service	Congregate Food	1,395.99
Check	05/14/2024	156881	Get Fresh Produce, Inc	Congregate Food	901.51
Check	05/14/2024	156883	Gordon Food Service	Congregate Food	1,151.23
Check	05/28/2024	157051	Get Fresh Produce, Inc	Congregate Food	1,237.44
Check	05/28/2024	157053	Gordon Food Service	Congregate Food	1,878.60
Check	06/05/2024	157201	Get Fresh Produce, Inc	Congregate Food	1,349.16
Check	06/05/2024	157222	Gordon Food Service	Congregate Food	2,620.33
Check	06/09/2024	CC April 24	JP Morgan Chase	Jewel - Food For Cafe	71.78
Check	06/09/2024	CC April 24	JP Morgan Chase	Jewel - Food For Cafe	58.03
Check	06/09/2024	CC April 24	JP Morgan Chase	Jewel - Food For Cafe	12.18
Check	06/09/2024	CC April 24	JP Morgan Chase	Jewel - Food For Cafe	26.65
Check	06/09/2024	CC April 24	JP Morgan Chase	Jewel - Food For Cafe	14.65
Check	06/12/2024	157368	Get Fresh Produce, Inc	Congregate Food	637.47
Check	06/12/2024	157369	Gordon Food Service	Congregate Food	1,501.36
Check	06/26/2024	157562	Get Fresh Produce, Inc	Congregate Food	852.90
Check	06/28/2024	157611	Get Fresh Produce, Inc	Congregate Food	853.38
Check	06/28/2024	157626	Gordon Food Service	Congregate Food	3,258.46
Check	07/02/2024	157639	Get Fresh Produce, Inc	Congregate Food	416.72
Check	07/02/2024	157640	Gordon Food Service	Congregate Food	82.42
Check	07/05/2024	CC May 24	JP Morgan Chase	Food for Cafe	9.90
Check	07/05/2024	CC May 24	JP Morgan Chase	Food for Cafe	9.12
Check	07/05/2024	CC May 24	JP Morgan Chase	Food for Cafe	38.08
Check	07/05/2024	CC May 24	JP Morgan Chase	Food for Cafe	18.27
Check	07/05/2024	CC May 24	JP Morgan Chase	Food for Cafe	51.80
Check	07/05/2024	CC May 24	JP Morgan Chase	Food for Cafe	18.56
Check	07/05/2024	CC May 24	JP Morgan Chase	Food for Cafe	14.22

Hanover Township Board Audit Report

April 2024 through March 2025

Type	Date	Num	Name	Memo	Amount
Check	07/09/2024	157681	Get Fresh Produce, Inc	Congregate Food	577.48
Check	07/09/2024	157682	Gordon Food Service	Congregate Food	1,340.72
Check	07/19/2024	157903	Gordon Food Service	Congregate Food	-72.27
Check	07/19/2024	157904	Get Fresh Produce, Inc	Congregate Food	1,646.15
Check	07/23/2024	157947	Get Fresh Produce, Inc	Congregate Food	371.01
Check	07/23/2024	157950	Gordon Food Service	Congregate Food	2,873.46
Check	07/30/2024	158079	Get Fresh Produce, Inc	Congregate Food	428.72
Check	07/30/2024	158081	Gordon Food Service	Congregate Food	1,226.27
Check	08/09/2024	CCJune 24	JP Morgan Chase	Congregate Food	17.23
Check	08/09/2024	CCJune 24	JP Morgan Chase	Food for Cafe	12.18
Check	08/09/2024	CCJune 24	JP Morgan Chase	Food for Cafe	44.18
Check	08/09/2024	CCJune 24	JP Morgan Chase	Food for Cafe	20.75
Check	08/13/2024	158274	Get Fresh Produce, Inc	Congregate Food	551.92
Check	08/16/2024	158302	Lisa Perrone (v)	Congregate Food Corned Beef	40.93
Check	08/16/2024	158331	Get Fresh Produce, Inc	Congregate Food	629.26
Check	08/16/2024	158347	Gordon Food Service	Congregate Food	4,624.11
Check	08/20/2024	158360	Get Fresh Produce, Inc	Congregate Food	980.86
Check	08/27/2024	158468	Gordon Food Service	Congregate Food	2,617.02
Check	08/27/2024	158485	Get Fresh Produce, Inc	Congregate Food	447.38
Check	09/03/2024	158520	Get Fresh Produce, Inc	Congregate Food	510.41
Check	09/03/2024	158522	Gordon Food Service	Congregate Food	446.22
Check	09/06/2024	CC July24	JP Morgan Chase	Instacart - Accidental Purchase	2.00
Check	09/06/2024	CC July24	JP Morgan Chase	Instacart - Accidental Purchase	66.02
Check	09/06/2024	CC July24	JP Morgan Chase	Food For Cafe	54.71
Check	09/06/2024	CC July24	JP Morgan Chase	Jewel - Food For Cafe	8.06
Check	09/06/2024	CC July24	JP Morgan Chase	Jewel - Food For Cafe	14.17
Check	09/06/2024	CC July24	JP Morgan Chase	Jewel - Food For Cafe	138.43
Check	09/06/2024	CC July24	JP Morgan Chase	Target - Food For Cafe	61.20
Check	09/06/2024	CC July24	JP Morgan Chase	Food For Cafe	5.20
Check	09/06/2024	CC July24	JP Morgan Chase	Jewel - Food For Cafe	73.20
Check	09/06/2024	CC July24	JP Morgan Chase	Food For Cafe	50.24
Check	09/06/2024	CC July24	JP Morgan Chase	Foor For Cafe	30.63
Check	09/10/2024	158647	Get Fresh Produce, Inc	Congregate Food	203.28
Check	09/11/2024	158680	Get Fresh Produce, Inc	Congregate Food	278.61
Check	09/11/2024	158681	Gordon Food Service	Congregate Food	853.48
Check	09/17/2024	158744	Get Fresh Produce, Inc	Cafe Food	754.89
Check	09/17/2024	158745	Gordon Food Service	Cafe Food	828.68
Check	09/18/2024	158852	Get Fresh Produce, Inc	Cafe Food	736.70
Check	09/18/2024	158853	Gordon Food Service	Cafe Food	1,368.87
Check	09/18/2024	158858	Megan Conway	Cafe Food	2.91
Check	09/24/2024	158875	Get Fresh Produce, Inc	Cafe Food	141.48
Check	09/26/2024	158922	Megan Conway	Cafe Food	211.19
Check	09/27/2024	158937	Gordon Food Service	Cafe Food	725.46
Check	09/27/2024	158938	Get Fresh Produce, Inc	Cafe Food	443.25
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Food for Cafe	9.64
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Food for Cafe	19.86
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Food for Cafe	16.00
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Food for Cafe	5.78
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Food for Cafe	15.66

Hanover Township Board Audit Report

April 2024 through March 2025

Type	Date	Num	Name	Memo	Amount
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Food for Cafe	39.36
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Food for Cafe	26.95
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Food for Cafe	55.80
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Food for Cafe	71.91
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Food for Cafe	117.65
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Food for Cafe	40.38
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Jewel - Food for Cafe	26.42
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Jewel - Food for Cafe	4.06
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Jewel - Food for Cafe	10.20
Check	10/11/2024	159136	Get Fresh Produce, Inc	Cafe Food	1,775.50
Check	10/11/2024	159155	Gordon Food Service	Cafe Food	3,720.99
Check	10/22/2024	159274	Get Fresh Produce, Inc	Cafe Food	1,138.03
Check	10/22/2024	159275	Gordon Food Service	Cafe Food	1,631.23
Check	10/22/2024	159279	Lisa Perrone (v)	Cafe Breakfast Sausage	29.95
Check	10/22/2024	159280	Megan Conway	Reimbursement Cafe	9.14
Check	10/29/2024	159338	Gordon Food Service	Cafe Food	1,567.29
Check	10/30/2024	159476	Get Fresh Produce, Inc	Cafe Food	1,057.85
Check	10/30/2024	159477	Gordon Food Service	Cafe Food	743.68
Check	11/01/2024	159488	Megan Conway	Congregate Food	8.87
Check	11/01/2024	159506	Gordon Food Service	Cafe Food	506.67
Check	11/01/2024	159507	Get Fresh Produce, Inc	Cafe Food	324.91
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Cafe Food	12.42
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Cafe Food	24.18
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Accidental Purchase (reimbursement by Megan Conway)	53.11
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Congregate Food	61.30
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Food Cafe	44.20
Check	11/20/2024	159683	Get Fresh Produce, Inc	Cafe Food	1,174.22
Check	11/20/2024	159659	Gordon Food Service	Cafe Food	2,389.02
Check	11/25/2024	159859	Get Fresh Produce, Inc	Cafe Food	720.85
Check	11/25/2024	159860	Gordon Food Service	Cafe Food	1,000.86
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Food for Café	43.91
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Food for Café	12.25
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Food for Café	43.79
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Food for Café	52.25
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Congregate Food	12.19
Check	12/11/2024	160074	Get Fresh Produce, Inc	Cafe Food	1,718.60
Check	12/11/2024	160080	Gordon Food Service	Cafe Food	2,856.05
Check	12/18/2024	160121	Get Fresh Produce, Inc	Cafe Food	538.85
Check	12/23/2024	160236	Get Fresh Produce, Inc	Cafe Food	435.67
Check	12/23/2024	160238	Gordon Food Service	Cafe Food	1,523.15
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Café Food	15.20
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Café Food	29.96
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Café Food	23.75
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Café Food	454.78
Check	01/08/2025	160403	Get Fresh Produce, Inc	Cafe Food	238.50
Check	01/08/2025	160404	Gordon Food Service	Cafe Food	1,218.43
Check	01/14/2025	160450	Get Fresh Produce, Inc	Cafe Food	874.96
Check	01/14/2025	160454	Gordon Food Service	Cafe Food	944.36
Check	01/17/2025	160532	Get Fresh Produce, Inc	Cafe Food	141.28

Hanover Township Board Audit Report

April 2024 through March 2025

Type	Date	Num	Name	Memo	Amount
Check	01/29/2025	160684	Get Fresh Produce, Inc	Cafe Food	745.46
Check	01/29/2025	160686	Gordon Food Service	Cafe Food	1,462.98
Check	01/31/2025	160710	Gordon Food Service	Cafe Food	1,803.01
Check	01/31/2025	160711	Get Fresh Produce, Inc	Cafe Food	676.92
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Food for Cafe	36.71
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Food for Cafe	-8.49
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Food for Cafe	13.57
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Food for Cafe	48.03
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Food for Cafe	10.42
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Food for Cafe	29.06
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Food for Cafe	6.64
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Food for Cafe	738.35
Check	02/14/2025	160918	Get Fresh Produce, Inc	Cafe Food	1,388.89
Check	02/14/2025	160929	Gordon Food Service	Cafe Food	3,790.08
Check	02/26/2025	161081	Get Fresh Produce, Inc	Cafe Food	1,410.96
Check	02/26/2025	161088	Gordon Food Service	Cafe Food	3,646.34
Check	02/28/2025	161107	Get Fresh Produce, Inc	Cafe Food	136.45
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Food for Cafe	12.15
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Food for Cafe	14.28
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Supplies for Cafe	6.07
Check	03/10/2025	161244	Get Fresh Produce, Inc	Cafe Food	1,194.60
Check	03/10/2025	161275	Gordon Food Service	Cafe Food	2,237.34
Check	03/12/2025	161279	Get Fresh Produce, Inc	Cafe Food	190.87
Check	03/18/2025	161312	Get Fresh Produce, Inc	Cafe Food	395.41
Check	03/18/2025	161314	Gordon Food Service	Cafe Food	379.71
Check	03/19/2025	161461	Get Fresh Produce, Inc	Cafe Food	352.00
Check	03/19/2025	161463	Gordon Food Service	Cafe Food	745.42
Bill	03/29/2025		JP Morgan Chase	Café Food	61.98
Bill	03/29/2025		JP Morgan Chase	Café Food	43.16
Bill	03/29/2025		JP Morgan Chase	Café Food	13.20
Bill	03/29/2025		JP Morgan Chase	Café Food	35.14
Bill	03/29/2025		JP Morgan Chase	Café Food	42.17
Bill	03/29/2025		JP Morgan Chase	Café Supply	37.00
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Café Food	44.74
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Café Food	79.90
Bill	03/31/2025	05041164	Get Fresh Produce, Inc	Congregate Food	158.28
Bill	03/31/2025	05032395	Get Fresh Produce, Inc	Congregate Food	273.57
Bill	03/31/2025	05028124	Get Fresh Produce, Inc	Congregate Food	207.33
Bill	03/31/2025	05033181	Get Fresh Produce, Inc	Congregate Food	138.52
Bill	03/31/2025	05037434	Get Fresh Produce, Inc	Congregate Food	249.40
Bill	03/31/2025	05040240	Get Fresh Produce, Inc	Congregate Food	189.85
Bill	03/31/2025	05042454	Get Fresh Produce, Inc	Congregate Food	87.95
Bill	03/31/2025	05027400	Get Fresh Produce, Inc	Congregate Food	65.77
Bill	03/31/2025	00570680 / 050...	Get Fresh Produce, Inc	Congregate Food	38.33
Bill	03/31/2025	9020672103	Gordon Food Service	Cafe Food	1,886.05
Bill	03/31/2025	9020550608	Gordon Food Service	Cafe Food	901.08
Bill	03/31/2025	9020431548	Gordon Food Service	Cafe Food	1,398.47
Bill	03/31/2025	05035134	Get Fresh Produce, Inc	Congregate Food	122.30
Bill	03/31/2025	05041998	Get Fresh Produce, Inc	Congregate Food	27.50

Hanover Township Board Audit Report

April 2024 through March 2025

Type	Date	Num	Name	Memo	Amount
Bill	03/31/2025	05044423 / 005...	Get Fresh Produce, Inc	Congregate Food	65.19
Bill	03/31/2025	934140590	Gordon Food Service	Cafe Food	384.97
Total 1105551 · Congregate Food					113,792.05
1105552 · Congregate Equipment					
Check	04/16/2024	156492	Gordon Food Service	Cafe Equip	72.85
Check	08/13/2024	158268	Charlene Thomason	iPad Charger for Cafe	47.50
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Equipment for Cafe	29.99
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Equipment for Cafe	145.02
Check	11/26/2024	159888	Megan Conway	Reimbursement - Food Warmer	91.26
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Equipment for Café	33.35
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Café Equipment	240.00
Total 1105552 · Congregate Equipment					659.97
1105553 · Congregate Supplies					
Check	04/09/2024	156396	Get Fresh Produce, Inc	Congregate Supplies	71.70
Check	04/09/2024	156397	Gordon Food Service	Congregate Supplies	413.28
Check	04/16/2024	156491	Get Fresh Produce, Inc	Congregate Supplies	95.61
Check	04/16/2024	156492	Gordon Food Service	Congregate Supplies	286.07
Check	04/23/2024	156652	Gordon Food Service	Congregate Supplies	378.06
Check	04/23/2024	156654	Get Fresh Produce, Inc	Congregate Supplies	66.51
Check	04/30/2024	156677	Gordon Food Service	Cafe Supplies	260.77
Check	04/30/2024	156696	Get Fresh Produce, Inc	Congregate Supplies	99.35
Check	05/07/2024	156843	Get Fresh Produce, Inc	Congregate Supplies	38.76
Check	05/07/2024	156844	Gordon Food Service	Cafe Supplies	70.33
Check	05/07/2024	156848	Pier Laundry	Inv# 2526 Dishtowels Cleaning	32.40
Check	05/14/2024	156881	Get Fresh Produce, Inc	Congregate Supplies	75.20
Check	05/14/2024	156883	Gordon Food Service	Cafe Supplies	152.10
Check	05/28/2024	157051	Get Fresh Produce, Inc	Congregate Supplies	19.95
Check	05/28/2024	157053	Gordon Food Service	Cafe Supplies	326.38
Check	06/05/2024	157201	Get Fresh Produce, Inc	Congregate Supplies	134.30
Check	06/05/2024	157222	Gordon Food Service	Cafe Supplies	407.26
Check	06/12/2024	157368	Get Fresh Produce, Inc	Congregate Supplies	84.50
Check	06/12/2024	157369	Gordon Food Service	Cafe Supplies	89.78
Check	06/14/2024	157423	Pier Laundry	Dishtowels Cleaning	26.00
Check	06/26/2024	157562	Get Fresh Produce, Inc	Congregate Supplies	90.10
Check	06/28/2024	157611	Get Fresh Produce, Inc	Congregate Supplies	42.20
Check	06/28/2024	157626	Gordon Food Service	Cafe Supplies	83.80
Check	07/02/2024	157639	Get Fresh Produce, Inc	Congregate Supplies	71.70
Check	07/02/2024	157640	Gordon Food Service	Cafe Supplies	217.58
Check	07/05/2024	CC May 24	JP Morgan Chase	Dollar Tree - Table Decor	6.75
Check	07/09/2024	157681	Get Fresh Produce, Inc	Congregate Supplies	20.90
Check	07/09/2024	157682	Gordon Food Service	Cafe Supplies	209.94
Check	07/09/2024	157693	Pier Laundry	Cafe Supplies	29.80
Check	07/19/2024	157904	Get Fresh Produce, Inc	Congregate Supplies	169.80
Check	07/23/2024	157947	Get Fresh Produce, Inc	Congregate Supplies	13.25
Check	07/23/2024	157950	Gordon Food Service	Cafe Supplies	494.97
Check	07/30/2024	158079	Get Fresh Produce, Inc	Congregate Supplies	11.60

Hanover Township Board Audit Report

April 2024 through March 2025

Type	Date	Num	Name	Memo	Amount
Check	07/30/2024	158081	Gordon Food Service	Cafe Supplies	151.67
Check	08/13/2024	158274	Get Fresh Produce, Inc	Congregate Supplies	37.80
Check	08/13/2024	158283	Pier Laundry	Dish Towel Cleaning Cafe Supplies	25.80
Check	08/16/2024	158331	Get Fresh Produce, Inc	Congregate Supplies	37.80
Check	08/16/2024	158347	Gordon Food Service	Cafe Supplies	578.48
Check	08/20/2024	158360	Get Fresh Produce, Inc	Congregate Supplies	141.10
Check	08/27/2024	158468	Gordon Food Service	Cafe Supplies	352.40
Check	08/27/2024	158485	Get Fresh Produce, Inc	Cafe Supplies	37.80
Check	09/03/2024	158520	Get Fresh Produce, Inc	Cafe Supplies	109.78
Check	09/03/2024	158522	Gordon Food Service	Cafe Supplies	170.42
Check	09/11/2024	158680	Get Fresh Produce, Inc	Cafe Supplies	28.10
Check	09/11/2024	158681	Gordon Food Service	Cafe Supplies	209.66
Check	09/11/2024	158686	Pier Laundry	Dish Towel Cleaning Cafe Supplies	37.40
Check	09/17/2024	158744	Get Fresh Produce, Inc	Cafe Supplies	64.55
Check	09/17/2024	158745	Gordon Food Service	Cafe Supplies	243.49
Check	09/18/2024	158852	Get Fresh Produce, Inc	Cafe Supplies	15.50
Check	09/18/2024	158853	Gordon Food Service	Cafe Supplies	239.06
Check	09/24/2024	158875	Get Fresh Produce, Inc	Cafe Supplies	12.60
Check	09/27/2024	158937	Gordon Food Service	Cafe Supplies	122.19
Check	09/27/2024	158938	Get Fresh Produce, Inc	Cafe Supplies	50.40
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Supplies for Cafe	71.34
Check	10/11/2024	159136	Get Fresh Produce, Inc	Cafe Supplies	186.50
Check	10/11/2024	159145	Pier Laundry	Dish Towel Cleaning Cafe Supplies	31.25
Check	10/11/2024	159155	Gordon Food Service	Cafe Supplies	605.75
Check	10/22/2024	159274	Get Fresh Produce, Inc	Cafe Supplies	65.90
Check	10/22/2024	159275	Gordon Food Service	Cafe Supplies	110.78
Check	10/29/2024	159338	Gordon Food Service	Cafe Supplies	199.48
Check	10/30/2024	159476	Get Fresh Produce, Inc	Cafe Supplies	56.20
Check	11/01/2024	159507	Get Fresh Produce, Inc	Cafe Supplies	38.63
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Cafe Supplies	31.47
Check	11/20/2024	159683	Get Fresh Produce, Inc	Cafe Supplies	175.60
Check	11/20/2024	159659	Gordon Food Service	Cafe Supplies	311.07
Check	11/25/2024	159859	Get Fresh Produce, Inc	Cafe Supplies	110.32
Check	11/25/2024	159860	Gordon Food Service	Cafe Supplies	59.49
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Nutrition Supplies	22.52
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Supplies for Café	18.07
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Supplies for Café	9.70
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Café Supplies	12.50
Check	12/11/2024	160074	Get Fresh Produce, Inc	Cafe Supplies	147.80
Check	12/11/2024	160080	Gordon Food Service	Cafe Supplies	190.41
Check	12/18/2024	160121	Get Fresh Produce, Inc	Cafe Supplies	39.70
Check	12/23/2024	160236	Get Fresh Produce, Inc	Cafe Supplies	62.00
Check	12/23/2024	160238	Gordon Food Service	Cafe Supplies	218.77
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Café linens laundry	41.75
Check	01/08/2025	160403	Get Fresh Produce, Inc	Cafe Supplies	33.90
Check	01/08/2025	160404	Gordon Food Service	Cafe Supplies	51.75
Check	01/14/2025	160450	Get Fresh Produce, Inc	Cafe Supplies	124.00
Check	01/14/2025	160454	Gordon Food Service	Cafe Supplies	81.70
Check	01/17/2025	160532	Get Fresh Produce, Inc	Cafe Supplies	15.10

Hanover Township Board Audit Report

April 2024 through March 2025

Type	Date	Num	Name	Memo	Amount
Check	01/29/2025	160684	Get Fresh Produce, Inc	Cafe Supplies	17.40
Check	01/29/2025	160686	Gordon Food Service	Cafe Supplies	297.36
Check	01/31/2025	160710	Gordon Food Service	Cafe Supplies	220.85
Check	01/31/2025	160711	Get Fresh Produce, Inc	Cafe Supplies	85.85
Check	02/14/2025	160918	Get Fresh Produce, Inc	Cafe Supplies	171.66
Check	02/14/2025	160929	Gordon Food Service	Cafe Supplies	468.43
Check	02/26/2025	161081	Get Fresh Produce, Inc	Cafe Supplies	114.70
Check	02/26/2025	161088	Gordon Food Service	Cafe Supplies	458.89
Check	02/28/2025	161107	Get Fresh Produce, Inc	Cafe Supplies	5.80
Check	03/10/2025	161244	Get Fresh Produce, Inc	Cafe Supplies	73.60
Check	03/10/2025	161275	Gordon Food Service	Cafe Supplies	382.77
Check	03/12/2025	161279	Get Fresh Produce, Inc	Cafe Supplies	49.05
Check	03/18/2025	161312	Get Fresh Produce, Inc	Cafe Supplies	40.00
Check	03/18/2025	161314	Gordon Food Service	Cafe Supplies	65.39
Check	03/19/2025	161461	Get Fresh Produce, Inc	Cafe Supplies	140.70
Check	03/19/2025	161463	Gordon Food Service	Cafe Supplies	4.70
Bill	03/29/2025		JP Morgan Chase	Café Supply	9.89
Bill	03/29/2025		JP Morgan Chase	Café Supply	60.13
Bill	03/29/2025		JP Morgan Chase	Café Supply	73.25
Bill	03/29/2025		JP Morgan Chase	Café Supply	26.50
Bill	03/31/2025	05028124	Get Fresh Produce, Inc	Cafe Supplies	14.80
Bill	03/31/2025	05033181	Get Fresh Produce, Inc	Cafe Supplies	27.40
Bill	03/31/2025	05042454	Get Fresh Produce, Inc	Cafe Supplies	40.00
Bill	03/31/2025	9020672103	Gordon Food Service	Cafe Supplies	248.84
Bill	03/31/2025	9020550608	Gordon Food Service	Cafe Supplies	61.80
Bill	03/31/2025	9020431548	Gordon Food Service	Cafe Supplies	216.55
Bill	03/31/2025	05035134	Get Fresh Produce, Inc	Cafe Supplies	14.80
Bill	03/31/2025	05044423 / 005...	Get Fresh Produce, Inc	Cafe Supplies	4.40
Bill	03/31/2025	934140590	Gordon Food Service	Cafe Supplies	128.79
Total 1105553 · Congregate Supplies					13,904.45
1105554 · Training					
Check	09/06/2024	CC July24	JP Morgan Chase	Statefoodsafety - Food Handler Cert (Conway)	10.00
Check	09/06/2024	CC July24	JP Morgan Chase	Statefoodsafety - Food Manager Cert (Conway)	134.00
Check	09/06/2024	CC July24	JP Morgan Chase	Statefoodsafety - Food Handler Cert (Barney)	10.99
Check	10/10/2024	CC Aug 24	JP Morgan Chase	NTRES ServSafe - Food Handler Certification (Stourton)	15.00
Total 1105554 · Training					169.99
1105555 · Travel					
Check	05/07/2024	156847	Megan Conway	AgeOptions Nutrition Meeting	44.16
Check	09/26/2024	158922	Megan Conway	Mileage July-Sept 2024	50.25
Total 1105555 · Travel					94.41
1105558 · Home Delivered Meals Food					
Check	04/09/2024	156396	Get Fresh Produce, Inc	HDM Food	864.19
Check	04/09/2024	156397	Gordon Food Service	HDM Food	973.45
Check	04/16/2024	156491	Get Fresh Produce, Inc	HDM Food	797.91

Hanover Township Board Audit Report

April 2024 through March 2025

Type	Date	Num	Name	Memo	Amount
Check	04/16/2024	156492	Gordon Food Service	HDM Food	1,523.71
Check	04/23/2024	156652	Gordon Food Service	HDM Food	2,265.94
Check	04/23/2024	156654	Get Fresh Produce, Inc	HDM Food	1,079.59
Check	04/30/2024	156677	Gordon Food Service	HDM Food	1,398.97
Check	04/30/2024	156680	Marilyn Perri (v)	Food For HDM (Rice)	20.11
Check	04/30/2024	156696	Get Fresh Produce, Inc	HDM Food	734.42
Check	05/06/2024	CC Apr 24	JP Morgan Chase	Food for HDM	18.45
Check	05/06/2024	CC Apr 24	JP Morgan Chase	Food for HDM	119.41
Check	05/06/2024	CC Apr 24	JP Morgan Chase	Food for HDM	82.28
Check	05/06/2024	CC Apr 24	JP Morgan Chase	Food for HDM	16.15
Check	05/07/2024	156843	Get Fresh Produce, Inc	HDM Food	859.24
Check	05/07/2024	156844	Gordon Food Service	HDM Food	1,395.99
Check	05/14/2024	156881	Get Fresh Produce, Inc	HDM Food	873.04
Check	05/14/2024	156883	Gordon Food Service	HDM Food	1,151.23
Check	05/17/2024	157016	Pur Foods LLC dba Mom's Meals	Inv# mm04302024-HT Special Dietary Meals	3,451.63
Check	05/28/2024	157051	Get Fresh Produce, Inc	HDM Food	1,241.77
Check	05/28/2024	157053	Gordon Food Service	HDM Food	1,878.59
Check	06/05/2024	157201	Get Fresh Produce, Inc	HDM Food	1,302.49
Check	06/05/2024	157222	Gordon Food Service	HDM Food	2,620.33
Check	06/09/2024	CC April 24	JP Morgan Chase	Food for Home Delivered Meals	71.78
Check	06/09/2024	CC April 24	JP Morgan Chase	Food for Home Delivered Meals	58.02
Check	06/09/2024	CC April 24	JP Morgan Chase	Food for Home Delivered Meals	12.18
Check	06/09/2024	CC April 24	JP Morgan Chase	Food for Home Delivered Meals	26.64
Check	06/09/2024	CC April 24	JP Morgan Chase	Food for Home Delivered Meals	14.64
Check	06/11/2024	157237	Pur Foods LLC dba Mom's Meals	Inv# MM05312024-HT Special Dietary Meals	3,074.13
Check	06/12/2024	157368	Get Fresh Produce, Inc	HDM Food	637.43
Check	06/12/2024	157369	Gordon Food Service	HDM Food	1,501.36
Check	06/26/2024	157562	Get Fresh Produce, Inc	HDM Food	852.90
Check	06/28/2024	157611	Get Fresh Produce, Inc	HDM Food	853.38
Check	06/28/2024	157626	Gordon Food Service	HDM Food	3,258.45
Check	07/02/2024	157639	Get Fresh Produce, Inc	HDM Food	416.73
Check	07/05/2024	CC May 24	JP Morgan Chase	Food For HDM	9.13
Check	07/05/2024	CC May 24	JP Morgan Chase	Food For HDM	38.08
Check	07/05/2024	CC May 24	JP Morgan Chase	Food For HDM	18.27
Check	07/05/2024	CC May 24	JP Morgan Chase	Food For HDM	51.81
Check	07/05/2024	CC May 24	JP Morgan Chase	Food For HDM	18.56
Check	07/05/2024	CC May 24	JP Morgan Chase	Food For HDM	14.23
Check	07/05/2024	CC May 24	JP Morgan Chase	Food For HDM	9.91
Check	07/09/2024	157681	Get Fresh Produce, Inc	HDM Food	577.48
Check	07/09/2024	157682	Gordon Food Service	HDM Food	1,340.71
Check	07/09/2024	157690	Pur Foods LLC dba Mom's Meals	Inv# MM0632024-HT Special Dietary Meals	2,651.39
Check	07/19/2024	157903	Gordon Food Service	HDM Food	-72.27
Check	07/19/2024	157904	Get Fresh Produce, Inc	HDM Food	1,646.15
Check	07/23/2024	157947	Get Fresh Produce, Inc	HDM Food	370.99
Check	07/23/2024	157950	Gordon Food Service	HDM Food	2,873.45
Check	07/30/2024	158079	Get Fresh Produce, Inc	HDM Food	428.73
Check	07/30/2024	158081	Gordon Food Service	HDM Food	1,145.86
Check	08/09/2024	CCJune 24	JP Morgan Chase	Cafe Food	17.24
Check	08/09/2024	CCJune 24	JP Morgan Chase	Food for HDM	12.18

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April 2024 through March 2025

Type	Date	Num	Name	Memo	Amount
Check	08/09/2024	CCJune 24	JP Morgan Chase	Food for HDM	44.17
Check	08/09/2024	CCJune 24	JP Morgan Chase	Food for HDM	20.75
Check	08/13/2024	158274	Get Fresh Produce, Inc	HDM Food	551.88
Check	08/13/2024	158279	Pur Foods LLC dba Mom's Meals	Inv# MM07312024-HT Special Dietary Meals	3,354.96
Check	08/16/2024	158302	Lisa Perrone (v)	HDM Food Corned Beef	40.94
Check	08/16/2024	158331	Get Fresh Produce, Inc	HDM Food	629.24
Check	08/16/2024	158347	Gordon Food Service	HDM Food	4,624.12
Check	08/20/2024	158360	Get Fresh Produce, Inc	HDM Food	980.84
Check	08/27/2024	158468	Gordon Food Service	HDM Food	2,712.41
Check	08/27/2024	158485	Get Fresh Produce, Inc	HDM Food	447.36
Check	09/03/2024	158520	Get Fresh Produce, Inc	HDM Food	510.40
Check	09/03/2024	158522	Gordon Food Service	HDM Food	446.21
Check	09/06/2024	CC July24	JP Morgan Chase	Food For HDM	54.70
Check	09/06/2024	CC July24	JP Morgan Chase	Instacart - Tip - Instacart Driver	3.00
Check	09/06/2024	CC July24	JP Morgan Chase	Instacart - Food For HDM	47.72
Check	09/06/2024	CC July24	JP Morgan Chase	Target - Food For Cafe	61.20
Check	09/06/2024	CC July24	JP Morgan Chase	Food For Cafe	5.20
Check	09/06/2024	CC July24	JP Morgan Chase	Food For Cafe	50.23
Check	09/06/2024	CC July24	JP Morgan Chase	Food For Cafe	30.62
Check	09/10/2024	158647	Get Fresh Produce, Inc	HDM Food	203.27
Check	09/11/2024	158680	Get Fresh Produce, Inc	HDM Food	278.59
Check	09/11/2024	158681	Gordon Food Service	HDM Food	980.20
Check	09/17/2024	158744	Get Fresh Produce, Inc	HDM Food	754.86
Check	09/17/2024	158745	Gordon Food Service	HDM Food	828.67
Check	09/17/2024	158748	Pur Foods LLC dba Mom's Meals	Inv# MM08312024-HT Special Dietary Meals	3,038.81
Check	09/18/2024	158852	Get Fresh Produce, Inc	HDM Food	736.70
Check	09/18/2024	158853	Gordon Food Service	HDM Food	1,368.86
Check	09/18/2024	158858	Megan Conway	HDM Food	2.90
Check	09/24/2024	158875	Get Fresh Produce, Inc	HDM Food	141.47
Check	09/26/2024	158922	Megan Conway	HDM Food	211.20
Check	09/27/2024	158937	Gordon Food Service	HDM Food	725.46
Check	09/27/2024	158938	Get Fresh Produce, Inc	HDM Food	641.25
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Food for HDM	9.64
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Food for HDM	19.86
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Food for HDM	16.00
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Food for HDM	5.79
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Food for HDM	15.66
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Food for HDM	39.37
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Food for HDM	26.95
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Food for HDM	55.80
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Food for HDM	71.90
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Food for HDM	117.66
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Food for HDM	40.38
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Jewel - Food for HDM	4.06
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Jewel - Food for HDM	10.20
Check	10/11/2024	159136	Get Fresh Produce, Inc	HDM Food	1,955.45
Check	10/11/2024	159146	Pur Foods LLC dba Mom's Meals	Inv# MM09302024-HT Special Dietary Meals	2,810.25
Check	10/11/2024	159155	Gordon Food Service	HDM Food	3,629.56
Check	10/22/2024	159274	Get Fresh Produce, Inc	HDM Food	1,137.97

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Type	Date	Num	Name	Memo	Amount
Check	10/22/2024	159275	Gordon Food Service	HDM Food	1,631.20
Check	10/22/2024	159280	Megan Conway	Reimbursement HDM Food	9.14
Check	10/29/2024	159338	Gordon Food Service	HDM Food	1,567.29
Check	10/30/2024	159476	Get Fresh Produce, Inc	HDM Food	1,057.85
Check	10/30/2024	159477	Gordon Food Service	HDM Food	743.67
Check	10/30/2024	159481	Lisa Perrone (v)	String cheese for HDM	24.95
Check	11/01/2024	159488	Megan Conway	HDM Food	8.87
Check	11/01/2024	159506	Gordon Food Service	HDM Food	506.66
Check	11/01/2024	159507	Get Fresh Produce, Inc	HDM Food	324.89
Check	11/07/2024	CC Sept 24	JP Morgan Chase	HDM Food	12.43
Check	11/07/2024	CC Sept 24	JP Morgan Chase	HDM Food	24.18
Check	11/07/2024	CC Sept 24	JP Morgan Chase	HDM Food	61.30
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Food HDM	44.19
Check	11/20/2024	159683	Get Fresh Produce, Inc	HDM Food	1,181.76
Check	11/20/2024	159659	Gordon Food Service	HDM Food	2,389.01
Check	11/20/2024	159707	Pur Foods LLC dba Mom's Meals	Inv# MM10312024-HT Special Dietary Meals	3,224.10
Check	11/25/2024	159859	Get Fresh Produce, Inc	HDM Food	720.85
Check	11/25/2024	159860	Gordon Food Service	HDM Food	1,036.22
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Food for HDM	43.91
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Food for HDM	12.25
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Food for HDM	43.80
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Food for HDM	52.25
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Home Delivered Food	12.19
Check	12/10/2024	159946	Pur Foods LLC dba Mom's Meals	Inv# MM113020224 Special Dietary Meals	2,526.72
Check	12/11/2024	160074	Get Fresh Produce, Inc	HDM Food	1,807.68
Check	12/11/2024	160080	Gordon Food Service	HDM Food	2,977.94
Check	12/18/2024	160121	Get Fresh Produce, Inc	HDM Food	521.45
Check	12/23/2024	160236	Get Fresh Produce, Inc	HDM Food	435.66
Check	12/23/2024	160238	Gordon Food Service	HDM Food	1,523.11
Check	01/06/2025	CC Nov 24	JP Morgan Chase	HDM Food	15.20
Check	01/06/2025	CC Nov 24	JP Morgan Chase	HDM Food	29.96
Check	01/06/2025	CC Nov 24	JP Morgan Chase	HDM Food	23.75
Check	01/06/2025	CC Nov 24	JP Morgan Chase	HDM Food	454.77
Check	01/08/2025	160403	Get Fresh Produce, Inc	HDM Food	238.50
Check	01/08/2025	160404	Gordon Food Service	HDM Food	1,218.42
Check	01/14/2025	160450	Get Fresh Produce, Inc	HDM Food	851.24
Check	01/14/2025	160454	Gordon Food Service	HDM Food	944.36
Check	01/14/2025	160487	Pur Foods LLC dba Mom's Meals	Inv# MM11302024 Special Dietary Meals	2,933.84
Check	01/17/2025	160532	Get Fresh Produce, Inc	HDM Food	141.27
Check	01/29/2025	160684	Get Fresh Produce, Inc	HDM Food	745.46
Check	01/29/2025	160686	Gordon Food Service	HDM Food	1,462.99
Check	01/31/2025	160710	Gordon Food Service	HDM Food	1,803.00
Check	01/31/2025	160711	Get Fresh Produce, Inc	HDM Food	644.91
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Food for HDM	36.70
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Food for HDM	13.56
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Food for HDM	48.02
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Food for HDM	10.41
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Food for HDM	29.06
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Food for HDM	6.63

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Type	Date	Num	Name	Memo	Amount
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Food for HDM	738.34
Check	02/14/2025	160918	Get Fresh Produce, Inc	HDM Food	1,388.89
Check	02/14/2025	160929	Gordon Food Service	HDM Food	3,790.08
Check	02/26/2025	161081	Get Fresh Produce, Inc	HDM Food	1,410.92
Check	02/26/2025	161088	Gordon Food Service	HDM Food	3,646.33
Check	02/28/2025	161107	Get Fresh Produce, Inc	HDM Food	136.45
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Food for HDM	12.15
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Food for HDM	14.28
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Supplies for HDM	6.08
Check	03/10/2025	161244	Get Fresh Produce, Inc	HDM Food	1,240.57
Check	03/10/2025	161244	Get Fresh Produce, Inc	HDM Food	83.80
Check	03/10/2025	161275	Gordon Food Service	HDM Food	2,279.23
Check	03/10/2025	161277	Pur Foods LLC dba Mom's Meals	Inv# MM002282025 Special Dietary Meals	2,933.70
Check	03/10/2025	161277	Pur Foods LLC dba Mom's Meals	Inv# MM01312025 Special Dietary Meals	3,048.36
Check	03/12/2025	161279	Get Fresh Produce, Inc	HDM Food	190.87
Check	03/12/2025	161279	Get Fresh Produce, Inc	HDM Food	49.05
Check	03/18/2025	161312	Get Fresh Produce, Inc	HDM Food	383.92
Check	03/18/2025	161312	Get Fresh Produce, Inc	HDM Food	44.40
Check	03/18/2025	161314	Gordon Food Service	HDM Food	379.71
Check	03/19/2025	161461	Get Fresh Produce, Inc	HDM Food	220.10
Check	03/19/2025	161463	Gordon Food Service	HDM Food	708.85
Bill	03/29/2025		JP Morgan Chase	HDM Food	61.99
Bill	03/29/2025		JP Morgan Chase	HDM Food	43.17
Bill	03/29/2025		JP Morgan Chase	HDM Food	13.21
Bill	03/29/2025		JP Morgan Chase	HDM Food	35.14
Bill	03/29/2025		JP Morgan Chase	HDM Food	42.18
Bill	03/30/2025	MM03312025-...	Pur Foods LLC dba Mom's Meals	HDM Special Diet Needs	2,830.24
Bill	03/30/2025	P Card MArch	JP Morgan Chase	HDM Food	44.75
Bill	03/30/2025	P Card MArch	JP Morgan Chase	HDM Food	41.94
Bill	03/30/2025	P Card MArch	JP Morgan Chase	HDM Food	12.30
Bill	03/31/2025	05041164	Get Fresh Produce, Inc	HDM Food	158.27
Bill	03/31/2025	05032395	Get Fresh Produce, Inc	HDM Food	273.56
Bill	03/31/2025	05028124	Get Fresh Produce, Inc	HDM Food	207.32
Bill	03/31/2025	05033181	Get Fresh Produce, Inc	HDM Food	138.53
Bill	03/31/2025	05037434	Get Fresh Produce, Inc	HDM Food	249.40
Bill	03/31/2025	05040240	Get Fresh Produce, Inc	HDM Food	189.85
Bill	03/31/2025	05042454	Get Fresh Produce, Inc	HDM Food	87.95
Bill	03/31/2025	05027400	Get Fresh Produce, Inc	HDM Food	65.78
Bill	03/31/2025	00570680 / 050...	Get Fresh Produce, Inc	HDM Food	66.82
Bill	03/31/2025	9020672103	Gordon Food Service	HDM Food	1,886.05
Bill	03/31/2025	9020550608	Gordon Food Service	HDM Food	901.08
Bill	03/31/2025	9020431548	Gordon Food Service	HDM Food	1,398.47
Bill	03/31/2025	05035134	Get Fresh Produce, Inc	HDM Food	122.30
Bill	03/31/2025	05041998	Get Fresh Produce, Inc	HDM Food	27.50
Bill	03/31/2025	05044423 / 005...	Get Fresh Produce, Inc	HDM Food	65.18
Bill	03/31/2025	934140590	Gordon Food Service	HDM Food	384.97

Total 1105558 · Home Delivered Meals Food

149,324.72

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Type	Date	Num	Name	Memo	Amount
1105559 · Home Delivered Meals Equipment					
Check	04/16/2024	156492	Gordon Food Service	HMD Equip	72.85
Check	04/16/2024	156512	Xavus Solutions LLC	Inv# 23919 My Senior Center annual License Fee	1,800.00
Check	08/13/2024	158284	Redi Heat	Inv# 19338 Hot Delivery Bag Cords (8)	66.21
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Equipment for HDM	29.99
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Equipment for HDM	145.03
Check	11/26/2024	159888	Megan Conway	Reimbursement - Food Warmer	91.26
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Equipment for HDM	33.35
Check	12/02/2024	CC Oct 24	JP Morgan Chase	HDM Equipment	67.23
Total 1105559 · Home Delivered Meals Equipment					2,305.92
1105560 · Home Delivered Meals Supplies					
Check	04/09/2024	156396	Get Fresh Produce, Inc	HDM Supplies	54.30
Check	04/09/2024	156397	Gordon Food Service	HDM Supplies	171.91
Check	04/16/2024	156491	Get Fresh Produce, Inc	HDM Supplies	101.39
Check	04/16/2024	156492	Gordon Food Service	HDM Supplies	286.06
Check	04/23/2024	156652	Gordon Food Service	HDM Supplies	378.07
Check	04/23/2024	156654	Get Fresh Produce, Inc	HDM Supplies	66.49
Check	04/30/2024	156677	Gordon Food Service	HDM Supplies	260.77
Check	04/30/2024	156696	Get Fresh Produce, Inc	HDM Supplies	93.50
Check	05/07/2024	156843	Get Fresh Produce, Inc	HDM Supplies	38.74
Check	05/07/2024	156844	Gordon Food Service	HDM Supplies	70.33
Check	05/07/2024	156848	Pier Laundry	Inv# 2526 Dishtowels Cleaning	32.40
Check	05/14/2024	156881	Get Fresh Produce, Inc	HDM Supplies	69.40
Check	05/14/2024	156883	Gordon Food Service	HDM Supplies	152.09
Check	05/28/2024	157051	Get Fresh Produce, Inc	HDM Supplies	19.95
Check	05/28/2024	157053	Gordon Food Service	HDM Supplies	57.69
Check	06/05/2024	157201	Get Fresh Produce, Inc	HDM Supplies	134.30
Check	06/05/2024	157222	Gordon Food Service	HDM Supplies	407.25
Check	06/09/2024	CC April 24	JP Morgan Chase	Dollar Tree - Home Delivered Meal Supplies	9.45
Check	06/12/2024	157368	Get Fresh Produce, Inc	HDM Supplies	84.50
Check	06/12/2024	157369	Gordon Food Service	HDM Supplies	50.19
Check	06/14/2024	157423	Pier Laundry	Dishtowels Cleaning	26.00
Check	06/26/2024	157562	Get Fresh Produce, Inc	HDM Supplies	84.30
Check	06/28/2024	157611	Get Fresh Produce, Inc	HDM Supplies	30.60
Check	06/28/2024	157626	Gordon Food Service	HDM Supplies	83.79
Check	07/02/2024	157639	Get Fresh Produce, Inc	HDM Supplies	65.90
Check	07/09/2024	157681	Get Fresh Produce, Inc	HDM Supplies	15.10
Check	07/09/2024	157682	Gordon Food Service	HDM Supplies	209.94
Check	07/09/2024	157693	Pier Laundry	HDM Supplies	29.80
Check	07/19/2024	157904	Get Fresh Produce, Inc	HDM Supplies	169.80
Check	07/23/2024	157947	Get Fresh Produce, Inc	HDM Supplies	13.25
Check	07/23/2024	157950	Gordon Food Service	HDM Supplies	494.94
Check	07/30/2024	158081	Gordon Food Service	HDM Supplies	40.71
Check	08/13/2024	158274	Get Fresh Produce, Inc	HDM Supplies	37.80
Check	08/13/2024	158283	Pier Laundry	HDM Supplies	25.80
Check	08/16/2024	158331	Get Fresh Produce, Inc	HDM Supplies	37.80
Check	08/16/2024	158347	Gordon Food Service	HDM Supplies	578.46

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April 2024 through March 2025

Type	Date	Num	Name	Memo	Amount
Check	08/20/2024	158360	Get Fresh Produce, Inc	HDM Supplies	141.10
Check	08/27/2024	158468	Gordon Food Service	HDM Supplies	352.38
Check	08/27/2024	158485	Get Fresh Produce, Inc	HDM Supplies	37.80
Check	09/03/2024	158520	Get Fresh Produce, Inc	HDM Supplies	109.77
Check	09/03/2024	158522	Gordon Food Service	HDM Supplies	170.42
Check	09/06/2024	CC July24	JP Morgan Chase	Amazon - HDM Supplies	29.98
Check	09/06/2024	CC July24	JP Morgan Chase	Amazon - Return - HDM Supplies	-29.98
Check	09/06/2024	CC July24	JP Morgan Chase	Amazon - Battery Packs - Home Delivered Meal Bag (3)	299.97
Check	09/06/2024	CC July24	JP Morgan Chase	Amazon- Battery Packs - Home Delivered Meal Bag (4)	389.96
Check	09/11/2024	158680	Get Fresh Produce, Inc	HDM Supplies	28.10
Check	09/11/2024	158681	Gordon Food Service	HDM Supplies	209.65
Check	09/11/2024	158686	Pier Laundry	HDM Supplies	37.40
Check	09/17/2024	158744	Get Fresh Produce, Inc	HDM Supplies	64.55
Check	09/17/2024	158745	Gordon Food Service	HDM Supplies	243.49
Check	09/18/2024	158852	Get Fresh Produce, Inc	HDM Supplies	15.50
Check	09/18/2024	158853	Gordon Food Service	HDM Supplies	239.04
Check	09/24/2024	158875	Get Fresh Produce, Inc	HDM Supplies	12.60
Check	09/27/2024	158937	Gordon Food Service	HDM Supplies	122.18
Check	09/27/2024	158938	Get Fresh Produce, Inc	HDM Supplies	50.40
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Supplies for HDM	71.35
Check	10/11/2024	159136	Get Fresh Produce, Inc	HDM Supplies	186.50
Check	10/11/2024	159145	Pier Laundry	HDM Supplies	31.25
Check	10/11/2024	159155	Gordon Food Service	HDM Supplies	605.74
Check	10/22/2024	159274	Get Fresh Produce, Inc	HDM Supplies	65.90
Check	10/22/2024	159275	Gordon Food Service	HDM Supplies	110.77
Check	10/29/2024	159338	Gordon Food Service	HDM Supplies	199.47
Check	10/30/2024	159476	Get Fresh Produce, Inc	HDM Supplies	56.20
Check	11/01/2024	159507	Get Fresh Produce, Inc	HDM Supplies	38.62
Check	11/01/2024	159511	Redi Heat	Inv# 1001 Food Bag Inserts (16)	288.77
Check	11/07/2024	CC Sept 24	JP Morgan Chase	HDM Supplies	31.48
Check	11/20/2024	159683	Get Fresh Produce, Inc	HDM Supplies	96.50
Check	11/20/2024	159659	Gordon Food Service	HDM Supplies	311.07
Check	11/25/2024	159859	Get Fresh Produce, Inc	HDM Supplies	110.33
Check	11/25/2024	159860	Gordon Food Service	HDM Supplies	59.50
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Nutrition Supplies	22.52
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Supplies for HDM	18.07
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Supplies for HDM	9.70
Check	12/11/2024	160074	Get Fresh Produce, Inc	HDM Supplies	124.61
Check	12/11/2024	160080	Gordon Food Service	HDM Supplies	215.21
Check	12/18/2024	160121	Get Fresh Produce, Inc	HDM Supplies	28.10
Check	12/23/2024	160236	Get Fresh Produce, Inc	HDM Supplies	56.20
Check	12/23/2024	160238	Gordon Food Service	HDM Supplies	218.75
Check	01/06/2025	CC Nov 24	JP Morgan Chase	HDM linens laundry	41.75
Check	01/08/2025	160403	Get Fresh Produce, Inc	HDM Supplies	28.10
Check	01/08/2025	160404	Gordon Food Service	HDM Supplies	51.76
Check	01/14/2025	160450	Get Fresh Produce, Inc	HDM Supplies	112.40
Check	01/14/2025	160454	Gordon Food Service	HDM Supplies	81.70
Check	01/17/2025	160532	Get Fresh Produce, Inc	HDM Supplies	15.10
Check	01/29/2025	160684	Get Fresh Produce, Inc	HDM Supplies	5.80

Hanover Township Board Audit Report

April 2024 through March 2025

Type	Date	Num	Name	Memo	Amount
Check	01/29/2025	160686	Gordon Food Service	HDM Supplies	297.36
Check	01/29/2025	160687	Kwik Print	Inv# 77184 Stamp for HDM routes	62.80
Check	01/31/2025	160710	Gordon Food Service	HDM Supplies	220.85
Check	01/31/2025	160711	Get Fresh Produce, Inc	HDM Supplies	85.85
Check	02/14/2025	160918	Get Fresh Produce, Inc	HDM Supplies	171.66
Check	02/14/2025	160929	Gordon Food Service	HDM Supplies	468.43
Check	02/26/2025	161081	Get Fresh Produce, Inc	HDM Supplies	110.30
Check	02/26/2025	161088	Gordon Food Service	HDM Supplies	458.87
Check	03/10/2025	161275	Gordon Food Service	HDM Supplies	382.48
Check	03/18/2025	161314	Gordon Food Service	HDM Supplies	65.38
Check	03/19/2025	161463	Gordon Food Service	HDM Supplies	0.00
Bill	03/29/2025		JP Morgan Chase	HDM Supply	60.13
Bill	03/29/2025		JP Morgan Chase	HDM Supply	35.75
Bill	03/29/2025		JP Morgan Chase	HDM Supply	26.50
Bill	03/31/2025	05041164	Get Fresh Produce, Inc	HDM Supplies	4.40
Bill	03/31/2025	05032395	Get Fresh Produce, Inc	HDM Supplies	4.40
Bill	03/31/2025	05028124	Get Fresh Produce, Inc	HDM Supplies	14.80
Bill	03/31/2025	05033181	Get Fresh Produce, Inc	HDM Supplies	27.40
Bill	03/31/2025	05037434	Get Fresh Produce, Inc	HDM Supplies	4.40
Bill	03/31/2025	05040240	Get Fresh Produce, Inc	HDM Supplies	4.40
Bill	03/31/2025	05042454	Get Fresh Produce, Inc	HDM Supplies	40.00
Bill	03/31/2025	9020672103	Gordon Food Service	HDM Supplies	248.84
Bill	03/31/2025	9020550608	Gordon Food Service	HDM Supplies	61.81
Bill	03/31/2025	9020431548	Gordon Food Service	HDM Supplies	216.56
Bill	03/31/2025	05035134	Get Fresh Produce, Inc	HDM Supplies	14.80
Total 1105560 · Home Delivered Meals Supplies					13,388.47
1105561 · Event Catering					
Check	05/06/2024	CC Apr 24	JP Morgan Chase	Cafe Centerpieces	50.59
Check	05/06/2024	CC Apr 24	JP Morgan Chase	Food for Catering	177.46
Check	07/05/2024	CC May 24	JP Morgan Chase	Jewel Osco - Groceries & Produce for Attorney Event	84.36
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Just for the Health of It Box Lunch Food	243.57
Check	01/06/2025	CC Nov 24	JP Morgan Chase	foundation	70.00
Total 1105561 · Event Catering					625.98
1105791 · Health Insurance					
Check	01/31/2025	160721	United Healthcare	Major Medical Premium	545.87
Check	02/11/2025	160902	United Healthcare	Major Medical Premium	545.87
Total 1105791 · Health Insurance					1,091.74
1105792 · Dental, Vision & Life Insurance					
Check	04/05/2024	156387	Vision Service Plan	Vision Insurance Premium - April 2024	5.62
Check	04/19/2024	156621	Euclid Managers	Monthly Dental/Life Insurance Premium	51.55
Check	04/19/2024	156634	Vision Service Plan	Vision Insurance Premium	5.62
Check	06/14/2024	157414	Euclid Managers	Monthly Dental/Life Insurance Premium	51.55
Check	06/14/2024	157429	Vision Service Plan	Vision Insurance Premium	5.62
Check	06/28/2024	157618	Vision Service Plan	Vision Insurance Premium	5.62

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Type	Date	Num	Name	Memo	Amount
Check	07/03/2024	157661	Euclid Managers	Monthly Dental/Life Insurance Premium July 2024	51.55
Check	07/16/2024	157847	Euclid Managers	Monthly Dental/Life Insurance Premium Aug 2024	51.55
Check	07/19/2024	157919	Vision Service Plan	Vision Insurance Premium	5.62
Check	08/16/2024	158328	Euclid Managers	Monthly Dental/Life Insurance Premium Sept 2024	51.55
Check	08/27/2024	158509	Vision Service Plan	Vision Insurance Premium	5.62
Check	09/24/2024	158896	Vision Service Plan	Vision Insurance Premium	5.62
Check	09/26/2024	158919	Euclid Managers	Monthly Dental/Life Insurance Premium Oct 2024	51.55
Check	11/01/2024	159505	Euclid Managers	Monthly Dental/Life Insurance Premium Credit	-51.55
Check	11/01/2024	159524	Vision Service Plan	Vision Insurance Premium Credit	-5.62
Check	01/31/2025	160719	Vision Service Plan	Acct# 30 070457 0001	11.24
Check	02/26/2025	161080	Euclid Managers	Monthly Dental/Life Insurance Premium March 2025	6.53
Check	02/26/2025	161087	Vision Service Plan	Vision Insurance Premium March 2025	5.62
Total 1105792 · Dental, Vision & Life Insurance					314.86
1105793 · Unemployment					
Check	05/29/2024	157157	Illinois Counties Risk Management Trust	Inv #S-INV002609 Unemployment Premium - Snr Nut	1,062.63
Check	08/13/2024	158261	Illinois Counties Risk Management Trust	Inv #S-INV003289 2nd Quarter Unemployment Premium	404.93
Check	11/20/2024	159686	Illinois Counties Risk Management Trust	Inv #S-INV003565 3rd Quarter Unemployment Premium	252.27
Check	02/25/2025	161077	Illinois Counties Risk Management Trust	Inv #S-INV001000462 4rd Quarter Unemployment Premium	211.44
Total 1105793 · Unemployment					1,931.27
Total 1104NUT · Nutrition					297,603.83
1104PRO · Enrichment Programs					
1104510 · Satellite Programming					
Bill	03/29/2025		JP Morgan Chase	Beverage stock for Senior Center programming	178.57
Total 1104510 · Satellite Programming					178.57
1104515 · Programming					
Check	04/03/2024	156347	Laura Trujillo	Yoga Instruction April	175.00
Check	04/05/2024	156382	Giuseppa Bartolomeo	Cooking Class Supplies	72.81
Check	04/11/2024	156425	Cesar Grimaldo	French/Spanish Instruction May/June 2024	450.00
Check	04/11/2024	156427	Cynthia Sutherland	Tai Chi Instructor May/June 2024	315.00
Check	04/11/2024	156428	Dance Alternatives, Inc.	Line Dance Classes May/June 2024	300.00
Check	04/11/2024	156430	Eugene Flynn	June 2024 Presentation	150.00
Check	04/11/2024	156433	James Murrell	Computers Made Easy Instruction May/June 2024	0.00
Check	04/11/2024	156439	Very Smart People LLC	Instruction for May 2024	200.00
Check	04/11/2024	156440	Very Smart People LLC	Instruction for June 2024	200.00
Check	04/11/2024	156441	Vicki Boyle	Instruction for Meditation for Well-Being May/June 2024	70.00
Check	04/16/2024	156486	Accurate Office Supply Co	Inv# 613224 Cups, Tea	95.79
Check	04/16/2024	156488	Bob Kalal	Music Performance 6/13/24	175.00
Check	04/16/2024	156494	Heather Braoudakis	Inv# 61724 Music Entertainmetn 6/17/24	70.00
Check	04/16/2024	156495	Janet Kane	Inv# 653-5/7/24 Musical Performance 5/7/24	195.00
Check	04/16/2024	156496	Joy Andreassen	Inv# 2024-6 Zumba June (3 classes)	150.00
Check	04/16/2024	156497	Joy Andreassen	Inv# 2024-5 Zumba May (5 classes)	250.00
Check	04/16/2024	156499	Laura Trujillo	Inv# 19 Yoga Instruction May	455.00
Check	04/16/2024	156500	Laura Trujillo	Inv# 20 Yoga Instruction June	385.00

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Type	Date	Num	Name	Memo	Amount
Check	04/16/2024	156501	LaVerne Bobkowski	Inv# 240523 Music Show 5/23/24	175.00
Check	04/16/2024	156502	Mark Lyons	Inv# 1039 Senior Presentation 5/26/24	175.00
Check	04/16/2024	156503	Martina Mathisen	Inv# 3458 Senior Presentation 5/20/24	275.00
Check	04/16/2024	156504	Michelle Gibbons Presents	Inv# 10037 Presentation 5/13/24	275.00
Check	04/16/2024	156505	Michelle Gibbons Presents	Inv# 10038 Presentation 6/5/24	275.00
Check	04/16/2024	156506	Radio Players West	Inv# HTSC-0003 Radio Performance 5/4/24	50.00
Check	04/16/2024	156507	The Twilight Toubadour, Inc	Music Performance 6/25/24	115.00
Check	04/16/2024	156508	The Wildbird Shack	Senior Presentation - 6/3/24	0.00
Check	04/16/2024	156509	The Wildbird Shack	Senior Presentation - 5/2/24	200.00
Check	04/16/2024	156513	Yvonne Preston	Inv# 6 Senior Stretch & Flex Classes May/June 2024	200.00
Check	04/19/2024	156610	Metropolis Performing Arts Center	Senior Trip - Musical (26)	936.00
Check	04/19/2024	156611	Paramount Theatre	Senior Trip - "Musical "Beautiful"	0.00
Check	04/19/2024	156612	Chicago White Sox	Senior Bingo Game at Guaranteed Rate Field	1,383.20
Check	04/19/2024	156614	ABC Parade Floats	Streamwood Summer Parade Float	1,446.00
Check	04/19/2024	156615	Giuseppa Bartolomeo	Cooking Class Supplies	81.78
Check	04/23/2024	156652	Gordon Food Service	Coffee	298.14
Check	04/30/2024	156676	Giuseppa Bartolomeo	Cooking Class (3) May & June	600.00
Check	04/30/2024	156677	Gordon Food Service	Coffee	117.74
Check	05/03/2024	156809	Shipshe Tour Lady	Shipshewana Tour (43)	4,928.00
Check	05/03/2024	156812	Paramount Arts Theatre	Senior Trip - "Musical "Beautiful"	0.00
Check	05/06/2024	CC Apr 24	JP Morgan Chase	Dessert with Devora Supplies	16.07
Check	05/06/2024	CC Apr 24	JP Morgan Chase	Programming Out Trip (22)	460.00
Check	05/06/2024	CC Apr 24	JP Morgan Chase	Programming Out Trip (22)	378.00
Check	05/06/2024	CC Apr 24	JP Morgan Chase	Beverage For Upcoming Events	317.55
Check	05/06/2024	CC Apr 24	JP Morgan Chase	Movie "The Hill" for Movie Thursdays	8.89
Check	05/06/2024	CC Apr 24	JP Morgan Chase	Paris Themed Supplies for Float in the Streamwood Summer Parade	119.30
Check	05/06/2024	CC Apr 24	JP Morgan Chase	Snacks for Paint and Sip (8)	28.70
Check	05/06/2024	CC Apr 24	JP Morgan Chase	Red Table Clothes for Fiesta Summer Party	31.50
Check	05/06/2024	CC Apr 24	JP Morgan Chase	Pizza for Pizza and a Movie (23)	168.14
Check	05/06/2024	CC Apr 24	JP Morgan Chase	Payment for 2 Extra People for Snack Attack Tour Trip	140.00
Check	05/06/2024	CC Apr 24	JP Morgan Chase	Bus for Snack Attack Tour	1,034.00
Check	05/06/2024	CC Apr 24	JP Morgan Chase	Extra 2 Hours for Snack Attack Tour Bus	209.00
Check	05/06/2024	CC Apr 24	JP Morgan Chase	LunchBunch Escort Meals (2)	52.97
Check	05/06/2024	CC Apr 24	JP Morgan Chase	Deposit for Group Meal (22)	250.00
Check	05/06/2024	CC Apr 24	JP Morgan Chase	Movie For Movie Thursdays	3.99
Check	05/06/2024	CC Apr 24	JP Morgan Chase	Movie For Movie Thursdays	3.99
Check	05/07/2024	156844	Gordon Food Service	Coffee	280.76
Check	05/08/2024	156858	Motion Picture Licensing Corporation	Inv# 504438241 Motion Picture License 6/24/24-6/24/25	566.28
Check	05/14/2024	156882	Giuseppa Bartolomeo	Cooking Class Supplies 5/8/24 (13)	154.65
Check	05/17/2024	157004	Accurate Office Supply Co	Inv# 614961 Program Snacks	134.27
Check	05/17/2024	157004	Accurate Office Supply Co	Inv# 615156 Program Snacks	19.64
Check	05/17/2024	157027	Bestway Charter Transportation Inc	Senior Trip Transportation - Shipshewana	4,800.00
Check	05/21/2024	157031	Group Tix and Tours	Trip - The Choir of Men at Apollo Theater 6/20/24	1,270.00
Check	05/21/2024	157038	Giuseppa Bartolomeo	Cooking Class July & Aug	600.00
Check	05/21/2024	157039	Jim Gibbons	Senior Presentation - Our Lady of the Angels School Fire	275.00
Check	05/21/2024	157040	John Muhlenfeld	Music Performance 7/22/24	115.00
Check	05/21/2024	157041	LaVerne Bobkowski	Inv# 240823 Music Show 8/23/24	175.00
Check	05/21/2024	157042	Liz Goss	Inv# 70224 Musical Presentation 7/2/24	225.00
Check	05/21/2024	157043	Michelle Gibbons Presents	Inv# 10039 Presentation 7/15/24	275.00

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Type	Date	Num	Name	Memo	Amount
Check	05/21/2024	157044	William Hazelgrove	Senior Presentation 2/12/24 Greed in the Gilded Age	300.00
Check	05/28/2024	157052	Giuseppa Bartolomeo	Supplies 5/22/24 (13)	96.29
Check	05/28/2024	157053	Gordon Food Service	Coffee	108.18
Check	05/28/2024	157054	Joy Andreassen	Inv# 2024-7 Zumba Gold Class July 5 classes	250.00
Check	05/28/2024	157055	Joy Andreassen	Inv# 2024-8 Zumba Gold August 4 Classes	200.00
Check	05/28/2024	157057	Laura Trujillo	Inv# 21 July 2024 Yoga 14 Sessions	490.00
Check	05/28/2024	157058	Laura Trujillo	Inv# 22 August 2024 Yoga 13 Sessions	455.00
Check	06/05/2024	157189	Accurate Office Supply Co	Inv #615858 Water	48.14
Check	06/05/2024	157191	Cesar Grimaldo	French/Spanish Instruction July/Aug 2024	450.00
Check	06/05/2024	157196	Cynthia Sutherland	Tai Chi Instructor July/Aug 2024	315.00
Check	06/05/2024	157200	Eugene Flynn	June 2024 Normandy and Brittany Presentation	150.00
Check	06/05/2024	157222	Gordon Food Service	Coffee	235.48
Check	06/05/2024	157203	James Murrell	Computers Made Easy Instruction July/Aug 2024	200.00
Check	06/05/2024	157203	James Murrell	Computers Made Easy Instruction June 2024	50.00
Check	06/05/2024	157212	Steve Cambra	Expense for mixology class supplies	150.90
Check	06/05/2024	157217	Very Smart People LLC	Instruction for July 2024	0.00
Check	06/05/2024	157217	Very Smart People LLC	Instruction for August 2024	0.00
Check	06/05/2024	157218	Vicki Boyle	Instruction for Meditation for Well-Being July/Aug 2024	0.00
Check	06/05/2024	157220	Donna Zalesny	Reimbursement for purchase during Shipshewana Trip & Escort meal	118.76
Check	06/09/2024	CC April 24	JP Morgan Chase	Chicago White Sox - Deposit Baseball Game/Bingo	117.20
Check	06/09/2024	CC April 24	JP Morgan Chase	Pinstripes - Pinstripes Lunch Bunh (25)	425.00
Check	06/09/2024	CC April 24	JP Morgan Chase	GFS - Mothers Day Refreshments	84.46
Check	06/09/2024	CC April 24	JP Morgan Chase	Aldi - Mothers Day Refreshments	65.48
Check	06/09/2024	CC April 24	JP Morgan Chase	Jewel - Mothers Day Refreshments	18.96
Check	06/09/2024	CC April 24	JP Morgan Chase	Jewel - Mothers Day Refreshments	18.59
Check	06/09/2024	CC April 24	JP Morgan Chase	Amazon - Chips for Pop Up, Table Cloth for Mothers Day Event	104.97
Check	06/09/2024	CC April 24	JP Morgan Chase	American Hauntings - Final Payment Haunted Chicago (26)	400.00
Check	06/09/2024	CC April 24	JP Morgan Chase	Temu.com - Mothers Day Crochet Flowers (70) & Table Cloths	52.73
Check	06/09/2024	CC April 24	JP Morgan Chase	Amazon - Cookie Packs Shipshewana Trip (43) Table Cloths Fiesta Party	91.99
Check	06/09/2024	CC April 24	JP Morgan Chase	Amazon - Plastic Cups for Events, Training, Trips	45.50
Check	06/09/2024	CC April 24	JP Morgan Chase	Amazon - Cracker Packs Shipshewana Trip (43)	33.60
Check	06/09/2024	CC April 24	JP Morgan Chase	Aldi - Cucumbers, Salad Dressing Mothers Day Tea (70)	5.80
Check	06/09/2024	CC April 24	JP Morgan Chase	Jewel - Cupd Mothers Day Tea	7.99
Check	06/09/2024	CC April 24	JP Morgan Chase	Amazon - Training Telescopic Flag for Escort Trips, Plastic Cups for the Bar	65.02
Check	06/09/2024	CC April 24	JP Morgan Chase	Amazon - Patriotic Supplies for Paint & Sip Wall Hanging (9)	125.81
Check	06/09/2024	CC April 24	JP Morgan Chase	Amazon - Paper Popcorn Boxes, Clear Plastic Cups, Popcorn for Various Pro...	165.62
Check	06/09/2024	CC April 24	JP Morgan Chase	Amazon - Programming Supplies	79.06
Check	06/09/2024	CC April 24	JP Morgan Chase	Amazon - Hole Punch, Thank You Bags for Shipshewana Trip (43)	38.07
Check	06/09/2024	CC April 24	JP Morgan Chase	Amazon - Lanyards Shipshewana Trip (43)	32.04
Check	06/09/2024	CC April 24	JP Morgan Chase	Hard Rock - Group Lunch Before Haunted Chicago Tour (26)	341.04
Check	06/09/2024	CC April 24	JP Morgan Chase	Jameson's Char - Deposit Lunch Before Play	100.00
Check	06/09/2024	CC April 24	JP Morgan Chase	Moretti's - Pizza & Movie (46)	359.99
Check	06/09/2024	CC April 24	JP Morgan Chase	Bestway Charter - Trip to 4 Winds Casino (41)	1,470.00
Check	06/09/2024	CC April 24	JP Morgan Chase	Blue Gate Rest - Deposit Dinner/Show Shipshewana Trip (43)	500.00
Check	06/09/2024	CC April 24	JP Morgan Chase	Blue Gate Rest - Final Payment Dinner/Show Shipshewana Trip (43)	1,933.88
Check	06/09/2024	CC April 24	JP Morgan Chase	Bestway Charter - Trip Hardrock Cafe & Haunting Chicago	929.50
Check	06/09/2024	CC April 24	JP Morgan Chase	Farmstead Inn - Deposit Stay at the Hotel (43)	1,064.45
Check	06/09/2024	CC April 24	JP Morgan Chase	Berghoff Rest - Outtrip Escort Refreshments (2) (\$10 reimbursement made in...	20.72
Check	06/09/2024	CC April 24	JP Morgan Chase	Milwaukee Brewers - Deposit Cubs/Brewers Game (36)	870.50

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Type	Date	Num	Name	Memo	Amount
Check	06/09/2024	CC April 24	JP Morgan Chase	Forest Preserve - Deposit Fabyan Park Art Field Trip (22)	50.00
Check	06/09/2024	CC April 24	JP Morgan Chase	Preservation Partners - Deposit Art Field Trip Fabyan Park (22)	200.00
Check	06/11/2024	157232	Giuseppa Bartolomeo	Supplies 6/5/24 (11)	75.51
Check	06/11/2024	157236	LaVerne Bobkowski	Inv# 240702 Variety Show 7/2/24	175.00
Check	06/12/2024	157360	Albert Olsen	Inv #6001 July/Aug Martial Arts	320.00
Check	06/12/2024	157369	Gordon Food Service	Coffee	217.23
Check	06/12/2024	157383	Sonia Perez	July Summer Party Entertainment	375.00
Check	06/12/2024	157390	Yvonne Preston	Inv# 7 Senior Stretch & Flex Classes July/Aug 2024	100.00
Check	06/14/2024	157405	Schaumburg Boomers	Senior Trip - Baseball Game (26)	780.00
Check	06/14/2024	157406	Nonno Pino's	Senior Trip Lunch (26)	686.40
Check	06/14/2024	157407	Anderson Japanese Gardens	Senior Tour (26)	312.00
Check	06/14/2024	157408	Metropolis Performing Arts Center	Senior Trip - Musical (26)	936.00
Check	06/14/2024	157409	Chicago Classic Coach	Senior Trip Transportation (33)	755.00
Check	06/28/2024	157591	Very Smart People LLC	Instruction for July 2024	200.00
Check	06/28/2024	157592	Very Smart People LLC	Instruction for August 2024	200.00
Check	06/28/2024	157596	Gloria Eineke	Supplies for Plastic Canvas Group	17.64
Check	06/28/2024	157597	Dance Alternatives, Inc.	Line Dance Classes July/August 2024	585.00
Check	06/28/2024	157605	Accurate Office Supply Co	Inv# 617603 Water	42.24
Check	06/28/2024	157605	Accurate Office Supply Co	Inv# 616860 Cups/Tea	82.90
Check	06/28/2024	157626	Gordon Food Service	Coffee	0.00
Check	07/02/2024	157639	Get Fresh Produce, Inc	Program Supplies	103.80
Check	07/05/2024	CC May 24	JP Morgan Chase	GFS - Refreshments - Pop Up Event/Paint & Sip	73.96
Check	07/05/2024	CC May 24	JP Morgan Chase	Mariano's - Paint/Sip Refreshments (12)	26.44
Check	07/05/2024	CC May 24	JP Morgan Chase	White Eagle Banquet - Lunch Bunch (26)	708.02
Check	07/05/2024	CC May 24	JP Morgan Chase	Sugar (12)	44.64
Check	07/05/2024	CC May 24	JP Morgan Chase	Iced Tea Mix (3)	32.55
Check	07/05/2024	CC May 24	JP Morgan Chase	Fever USA - Titanic Exhibit Tickets (25)	727.00
Check	07/05/2024	CC May 24	JP Morgan Chase	Marriott Theater - Beehive Tickets Balance (25)	1,500.00
Check	07/05/2024	CC May 24	JP Morgan Chase	Fever USA - Downton Abbey Tickets (26) Deposit	355.18
Check	07/05/2024	CC May 24	JP Morgan Chase	ALDI - Muffins, Danish, Cake for Book Club & Movie (9)	21.70
Check	07/05/2024	CC May 24	JP Morgan Chase	Rise & Roll - Donuts Shipshewana Trip (44)	395.56
Check	07/05/2024	CC May 24	JP Morgan Chase	Amazon - Candy Bingo (20)	44.99
Check	07/05/2024	CC May 24	JP Morgan Chase	Yoders Meat & Cheese - Ice for Coolers Shipshewana Trip	7.96
Check	07/05/2024	CC May 24	JP Morgan Chase	Amazon - Wedding Umbrellas for Staff Project HT CREATES (25)	117.30
Check	07/05/2024	CC May 24	JP Morgan Chase	Amazon - Candy Bingo (6lbs)	57.54
Check	07/05/2024	CC May 24	JP Morgan Chase	Amazon Clear Storage Boxes Bingo (2)	18.99
Check	07/05/2024	CC May 24	JP Morgan Chase	Amazon - Candy Bingo (20)	19.88
Check	07/05/2024	CC May 24	JP Morgan Chase	Bestway Charter - Coach Bus Sox Game (33)	1,243.00
Check	07/05/2024	CC May 24	JP Morgan Chase	Guaranteed Rate Field - Escort Lunch (1)	15.50
Check	07/05/2024	CC May 24	JP Morgan Chase	Javier Sabor Rest. - Lunch Before Titanic (26)	661.68
Check	07/05/2024	CC May 24	JP Morgan Chase	Moretti's Rest. - Pizza & Moive (33)	253.45
Check	07/05/2024	CC May 24	JP Morgan Chase	Moretti's Rest - Lunch Latino Group (5)	83.76
Check	07/05/2024	CC May 24	JP Morgan Chase	Paramount Art Theatre - Tickets - Beautiful (26)	842.20
Check	07/05/2024	CC May 24	JP Morgan Chase	Milwaukee Brewers - Extra Tickets Game (2)	72.00
Check	07/05/2024	CC May 24	JP Morgan Chase	Bestway Charter - Coach Bus Cubs/Brewers (36)	1,422.30
Check	07/05/2024	CC May 24	JP Morgan Chase	Fireside Grill - Lunch Before Beautiful (26)	717.60
Check	07/05/2024	CC May 24	JP Morgan Chase	Fireside Theatre - Payment for Nunsense (40)	3,293.94
Check	07/05/2024	CC May 24	JP Morgan Chase	Fever USA - Payment Downton Abbey (26)	304.44
Check	07/05/2024	CC May 24	JP Morgan Chase	Ridgeview Grill - Lunch Before Downton Abbey (26)	712.50

Hanover Township Board Audit Report

April 2024 through March 2025

Type	Date	Num	Name	Memo	Amount
Check	07/05/2024	CC May 24	JP Morgan Chase	Farmstead Inn - Shipshewana Hotel (43)	8,634.75
Check	07/05/2024	CC May 24	JP Morgan Chase	Amazon - DVD for Movie Day	4.59
Check	07/16/2024	157844	Bartlett Park District	Contract# 00004414 Deposit for Holiiday Party	500.00
Check	07/16/2024	157848	Giuseppa Bartolomeo	Supplies 7/10/24 (13)	102.17
Check	07/16/2024	157849	Janet Kane	Inv# 731-8/6/24 Musical Performance 8/6/24	175.00
Check	07/19/2024	157903	Gordon Food Service	Coffee Cups/Lids	596.28
Check	07/23/2024	157945	Accurate Office Supply Co	Inv# 618752 Cups, Water, Pop	118.61
Check	07/23/2024	157950	Gordon Food Service	Program Supplies, Coffee, Cups	391.25
Check	07/30/2024	158080	Giuseppa Bartolomeo	Supplies 7/24/24 (11)	50.79
Check	08/02/2024	158110	Laura Trujillo	Inv# 24 October 2024 Yoga 13 Sessions	455.00
Check	08/02/2024	158110	Laura Trujillo	Inv# 23 September 2024 Yoga 12 Sessions	420.00
Check	08/02/2024	158111	Joy Andreassen	Inv# 2024-9 Zumba Gold September 3 Classes	150.00
Check	08/02/2024	158111	Joy Andreassen	Inv# 2024-10 Zumba Gold October 5 Classes	250.00
Check	08/02/2024	158112	Giuseppa Bartolomeo	In the Kitchen Cooking Class - October	0.00
Check	08/02/2024	158115	Accurate Office Supply Co	Inv# 619296 Water	55.54
Check	08/06/2024	158142	Heather Braoudakis	Inv# 92724 Music Entertainment 9/27/24	115.00
Check	08/06/2024	158144	Jim Gibbons	Presentation 9/11	275.00
Check	08/06/2024	158145	John Muhlenfeld	Music Performance 9/10/24	115.00
Check	08/06/2024	158148	Liz Goss	Inv# 103124 Music Presentation 10/31/24	225.00
Check	08/06/2024	158149	Mark L Lyons	Inv# 1045 Senior Presentation Home Cheese Makin 10/23/24	175.00
Check	08/06/2024	158150	Mark L Lyons	Inv# 1044 Senior Presentation Harvest Activities 9/18/24	175.00
Check	08/06/2024	158152	Michelle Gibbons Presents	Inv# 10040 Senior Presentation - Sereal Killers Last Meals 10/28/24	275.00
Check	08/06/2024	158158	The Wildbird Shack	Senior Presentation - Bld Influences 9/30/24	200.00
Check	08/06/2024	158159	The Wildbird Shack	Senior Presentation - Penguins 10/14/24	200.00
Check	08/09/2024	CCJune 24	JP Morgan Chase	Jewel - Drinks - Veterans Car Show	168.40
Check	08/09/2024	CCJune 24	JP Morgan Chase	Amazon - Coffee Filters (1000)	59.30
Check	08/09/2024	CCJune 24	JP Morgan Chase	Coffee Stir Sticks	60.56
Check	08/09/2024	CCJune 24	JP Morgan Chase	Temu - French Plastic Food, Banner, Tin Signs For the Streamwood Float/Pa...	58.86
Check	08/09/2024	CCJune 24	JP Morgan Chase	Temu - French Plastic Food, Banner, Tin Signs For the Streamwood Float/Pa...	6.19
Check	08/09/2024	CCJune 24	JP Morgan Chase	Temu - French Plastic Food, Banner, Tin Signs For the Streamwood Float/Pa...	3.88
Check	08/09/2024	CCJune 24	JP Morgan Chase	Temu - French Plastic Food, Banner, Tin Signs For the Streamwood Float/Pa...	3.39
Check	08/09/2024	CCJune 24	JP Morgan Chase	Netflix - Streaming Service	15.49
Check	08/09/2024	CCJune 24	JP Morgan Chase	Amazon - French Balloons For Parade, Tattoos for Pop-Up Day	64.50
Check	08/09/2024	CCJune 24	JP Morgan Chase	Jewel - Hershey Kisses & Drinks - Pop-Up Day	60.19
Check	08/09/2024	CCJune 24	JP Morgan Chase	Amazon - Candy, French Theme Curtain, Stress Ball, Bubble Wand, SLap Br...	406.94
Check	08/09/2024	CCJune 24	JP Morgan Chase	Walmart - Candy - Bingo & Trips	160.20
Check	08/09/2024	CCJune 24	JP Morgan Chase	Ebay - Movie for Movie Day	13.90
Check	08/09/2024	CCJune 24	JP Morgan Chase	Amazon - Programming Supplies	13.75
Check	08/09/2024	CCJune 24	JP Morgan Chase	Amazon - Fake food for A Café On The French Themed Float/Parade	48.53
Check	08/09/2024	CCJune 24	JP Morgan Chase	Amazon - Fake food for A Café On The French Themed Float/Parade	23.97
Check	08/09/2024	CCJune 24	JP Morgan Chase	Flyover - Payment for Flyover - Navy Pier (38)	670.80
Check	08/09/2024	CCJune 24	JP Morgan Chase	Drury Lane - Deposit - The Audience (38)	223.90
Check	08/09/2024	CCJune 24	JP Morgan Chase	Elgin Symphony - Deposit - Elgin Symphony at Christmas (38)	678.30
Check	08/09/2024	CCJune 24	JP Morgan Chase	Moretti's - Pizza - Pizza & Movie (34)	363.50
Check	08/09/2024	CCJune 24	JP Morgan Chase	Flyover - Payment - People Added Flyover At Navy Pier	335.40
Check	08/09/2024	CCJune 24	JP Morgan Chase	FH Preservation Partners - Balance - Art Class Field Trip - Fabyan Park (22)	140.00
Check	08/13/2024	158263	Accurate Office Supply Co	Inv# 619676 Pop For Programs	70.38
Check	08/13/2024	158264	Albert Olsen	Inv #6002 Sept/Oct Martial Arts	320.00
Check	08/13/2024	158267	Cesar Grimaldo	French/Spanish Instruction Sept/Oct 2024	450.00

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Type	Date	Num	Name	Memo	Amount
Check	08/13/2024	158270	Cynthia Sutherland	Tai Chi Instructor Sept/Oct 2024	280.00
Check	08/13/2024	158271	Dance Alternatives, Inc.	Inv# HT09102024Line Dance Classes Sept/Oct 2024	520.00
Check	08/13/2024	158275	James Murrell	Computers Made Easy Instruction Sept/Oct 2024	200.00
Check	08/13/2024	158291	Very Smart People LLC	Instruction for October 2024	200.00
Check	08/13/2024	158292	Vicki Boyle	Instruction for Meditation for Well-Being Sept/Oct 2024	0.00
Check	08/13/2024	158293	Yvonne Preston	Inv# 8 Senior Stretch & Flex Classes Sept/Oct 2024	200.00
Check	08/13/2024	158295	Very Smart People LLC	Instruction for September 2024	200.00
Check	08/16/2024	158301	The Fireside Theatre	Inv# 925713 Rocky the Musical/Lunch (37)	3,112.68
Check	08/16/2024	158306	Nonno Pino's	Senior Trip Dinner (40)	1,104.00
Check	08/16/2024	158307	Giuseppa Bartolomeo	In the Kitchen Cooking Class Supplies	112.52
Check	08/16/2024	158347	Gordon Food Service	Coffee Cups/Lids	596.28
Check	08/20/2024	158360	Get Fresh Produce, Inc	Ice Cream	22.65
Check	08/27/2024	158468	Gordon Food Service	Coffee Cups/Lids	463.20
Check	08/27/2024	158469	Accurate Office Supply Co	Inv# 620862 Cups	58.21
Check	09/03/2024	158517	Accurate Office Supply Co	Inv# 621246 Water	31.68
Check	09/03/2024	158521	Giuseppa Bartolomeo	In the Kitchen Program - October	400.00
Check	09/03/2024	158526	Lake Geneva Cruise Line	Lake Geneva Cruise (44)	2,433.36
Check	09/03/2024	158530	Paramount Arts Theatre	The Full Monty Final Payment (38)	1,930.60
Check	09/06/2024	CC July24	JP Morgan Chase	Amazon - Pop-Up Event Supplies	31.52
Check	09/06/2024	CC July24	JP Morgan Chase	Jewel - Refreshments	23.96
Check	09/06/2024	CC July24	JP Morgan Chase	Sugar 12	46.68
Check	09/06/2024	CC July24	JP Morgan Chase	EzCater North of the Border - Food - Summer Party 75	1,295.50
Check	09/06/2024	CC July24	JP Morgan Chase	Esther's Place - Lunch, Tour, Class (14)	560.00
Check	09/06/2024	CC July24	JP Morgan Chase	Amazon - Return of Pop-Up Event Supplies	-6.92
Check	09/06/2024	CC July24	JP Morgan Chase	Amazon - Return of Pop-Up Supplies	-11.99
Check	09/06/2024	CC July24	JP Morgan Chase	Amazon - Return of Pop-Up Supplies	-12.61
Check	09/06/2024	CC July24	JP Morgan Chase	Edelweiss Restaurant - Deposit - Lunch Bunch	207.00
Check	09/06/2024	CC July24	JP Morgan Chase	Bestway Charter - Lake Geneva Motorcoach Transportation (38)	929.50
Check	09/06/2024	CC July24	JP Morgan Chase	Jersey Mikes - Programming Lunch 8.14.24	461.65
Check	09/06/2024	CC July24	JP Morgan Chase	The Baton Show Lounge - Drag Queen Show - Senior Programming (40)	663.00
Check	09/06/2024	CC July24	JP Morgan Chase	Amazon - Centerpieces - Summer Party (72)	13.01
Check	09/06/2024	CC July24	JP Morgan Chase	Ebay - DVD - Movie Thursday	6.75
Check	09/06/2024	CC July24	JP Morgan Chase	Ebay - DVD - Movie Thursday	7.95
Check	09/06/2024	CC July24	JP Morgan Chase	Ebay - DVD - Movie Thursday	4.26
Check	09/06/2024	CC July24	JP Morgan Chase	Ebay - DVD - Movie Thursday	5.86
Check	09/06/2024	CC July24	JP Morgan Chase	Amazon - Art Supply Return	-18.99
Check	09/06/2024	CC July24	JP Morgan Chase	Metropolis Theatre - Tickets for Show 7/25 (26)	576.00
Check	09/06/2024	CC July24	JP Morgan Chase	PayPal - Cert. - Volunteer Admin (Murillo)	400.00
Check	09/06/2024	CC July24	JP Morgan Chase	Anderson Gardens - Japanese Gardens Trip (15)	156.00
Check	09/06/2024	CC July24	JP Morgan Chase	Amazon - Resistance Bands - Yoga Class (10)	55.68
Check	09/06/2024	CC July24	JP Morgan Chase	Jewel - Items - Homemade Salsa with Devora	36.58
Check	09/06/2024	CC July24	JP Morgan Chase	Jewel - Snacks - Latino Group (7)	17.97
Check	09/06/2024	CC July24	JP Morgan Chase	Jewel - ChiChi Margarita Mix - Margarita Day in Cafe	17.98
Check	09/06/2024	CC July24	JP Morgan Chase	Netflix - Streaming Service - Programming (monthly)	15.49
Check	09/06/2024	CC July24	JP Morgan Chase	Jewel - Pastries - Book Club & Movie (10)	49.75
Check	09/06/2024	CC July24	JP Morgan Chase	Moretti's Rest. - Pizza - Pizza & Movie (36)	313.68
Check	09/06/2024	CC July24	JP Morgan Chase	Machine Shed Rest. - Lunch Japanese Gardens (24)	551.96
Check	09/06/2024	CC July24	JP Morgan Chase	Bestway Charter Coach Bus - Flyover Excursion Chicago (38)	1,202.30
Check	09/06/2024	CC July24	JP Morgan Chase	Bella Napoli Rest. - Lunch Bunch Escort Meal (1)	21.25

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Type	Date	Num	Name	Memo	Amount
Check	09/06/2024	CC July24	JP Morgan Chase	Briana's Rest. - Trip Escorts Meals (2)	47.20
Check	09/06/2024	CC July24	JP Morgan Chase	Machine Shed Rest. - Lunch After Trip - Japanese Gardens (14)	348.57
Check	09/06/2024	CC July24	JP Morgan Chase	Elgin Symphony - Deposit - 12/14 Trip (38)	678.30
Check	09/06/2024	CC July24	JP Morgan Chase	Paramount Arts Theathre - Full Monty Tickets Deposit (38)	830.00
Check	09/06/2024	CC July24	JP Morgan Chase	Jamesons Rest. - Lunch Before A Show (26)	684.00
Check	09/06/2024	CC July24	JP Morgan Chase	Lake Cruise Line - Deposit - Lake Geneva Cruise (43)	322.66
Check	09/06/2024	CC July24	JP Morgan Chase	Lake Cruise Line - Lake Geneva Cruise Line (26)	1,680.50
Check	09/06/2024	CC July24	JP Morgan Chase	Jamesons Rest. - Lunch Before A Show (26)	643.60
Check	09/06/2024	CC July24	JP Morgan Chase	Mario's Italian Lemonade - Mario's Italian Ice (39)	156.00
Check	09/06/2024	CC July24	JP Morgan Chase	Prime Video - DVD - Movie Thursday	3.99
Check	09/06/2024	CC July24	JP Morgan Chase	Prime Video - DVD - Movie Thursday	4.29
Check	09/06/2024	CC July24	JP Morgan Chase	Prime Video - DVD - Movie Thursday	3.99
Check	09/10/2024	158638	Accurate Office Supply Co	Inv# 621490 Water, Tea	27.02
Check	09/10/2024	158659	Lancaster Bingo	Inv# 4630890 Bingo Cards	407.50
Check	09/18/2024	158853	Gordon Food Service	Coffee	220.66
Check	09/24/2024	158864	Accurate Office Supply Co	Inv# 622369 Water	31.68
Check	09/27/2024	158934	Accurate Office Supply Co	Inv# 622631 Water	31.68
Check	09/27/2024	158937	Gordon Food Service	Coffee Supplies	478.54
Check	09/27/2024	158938	Get Fresh Produce, Inc	Coffee Supplies	25.90
Check	10/08/2024	159043	Albert Olsen	Inv# 6003 Self-Defense Class Nov/Dec FY25	240.00
Check	10/08/2024	159044	Bestway Charter Transportation Inc	Senior Trip Transportation - Fireside Theatre	1,500.00
Check	10/08/2024	159045	Bestway Charter Transportation Inc	Senior Trip Transportation - Chicago	1,138.50
Check	10/08/2024	159047	Bob Kalal	Music Performance 11/7/24	175.00
Check	10/08/2024	159048	Cesar Grimaldo	French/Spanish Instruction Nov/Dec FY25	450.00
Check	10/08/2024	159050	Chicago Classic Coach	Senior Trip Transportation (56)	1,400.00
Check	10/08/2024	159052	Cynthia Sutherland	Tai Chi Instructor Nov/Dec FY25	245.00
Check	10/08/2024	159054	Dance Alternatives, Inc.	Inv# HT11122024 Line Dance Classes Nov/Dec FY25	325.00
Check	10/08/2024	159057	Francesca Chimera-Klem	NYE Entertainment	375.00
Check	10/08/2024	159059	Giuseppa Bartolomeo	In the Kitchen Program - Nov/Dec	800.00
Check	10/08/2024	159060	Giuseppa Bartolomeo	Supplies for 10 Participants	95.04
Check	10/08/2024	159066	Heather Braoudakis	Inv# 112124 Music Entertainment 11/21/24	115.00
Check	10/08/2024	159069	Illinois Department of Revenue - Bingo	Bingo Taxes July, Aug, Sept 2024	184.00
Check	10/08/2024	159072	James Murrell	Computers Made Easy Instruction Nov FY25	100.00
Check	10/08/2024	159073	Janet Kane	Inv# 460-8/14/2024 Musical Performance 12/2/24	180.00
Check	10/08/2024	159074	Jeff Dewbray	Holiday Party Entertainment	225.00
Check	10/08/2024	159075	Joy Andreassen	Inv# 2024-10 Zumba Gold Nov/Dec 5 Classes	250.00
Check	10/08/2024	159080	Laura Trujillo	Inv# 25 November 2024 Yoga 10 Sessions	315.00
Check	10/08/2024	159081	Laura Trujillo	Inv# 26 Dec 2024 Yoga 12 Sessions	420.00
Check	10/08/2024	159086	Michelle Gibbons Presents	Inv# 10041 Senior Presentation - Ghosts of Christmas Past 11/13/24	275.00
Check	10/08/2024	159105	Steve Cambra	Expense for mixology class supplies	28.54
Check	10/08/2024	159107	The Chicago Tour Company	D-427 Museum Tour (37)	0.00
Check	10/08/2024	159108	Very Smart People LLC	Instruction for Nov FY25	200.00
Check	10/08/2024	159111	William Hazelgrove	Presentation Dead Air 11.18.24	300.00
Check	10/08/2024	159112	Yvonne Preston	Inv# 9 Senior Stretch & Flex Classes Nov/Dec Fy25	200.00
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Amazon - Cricut Materials for Art Classes and Reception	26.25
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Netflix - Monthly Streaming Service for Programming	15.49
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Elgin Fresh Market - Food Supplies For Dishes with Devora (15)	26.05
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Amazon - Candy And Lanterns For Halloween Party	32.68
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Temu - Halloween Decorations for Halloween Party	71.74

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Type	Date	Num	Name	Memo	Amount
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Amazon - Halloween Decorations, monthly planners (3)	193.83
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Staples - Calendars for Programming Staff (1)	31.86
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Amazon - Glue, table runners	74.43
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Staples - Calendar for Programming Staff (1)	31.86
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Amazon - Candy Bars For CandyBingo	183.76
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Amazon - Raffle Tickets For Programming	28.77
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Amazon - Assorted Cups For Programming	40.31
Check	10/10/2024	CC Aug 24	JP Morgan Chase	SPO Windhill McHenry - Lunch Bunch escort lunches (2)	47.72
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Chicago White Sox - Charge made in error by vendor	34.00
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Chicago White Sox - Credit	-34.00
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Moretti's - Pizza for Pizza And A Movie (37)	322.75
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Dury Lane - Show Tickets and Lunch for (38)	2,373.30
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Moretti's - Pizza For Pizza And A Movie (34)	282.76
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Chicago Blackhawks - Ticket Deposit (For March 2025 Game)	165.00
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Prime Video - Streaming For Programming Documentary	3.99
Check	10/11/2024	159127	Accurate Office Supply Co	Inv# 623531 Cups/Tea	75.05
Check	10/11/2024	159155	Gordon Food Service	Coffee Supplies	91.43
Check	10/22/2024	159270	Accurate Office Supply Co	Inv# 624081 Water	31.68
Check	10/22/2024	159275	Gordon Food Service	Coffee Supplies	465.56
Check	10/22/2024	159288	The Fireside Theatre	Deposit 5 Shows/Lunch for 2025	190.00
Check	10/29/2024	159329	Bartlett Park District.	Contract# 00004414 Deposit for Valentine Party 2.11.25	500.00
Check	10/29/2024	159331	Bob Kalal	Music Performance 2.13.25	175.00
Check	10/29/2024	159335	Debra Ann Miller	Inv# 021025 Educational Entertainment 2.10.25	0.00
Check	10/29/2024	159342	Heather Braoudakis	Music 1.21.25	105.00
Check	10/29/2024	159344	Jim Gibbons	Senior Presentation - Truth About Presidents	275.00
Check	10/29/2024	159350	Liz Goss	Inv# 13125 Music Presentation 1/31/24	225.00
Check	10/29/2024	159356	Michelle Gibbons Presents	Inv# 10105 Senior Presentation - Johnny Cash 2.5.25	275.00
Check	10/29/2024	159357	Michelle Gibbons Presents	Inv# 10104 Senior Presentation - Betty White 1.13.25	275.00
Check	10/29/2024	159366	Tammy Cambra (v)	Expense for Paint N Sip Class Supplies	9.16
Check	10/29/2024	159368	The Wildbird Shack	Senior Presentation - Alaska 1.22.25	200.00
Check	10/29/2024	159371	William Hazelgrove	Presentation Roosevelt 1.6.25	300.00
Check	10/29/2024	159372	William Hazelgrove	Presentation Madam Pres 2.6.25	300.00
Check	10/29/2024	159373	William S Parry	Senior Presentation - Downtown Abbey	100.00
Check	10/30/2024	159475	Drury Lane Events	Deposit for "Sister Act" show 11/19/25	303.03
Check	10/30/2024	159475	Drury Lane Events	Deposit for "Dial M for Murder" show 9/10/25	303.03
Check	10/30/2024	159475	Drury Lane Events	Deposit for "Always Patsy Cline" show 6/18/25	303.03
Check	10/30/2024	159479	Julie Garcia	DJ for Senior Halloween party	400.00
Check	10/30/2024	159482	Marriott Theatre in Lincolnshire	Deposit for "Joseph and the Amazing Technicolor Dreamcoats" 2/19/25	570.00
Check	10/30/2024	159482	Marriott Theatre in Lincolnshire	Deposit for "Million Dollar Quartet Christmas" 12/3/25	570.00
Check	10/30/2024	159482	Marriott Theatre in Lincolnshire	Deposit for "Catch Me If You Can" 9/10/25	570.00
Check	11/01/2024	159489	Bridges of Poplar Creek	Halloween Party (69)	2,294.97
Check	11/01/2024	159496	Accurate Office Supply Co	Inv# 624761 Water	21.12
Check	11/01/2024	159506	Gordon Food Service	Coffee Cup Lids	85.73
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Sugar	38.39
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Lunch Bunch Edelweiss Restaurant	713.74
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Snacks & Mixers - Mixology Class (20)	136.64
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Snacks - Mixology & Book CLub (20)(8)	14.23
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Olive Brine - Mixology Class (20)	11.97
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Supplies for Cricket	64.74

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Type	Date	Num	Name	Memo	Amount
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Alcohol - The Gala	835.37
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Alcohol - The Gala	26.62
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Supplies - Dishes with Devora Class (10)	41.99
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Netflix Monthly Subscription	15.49
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Snacks - Latino Group (10)	22.29
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Plastic Glasses/Tumblers - Mixology Class (20)	20.78
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Halloween Party Awards (78)	31.87
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Halloween Costume Supplies	54.66
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Halloween Party Awards (78)	22.09
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Chocolate - Halloween Party Tables	26.79
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Conference Packet	50.00
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Basset Class	14.95
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Basset Class	10.95
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Halloween Decorations - Party (78)	21.02
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Murder Mystery/Lunch/Beer Tasting (35)	2,734.80
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Coach Bus - Drury Lane/Lunch	1,202.30
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Tickets - Holiday Folk Fair International	418.00
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Coach Bus - Paramount Arts Theatre	1,092.30
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Deposit - Tickets for Jan 27	262.08
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Coach Bus - Lake Geneva, Boat Ride/Lunch	929.50
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Escort Lunch(1)	24.98
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Extra Hours Fee - Paramount Arts Theatre Trip	104.50
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Linch Bunch (26)	908.61
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Show & Lunch (55)	4,639.11
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Lunch Bunch (26)	55.10
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Streaming Movie - Movie Thursdays	3.99
Check	11/12/2024	159553	Tammy Cambra (v)	Expense for Halloween Party Supplies	18.97
Check	11/13/2024	159650	Albert Olsen	Inv# 6004 Self-Defense Class Jan/Feb FY25	480.00
Check	11/13/2024	159651	Cesar Grimaldo	French/Spanish Instruction Jan/Feb FY25	450.00
Check	11/13/2024	159652	Eugene Flynn	Inv #2012025 Legendary London presentation February 2025	150.00
Check	11/13/2024	159654	James Murrell	Computers Made Easy Instruction Jan/Feb FY25	200.00
Check	11/13/2024	159655	Leslie Gray Robbins	Inv #13025HT All That Jazz performance Jan 2025	150.00
Check	11/13/2024	159656	Very Smart People LLC	Instruction for Jan FY25 Android Basics	200.00
Check	11/13/2024	159657	Very Smart People LLC	Instruction for Feb FY25 Google Docs & Drive	200.00
Check	11/19/2024	159663	Accurate Office Supply Co	Inv# 625353 Cups, Tes, Pepsi	143.64
Check	11/19/2024	159665	Bartlett Park District.	Contract# 00004414 Final Payment for Holiiday Party (140)	3,196.00
Check	11/19/2024	159668	Charlene Thomason	Holiday Centerpieces/Decorations	129.93
Check	11/20/2024	159675	Cynthia Sutherland	Tai Chi Instructor Jan/Feb FY25	315.00
Check	11/20/2024	159676	Debra Ann Miller	Inv #021025 Educational entertainment 2/10/25	375.00
Check	11/20/2024	159677	Denise Laurin-Donatelle	Presentation on The Artists of the Harlem Renaissance 2/27/25	200.00
Check	11/20/2024	159685	Giuseppa Bartolomeo	Supplies for Chef Pina class 10/30/24	111.26
Check	11/20/2024	159685	Giuseppa Bartolomeo	Instructor for In the Kitchen Jan/Feb 2025	800.00
Check	11/20/2024	159685	Giuseppa Bartolomeo	Supplies for Chef Pina class 11/13/24	164.98
Check	11/20/2024	159659	Gordon Food Service	Programming Supplies & coffee	593.16
Check	11/20/2024	159687	Jack Miuccio	Inv# 21124 Valentine's party entertainment	175.00
Check	11/20/2024	159688	Joy Andreassen	Inv# 2025-1 Zumba Gold January 4 Classes	200.00
Check	11/20/2024	159688	Joy Andreassen	Inv# 2025-2 Zumba Gold February 3 Classes	150.00
Check	11/20/2024	159693	Laura Trujillo	Inv# 27 Jan 2025 Yoga 12 Sessions	420.00
Check	11/20/2024	159693	Laura Trujillo	Inv# 28 Feb 2025 Yoga 11 Sessions	385.00

Hanover Township Board Audit Report

April 2024 through March 2025

Type	Date	Num	Name	Memo	Amount
Check	11/20/2024	159696	Lyric Opera of Chicago	Marriage of Figaro Opera (26) 11/21/24	1,768.00
Check	11/20/2024	159720	Yvonne Preston	Inv# 10 Senior Stretch & Flex Classes Jan/Feb FY25	225.00
Check	11/22/2024	159737	Accurate Office Supply Co	Inv# 626253 Water	31.68
Check	11/25/2024	159860	Gordon Food Service	Coffee	235.48
Check	11/26/2024	159879	Bestway Charter Transportation Inc	Coach Bus 12/14/24 Elgin Symphony & Lunch (38)	929.50
Check	11/26/2024	159880	Bestway Charter Transportation Inc	Coach Bus 12/13/24 Play & Lunch (38)	1,092.30
Check	11/26/2024	159885	Dance Alternatives, Inc.	Inv# HT01022025 Line Dance Classes Jan/Feb FY25	420.00
Check	11/26/2024	159890	Nonno Pino's	Lunch Before Lyric Opera (28)	907.20
Check	11/26/2024	159897	The Fireside Theatre	Inv# 979392 Tickets Show & Lunch 1/17/25 (38)	3,157.68
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Wristbands	21.87
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Casino Night Disposable Cups (Reimbursed from Foundation)	212.96
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Books (3) for Senior Center library	32.03
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Food for Programing	23.57
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Candy For Programming (Candy Bingo, Trips)	79.94
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Dishes With Devora Class-Squash, Whipping Cream, Onions (10)	34.68
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Volunteer Server Aprons and Candy For Programs	146.16
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Snacks for Paint And Sip Class (20)	63.55
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Netflix Streaming Service subscription	15.49
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Breakfast Bars For Early Morning Trip (26)	20.98
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Book For Library	23.98
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Mother's Day Centerpieces	50.50
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Ticket For Marriage Of Figaro AT The Lyric Opera (26)	1,908.00
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Mickey Mouse Mug For Disney Pop-UP Event	18.50
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Movie For Movie Day	6.02
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Small Stuffed Mice For Disney Pop-Up Day	12.38
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Crossword Books Pop-Up and Ornaments For Community Church Tree	25.00
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Deposit For 2025 Cubs vs Brewers Game	330.00
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Chicago Tour Company City Highlight Tour (38)	1,490.40
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Escorts Meals for Lunch Bunch (2)	44.01
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Tickets for Miracle On 34th Street (38)	3,119.68
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Pizza and a Movie (34 Participants)	316.75
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Lunch Bunch (11)	51.50
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Lunch Bunch (11)	51.50
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Escorts Meals for Lunch Bunch (2)	44.89
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Escorts Meals for Lunch Bunch (1)	26.09
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Escorts Meals for Lunch Bunch (1)	22.44
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Streaming Movie For Movie Day	3.79
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Streaming Movie For Movie Day	1.99
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Streaming Movie For Movie Day	3.69
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Beverages for Township Gala	53.70
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Beverages for Township Gala	63.12
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Beverages for Township Gala	24.89
Check	12/04/2024	159910	Giuseppa Bartolomeo	Supplies for Chef Pina class 11/27/24	122.27
Check	12/10/2024	159928	Giuseppa Bartolomeo	Supplies for Chef Pina class 12/4/24 (13)	82.53
Check	12/11/2024	160080	Gordon Food Service	Coffee/Lids/Cups	832.52
Check	12/13/2024	160081	Gretchen Madsen	Gingerbread House Program Supplies	219.46
Check	12/13/2024	160082	Chicago Classic Coach	Senior Trip Transportation - Fort Atkinson (56)	1,400.00
Check	12/13/2024	160083	Jim Feyen	Senior Trip - Jims Siberian Outpost (25)	300.00
Check	12/13/2024	160087	Gloria Eineke	Supplies for Plastic Canvas Group	17.28

Hanover Township Board Audit Report

April 2024 through March 2025

Type	Date	Num	Name	Memo	Amount
Check	12/13/2024	160088	Giuseppa Bartolomeo	Supplies for Chef Pina class	113.23
Check	12/18/2024	160116	Accurate Office Supply Co	Inv #627494 Pop, cups, water	109.53
Check	12/18/2024	160126	Tiffany McIver	Virtual Italy tours for Jan & Feb 2025	400.00
Check	01/03/2025	160257	Linda Kay (2)	Mileage Reimbursement	8.38
Check	01/03/2025	160285	Lake County Forest Preserve	Senior Trip - Bob Ross Art Exhibit (14)	168.00
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Holiday Party Supplies	19.99
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Amazon - Sugar	48.60
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Amazon - Holiday Tree Decor	342.34
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Walmart - Holiday Tree Decor	144.50
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Amazon - Tree Ribbon	34.98
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Amazon - Return of Holiday Tree Ribbon	-27.99
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Walmart - Holiday Party Supplies	60.41
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Target - Board Games for Library (3)	62.56
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Bestway Charter - Motorcoach for Trip 11.26.24	1,600.00
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Jewel - Beverage supplies (Programming)	33.23
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Restaurant Depot - Beverage supplies (Programming)	74.54
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Aldi - Cookie making supplies (Programming)	27.34
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Metropolis - Out Trip Show (38)	1,368.00
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Best Way Charter - Charter Bus to West Allis	1,312.30
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Cellar District - Out Trip	511.68
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Ebay - Movie for Movie Thursday	6.10
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Amazon - File Organizer And pouches For Trip Lanyards	35.12
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Amazon - Holiday party supplies	41.49
Check	01/06/2025	CC Nov 24	JP Morgan Chase	OTC Brands - Holiday Décor and Candy For Parties	41.86
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Temu - Tableclothes For The Cookie Exchange Class	13.79
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Netflix - Movie Streaming Subscription	15.49
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Temu - New Years Party Devorations	102.86
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Moretti's - Pizza For Pizza And A Movie	311.46
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Jameson's - Lunch Before A Show (25)	800.00
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Francesca's Famiglia - Lunch Bunch (26)	925.98
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Prime Video - Streaming For Movie Day	3.79
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Prime Video - Streaming Documentary for Saturday Programming	4.59
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Prime Video - Streaming Documentary for Saturday Programming	3.99
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Escort Lunch (2)	92.40
Check	01/08/2025	160403	Get Fresh Produce, Inc	Ice cream popup	23.70
Check	01/08/2025	160404	Gordon Food Service	Coffee	410.62
Check	01/14/2025	160433	Accurate Office Supply Co	Inv# 628407 Water	31.68
Check	01/14/2025	160450	Get Fresh Produce, Inc	Programming Refreshments	23.70
Check	01/14/2025	160453	Giuseppa Bartolomeo	Supplies for Chef Pina class 1/8/25	129.72
Check	01/28/2025	160655	Cynthia Sutherland	Tai Chi Instructor March FY25	140.00
Check	01/28/2025	160656	Cesar Grimaldo	French/Spanish Instruction March FY25	375.00
Check	01/28/2025	160657	Dance Alternatives, Inc.	Inv# HT03042025 Line Dance Classes March FY25	195.00
Check	01/28/2025	160658	Eugene Flynn	Inv #02012025 Ireland presentation March 2025	150.00
Check	01/28/2025	160662	James Murrell	Computers Made Easy Instruction March FY25	100.00
Check	01/28/2025	160671	Very Smart People LLC	Instruction for March FY25	200.00
Check	01/28/2025	160675	Yvonne Preston	Inv# 11 Senior Stretch & Flex Classes March FY25	50.00
Check	01/29/2025	160677	Albert Olsen	Inv# 6005 Self-Defense Class March FY25	240.00
Check	01/29/2025	160685	Giuseppa Bartolomeo	Supplies for Chef Pina class 1/22/25	162.08
Check	01/31/2025	160710	Gordon Food Service	Cafe Coffee	298.14

Hanover Township Board Audit Report

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Type	Date	Num	Name	Memo	Amount
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Coffee filters	55.70
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Sugar for Coffee Service	44.46
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Cricut Machine Vinyl Rolls (3)	40.23
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Lunch Bunch (30)	947.30
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Popcorn Boxes for Movies/Black Plates For NYE Party	66.59
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Lemonade, Cream Puffs, Cakes For NYE Party (75)	122.87
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Monthly Subscription	15.49
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Ticket Deposit For The Opera (26)	67.00
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Coffee Cakes and Croissants For Book Club And A Movie (9)	21.98
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Roses For Mother's Day Program (50)	36.98
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Billiard Ball Set	102.77
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Movie For Documentary Saturdays/Veterans Movie Day (9)	7.93
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Candy For Valentine's Party (81)	41.98
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Dinner Before A Show (38)	1,090.00
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Lunch bunch (26)	1,081.76
Check	02/07/2025	CC Dec 24	JP Morgan Chase	New Year's Eve Party Food (75)	1,000.47
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Lunch bunch (26)	404.10
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Deposit For Upcoming Show (26)	312.12
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Streaming Movie For Movie Thursdays	3.99
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Streaming Movie For Movie Thursdays	3.99
Check	02/11/2025	160835	Accurate Office Supply Co	Inv# 630041 Tea, Cups, Water	123.55
Check	02/11/2025	160839	Bartlett Park District.	Final Payment Valentine's Party (95)	2,008.00
Check	02/11/2025	160841	Bob Kalal	Music Performance 4.10.25	175.00
Check	02/11/2025	160847	Debra Ann Miller	Inv# 042825 "Noble Discontent" 4.28.25	375.00
Check	02/11/2025	160852	Gerald Shorey	Woodcarving Supplies	47.39
Check	02/11/2025	160853	Giuseppa Bartolomeo	Instructor Payment Chef Pina Specialties Class March & April (2)	400.00
Check	02/11/2025	160854	Giuseppa Bartolomeo	Instructor Payment In the Kitchen March & April (4)	800.00
Check	02/11/2025	160855	Heather Braoudakis	Music 3.17.25	105.00
Check	02/11/2025	160861	Jim Gibbons	Senior Presentation - Life of Dwight Eisenhower	275.00
Check	02/11/2025	160862	Joy Andreassen	Inv# 2025-3 Zumba Gold March 3 Classes	150.00
Check	02/11/2025	160867	Lancaster Bingo	Inv# 4443172 Bingo Cards	430.95
Check	02/11/2025	160868	LaVerne Bobkowski	Inv# 250320 Macho Man Show 3/20/25	175.00
Check	02/11/2025	160881	The Wildbird Shack	Senior Presentation - Wonders of Woodpeckers 3.24.25	200.00
Check	02/14/2025	160909	Laura Trujillo	Inv# 29 March 2025 Yoga 12 Sessions	420.00
Check	02/14/2025	160912	Giuseppa Bartolomeo	Chef Pina Class Supplies	84.13
Check	02/14/2025	160929	Gordon Food Service	Coffee for Programs & Lobby	847.57
Check	02/25/2025	161061	Mark L Lyons	Inv# 1059 Senior Presentation 3/14/25	175.00
Check	02/28/2025	161092	Bestway Charter Transportation Inc	Coach Bus Trip to Vitos Vault (38)	1,147.30
Check	02/28/2025	161094	Bestway Charter Transportation Inc	Coach Bus Trip to Blackhawks Game (30)	1,147.30
Check	02/28/2025	161095	Dundee Township Park District	Wayne Messmers Traveling Piano Bar/Lunch Tickets (28)	560.00
Check	02/28/2025	161099	Giuseppa Bartolomeo	Chef Pina Class Supplies	126.51
Check	02/28/2025	161101	Accurate Office Supply Co	INV# 631256 Water	31.68
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Men's Social Circle Trip (4)	80.00
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Movie For Saturday Documentaries	1.99
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Pool Table Brush and Cleaning Kit	25.98
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Monthly Movie Service	15.49
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Hot Chocolate And Pirouette Sticks for Pop-Up (82)	36.96
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Black Table Covers for Jazz Night and Pop-Ups	10.00
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Appetizer Food For Paint And Sip Class (12)	80.47

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Type	Date	Num	Name	Memo	Amount
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Black Frames For Summer Party Decorations	27.75
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Cocoa And Milk for Pop-Up And Beverages For Paint and Sip	33.93
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Hostess Mini Cherry Pies For Cherry Pie Pop-Up Day (84)	84.98
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Scatergories Game And Extra Score Pads For Scatergories Group	16.10
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Table Cloths For Mother's Day, Decorations For The Volunteer Party	40.53
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Table Cloths For Mother's Day, Decorations For The Volunteer Party	11.58
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Movie For Movie Thursdays	8.14
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Coach Bus For Fireside Trip (38)	1,500.00
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Deposit for Show and Lunch (38)	49.13
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Cancelled Trip/Credit back	-262.08
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Lunch Bunch Payment for (10)	216.00
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Pizza For Pizza And A Movie (34)	299.08
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Final Payment for A Show And Lunch (38)	2,279.00
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Deposit For A Tea At The Russian Tea Time Room (26)	572.00
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Lunch bunch For (26)	513.28
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Deposit For Chicago White Sox Game (30)	479.00
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Chicago Blackhawks Payment For (28)	1,210.00
Check	03/07/2025	CC Jan 25	JP Morgan Chase	On boarding Dinner for New Evening Part-Time Staff	29.90
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Streaming Movie For Movie Thursdays	3.99
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Streaming Movie For Movie Thursdays	3.79
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Streaming Movie For Movie Thursdays	3.59
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Programming Supplies Valentines Day	28.02
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Meet the Director Program Refreshments	17.91
Check	03/10/2025	161275	Gordon Food Service	Coffee	298.14
Check	03/12/2025	161288	Giuseppa Bartolomeo	Chef Pina Class Supplies 3/5/25	82.81
Check	03/12/2025	161294	Accurate Office Supply Co	Inv# 631952 Pop, water, sugar	119.23
Check	03/18/2025	161302	4imprint, Inc.	Mugs - International Women's Day (36)	198.84
Check	03/18/2025	161313	Giuseppa Bartolomeo	Chef Pina Class Supplies 3/8.25 (9)	69.76
Check	03/19/2025	161462	Giuseppa Bartolomeo	Chef Pina Class Supplies 3/12/25 (16)	141.92
Check	03/21/2025	161486	The Wildfire Shack	Presentation The Evil Crow 6.30.25 110-4515	200.00
Check	03/21/2025	161490	Bob Kalal	Music Performance 6.5.25 110-4515	175.00
Check	03/21/2025	161493	Nonno Pino's	Lunch Before Lyric Opera (26)	810.00
Check	03/21/2025	161494	4imprint, Inc.	Inv# 13556819 Mugs - International Women's Day (36)	0.00
Check	03/21/2025	161495	Vito's Vault	Musical Show/Dinner (38)	2,850.00
Check	03/21/2025	161505	Gordon Food Service	Inv# 9020173763 Coffee	360.80
Bill	03/29/2025		JP Morgan Chase	MahJongg Order For Card Players	105.00
Bill	03/29/2025		JP Morgan Chase	Plastic Flutes For Community Service Awards	34.98
Bill	03/29/2025		JP Morgan Chase	Spanish Book For Class, Popcorn Boxes, Popcorn, Plastic Cups, Jar Opener	183.83
Bill	03/29/2025		JP Morgan Chase	Netflix Subscription	17.99
Bill	03/29/2025		JP Morgan Chase	Limes	2.45
Bill	03/29/2025		JP Morgan Chase	Evaporated Milk, La Lachera For Dishes with Devora Class (8)	37.52
Bill	03/29/2025		JP Morgan Chase	Spanish Book For Class	25.99
Bill	03/29/2025		JP Morgan Chase	Candy Bars For Candy Bingo (19)	109.70
Bill	03/29/2025		JP Morgan Chase	Gardettos, Pineapple Juice, Limes, Orange Juice For Mixology Class	58.37
Bill	03/29/2025		JP Morgan Chase	Power Adapter For Bingo Machine, French Book For Class	28.92
Bill	03/29/2025		JP Morgan Chase	Credit for the returned Spanish Book	-19.00
Bill	03/29/2025		JP Morgan Chase	Movies (3) For Movie Day	16.80
Bill	03/29/2025		JP Morgan Chase	Snack Mixes for Mixology Class	29.15
Bill	03/29/2025		JP Morgan Chase	Name Badges And Lanyards For Trips	97.20

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Type	Date	Num	Name	Memo	Amount
Bill	03/29/2025		JP Morgan Chase	Backpacks For Trips	102.95
Bill	03/29/2025		JP Morgan Chase	Lunch Bunch (26)	431.79
Bill	03/29/2025		JP Morgan Chase	Coach Bus For Trip	1,008.80
Bill	03/29/2025		JP Morgan Chase	Coach Bus For Trip To Marriott Lincolnshire	1,138.50
Bill	03/29/2025		JP Morgan Chase	Trip To The Movies (19)	178.41
Bill	03/29/2025		JP Morgan Chase	Lunch Before The Movie Trip	488.00
Bill	03/29/2025		JP Morgan Chase	Pizza for Pizza And A Movie	357.83
Bill	03/29/2025		JP Morgan Chase	Ladies Day Out Trip (Lunch)	437.70
Bill	03/29/2025		JP Morgan Chase	Deposit For Milwaukee/Cubs Game In July (30)	399.00
Bill	03/29/2025		JP Morgan Chase	Additional Tickets For Chicago Blackhawks Game	165.00
Bill	03/29/2025		JP Morgan Chase	Lunch Bunch Escort Meals (2)	38.00
Bill	03/29/2025		JP Morgan Chase	Streaming Movie For Movie Day	3.79
Bill	03/29/2025		JP Morgan Chase	Streaming Movie For Movie Day	3.99
Bill	03/29/2025		JP Morgan Chase	Streaming Movie For Movie Day	3.99
Bill	03/29/2025		JP Morgan Chase	Programming Supplies - Valentines Day	10.17
Bill	03/29/2025		JP Morgan Chase	Senior Center Sugar	23.34
Bill	03/29/2025		JP Morgan Chase	Meet the Director Program Refreshments (2nd Program)	18.47
Bill	03/30/2025	Qrt Return	Illinois Department of Revenue - Bingo	Bingo Tax - 1st Qtr 2025	212.00
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Credit From Returned Spanish Book	-14.35
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Irish Spring Soap For Pop-Up Event	7.50
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Billiard Equipment, Plastic Cups , Pretzels For Pop-UP	56.66
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Blue Plates For Senior Center 20th Anniversary Event	42.87
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Paper Napkins For Senior Center 20th Anniversary Event	27.49
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Spanish Book for Class (9), Candy Bags For Bus Trips	74.20
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Craft software annual subscription	119.88
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Notebook Give-Aways For The Senior Center 20th Anniversary Event (200)	602.55
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Monthly subscription movie streaming	17.99
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Table Cloths, Fruit, Napkins for Senior Center 20th Anniversary Event	67.26
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Heinz Chili Sauce, Meatballs, Grape Jelly For Dishes With Devora (8)	17.97
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Playing Cards, Mahjong Tile Pushers For Daily Card Groups	76.60
Bill	03/31/2025	632699	Accurate Office Supply Co	Inv# 632699 Water/Cups	68.09
Bill	03/31/2025	9020672103	Gordon Food Service	Coffee	299.64
Bill	03/31/2025	9020820332	Gordon Food Service	Coffee	353.22
Total 1104515 · Programming					217,965.66
1104520 · Volunteer Services					
Check	04/05/2024	156388	The Seville	Inv# 16969 Volunteer Luncheon	6,459.80
Check	04/30/2024	156671	Charles Valerio	Home Delivered Meals Mileage Reimbursement April	19.03
Check	04/30/2024	156675	Edward Baus	Home Delivered Meals Mileage Reimbursement April	37.25
Check	05/01/2024	156792	James Lemonides	Home Delivered Meals Mileage Reimbursement April	56.35
Check	05/03/2024	156810	Jay Busse	Home Delivered Meals Mileage Reimbursement April	105.86
Check	05/03/2024	156813	Kathy Lindahl	Home Delivered Meals Mileage Reimbursement April	60.97
Check	05/03/2024	156814	Marcia Parker	Home Delivered Meals Mileage Reimbursement April	93.47
Check	05/03/2024	156815	Mary Wojtczak	Home Delivered Meals Mileage Reimbursement April	57.15
Check	05/03/2024	156816	Pat Zickler	Home Delivered Meals Mileage Reimbursement April	75.71
Check	05/06/2024	CC Apr 24	JP Morgan Chase	Awards for Volunteer Recption	364.98
Check	05/06/2024	CC Apr 24	JP Morgan Chase	White Styrofoam Rings For Volunteer Reception Centerpieces (180)	18.75
Check	05/06/2024	CC Apr 24	JP Morgan Chase	Napkins and Red Bowls for Party Games At Volunteer Reception (180)	5.00

Hanover Township Board Audit Report

April 2024 through March 2025

Type	Date	Num	Name	Memo	Amount
Check	05/06/2024	CC Apr 24	JP Morgan Chase	Cruise Backdrop, Sailor Hats and Scarves for Volunteer Reception	76.82
Check	05/07/2024	156841	Charlene Thomason	Volunteer Luncheon Supplies	59.88
Check	05/07/2024	156846	Lynn Marinelli	Home Delivered Meals Mileage Reimbursement April/May	38.19
Check	05/07/2024	156849	Phil Roth	Home Delivered Meals Mileage Reimbursement April/May	60.30
Check	05/07/2024	156852	Wayne Ruttenburg	Home Delivered Meals Mileage Reimbursement April/May	128.64
Check	05/14/2024	156880	Dorothy Archer	Home Delivered Meals Mileage Reimbursement April	89.04
Check	05/14/2024	156887	Kathleen Fee	Home Delivered Meals Mileage Reimbursement April-May	46.23
Check	05/14/2024	156889	Maureen Howard	Home Delivered Meals Mileage Reimbursement April	54.47
Check	05/14/2024	156894	Priscilla Dixon	Home Delivered Meals Mileage Reimbursement April	45.43
Check	05/14/2024	156896	Ray & Peg Deyne	Home Delivered Meals Mileage Reimbursement April	119.53
Check	05/15/2024	156990	Larry Piemonte	Home Delivered Meals Mileage Reimbursement April	34.84
Check	05/15/2024	156991	Marlies Bellos	Home Delivered Meals Mileage Reimbursement April-May	130.58
Check	06/05/2024	157192	Charles Valerio	Home Delivered Meals Mileage Reimbursement May	62.51
Check	06/05/2024	157198	Dorothy Archer	Home Delivered Meals Mileage Reimbursement May	51.32
Check	06/05/2024	157199	Edward Baus	Home Delivered Meals Mileage Reimbursement May	45.29
Check	06/05/2024	157202	James Lemonides	Home Delivered Meals Mileage Reimbursement May	34.64
Check	06/05/2024	157204	Kathy Lindahl	Home Delivered Meals Mileage Reimbursement May	65.66
Check	06/05/2024	157207	Maureen Howard	Home Delivered Meals Mileage Reimbursement May	24.32
Check	06/05/2024	157210	Priscilla Dixon	Home Delivered Meals Mileage Reimbursement May	60.30
Check	06/05/2024	157211	Roth, Philip	Home Delivered Meals Mileage Reimbursement May	58.96
Check	06/05/2024	157214	Verify (XHTSSE)	Inv# 1597383 Background Checks (7)	144.00
Check	06/05/2024	157219	Wayne Ruttenburg	Home Delivered Meals Mileage Reimbursement May	50.25
Check	06/09/2024	CC April 24	JP Morgan Chase	Jewel - Flowers for Volunteer Winners (8)	96.71
Check	06/09/2024	CC April 24	JP Morgan Chase	Walmart - Goldfish Crackers Volunteer Reception Games	5.54
Check	06/09/2024	CC April 24	JP Morgan Chase	Rotunda - Volunteer Software	255.00
Check	06/09/2024	CC April 24	JP Morgan Chase	Rotunda - Volunteer Software Text Message Service	20.00
Check	06/09/2024	CC April 24	JP Morgan Chase	Candy for Volunteer Luncheon	21.78
Check	06/11/2024	157234	Jay Busse	Home Delivered Meals Mileage Reimbursement May	150.75
Check	06/11/2024	157240	Robert Sorensen	Home Delivered Meals Mileage Reimbursement April & May	154.10
Check	06/12/2024	157376	Larry Piemonte	Home Delivered Meals Mileage Reimbursement May	29.95
Check	06/26/2024	157552	Brian Doyle	Home Delivered Meals Mileage Reimbursement	77.05
Check	06/26/2024	157552	Brian Doyle	Home Delivered Meals Mileage Reimbursement	67.67
Check	06/28/2024	157595	Hailey Matich (v)	Home Delivered Meals Mileage Reimbursement	12.86
Check	06/28/2024	157601	Pat Zickler	Home Delivered Meals Mileage Reimbursement	136.01
Check	06/28/2024	157602	Valerie Jachowske	Home Delivered Meals Mileage Reimbursement	106.53
Check	06/28/2024	157603	Nicole Kelleher	Home Delivered Meals Mileage Reimbursement	144.05
Check	07/01/2024	157679	Charles Valerio	Home Delivered Meals Mileage Reimbursement June	0.00
Check	07/05/2024	CC May 24	JP Morgan Chase	Briana's Breakfast - Breakfast for Volunteers (15)	256.75
Check	07/09/2024	157666	Charles Valerio	Home Delivered Meals Mileage Reimbursement June	40.74
Check	07/09/2024	157674	Verify (XHTSSE)	Inv# 1602657-IN Volunteer Background Check	18.00
Check	07/09/2024	157678	Charles Hoke	HDM Reimbur April-June	222.44
Check	07/09/2024	157680	Edward Baus	Home Delivered Meals Mileage Reimbursement June	37.65
Check	07/09/2024	157683	James Lemonides	Home Delivered Meals Mileage Reimbursement June	33.10
Check	07/09/2024	157684	Jay Busse	Home Delivered Meals Mileage Reimbursement June	125.96
Check	07/09/2024	157685	Kathy Lindahl	Home Delivered Meals Mileage Reimbursement June	50.25
Check	07/09/2024	157686	Marcia Parker	Home Delivered Meals Mileage Reimbursement May & June	0.00
Check	07/09/2024	157687	Mark Buthman	Home Delivered Meals Mileage Reimbursement April - June	139.36
Check	07/09/2024	157688	Mary Wojtczak	Home Delivered Meals Mileage Reimbursement May & June	87.10
Check	07/09/2024	157692	Phil Roth	Home Delivered Meals Mileage Reimbursement June	58.29

Hanover Township Board Audit Report

April 2024 through March 2025

Type	Date	Num	Name	Memo	Amount
Check	07/09/2024	157694	Priscilla Dixon	Home Delivered Meals Mileage Reimbursement June	35.51
Check	07/09/2024	157695	Randy Teesdale	Home Delivered Meals Mileage Reimbursement April - June	147.40
Check	07/09/2024	157698	Wayne Ruttenburg	Home Delivered Meals Mileage Reimbursement June	89.78
Check	07/16/2024	157851	Margaret Kinsella	HDM Reimbursement March - July	233.09
Check	07/16/2024	157852	Marlies Bellos	Home Delivered Meals Mileage Reimbursement May/June	148.61
Check	07/19/2024	157890	Marc Goodwin	Home Delivered Meals Mileage Reimbursement - April-June	140.70
Check	07/19/2024	157894	Maureen Howard	Home Delivered Meals Mileage Reimbursement June/July	41.94
Check	07/19/2024	157895	Debora Johnston	Home Delivered Meals Mileage Reimbursement March/July	145.48
Check	07/24/2024	158059	Larry Piemonte	Home Delivered Meals Mileage Reimbursement June	36.92
Check	07/24/2024	158064	Ray & Peg Deyne	Home Delivered Meals Mileage Reimbursement May-July	253.93
Check	07/30/2024	158087	Alan Lenoci	Home Delivered Meals Mileage Reimbursement May/June	83.62
Check	08/02/2024	158104	Edward Baus	Home Delivered Meals Mileage Reimbursement July	63.85
Check	08/02/2024	158105	Wayne Ruttenburg	Home Delivered Meals Mileage Reimbursement July	93.80
Check	08/02/2024	158106	Lynn Marinelli	Home Delivered Meals Mileage Reimbursement June/July	97.82
Check	08/02/2024	158107	Charles Valerio	Home Delivered Meals Mileage Reimbursement July	37.65
Check	08/02/2024	158109	James Lemonides	Home Delivered Meals Mileage Reimbursement July	55.07
Check	08/02/2024	158113	Kathy Lindahl	Home Delivered Meals Mileage Reimbursement July	73.70
Check	08/06/2024	158138	Alan Lenoci	Home Delivered Meals Mileage Reimbursement July	92.53
Check	08/06/2024	158143	Jay Busse	Home Delivered Meals Mileage Reimbursement July	107.20
Check	08/06/2024	158155	Phil Roth	Home Delivered Meals Mileage Reimbursement July	54.94
Check	08/06/2024	158156	Priscilla Dixon	Home Delivered Meals Mileage Reimbursement July	56.95
Check	08/09/2024	CCJune 24	JP Morgan Chase	Rotunda - Volunteer Software Quarterly Sub. Renewal	20.00
Check	08/13/2024	158289	Verify (XHTSSE)	Inv# 1608745-IN Volunteer Background Check	71.76
Check	08/16/2024	158308	Dorothy Archer	Home Delivered Meals Mileage Reimbursement July	51.86
Check	08/16/2024	158309	Larry Piemonte	Home Delivered Meals Mileage Reimbursement July	42.55
Check	08/27/2024	158471	Alan Lenoci	Home Delivered Meals Mileage Reimbursement August	77.92
Check	08/27/2024	158494	Marlies Bellos	Home Delivered Meals Mileage Reimbursement July/Aug	159.19
Check	08/27/2024	158500	Pat Zickler	Home Delivered Meals Mileage Reimbursement June/July/Aug	136.01
Check	09/06/2024	CC July24	JP Morgan Chase	Rotunda - Volunteer Software Monthly	255.00
Check	09/10/2024	158642	Christina Gozdecki	Home Delivered Meals Mileage Reimbursement April-Aug	146.73
Check	09/10/2024	158644	Edward Baus	Home Delivered Meals Mileage Reimbursement Aug	36.31
Check	09/10/2024	158655	James Lemonides	Home Delivered Meals Mileage Reimbursement Aug	47.70
Check	09/10/2024	158656	Jay Busse	Home Delivered Meals Mileage Reimbursement Aug	110.55
Check	09/10/2024	158658	Kathy Lindahl	Home Delivered Meals Mileage Reimbursement Aug	56.28
Check	09/10/2024	158661	Mary Wojtczak	Home Delivered Meals Mileage Reimbursement July-Aug	98.22
Check	09/10/2024	158666	Priscilla Dixon	Home Delivered Meals Mileage Reimbursement Aug	44.89
Check	09/10/2024	158673	Valerie Jachowske	Home Delivered Meals Mileage Reimbursement June, July, Aug	116.58
Check	09/10/2024	158676	Wayne Ruttenburg	Home Delivered Meals Mileage Reimbursement Aug	79.73
Check	09/11/2024	158677	Larry Piemonte	Home Delivered Meals Mileage Reimbursement August	46.90
Check	09/11/2024	158678	Charles Valerio	Home Delivered Meals Mileage Reimbursement August	60.70
Check	09/13/2024	158692	Phil Roth	Home Delivered Meals Mileage Reimbursement August	56.95
Check	09/17/2024	158737	Marcia Parker	Home Delivered Meals Mileage Reimbursement May	138.76
Check	09/17/2024	158740	Bill Schmidt	Home Delivered Meals Mileage Reimbursement April-Aug	207.70
Check	09/17/2024	158749	Verify (XHTSSE)	Inv# 1616317-IN Volunteer Background Check	72.00
Check	09/24/2024	158865	Alan Lenoci	Home Delivered Meals Mileage Reimbursement September	50.12
Check	09/24/2024	158872	Dorothy Archer	Home Delivered Meals Mileage Reimbursement August	51.19
Check	09/24/2024	158878	Kathleen Fee	Home Delivered Meals Mileage Reimbursement May - Sept	121.94
Check	10/08/2024	159049	Charles Valerio	Home Delivered Meals Mileage Reimbursement Sept	53.27
Check	10/08/2024	159053	Cynthia Schwartz	Home Delivered Meals Mileage Reimbursement May-Aug	139.36

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Type	Date	Num	Name	Memo	Amount
Check	10/08/2024	159055	Dorothy Archer	Home Delivered Meals Mileage Reimbursement Sept	25.39
Check	10/08/2024	159056	Edward Baus	Home Delivered Meals Mileage Reimbursement Sept	50.99
Check	10/08/2024	159071	James Lemonides	Home Delivered Meals Mileage Reimbursement Sept	67.40
Check	10/08/2024	159078	Kathy Lindahl	Home Delivered Meals Mileage Reimbursement Sept	75.04
Check	10/08/2024	159082	Marcia Parker	Home Delivered Meals Mileage Reimbursement July - Sept	180.16
Check	10/08/2024	159093	Priscilla Dixon	Home Delivered Meals Mileage Reimbursement Sept	44.89
Check	10/08/2024	159095	Randy Teesdale	Home Delivered Meals Mileage Reimbursement July - Sept	179.56
Check	10/08/2024	159097	Robert Sorensen	Home Delivered Meals Mileage Reimbursement July - Sept	134.00
Check	10/08/2024	159110	Wayne Ruttenburg	Home Delivered Meals Mileage Reimbursement Sept	75.04
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Rotunda Software - Monthly Volunteer Software	20.00
Check	10/11/2024	159116	Pat Zickler	Home Delivered Meals Mileage Reimbursement Aug-Oct	127.30
Check	10/11/2024	159117	Marlies Bellos	Home Delivered Meals Mileage Reimbursement Aug-Oct	180.10
Check	10/11/2024	159118	Phil Roth	Home Delivered Meals Mileage Reimbursement Sept-Oct	67.67
Check	10/11/2024	159119	Mark Buthman	Home Delivered Meals Mileage Reimbursement July-Sept	159.46
Check	10/11/2024	159120	Lynn Marinelli	Home Delivered Meals Mileage Reimbursement Aug-Oct	83.75
Check	10/11/2024	159121	Larry Piemonte	Home Delivered Meals Mileage Reimbursement September	36.45
Check	10/11/2024	159151	Verify (XHTSSE)	Inv# 1623070-IN Volunteer Background Check	18.00
Check	10/29/2024	159332	Charles Hoke	Home Delivered Meals Mileage Reimbursement July - Oct	214.40
Check	10/29/2024	159352	Marc Goodwin	Home Delivered Meals Mileage Reimbursement - July - Oct	121.27
Check	11/06/2024	159529	Alan Lenoci	Home Delivered Meals Mileage Reimbursement October	75.64
Check	11/06/2024	159531	Edward Baus	Home Delivered Meals Mileage Reimbursement October	37.86
Check	11/06/2024	159532	James Lemonides	Home Delivered Meals Mileage Reimbursement October	44.62
Check	11/06/2024	159533	Kathy Lindahl	Home Delivered Meals Mileage Reimbursement October	62.98
Check	11/06/2024	159535	Lori Knaub	Home Delivered Meals Mileage Reimbursement June-Sept	198.79
Check	11/06/2024	159536	Margaret Kinsella	Home Delivered Meals Mileage Reimbursement July-October	233.16
Check	11/06/2024	159537	Mary Wojtczak	Home Delivered Meals Mileage Reimbursement Sept-Oct	87.44
Check	11/06/2024	159545	Wayne Ruttenburg	Home Delivered Meals Mileage Reimbursement October	121.94
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Volunteer Software	20.00
Check	11/20/2024	159679	Dorothy Archer	Home Delivered Meals Mileage Reimbursement October	61.98
Check	11/20/2024	159680	Dorothy Ferrer	Home Delivered meals Mileage Reimbursement April-November	150.08
Check	11/20/2024	159681	Edward Biesiadecki	Home Delivered Meals Mileage Reimbursement January-November	46.77
Check	11/20/2024	159692	Larry Piemonte	Home Delivered Meals Mileage Reimbursement October	33.90
Check	11/20/2024	159698	Marlies Bellos	Home Delivered Meals Mileage Reimbursement October	137.28
Check	11/20/2024	159706	Priscilla Dixon	Home Delivered Meals Mileage Reimbursement October	42.21
Check	11/20/2024	159709	Ray & Peg Deyne	Home Delivered Meals Mileage Reimbursement July-Nov	251.25
Check	11/22/2024	159733	Charles Valerio	Home Delivered Meals Mileage Reimbursement Oct	35.51
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Rotunda Volunteer Software	255.00
Check	12/04/2024	159909	Edward Baus	Home Delivered Meals Mileage Reimbursement November	36.72
Check	12/04/2024	159912	Kathy Lindahl	Home Delivered Meals Mileage Reimbursement November	60.97
Check	12/04/2024	159914	Lynn Marinelli	Home Delivered Meals Mileage Reimbursement Oct-Nov	97.15
Check	12/04/2024	159915	Roth, Philip	Home Delivered Meals Mileage Reimbursement Oct-Nov	56.95
Check	12/04/2024	159918	Valerie Jachowske	Home Delivered Meals Mileage Reimbursement Sept-Nov	113.90
Check	12/04/2024	159920	Wayne Ruttenburg	Home Delivered Meals Mileage Reimbursement November	76.38
Check	12/10/2024	159925	Debora Johnston	Home Delivered Meals Mileage Reimbursement July - December	151.42
Check	12/10/2024	159926	Dorothy Archer	Home Delivered Meals Mileage Reimbursement November	62.91
Check	12/10/2024	159940	Maureen Howard	Home Delivered Meals Mileage Reimbursement November	29.82
Check	12/10/2024	159945	Priscilla Dixon	Home Delivered Meals Mileage Reimbursement November	38.19
Check	12/13/2024	160084	Charles Valerio	Home Delivered Meals Mileage Reimbursement Nov	33.57
Check	12/13/2024	160085	Pat Zickler	Home Delivered Meals Mileage Reimbursement Oct-Dec	129.31

Hanover Township Board Audit Report

April 2024 through March 2025

Type	Date	Num	Name	Memo	Amount
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Briana's - Senior Party Raffle Prizes (4)	80.00
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Rotunda - Volunteer Software	20.00
Check	01/08/2025	160409	Verify (XHTSSE)	Inv# 1636625-IN Volunteer Background Check	126.00
Check	01/14/2025	160435	Alan Lenoci	Home Delivered Meals Mileage Reimbursement Nov/Dec	100.57
Check	01/14/2025	160437	Charles Valerio	Home Delivered Meals Mileage Reimbursement Dec	37.92
Check	01/14/2025	160444	Debora Johnston	Home Delivered Meals Mileage Reimbursement Dec	17.42
Check	01/14/2025	160445	Dorthy Archer	Home Delivered Meals Mileage Reimbursement Dec	38.46
Check	01/14/2025	160447	Edward Baus	Home Delivered Meals Mileage Reimbursement Dec	26.33
Check	01/14/2025	160457	James Lemonides	Home Delivered Meals Mileage Reimbursement Dec	44.42
Check	01/14/2025	160458	Jay Busse	Home Delivered Meals Mileage Reimbursement Dec	89.78
Check	01/14/2025	160458	Jay Busse	Home Delivered Meals Mileage Reimbursement Sept & Nov	119.93
Check	01/14/2025	160459	Jeff Sparks	Home Delivered Meals Mileage Reimbursement Nov-Jan	107.40
Check	01/14/2025	160463	Kathleen Fee	Home Delivered Meals Mileage Reimbursement Sept - Dec	114.24
Check	01/14/2025	160464	Kathy Lindahl	Home Delivered Meals Mileage Reimbursement Dec	53.60
Check	01/14/2025	160468	Larry Piemonte	Home Delivered Meals Mileage Reimbursement Nov - Dec	67.87
Check	01/14/2025	160471	Lynn Marinelli	Home Delivered Meals Mileage Reimbursement Dec	20.10
Check	01/14/2025	160472	Marcia Parker	Home Delivered Meals Mileage Reimbursement Oct - Dec	191.49
Check	01/14/2025	160473	Mark Buthman	Home Delivered Meals Mileage Reimbursement Oct - Dec	133.33
Check	01/14/2025	160474	Marlies Bellos	Home Delivered Meals Mileage Reimbursement Nov - Jan	160.80
Check	01/14/2025	160475	Mary Wojtczak	Home Delivered Meals Mileage Reimbursement Nov - Dec	84.15
Check	01/14/2025	160476	Maureen Howard	Home Delivered Meals Mileage Reimbursement Dec	55.88
Check	01/14/2025	160485	Phil Roth	Home Delivered Meals Mileage Reimbursement Dec	59.63
Check	01/14/2025	160490	Randy Teesdale	Home Delivered Meals Mileage Reimbursement Oct - Dec	162.14
Check	01/14/2025	160491	Robert Sorensen	Home Delivered Meals Mileage Reimbursement Oct/Nov	67.00
Check	01/14/2025	160501	Wayne Ruttenburg	Home Delivered Meals Mileage Reimbursement Dec	99.16
Check	01/29/2025	160679	Charles Hoke	Home Delivered Meals Mileage Reimbursement Oct-Jan	204.21
Check	01/29/2025	160680	Christina Gozdecki	Home Delivered Meals Mileage Reimbursement Sept-Dec	106.53
Check	01/29/2025	160683	Cynthia Schwartz	Home Delivered Meals Mileage Reimbursement Sept-Dec	132.66
Check	01/29/2025	160689	Maureen Howard	Home Delivered Meals Mileage Reimbursement Jan	62.37
Check	01/29/2025	160692	Pat Zickler	Home Delivered Meals Mileage Reimbursement Dec-Jan	82.51
Check	01/29/2025	160693	Roth, Philip	Home Delivered Meals Mileage Reimbursement Jan	37.10
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Volunteer Software	20.00
Check	02/11/2025	160849	Dorothy Archer	Home Delivered Meals Mileage Reimbursement Jan	53.13
Check	02/11/2025	160850	Edward Baus	Home Delivered Meals Mileage Reimbursement Jan	33.81
Check	02/11/2025	160859	James Lemonides	Home Delivered Meals Mileage Reimbursement Jan	67.48
Check	02/11/2025	160860	Jay Busse	Home Delivered Meals Mileage Reimbursement Jan	100.10
Check	02/11/2025	160866	Kathy Lindahl	Home Delivered Meals Mileage Reimbursement Jan	79.80
Check	02/11/2025	160870	Lori Knaub	Home Delivered Meals Mileage Reimbursement Oct - Jan	194.99
Check	02/11/2025	160871	Mary Wojtczak	Home Delivered Meals Mileage Reimbursement Jan	36.40
Check	02/11/2025	160874	Nicole Kelleher	Home Delivered Meals Mileage Reimbursement Aug - Jan	145.56
Check	02/11/2025	160888	Verify (XHTSSE)	Inv# 1641667 Volunteer Background & Driving Check	72.00
Check	02/11/2025	160892	Wayne Ruttenburg	Home Delivered Meals Mileage Reimbursement Jan	95.20
Check	02/14/2025	160910	Marlies Bellos	Home Delivered Meals Mileage Reimbursement Jan 2025	141.33
Check	02/14/2025	160911	Brian Doyle	Home Delivered Meals Mileage Reimbursement July - Jan	115.18
Check	02/26/2025	161079	Charles Valerio	Home Delivered Meals Mileage Reimbursement Jan	40.74
Check	02/26/2025	161084	Larry Piemonte	Home Delivered Meals Mileage Reimbursement Jan	43.54
Check	02/28/2025	161096	Edward Baus	Home Delivered Meals Mileage Reimbursement Feb	25.76
Check	02/28/2025	161097	Margaret Kinsella	Home Delivered Meals Mileage Reimbursement Nov-Feb	222.84
Check	02/28/2025	161098	Marc Goodwin	Home Delivered Meals Mileage Reimbursement Oct-Feb	167.83

Hanover Township Board Audit Report

April 2024 through March 2025

Type	Date	Num	Name	Memo	Amount
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Volunteer Software	285.00
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Bee Décorations For the Volunteer Luncheon	14.98
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Candy For the Tables , Décor For Volunteer Appreciation Party	124.46
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Candy For the Tables , Décor For Volunteer Appreciation Party	39.11
Check	03/10/2025	161238	Alan Lenoci	Home Delivered Meals Mileage Reimbursement Jan - Feb	131.11
Check	03/10/2025	161246	James Lemonides	Home Delivered Meals Mileage Reimbursement Feb	71.19
Check	03/10/2025	161249	Kathy Lindahl	Home Delivered Meals Mileage Reimbursement Feb	66.50
Check	03/10/2025	161252	Lynn Marinelli	Home Delivered Meals Mileage Reimbursement Jan-Feb	93.10
Check	03/10/2025	161259	Phil Roth	Home Delivered Meals Mileage Reimbursement Jan-Feb	59.50
Check	03/10/2025	161268	Verify (XHTSSE)	Inv# 1645786-IN Volunteer Background Check	18.00
Check	03/10/2025	161270	Valerie Jachowske	Home Delivered Meals Mileage Reimbursement Dec-Feb	170.62
Check	03/10/2025	161272	Wayne Ruttenburg	Home Delivered Meals Mileage Reimbursement Feb	81.90
Check	03/12/2025	161289	Dorothy Archer	Home Delivered Meals Mileage Reimbursement Feb	53.90
Check	03/12/2025	161290	Jay Busse	Home Delivered Meals Mileage Reimbursement Feb	79.80
Check	03/12/2025	161291	Larry Piemonte	Home Delivered Meals Mileage Reimbursement Feb	35.56
Check	03/18/2025	161336	Ray & Peg Deyne	Home Delivered Meals Mileage Reimbursement Nov - March	255.16
Check	03/19/2025	161460	Dorothy Ferrer	Home Delivered meals Mileage Reimbursement Dec 24-March 25	0.00
Check	03/19/2025	161464	Kenneth Klein	Home Delivered Meals Reimbursement Jan-March	134.40
Check	03/19/2025	161466	Nicole Kelleher	Home Delivered Meals Mileage Reimbursement Feb-March	38.50
Check	03/19/2025	161467	Pat Zickler	Home Delivered Meals Mileage Reimbursement Jan-March	100.65
Check	03/19/2025	161468	Randy Teesdale	Home Delivered Meals Mileage Reimbursement Jan-March	109.20
Check	03/19/2025	161469	Robert Younglove	Home Delivered Meals Mileage Reimbursement Feb-March	73.85
Check	03/21/2025	161475	Charles Valerio	Home Delivered Meals Mileage Reimbursement Jan	18.62
Check	03/21/2025	161476	Marcia Parker	Home Delivered Meals Mileage Reimbursement Jan-Mar	182.00
Check	03/21/2025	161477	Christina Gozdecki	Home Delivered Meals Mileage Reimbursement Jan- Mar	116.20
Check	03/21/2025	161478	Charles Hoke	Home Delivered Meals Mileage Reimbursement Jan Mar	219.80
Check	03/21/2025	161491	Jeff Sparks	Home Delivered Meals Mileage Reimbursement Jan-Mar	114.80
Check	03/21/2025	161492	Mary Wojtczak	Home Delivered Meals Mileage Reimbursement Jan-Mar	94.83
Bill	03/29/2025		JP Morgan Chase	Volunteer Software text add on monthly subscription (February)	20.00
Bill	03/29/2025		JP Morgan Chase	Bee Themed Pens And Wooden Picks For Volunteer Luncheon (149)	80.19
Bill	03/29/2025		JP Morgan Chase	Honey Candy, Bee Photo Booth Props For Volunteer Luncheon (149)	35.94
Bill	03/29/2025		JP Morgan Chase	Volunteer Software text add on monthly subscription (March)	20.00
Bill	03/29/2025		JP Morgan Chase	Plant Pots, Bee Ribbon For Volunteer Luncheon	128.59
Bill	03/29/2025	Reimbursement	Cynthia Schwartz	Mileage Reimbursement Jan-March	84.70
Bill	03/29/2025	Reimbursement	Pat Zickler	Home Delivered Meals Mileage Reimbursement	43.55
Bill	03/30/2025	Reimb	Kathleen Fee	Home Delivered Meals Mileage Reimbursement Jan - March	85.75
Bill	03/30/2025	Reimb	Larry Piemonte (v)	Home Delivered Meals Mileage Reimbursement March	35.91
Bill	03/30/2025	Reimb	Marc Goodwin	Home Delivered Meals Mileage Reimbursement Feb - March	73.50
Bill	03/30/2025	5786, 0213	Verify (XHTSSE)	Volunteer Background/Driving Check	180.00
Bill	03/30/2025	Reimb	James Lemonides	Home Delivered Meals Mileage Reimbursement	60.34
Bill	03/30/2025	Reimb	Mark Buthman	Home Delivered Meals Mileage Reimbursement Jan-March	107.10
Bill	03/30/2025	Reimb	Phil Roth	Home Delivered Meals Mileage Reimbursement March 2025	61.60
Bill	03/30/2025	Reimbur	Lori Knaub	Home Delivered Meals Mileage Reimbursement Feb-March	93.10
Bill	03/30/2025	Reimbur	Marlies Bellos	Home Delivered Meals Mileage Reimbursement Feb-March	154.77
Bill	03/30/2025	Reimbur	Alan Lenoci	Home Delivered Meals Mileage Reimbursement March	53.69
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Awards for Volunteer Luncheon (190)	312.64
Bill	03/31/2025	Reimbur	Edward Biesiadecki	Home Delivered Meals Mileage Reimbursement 3/25/25	12.39
Bill	03/31/2025	Reimbur	Kathy Lindahl	Home Delivered Meals Mileage Reimbursement March	63.00
Bill	03/31/2025	Reimbur	Wayne Ruttenburg	Home Delivered Meals Mileage Reimbursement March	88.90

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Type	Date	Num	Name	Memo	Amount
Bill	03/31/2025		Charles Valerio	Home Delivered Meals Mileage Reimbursement March	38.85
Bill	03/31/2025		Dorothy Archer	Home Delivered Meals Mileage Reimbursement	40.95
Bill	03/31/2025		Dorothy Ferrer	Home Delivered Meals Mileage Reimbursement Dec-March	68.59
Bill	03/31/2025		Edward Bus	Home Delivered Meals Mileage Reimbursement March	28.77
Bill	03/31/2025		Jay Busse	Home Delivered Meals Mileage Reimbursement	123.20
Total 1104520 · Volunteer Services					29,705.84
1104526 · Senior Newsletter					
Check	04/19/2024	156613	USPS	Club 59 Newsletter Postage July/August	2,628.77
Check	06/28/2024	157594	USPS	Club 59 Newsletter Postage Sept/Oct	1,207.86
Check	08/13/2024	158286	USPS	Club 59 Newsletter Postage Nov/Dec	1,311.08
Check	10/22/2024	159291	USPS	Club 59 Newsletter Postage Jan/Feb	1,359.85
Check	12/13/2024	160086	USPS	Club 59 Newsletter Postage	1,379.55
Check	02/11/2025	160883	USPS	Club 59 Newsletter Postage	1,484.74
Total 1104526 · Senior Newsletter					9,371.85
1104532 · Visual Arts					
Check	04/03/2024	156351	Blick Art Materials	Inv# 2760292 Art Supplies	89.03
Check	05/06/2024	CC Apr 24	JP Morgan Chase	Paint for Greenware for Ceramics Classes	327.89
Check	05/06/2024	CC Apr 24	JP Morgan Chase	Brushes, Newsprint, Watercolor Pads and Mats, Waste Water Cleaning Syst...	236.28
Check	05/06/2024	CC Apr 24	JP Morgan Chase	Mosaic Tiles, Craft Kits for Art Camp (15)	163.96
Check	05/06/2024	CC Apr 24	JP Morgan Chase	Weaving Looms, Plant Pots, Flower Decals, Sketch Pads, Cyanotype Paper ...	187.62
Check	05/06/2024	CC Apr 24	JP Morgan Chase	Greenware For Ceramics Class (13)	392.42
Check	05/06/2024	CC Apr 24	JP Morgan Chase	Credit for Ceramics Paint	-9.48
Check	05/17/2024	157008	Hobby Lobby	Inv# 131118569 Spray varnish	34.19
Check	06/05/2024	157208	Mimi Krall	Supplies	104.65
Check	06/09/2024	CC April 24	JP Morgan Chase	Plaid Enterprises - Gallery Glass Art Adventures Class	55.94
Check	06/09/2024	CC April 24	JP Morgan Chase	Amazon - Macrame Cord, Unfinished Wood Coasters Art Class (14)	111.56
Check	06/09/2024	CC April 24	JP Morgan Chase	Amazon - Black Sketch Pads, Clear Plastic Cups Art Class	72.32
Check	06/09/2024	CC April 24	JP Morgan Chase	Marcella's - Greenware Ceramics Class (136)	840.55
Check	06/09/2024	CC April 24	JP Morgan Chase	Hobby Lobby - Credit	-28.74
Check	06/09/2024	CC April 24	JP Morgan Chase	OTC Brands - DIY Travel Mugs Kits, Table Runners Art Class (9)	94.59
Check	06/09/2024	CC April 24	JP Morgan Chase	OTC Brands - Earring Hooks, Tweezers, Earring Kits Jewelry Class (14)	14.95
Check	06/09/2024	CC April 24	JP Morgan Chase	OTC Brands - Woodpeckers Craft, Christmas Ornaments Arts & Craft Class (...)	34.09
Check	06/09/2024	CC April 24	JP Morgan Chase	Amazon - Grumbacher Erasers Art Class	6.35
Check	06/09/2024	CC April 24	JP Morgan Chase	DBC Blick Art - Waste Water Cleaning System, Mediums, Neatness Mats Art ...	157.19
Check	06/09/2024	CC April 24	JP Morgan Chase	Amazon - American Flag Pieces, Pencil Pouches Arts & Crafting Class (14)	53.23
Check	06/12/2024	157373	Hobby Lobby	Assorted glues	22.35
Check	06/28/2024	157600	Marcella's Ceramics, Inc	Inv# 138959 Program Supplies	137.60
Check	07/05/2024	CC May 24	JP Morgan Chase	Jerry's Artarama - Watercolor Paints (17)	265.89
Check	07/05/2024	CC May 24	JP Morgan Chase	Amazon - String Lights. Christmas Hooks - Art Class (9)	50.47
Check	07/05/2024	CC May 24	JP Morgan Chase	DecoArt - Acrylic Paints (24) Class	33.36
Check	08/06/2024	158151	Marcella's Ceramics, Inc	Greenware for Ceramic Class	108.56
Check	08/06/2024	158153	Mimi Krall	HT Creates/Classroom/Gas	11.39
Check	08/06/2024	158153	Mimi Krall	HT Creates/Classroom/Gas	60.43
Check	08/09/2024	CCJune 24	JP Morgan Chase	Amazon - Satin Headbands - Art Class	9.99
Check	08/09/2024	CCJune 24	JP Morgan Chase	Blick Art - Paint Clarification System Refill Kits, Scrapers, Fans	135.52
Check	08/09/2024	CCJune 24	JP Morgan Chase	Midwestern Ceramics - Greenware for Ceramics Class (6)	172.38

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Type	Date	Num	Name	Memo	Amount
Check	08/09/2024	CCJune 24	JP Morgan Chase	Amazon - Supplies for Christmas Art Class	161.93
Check	08/09/2024	CCJune 24	JP Morgan Chase	Jerry's Artarama - Brushes for Various Classes	52.86
Check	08/09/2024	CCJune 24	JP Morgan Chase	OTC Brands - Paints Supplies - HT CREATES	30.24
Check	08/09/2024	CCJune 24	JP Morgan Chase	Amazon - Zip Locks	19.79
Check	08/09/2024	CCJune 24	JP Morgan Chase	Amazon - Supplies for Art Class	93.15
Check	08/09/2024	CCJune 24	JP Morgan Chase	Bisque Imports - Greenware/Paint - Ceramics Class	280.90
Check	08/09/2024	CCJune 24	JP Morgan Chase	OTC Brands - Supplies for HT CREATES & Art Class	115.60
Check	08/13/2024	158278	Megan Conway	Glaze	36.00
Check	08/16/2024	158310	Marcella's Ceramics, Inc	Greenware for Ceramic Class	23.68
Check	09/06/2024	CC July24	JP Morgan Chase	4Imprint - HT CREATES Outdoor Signage	223.23
Check	09/06/2024	CC July24	JP Morgan Chase	Amazon - Party Supplies - HT CREATES Reception (130)	64.60
Check	09/06/2024	CC July24	JP Morgan Chase	Amazon - Art Supplies	43.96
Check	09/06/2024	CC July24	JP Morgan Chase	Midwest Ceramics - Ceramis Pumpkin Piece	28.73
Check	09/06/2024	CC July24	JP Morgan Chase	Jerry's Artarama - Watercolor Class Supplies, Paint, Tools	62.90
Check	09/06/2024	CC July24	JP Morgan Chase	Home Depot - Supplies HT CREATES Art Show	45.46
Check	09/06/2024	CC July24	JP Morgan Chase	Aldi - Charcuterie Supplies - HT CREATES Reception (130)	141.95
Check	09/06/2024	CC July24	JP Morgan Chase	Jewel - Charcuterie Supplies - HT CREATES Reception (130)	79.84
Check	09/06/2024	CC July24	JP Morgan Chase	Jewel - Flowers for Volunteers, Cookies, Icing - HT CREATES	89.22
Check	09/06/2024	CC July24	JP Morgan Chase	Honey Baked Ham - Box Lunches - Field Trip Japanese Gardens (17)	197.03
Check	09/13/2024	158691	Marcella's Ceramics, Inc	Inv# 138988 Greenware for Ceramic Class	185.20
Check	09/18/2024	158859	Mimi Krall	Paper towels	21.38
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Midwest Ceramics - Ceramics greenware (21 pieces)	239.46
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Cheseapeake Ceramics - Greenware for Ceramics Class (37 pieces)	307.43
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Amazon - Glue For Art Classes	75.30
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Bisque Ceramics - Greenware of Ceramics Class (26 pieces)	164.52
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Dollar Tree - Art supplies	22.50
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Fire Mountain Gems - Pendants for Jewelry Making Class	42.94
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Blick Art - Brushes (172), watercolor paper, paint	308.81
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Jerry's Artarama - Water color Paint Sticks (20)	160.72
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Amazon - Miniature Fairy Garden Supplies for art class	103.32
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Blick Art - Watercolor Paints (6) and Sample Cards	69.90
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Amazon - Backdrop, Décor, and candy for Fall Food Truck Festival	133.42
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Blick Art - Canvas (64) for Paint and Sip Class and Art Supplies for Program...	307.43
Check	10/11/2024	159138	Hobby Lobby	Craft Supplies	36.95
Check	10/22/2024	159278	Linda Kay (2)	Mileage Reimbursement July - Aug	18.43
Check	11/01/2024	159494	Linda Kay (2)	Mileage Reimbursement October	31.16
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Metal Tags Wipes - Art Classes (12)	17.50
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Acrylic Paint for Classes	133.36
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Assorted Art SUpplies - Art Adventures (12)	113.54
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Wool Felting Class/Lunch (18)	440.00
Check	11/22/2024	159732	Mimi Krall	Paper Towel/Nuts/Bolts	47.61
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Aldi - Supplies For Edible Art Class	36.75
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Dollar Tree - Paper for Art Class	21.00
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Clear Tray To Finish Art Projects	8.28
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Books For Watercolor Projects Art Class	55.14
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Fairy Lights For Art Adventures Class	44.43
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Ceramics Class Greenware (22)	224.95
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Greenware For Ceramics Class (27)	219.90
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Ceramics refund	-8.32

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Type	Date	Num	Name	Memo	Amount
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Escort Lunch (1)	39.33
Check	01/29/2025	160678	Blick Art Materials	Inv #4730113 Glazes and brush	371.85
Check	01/29/2025	160690	Mimi Krall	Paper Towels, clay, gas, tolls	113.07
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Boxes For Brushstroke Class/Silver Markers For Crafting (12)	83.98
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Cold Press Paper For Painting Class (8)	80.82
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Watercolor Supplies For Class (5)	96.57
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Fiber Reactive Dye For Art Class (12)	190.33
Check	02/11/2025	160848	Denise Laurin-Donatelle	Presentation on The Floating World of Japanese Prints 4/30/25	200.00
Check	02/28/2025	161108	Hobby Lobby	Arts and Craft Supplies	30.61
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Canvases And Water Filter Kit For Art Sinks	85.34
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Brushes And Jewelry Making Tools For Jewelry Making Class (9)	71.27
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Racks, Pans, Foil For Tye Dying Art Project (9)	26.25
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Greenware For Ceramics Class (15)	177.30
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Brushes, Eraseable Pens, Bins For Art Classes (13)	79.87
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Greenware For Ceramics Class (15)	142.85
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Acrylic Paint And Utensils For Acrylic Class (13)	85.87
Check	03/07/2025	CC Jan 25	JP Morgan Chase	CREDIT - Refund Issued For Broken Materials	-16.64
Check	03/10/2025	161240	Blick Art Materials	Inv# 1961604 Art Supplies, Glazes, Gems, Brush	330.70
Check	03/12/2025	161293	Blick Art Materials	Inv# 5014443 Canvas, paints	119.67
Check	03/19/2025	161465	Mimi Krall	Paper Towels	19.89
Bill	03/29/2025		JP Morgan Chase	Cricknet Materials, Paint And Resin Butterflies For Art Classes	38.86
Bill	03/29/2025		JP Morgan Chase	Beads, Puffy Jewelry Stickers For Art Adventures Class	18.75
Bill	03/29/2025		JP Morgan Chase	Pastries, Fruit, Pretzels For Diamond Art Reception	123.12
Bill	03/29/2025		JP Morgan Chase	Foam Blocks, Card Stock Paper, Scrap booking Paper For Art Class (8)	55.95
Bill	03/30/2025	139549702	Hobby Lobby	Paints, Stains, Varnish	22.55
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Craft Paint, Storage Bins, Painters Tape For Painting Class (12)	49.99
Bill	03/31/2025	5154873	Blick Art Materials	Paint Supplies	55.51
Total 1104532 · Visual Arts					12,014.27
1104545 · Program Staff Travel					
Check	05/08/2024	156863	Mimi Krall	Mileage reimbursement 4/30/24	107.35
Check	06/05/2024	157208	Mimi Krall	Mileage reimbursement 5/29/24	10.99
Check	08/27/2024	158498	Mimi Krall	Travel to Ceramic Store	51.86
Check	11/01/2024	159487	Mimi Krall	Mileage Reimbursement	21.44
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Transportation to Hackneys	825.00
Check	11/22/2024	159734	Devora Murillo	Mileage Reimbursement	13.94
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Out Trip Show (23)	832.00
Total 1104545 · Program Staff Travel					1,862.58
1104891 · Health Insurance					
Check	04/05/2024	156389	Blue Cross Blue Shield	Major Medical Premium - April 24	4,193.16
Check	04/19/2024	156636	Blue Cross Blue Shield	Major Medical Premium - May 24	4,193.16
Check	06/14/2024	157396	Blue Cross Blue Shield	Major Medical Premium June	4,193.16
Check	06/26/2024	ACH 9.10.24	Blue Cross Blue Shield	Major Medical Premium July 2024	4,193.16
Check	07/19/2024	157926	Blue Cross Blue Shield	Major Medical Premium August 2024	4,193.16
Check	08/27/2024	158467	Blue Cross Blue Shield	Major Medical Premium September 2024	4,193.16
Check	09/24/2024	158903	Blue Cross Blue Shield	Major Medical Premium October 2024	4,193.16
Check	10/30/2024	159485	Blue Cross Blue Shield	Major Medical Premium November 2024	4,193.16

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Type	Date	Num	Name	Memo	Amount
Check	11/26/2024	159878	Blue Cross Blue Shield	Major Medical Premium December 2024	4,193.16
Check	12/13/2024	160115	United Healthcare	Major Medical Premium - Jan 25	4,254.26
Check	01/31/2025	160721	United Healthcare	Major Medical Premium	4,499.78
Check	02/11/2025	160902	United Healthcare	Major Medical Premium	4,499.78
Total 1104891 · Health Insurance					50,992.26
1104892 · Dental, Vision & Life Insurance					
Check	04/05/2024	156387	Vision Service Plan	Vision Insurance Premium - April 2024	22.48
Check	04/19/2024	156621	Euclid Managers	Monthly Dental/Life Insurance Premium	349.10
Check	04/19/2024	156634	Vision Service Plan	Vision Insurance Premium	22.48
Check	06/14/2024	157414	Euclid Managers	Monthly Dental/Life Insurance Premium	349.10
Check	06/14/2024	157429	Vision Service Plan	Vision Insurance Premium	22.48
Check	06/28/2024	157618	Vision Service Plan	Vision Insurance Premium	22.48
Check	07/03/2024	157661	Euclid Managers	Monthly Dental/Life Insurance Premium July 2024	349.10
Check	07/16/2024	157847	Euclid Managers	Monthly Dental/Life Insurance Premium Aug 2024	349.10
Check	07/19/2024	157919	Vision Service Plan	Vision Insurance Premium	22.48
Check	08/16/2024	158328	Euclid Managers	Monthly Dental/Life Insurance Premium Sept 2024	349.10
Check	08/27/2024	158509	Vision Service Plan	Vision Insurance Premium	22.48
Check	09/24/2024	158896	Vision Service Plan	Vision Insurance Premium	22.48
Check	09/26/2024	158919	Euclid Managers	Monthly Dental/Life Insurance Premium Oct 2024	349.10
Check	11/01/2024	159505	Euclid Managers	Monthly Dental/Life Insurance Premium	349.10
Check	11/01/2024	159524	Vision Service Plan	Vision Insurance Premium	22.48
Check	11/26/2024	159886	Euclid Managers	Monthly Dental/Life Insurance Premium December 2024	349.10
Check	11/26/2024	159898	Vision Service Plan	Vision Insurance Premium Dec 2024	22.48
Check	01/03/2025	160272	Euclid Managers	Monthly Dental/Life Insurance Premium January 2025	349.10
Check	01/03/2025	160299	Vision Service Plan	Vision Insurance Premium Jan 2025	22.48
Check	01/17/2025	160531	Euclid Managers	Monthly Dental/Life Insurance Premium February 2025	349.10
Check	01/31/2025	160719	Vision Service Plan	Vision Insurance Premium	22.48
Check	02/26/2025	161080	Euclid Managers	Monthly Dental/Life Insurance Premium March 2025	349.10
Check	02/26/2025	161087	Vision Service Plan	Vision Insurance Premium March 2025	22.48
Total 1104892 · Dental, Vision & Life Insurance					4,109.86
1104893 · Unemployment					
Check	05/29/2024	157157	Illinois Counties Risk Management Trust	Inv #S-INV002609 Unemployment Premium - Snr Program	1,240.18
Check	08/13/2024	158261	Illinois Counties Risk Management Trust	Inv #S-INV003289 2nd Quarter Unemployment Premium	472.59
Check	11/20/2024	159686	Illinois Counties Risk Management Trust	Inv #S-INV003565 3rd Quarter Unemployment Premium	294.42
Check	02/25/2025	161077	Illinois Counties Risk Management Trust	Inv #S-INV001000462 4rd Quarter Unemployment Premium	246.77
Total 1104893 · Unemployment					2,253.96
Total 1104PRO · Enrichment Programs					328,454.85
1104SOC · Social Services					
1104516 · Social Services					
Check	05/03/2024	156811	Melissa Endean (v)	Program Snacks	19.31
Check	07/05/2024	CC May 24	JP Morgan Chase	Moretti's - Latino Group Lunch (2)	27.94
Check	10/10/2024	CC Aug 24	JP Morgan Chase	USPS - Certified Mail to Client	5.58
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Elderwerks Eds - Elderwerks Ad (PEARLS Grant)	100.00

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Type	Date	Num	Name	Memo	Amount
Check	11/01/2024	159493	Thalia Robles (v)	Age Options Refreshments	16.05
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Desk organizer, keyboard, card holder (Caregiver Resource Specialist office)	74.80
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Social Services office sound machines (4)	147.96
Check	12/02/2024	CC Oct 24	JP Morgan Chase	New staff welcome lunch (3)	48.06
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Amazon - Adopt A Senior Supplies (Reimbursed by Foundation)	75.73
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Adopt A Senior staff lunch (6)	53.59
Check	02/07/2025	CC Dec 24	JP Morgan Chase	New employee lunch (2)	46.27
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Lower Level plates, support group snacks	89.52
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Home Care certified mail	5.80
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Memory Support group items	32.02
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Bartlett Fire, Bartlett Police Adopt a Senior	34.11
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Lower Level Fridge (Aging Service)	378.45
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Support Group snacks	27.90
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Support Group snacks and activities	122.36
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Home Care folders, clipboards	64.53
Total 1104516 · Social Services					1,369.98
1104519 · Senior Assistance					
Check	05/06/2024	CC Apr 24	JP Morgan Chase	Client Utility Assistance (Reimbursed by Foundation)	511.25
Check	05/31/2024	157176	Taizhen Xia	Shelter Assistance - May	300.00
Check	06/09/2024	CC April 24	JP Morgan Chase	Dispute Credit Chicago - Refund Duplicate Charge ComEd	-500.00
Check	06/28/2024	157598	Thalia Robles (v)	Client Supplies	7.45
Check	07/05/2024	CC May 24	JP Morgan Chase	Client Financial Assist. Auto Repairs	300.00
Check	07/05/2024	CC May 24	JP Morgan Chase	Client Financial Assist. Auto Repairs (to be reimbursed by Foundation)	500.00
Check	08/09/2024	CC June 24	JP Morgan Chase	Walmart - Personal Care/Food Necessities for Client	131.78
Check	08/09/2024	CC June 24	JP Morgan Chase	Extended Stay - Client Hotel Assist. 3 Nights	340.05
Check	09/06/2024	CC July 24	JP Morgan Chase	ILL Sec. of State - Client Financial Assist.	21.00
Check	09/06/2024	CC July 24	JP Morgan Chase	Extended Stay - Client Financial Assist.	130.46
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Village of Streamwood - Client Utility Assistance	99.00
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Nicor Gas Bill - Client Utility Assistance	300.00
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Client Financial Assistance	209.55
Check	12/03/2024	159903	Comfort Keepers	Respite Services: Franz, K	128.00
Check	12/03/2024	159904	Diana Gomez (v)	Reimbursement for Client Assistance	43.99
Check	12/03/2024	159908	Right At Home	Inv# 36417 Respite Services: Fangusaro, E	116.00
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Target - Client Assistance	43.99
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Countryside Funeral - Client Funeral Assistance	300.00
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Client Funeral Assistance (Reimbursed by Foundation)	500.00
Check	01/31/2025	160697	Right At Home	Inv# 36810 Respite Services: Fangusaro, E	159.50
Check	01/31/2025	160697	Right At Home	Inv# 36759 Respite Services: Fangusaro, E	145.00
Check	01/31/2025	160698	Comfort Keepers	Inv# 17034 Respite Services: Franz, K	224.00
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Client Financial Assistance	371.33
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Client Financial Assistance (Reimbursed by Foundation)	500.00
Check	02/14/2025	160913	Cagan Management Group, Inc	Rent Assistance	300.00
Bill	03/29/2025		JP Morgan Chase	Client Utility Assistance	300.00
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Caregiver Gap Assistance (Reimbursed by Caregiver Resource Center grant)	264.94
Total 1104519 · Senior Assistance					5,747.29
1104560 · Psychiatric Services					

Hanover Township Board Audit Report

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Type	Date	Num	Name	Memo	Amount
Check	06/11/2024	157225	Alexian Bros (C-Hope) Behavioral Health	C-Hope Psychiatric Services	134.72
Total 1104560 · Psychiatric Services					134.72
1104562 · Training					
Check	07/05/2024	CC May 24	JP Morgan Chase	Bu School of Social Work Boston - Grief Counseling Training (T Abbey)	90.00
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Training: "Identifying and Prevention of Elder Abuse and Neglect" (Ackley)	15.00
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Elderwerks Training (Ackley)	15.00
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Illinois Township Management Academy (Gomez)	148.00
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Illinois Township Management Academy (Perrone)	74.00
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Aging & Dementia Symposium (Endean)	90.00
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Aging & Dementia Symposium (Robles)	90.00
Total 1104562 · Training					522.00
1104563 · Travel					
Check	04/24/2024	156661	Thalia Robles (v)	Mileage Reimbursement 4/16/24	6.97
Check	06/28/2024	157598	Thalia Robles (v)	Mileage Reimbursement	8.64
Check	11/01/2024	159493	Thalia Robles (v)	Mileage Reimbursement	14.14
Check	11/20/2024	159678	Diana Gomez (v)	Mileage Reimbursement 10/17, 11/12, 11/13 TOI Conference	311.28
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Lodging for TOI Conference (Gomez)	152.33
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Lunch Bunch Escort Lunch (1)	30.72
Check	03/10/2025	161250	Katherine Ackley.	Mileage Reimbursement Dec 24	1.27
Check	03/19/2025	161470	Thalia Robles (v)	Mileage Reimbursement 3/6/25	17.71
Check	03/21/2025	161472	Breda Wisniewski (v)	Mileage Reimbursement	17.64
Bill	03/30/2025	Reimb	Melissa Endean (v)	Mileage Reimbursement	17.71
Bill	03/31/2025	Reimb	Diana Gomez (v)	Mileage Reimbursement March 25	38.99
Bill	03/31/2025	Reimbur	Katherine Ackley.	Travel Reimbursement 1.8.25-3.19.25	9.18
Total 1104563 · Travel					626.58
1104564 · Senior Health Ins Program					
Check	04/19/2024	156617	Accurate Office Supply Co	Inv# 61346 Copy Paper/Legal Pads/Folders	276.43
Check	05/06/2024	CC Apr 24	JP Morgan Chase	Social Services e-fax service	10.00
Check	06/09/2024	CC April 24	JP Morgan Chase	Humblefax - Social Services E-fax Subscription	10.00
Check	07/05/2024	CC May 24	JP Morgan Chase	Amazon - Weekly Planner (B Wisniewski)	17.98
Check	07/05/2024	CC May 24	JP Morgan Chase	Amazon - Binder Dividers	9.57
Check	07/05/2024	CC May 24	JP Morgan Chase	Humblefax - Social Services E-fax Sub	10.00
Check	08/09/2024	CC June 24	JP Morgan Chase	Humblefax - Social Services E-fax Sub	10.00
Check	09/06/2024	CC July24	JP Morgan Chase	Amazon - White Noise Machine	47.97
Check	09/06/2024	CC July24	JP Morgan Chase	Amazon - Client File Folders	47.97
Check	09/06/2024	CC July24	JP Morgan Chase	HumbleFax - Social Services Monthly Subscription	10.00
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Humblefax - Social Services Monthly E-Fax Service	10.00
Check	03/07/2025	CC Jan 25	JP Morgan Chase	File folders, 5 planners, label maker, pens	344.08
Check	03/19/2025	161470	Thalia Robles (v)	SHIP Background Check	45.00
Bill	03/29/2025		JP Morgan Chase	Background Check (Wisniewski)	45.00
Bill	03/29/2025		JP Morgan Chase	Background Check (Endean)	45.00
Bill	03/29/2025		JP Morgan Chase	Social Services e-fax service	10.00
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Criminal Background Check (Gomez)	45.00

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Type	Date	Num	Name	Memo	Amount
Total 1104564 · Senior Health Ins Program					994.00
1104567 · Memory Cafe Grant					
Check	04/23/2024	156653	BNEW4LIFE, LLC	Inv# 04122024 April Memory Cafe Presenter	325.00
Check	06/09/2024	CC April 24	JP Morgan Chase	Panera - Memory Cafe Lunch (15)	183.89
Check	06/09/2024	CC April 24	JP Morgan Chase	Moretti's - Memory Cafe Lunch (10)	70.75
Check	07/05/2024	CC May 24	JP Morgan Chase	Amazon - Brochure Holder, Memory Cafe Supplies	52.10
Check	07/05/2024	CC May 24	JP Morgan Chase	Network for Good - Memory Cafe Vendor - Mane in Heaven	500.00
Check	07/05/2024	CC May 24	JP Morgan Chase	Walmart - Memory Cafe Refreshments & Lunch Bags (100)	50.25
Check	09/06/2024	CC July24	JP Morgan Chase	Dollar Tree - Memory Cafe Supplies	8.14
Check	09/06/2024	CC July24	JP Morgan Chase	Dollar Tree - Memory Cafe Supplies	22.95
Check	09/06/2024	CC July24	JP Morgan Chase	Amazon - Memory Cafe Supplies - Tie Dye	204.41
Check	09/06/2024	CC July24	JP Morgan Chase	Moretti's Bartlett - Memory Cafe Lunch (10)	76.63
Check	09/06/2024	CC July24	JP Morgan Chase	Moretti's Bartlett - Memory Cafe Lunch (8)	82.19
Check	09/10/2024	158649	Greater Chicago Music Therapy	July Memory Cafe	200.00
Check	09/18/2024	158849	Animal Quest Entertainment Inc	Memory Cafe Entertainment September 2024	595.00
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Target - Memory Café Snacks	25.12
Check	10/29/2024	159343	Jacqueline McCarty	Memory Cafe Presentation Oct	100.00
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Memory Cafe Supplies	52.99
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Memory Cafe Supplies	80.39
Check	11/20/2024	159705	Pat Gaughan	November 2024 Memory Cafe	200.00
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Memory Café Supplies	69.93
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Memory Café Supplies	79.28
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Memory Café Supplies	23.27
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Memory Café lunch	194.46
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Memory Café supplies	2.74
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Memory Café lunch	160.55
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Memory Café Supplies	79.56
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Memory Café lunch (10)	116.41
Check	02/26/2025	161082	Jacqueline McCarty	Memory Cafe Presentation Feb	100.00
Check	02/26/2025	161083	Jim Gibbons	Memory Cafe Presenter March	275.00
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Memory Café program deposit	150.00
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Memory Café wireless mouse and activities	78.18
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Memory Café lunch (18)	126.53
Total 1104567 · Memory Cafe Grant					4,285.72
1104568 · Client Software					
Check	10/09/2024	159114	Mon Ami	Inv# 1537 Software Annual License Fee (Year 2 of 3)	13,500.00
Total 1104568 · Client Software					13,500.00
1104569 · Senior Home Care Program					
Check	04/30/2024	156671	Charles Valerio	Mileage Home Care Client April	108.07
Check	06/05/2024	157192	Charles Valerio	Mileage Home Care Client May	190.88
Check	06/09/2024	CC April 24	JP Morgan Chase	Relias Learning - Relias Membership Renewal (Gante)	249.00
Check	06/12/2024	157381	Sarece Mitchell (v)	Mileage Reimbursement 4/3-4/11	42.28
Check	06/12/2024	157381	Sarece Mitchell (v)	Mileage Reimbursement 4/11-4/18	30.28
Check	06/12/2024	157381	Sarece Mitchell (v)	Mileage Reimbursement 4/18-5/15	29.08
Check	06/12/2024	157381	Sarece Mitchell (v)	Mileage Reimbursement 5/15-5/23	38.21

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Type	Date	Num	Name	Memo	Amount
Check	06/12/2024	157381	Sarece Mitchell (v)	Mileage Reimbursement 5/24-6/7	34.85
Check	07/01/2024	157679	Charles Valerio	Mileage Home Care Client June	0.00
Check	07/05/2024	CC May 24	JP Morgan Chase	Relias Learning - Membership Refund (J Gante)	-249.00
Check	07/09/2024	157666	Charles Valerio	Mileage Home Care Client June	128.17
Check	07/09/2024	157697	Verify (XHANOV)	Inv# 1602644 Background Checks	54.00
Check	07/19/2024	157896	Juna Talbot.	Travel Reimbursement	27.67
Check	08/02/2024	158107	Charles Valerio	Mileage Home Care July	169.04
Check	08/06/2024	158146	Juna Talbot.	Travel Reimbursement 7/15-7/19	28.41
Check	08/06/2024	158146	Juna Talbot.	Travel Reimbursement 7/22-7/26	22.58
Check	08/13/2024	158276	Juna Talbot.	Travel Reimbursement 7/30/24-8/2/24	16.62
Check	08/16/2024	158304	Juna Talbot.	Travel Reimbursement 8/3-8/15	16.42
Check	09/03/2024	158524	Juna Talbot.	Travel Reimbursement 8/12-8/16	26.06
Check	09/03/2024	158524	Juna Talbot.	Travel Reimbursement 8/19-8/23	26.47
Check	09/06/2024	CC July24	JP Morgan Chase	Relias - Annual Training (Mitchell)	249.00
Check	09/06/2024	CC July24	JP Morgan Chase	Relias Learning - Relias Training Membership (Mitchell)	249.00
Check	09/11/2024	158678	Charles Valerio	Travel Reimbursement August	123.21
Check	09/24/2024	158877	Illinois Department of Public Health	Home Services Agency License Renewal	1,500.00
Check	10/08/2024	159049	Charles Valerio	Travel Reimbursement 9.1.24-9.30.24	150.62
Check	10/08/2024	159077	Juna Talbot.	Travel Reimbursement 9.23.24-9.27.24	20.84
Check	10/08/2024	159077	Juna Talbot.	Travel Reimbursement 9.9.24-9.13.24	20.77
Check	10/08/2024	159077	Juna Talbot.	Travel Reimbursement 9.3.24-9.6.24	15.88
Check	10/08/2024	159077	Juna Talbot.	Travel Reimbursement 8.26.24-8.30.24	21.24
Check	10/22/2024	159284	Sarece Mitchell (v)	Mileage Reimbursement 6/13-6/21	0.00
Check	10/22/2024	159284	Sarece Mitchell (v)	Mileage Reimbursement 6/21-7/10	0.00
Check	10/22/2024	159284	Sarece Mitchell (v)	Mileage Reimbursement 7/11-7/22	0.00
Check	10/22/2024	159284	Sarece Mitchell (v)	Mileage Reimbursement 7/22-8/2	0.00
Check	10/22/2024	159284	Sarece Mitchell (v)	Mileage Reimbursement 8/2-8/9	0.00
Check	11/01/2024	159491	Juna Talbot.	Mileage Reimbursement Oct 2024	78.73
Check	11/22/2024	159733	Charles Valerio	Home Care Mileage Reimbursement Oct	132.46
Check	11/26/2024	159895	Sarece Mitchell (v)	Onboarding Lunch - J Talbot	27.60
Check	11/26/2024	159895	Sarece Mitchell (v)	Mileage Reimbursement 6/13-6/21	40.74
Check	11/26/2024	159895	Sarece Mitchell (v)	Mileage Reimbursement 6/21-7/10	35.85
Check	11/26/2024	159895	Sarece Mitchell (v)	Mileage Reimbursement 7/11-7/22	29.88
Check	11/26/2024	159895	Sarece Mitchell (v)	Mileage Reimbursement 7/22-8/2	30.95
Check	11/26/2024	159895	Sarece Mitchell (v)	Mileage Reimbursement 8/2-8/9	28.07
Check	12/03/2024	159905	Juna Talbot.	Mileage Reimbursement 10/28-11/1	33.30
Check	12/03/2024	159905	Juna Talbot.	Mileage Reimbursement 11/4-11/8	23.18
Check	12/03/2024	159905	Juna Talbot.	Mileage Reimbursement 11/18-11/22	32.36
Check	12/03/2024	159905	Juna Talbot.	Mileage Reimbursement 11/12-11/15	15.61
Check	12/13/2024	160084	Charles Valerio	Home Care Mileage Reimbursement Nov	146.53
Check	01/14/2025	160437	Charles Valerio	Home Care Mileage Reimbursement Dec	141.44
Check	01/14/2025	160461	Juna Talbot.	Mileage Reimbursement 11/25-11/27	19.43
Check	01/14/2025	160461	Juna Talbot.	Mileage Reimbursement 12/2-12/6	28.14
Check	01/14/2025	160461	Juna Talbot.	Mileage Reimbursement 12/11-12/13	21.71
Check	01/14/2025	160461	Juna Talbot.	Mileage Reimbursement 12/16-12/20	26.33
Check	01/14/2025	160461	Juna Talbot.	Mileage Reimbursement 12/26-112/27	12.06
Check	01/14/2025	160461	Juna Talbot.	Mileage Reimbursement 12/30-1/3	18.16
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Relias Training Membership (Ugalde)	249.00
Check	02/11/2025	160864	Juna Talbot.	Mileage Reimbursement 1/6/25-1/10/25	23.85

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Type	Date	Num	Name	Memo	Amount
Check	02/11/2025	160864	Juna Talbot.	Mileage Reimbursement 1/13/25-1/17/25	37.99
Check	02/11/2025	160864	Juna Talbot.	Mileage Reimbursement 1/20/25-1/24/25	29.33
Check	02/11/2025	160877	Phoebe Ugalde	Mileage Reimbursement Jan	53.48
Check	02/26/2025	161079	Charles Valerio	Home Care Mileage Reimbursement Jan	250.95
Check	03/10/2025	161260	Phoebe Ugalde	Mileage Reimbursement 2.10.25-2.14.25	16.59
Check	03/10/2025	161260	Phoebe Ugalde	Mileage Reimbursement 2.3.25-2.7.25	30.31
Check	03/10/2025	161260	Phoebe Ugalde	Mileage Reimbursement 2.14.25-2.28.25	29.68
Check	03/21/2025	161475	Charles Valerio	Home Care Mileage Reimbursement	153.02
Bill	03/30/2025	Reimbursement	Robert Heyden	Home Care Volunteer Jan - March	13.44
Bill	03/31/2025		Charles Valerio	Home Care Client Driving Mileage Reimb	31.92
Bill	03/31/2025		Phoebe Ugalde	Mileage Reimbursement	62.16
Bill	03/31/2025		Juna Talbot.	Mileage Reimbursement	219.31
Total 1104569 · Senior Home Care Program					5,463.21
1104991 · Health Insurance					
Check	04/05/2024	156389	Blue Cross Blue Shield	Major Medical Premium - April 24	4,263.98
Check	04/19/2024	156636	Blue Cross Blue Shield	Major Medical Premium - May 24	3,182.66
Check	06/14/2024	157396	Blue Cross Blue Shield	Major Medical Premium June	3,723.32
Check	06/26/2024	ACH 9.10.24	Blue Cross Blue Shield	Major Medical Premium July 2024	3,723.32
Check	07/19/2024	157926	Blue Cross Blue Shield	Major Medical Premium August 2024	3,723.32
Check	08/27/2024	158467	Blue Cross Blue Shield	Major Medical Premium September 2024	4,263.98
Check	09/24/2024	158903	Blue Cross Blue Shield	Major Medical Premium October 2024	4,263.98
Check	10/30/2024	159485	Blue Cross Blue Shield	Major Medical Premium November 2024	3,333.15
Check	11/26/2024	159878	Blue Cross Blue Shield	Major Medical Premium December 2024	4,009.33
Check	12/13/2024	160115	United Healthcare	Major Medical Premium - Jan 25	4,096.27
Check	01/31/2025	160721	United Healthcare	Major Medical Premium	3,973.51
Check	02/11/2025	160902	United Healthcare	Major Medical Premium	3,973.51
Total 1104991 · Health Insurance					46,530.33
1104992 · Dental, Vision & Life Insurance					
Check	04/05/2024	156387	Vision Service Plan	Vision Insurance Premium - April 2024	35.03
Check	04/19/2024	156621	Euclid Managers	Monthly Dental/Life Insurance Premium	601.09
Check	04/19/2024	156634	Vision Service Plan	Vision Insurance Premium	23.79
Check	06/14/2024	157414	Euclid Managers	Monthly Dental/Life Insurance Premium	446.44
Check	06/14/2024	157429	Vision Service Plan	Vision Insurance Premium	29.41
Check	06/28/2024	157618	Vision Service Plan	Vision Insurance Premium	29.41
Check	07/03/2024	157661	Euclid Managers	Monthly Dental/Life Insurance Premium July 2024	446.44
Check	07/16/2024	157847	Euclid Managers	Monthly Dental/Life Insurance Premium Aug 2024	549.54
Check	07/19/2024	157919	Vision Service Plan	Vision Insurance Premium	29.41
Check	08/16/2024	158328	Euclid Managers	Monthly Dental/Life Insurance Premium Sept 2024	549.54
Check	08/27/2024	158509	Vision Service Plan	Vision Insurance Premium	35.03
Check	09/24/2024	158896	Vision Service Plan	Vision Insurance Premium	35.03
Check	09/26/2024	158919	Euclid Managers	Monthly Dental/Life Insurance Premium Oct 2024	549.54
Check	11/01/2024	159505	Euclid Managers	Monthly Dental/Life Insurance Premium	625.57
Check	11/01/2024	159524	Vision Service Plan	Vision Insurance Premium	35.03
Check	11/26/2024	159886	Euclid Managers	Monthly Dental/Life Insurance Premium December 2024	395.56
Check	11/26/2024	159898	Vision Service Plan	Vision Insurance Premium Dec 2024	40.65
Check	01/03/2025	160272	Euclid Managers	Monthly Dental/Life Insurance Premium January 2025	536.34

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Type	Date	Num	Name	Memo	Amount
Check	01/03/2025	160299	Vision Service Plan	Vision Insurance Premium Jan 2025	40.65
Check	01/17/2025	160531	Euclid Managers	Monthly Dental/Life Insurance Premium February 2025	549.40
Check	01/31/2025	160719	Vision Service Plan	Vision Insurance Premium	40.65
Check	02/26/2025	161080	Euclid Managers	Monthly Dental/Life Insurance Premium March 2025	574.90
Check	02/26/2025	161087	Vision Service Plan	Vision Insurance Premium March 2025	40.65
Total 1104992 · Dental, Vision & Life Insurance					6,239.10
1104993 · Unemployment					
Check	05/29/2024	157157	Illinois Counties Risk Management Trust	Inv #S-INV002609 Unemployment Premium - Snr Soc Svc	1,240.18
Check	08/13/2024	158261	Illinois Counties Risk Management Trust	Inv #S-INV003289 2nd Quarter Unemployment Premium	472.59
Check	11/20/2024	159686	Illinois Counties Risk Management Trust	Inv #S-INV003565 3rd Quarter Unemployment Premium	294.42
Check	02/25/2025	161077	Illinois Counties Risk Management Trust	Inv #S-INV001000462 4rd Quarter Unemployment Premium	246.77
Total 1104993 · Unemployment					2,253.96
Total 1104SOC · Social Services					87,666.89
1104TRN · Transportation					
1104512 · Travel					
Check	06/09/2024	CC April 24	JP Morgan Chase	Kwik Trip - Out Trip Lunch Shannon Johnson	7.07
Check	07/05/2024	CC May 24	JP Morgan Chase	Jewel - Out Trip Lunch Shannon(1)	15.55
Check	07/05/2024	CC May 24	JP Morgan Chase	Altirion Latin Fusion - Out Trip Lunch Mary (1)	43.02
Check	07/05/2024	CC May 24	JP Morgan Chase	Fireside Grill - Out Trip Lunch Shannon, Mary (2)	62.22
Check	07/05/2024	CC May 24	JP Morgan Chase	Flame on Peri Peri - Out Trip Lunch (2)	38.86
Check	07/05/2024	CC May 24	JP Morgan Chase	Maggianos - Out Trip Lunch Shannon (1)	19.23
Check	08/06/2024	158141	Dino Kazeos	Mileage Reimbursement VIA Conference	44.56
Check	09/06/2024	CC July24	JP Morgan Chase	Machine Shed Rest - Out Trip Driver Lunch 2	23.00
Check	09/06/2024	CC July24	JP Morgan Chase	Whalburgers - Out Trip Driver Lunch 1	25.07
Check	09/06/2024	CC July24	JP Morgan Chase	LPC Parking - Parking Transit Seminar	15.00
Check	09/06/2024	CC July24	JP Morgan Chase	Jameson's - Out Trip Driver Lunch 1	31.15
Check	09/06/2024	CC July24	JP Morgan Chase	Culvers - Out Trip Driver Lunch 1	10.35
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Jewel - Bus Driver Out Trip Lunch (1)	22.22
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Out Trip Drive Lunch (1)	30.76
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Out Trip Drive Lunch (1)	22.62
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Out Trip Drive Lunch (1)	6.93
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Men's Social Circle (1)	20.88
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Driver Lunch Out Trip (1)	25.02
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Driver Lunch Out Trip (2)	54.68
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Freedom Brothers Pizza - Out trip Driver Lunch (1)	18.49
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Parking Meter Chicago - Bus Parking	5.00
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Parking Meter Chicago - Bus Parking	5.00
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Outtrip driver lunch (1)	14.86
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Fraudulent Charge Reported to JP Morgan Chase	8.59
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Lunch Bunch Driver Lunch (1)	54.16
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Lunch Bunch Driver Lunch (1)	18.26
Bill	03/29/2025		JP Morgan Chase	Out Trip Lunch Mary	40.45
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Out Trip Lunch (1)	25.82

Hanover Township Board Audit Report

April 2024 through March 2025

Type	Date	Num	Name	Memo	Amount
Total 1104512 · Travel					708.82
1104513 · Alternative Transportation					
Check	06/09/2024	CC April 24	JP Morgan Chase	Angel Wheels - Alternate Medical Transportation	188.00
Total 1104513 · Alternative Transportation					188.00
1104518 · Vehicle Maintenance					
Check	04/11/2024	156450	Preventative Maintenance Systems, Inc	Inv #132497 Center bearing repair Bus#139	700.06
Check	04/16/2024	156498	Kammes Auto & Truck Repair, Inc.	Inv# 144190 Bus 141 Front Brakes, AC, Tires	4,143.35
Check	04/19/2024	156624	Kammes Auto & Truck Repair, Inc.	Inv# 144250 Battery	285.79
Check	05/14/2024	156886	Kammes Auto & Truck Repair, Inc.	Inv# 144289 142 Oil Change, Fuse	750.22
Check	05/14/2024	156886	Kammes Auto & Truck Repair, Inc.	Inv# 144442 137 Sensor, Lift Shocks	791.62
Check	05/15/2024	156989	Kammes Auto & Truck Repair, Inc.	Inv# 144554 146 Oil Change	411.20
Check	05/15/2024	156993	Redmon's Towing	Inv# 529305 Towing for 139	310.00
Check	05/28/2024	157056	Kammes Auto & Truck Repair, Inc.	Inv# 144618 145 Oil, PM. Muffler	933.00
Check	05/28/2024	157063	Ultimate Spray-N-Wash Inc	Inv# 42313 Bus Wash (7)	455.00
Check	05/28/2024	157063	Ultimate Spray-N-Wash Inc	Inv# 42099 Bus Wash (7)	455.00
Check	06/05/2024	157194	Complete Fleet Services Inc.	Inv# 45030 #137 starter onsite repair	1,131.74
Check	06/05/2024	157205	Kammes Auto & Truck Repair, Inc.	Inv# 144769 146 safety test	45.00
Check	06/05/2024	157205	Kammes Auto & Truck Repair, Inc.	Inv #144677 143 A/C and tires	3,281.68
Check	06/09/2024	CC April 24	JP Morgan Chase	IL Tollway - iPass Replenishment	40.00
Check	06/12/2024	157388	Valvoline	Inv# 64247 Van 147 Oil Change	99.37
Check	06/26/2024	157588	Kammes Auto & Truck Repair, Inc.	Inv #144915 Serpentune belt #141	518.72
Check	06/26/2024	157579	Redmon's Towing	Inv #529915 Towing	270.00
Check	06/26/2024	157585	Ultimate Spray-N-Wash Inc	Inv #42509 Bus Wash (6)	390.00
Check	06/28/2024	157612	Kammes Auto & Truck Repair, Inc.	Inv# 144946 Bus 142 Brakes/Tie Rod/Oil Change	1,919.05
Check	07/05/2024	CC May 24	JP Morgan Chase	IL Tollway - Ipass Replenish	40.00
Check	07/05/2024	CC May 24	JP Morgan Chase	Amazon - Lysol Spray for Buses (12)	74.99
Check	07/05/2024	CC May 24	JP Morgan Chase	Amazon - Lysol Wipes for Buses (240)	19.98
Check	07/05/2024	CC May 24	JP Morgan Chase	Royal Coach - Repair Center Railing Bus 141	251.40
Check	07/05/2024	CC May 24	JP Morgan Chase	Hawk Ford - Electrical Diagnosis Bus 139	99.95
Check	07/05/2024	CC May 24	JP Morgan Chase	Mobility Works - Repair Interlock Bus 139	1,843.99
Check	07/05/2024	CC May 24	JP Morgan Chase	Royal Coach - Remount Bumper Bus 147	275.90
Check	07/09/2024	157670	Kammes Auto & Truck Repair, Inc.	Inv# 144997 Repair 140	332.51
Check	07/09/2024	157670	Kammes Auto & Truck Repair, Inc.	Inv# 144070 Tires & Belt 140	981.44
Check	07/19/2024	157918	Ultimate Spray-N-Wash Inc	Inv #42583 Bus Wash (7)	455.00
Check	07/23/2024	157946	Complete Fleet Services Inc.	Inv# 45236 Replace Studs 140	2,331.88
Check	07/23/2024	157948	Kammes Auto & Truck Repair, Inc.	Inv# 145256 Oil Filte, Repair Wheel Bearing 141	167.16
Check	07/23/2024	157949	Valvoline	Inv# 65348 Oil Change 147	99.37
Check	08/06/2024	158147	Kammes Auto & Truck Repair, Inc.	Inv#145336 Repair Bus 142	65.24
Check	08/09/2024	CCJune 24	JP Morgan Chase	IL Tollway - iPass Replenish	40.00
Check	08/09/2024	CCJune 24	JP Morgan Chase	Amazon - Wheel Simulator Kit Bus #143	267.50
Check	08/09/2024	CCJune 24	JP Morgan Chase	Mobility Works - Repairs of Lift Bus #139	490.00
Check	08/13/2024	158287	Valvoline	Inv# 65854 Oil Change 141	103.67
Check	08/27/2024	158490	Kammes Auto & Truck Repair, Inc.	Inv# 145459 Oil Change, Repairs, Bus 143	639.77
Check	08/27/2024	158490	Kammes Auto & Truck Repair, Inc.	Inv# 145516 Parking Brake, Bus 141	322.75
Check	08/27/2024	158508	Ultimate Spray-N-Wash Inc	Inv# 42634 Bus Wash (8)	520.00
Check	09/06/2024	CC July24	JP Morgan Chase	IL Tollway - iPass Refill	40.00

Hanover Township Board Audit Report

April 2024 through March 2025

Type	Date	Num	Name	Memo	Amount
Check	09/06/2024	CC July24	JP Morgan Chase	IL Tollway - iPass Toll	2.20
Check	09/06/2024	CC July24	JP Morgan Chase	IL Tollway - iPass Toll	2.00
Check	09/06/2024	CC July24	JP Morgan Chase	Amazon - Bus Cleaning Supplies	39.99
Check	09/06/2024	CC July24	JP Morgan Chase	Amazon - Bus Cleaning Supplies	74.99
Check	09/06/2024	CC July24	JP Morgan Chase	Amazon - Bus Cleaning Supplies	32.93
Check	09/06/2024	CC July24	JP Morgan Chase	Royal Coach - Repaint Hood Bus 146	2,159.80
Check	09/10/2024	158663	O'Reilly Auto Parts	Inv# 3421-410730 Bus Supplies	97.62
Check	09/11/2024	158683	Kammes Auto & Truck Repair, Inc.	Inv #145706 Repair tires 147	80.00
Check	09/11/2024	158683	Kammes Auto & Truck Repair, Inc.	Inv #145592 Exhaust/Coolant/Hazard Lights 137	1,873.17
Check	09/11/2024	158683	Kammes Auto & Truck Repair, Inc.	Inv #145644 Safety test 147	45.00
Check	09/11/2024	158688	Valvoline	Inv #66738 Headlight 141	29.74
Check	09/18/2024	158861	Valvoline	Inv #66941 Bus 140 Oil Change	125.77
Check	09/24/2024	158894	Ultimate Spray-N-Wash Inc	Inv# 42699 Bus Wash (5)	325.00
Check	09/24/2024	158895	Valvoline	Inv# 67067 Bus 142 Light	29.74
Check	09/26/2024	158929	Valvoline	Inv# 67165 Bus 147 Light	29.74
Check	10/11/2024	159139	Kammes Auto & Truck Repair, Inc.	Inv# 145856 Wiring Diagnostic	235.99
Check	10/11/2024	159150	Valvoline	Inv# 67780 Oil Change Truck 323	49.39
Check	10/22/2024	159276	Kammes Auto & Truck Repair, Inc.	Inv# 146002 Bus 139 Oil, Wheelchair, Control Arm, Brakes	779.36
Check	10/22/2024	159276	Kammes Auto & Truck Repair, Inc.	Inv# 146027 Bus 141 Oil, Front Tires, Brakes	830.18
Check	10/22/2024	159276	Kammes Auto & Truck Repair, Inc.	Inv# 146025 Bus 139 Tires/Tire Service (6)	2,599.86
Check	10/22/2024	159290	Ultimate Spray-N-Wash Inc	Inv# 42760 Bus Wash (6)	390.00
Check	10/29/2024	159369	Valvoline	Inv# 68183 Oil Change Bus 142	109.79
Check	10/30/2024	159480	Kammes Auto & Truck Repair, Inc.	Inv #146100 Brakes #140	1,267.44
Check	11/06/2024	159538	Midas Auto Service Experts	Inv# 4280742 Tire repair # 143	32.99
Check	11/06/2024	159542	Valvoline	Inv# 68229 Oil Change Bus 143	102.57
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Keyboard, Computer Stick, Monitor Mount, Mouse	218.49
Check	11/07/2024	CC Sept 24	JP Morgan Chase	iPass Refill	23.35
Check	11/07/2024	CC Sept 24	JP Morgan Chase	iPass Refill	40.00
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Wheel Simulators for Buses	501.70
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Wipes & Disinfectants for Buses	96.60
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Bus Bodywork	29.56
Check	11/20/2024	159689	Kammes Auto & Truck Repair, Inc.	Inv #146204 Repairs #137	941.72
Check	12/02/2024	CC Oct 24	JP Morgan Chase	iPass Refill	40.00
Check	12/04/2024	159913	Kammes Auto & Truck Repair, Inc.	Inv #146469 Bus #146 hood latch	48.00
Check	12/10/2024	159938	Kammes Auto & Truck Repair, Inc.	Inv# 146391 Bus 139 Wiring Issue	320.00
Check	12/10/2024	159938	Kammes Auto & Truck Repair, Inc.	Inv# 146443 Safety Test 146	45.00
Check	12/10/2024	159938	Kammes Auto & Truck Repair, Inc.	Inv# 146494 Bus 140 Oil , Brake, Mirror	282.98
Check	12/13/2024	160099	O'Reilly Auto Parts	Inv# 3421-421758 Motor Oil	82.88
Check	12/13/2024	160108	Valvoline	Inv# 59543 Headlight	29.74
Check	12/18/2024	160127	Ultimate Spray-N-Wash Inc	Inv #42860 Bus wash (7)	455.00
Check	01/03/2025	160282	Kammes Auto & Truck Repair, Inc.	Inv# 146677 Front Tires/Blower Motor Repair	792.95
Check	01/03/2025	160282	Kammes Auto & Truck Repair, Inc.	Inv# 146611 Brakes/Tires/Exhaust Repair	1,728.55
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Amazon - Radio Mounts for Bus (8)	120.59
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Amazon - Return of Radio Mounts for Bus (7)	-105.52
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Amazon - Return of Radio Mounts for Bus (1)	-15.07
Check	01/06/2025	CC Nov 24	JP Morgan Chase	IL Tollway - iPass Replenish	40.00
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Amazon - Phone Cradle for Bus	24.98
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Amazon - Shovel	23.98
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Amazon - Phone Holder	22.98

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Type	Date	Num	Name	Memo	Amount
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Transfer Corp - Safety Belt	160.00
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Amazon - Lysol Wipes	31.97
Check	01/08/2025	160407	Kammes Auto & Truck Repair, Inc.	Inv #145535 Bus 142 AC Repair, Oil, bulbs	1,212.48
Check	01/08/2025	160407	Kammes Auto & Truck Repair, Inc.	Inv #146815 Bus 1446 Rear blower, hood, latch, belt	827.86
Check	01/08/2025	160408	Ultimate Spray-N-Wash Inc	Inv #42892 Bus wash (6)	390.00
Check	01/14/2025	160462	Kammes Auto & Truck Repair, Inc.	Inv# 146838 Bus 143 Tires (4) Oil, Inspection	1,116.04
Check	01/21/2025	160545	Village of Hanover Park (Fuel)	Inv# 2024-00018045 Balance Due Sept	0.04
Check	01/28/2025	160648	Village of Hanover Park (Fuel)	Inv# 2024-00018050 Dec 24 Fuel	2,952.18
Check	01/29/2025	160695	Ultimate Spray-N-Wash Inc	Inv #42808 Bus wash (6)	390.00
Check	01/31/2025	160712	Kammes Auto & Truck Repair, Inc.	Inv# 146937 Bus 147 Tires (2)/Front Brakes/Headlight	2,256.01
Check	01/31/2025	160712	Kammes Auto & Truck Repair, Inc.	Inv# 146893 Bus 145 Tires (3)/Battery/Parking Brake	1,593.39
Check	01/31/2025	160713	Midas Auto Service Experts	Inv# 4281890 Bus 140 Exhaust Repair	278.16
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Phone Holder for Bus	11.55
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Refund for transportation supplies	-15.99
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Equipment return	-75.00
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Lysol Disinfectant for Buses	57.84
Check	02/11/2025	160865	Kammes Auto & Truck Repair, Inc.	Inv# 146973 Bus 143 - Rear Heat Issue	818.57
Check	02/11/2025	160884	Ultimate Spray-N-Wash Inc	Inv #42939 Bus wash (6)	390.00
Check	02/11/2025	160885	Valvoline	Inv# 71097 Headlight Bus 147	31.44
Check	02/14/2025	160919	Kammes Auto & Truck Repair, Inc.	Inv# 147189 State Inspection Bus 147	45.00
Check	02/28/2025	161109	Kammes Auto & Truck Repair, Inc.	Inv# 147151 Bus 137 Tire Repair	342.66
Check	02/28/2025	161109	Kammes Auto & Truck Repair, Inc.	Inv# 147130 Bus 141 Rear Brakes/Oil Change	1,395.82
Check	02/28/2025	161119	Village of Hanover Park (Fuel)	Inv# 2025-00018005 Jan Fuel	3,286.88
Check	03/04/2025	161134	Village of Hanover Park (Fuel)	Inv# 2024-00018045 Sept Balance	24.99
Check	03/04/2025	161134	Village of Hanover Park (Fuel)	Inv# 2024-00018047 Oct Balance	24.42
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Lift Repair and Manitenance Bus 138	3,933.15
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Tires and Alignment Bus 140	663.86
Check	03/10/2025	161248	Kammes Auto & Truck Repair, Inc.	Inv# 147310 Bus 139 Full Oil Service	267.14
Check	03/12/2025	161278	Village of Hanover Park (Fuel)	Inv# 2025-00018007 Feb Balance	3,066.49
Check	03/18/2025	161322	Kammes Auto & Truck Repair, Inc.	Inv# 147339 Bus 146 Power Steering Pump/Wheel Seal	3,612.97
Check	03/18/2025	161346	Ultimate Spray-N-Wash Inc	Inv# 42992 Bus Wash (7)	455.00
Check	03/21/2025	161508	Kammes Auto & Truck Repair, Inc.	Inv# 147512 Bus 141 Front Brakes/Tensioner	1,305.02
Check	03/21/2025	161514	Redmon's Towing	Inv# 538800 Bus140 Tow	370.00
Bill	03/29/2025		JP Morgan Chase	Ipas Refill	40.00
Bill	03/29/2025		JP Morgan Chase	Step Stool for Bus 140	44.97
Bill	03/30/2025	2025-00018009	Village of Hanover Park (Fuel)	March 2025 Fuel	3,095.52
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Bus repairs to step and rust on hood	1,862.32
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Repair Lift on Bus 140	1,025.40
Bill	03/31/2025	72569	Valvoline	Bus 147 Headlight	31.44
Bill	03/31/2025	147635	Kammes Auto & Truck Repair, Inc.	State Inspection	45.00
Bill	03/31/2025	147593	Kammes Auto & Truck Repair, Inc.	Tire Repair/Lights	340.90
Bill	03/31/2025	43041	Ultimate Spray-N-Wash Inc	Vehicle Washes (7)	455.00
Total 1104518 · Vehicle Maintenance					81,687.51
1104547 · Dispatch Software					
Check	04/09/2024	156399	Unified Dispatch	Inv# 3206303 Quarterly Call System Support/Maintenance	1,650.00
Check	07/09/2024	157696	Unified Dispatch	Inv# 3206429 Quarterly Call System Support/Maintenance	1,650.00
Check	10/22/2024	159289	Unified Dispatch	Inv# 3210002 Quarterly Call System Support/Maintenance	1,650.00

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Type	Date	Num	Name	Memo	Amount
Check	01/31/2025	160720	Ecolane USA Inc.	Inv# CINV-074487 Annual Dispatch Software Subscription	15,142.50
Check	02/28/2025	161118	Unified Dispatch	Inv# 3210202 Quarterly Call System Support/Maintenance	1,650.00
Bill	03/30/2025	3211002	Unified Dispatch	2nd Qrt. Service Fees	1,650.00
Total 1104547 · Dispatch Software					23,392.50
1104549 · Employee Screenings					
Check	05/17/2024	157021	Verify (XHANOV)	Inv# 1591335 Driver Background check	54.00
Check	06/12/2024	157379	Physicians Immediate Care	Inv #4394125 AS Screenings	235.00
Check	08/16/2024	158337	Physicians Immediate Care	Credit	-55.00
Check	08/16/2024	158341	Verify (XHANOV)	Inv# 1608734 Background Checks	36.00
Check	09/24/2024	158883	Midwest Truckers Association Inc	Inv# 35950 Annual Fee Random Drug Testing	49.00
Check	10/08/2024	159088	Midwest Truckers Association Inc	Inv# T14031 Annual Fee Random Drug Testing	980.00
Check	10/11/2024	159151	Verify (XHTSSE)	Inv# 1623070-IN Volunteer Background Check	72.00
Check	10/29/2024	159361	Physicians Immediate Care	Pre Employment Screening	205.00
Check	11/20/2024	159701	Midwest Truckers Association Inc	Inv #40909 Pre-employment query for Daniel Pacheco	12.00
Check	11/20/2024	159722	Physicians Immediate Care	Pre Employment Screening Aging (4)	670.00
Check	01/08/2025	160409	Verify (XHTSSE)	Inv# 1636625-IN Bus Driver Background Check	18.00
Check	01/14/2025	160486	Physicians Immediate Care	Pre Employment Screenings Aging	75.00
Check	01/17/2025	160534	Midwest Truckers Association Inc	Inv #42216 Employment screening (6)	72.00
Check	02/11/2025	160878	Physicians Immediate Care	Inv# 4435499 Pre Employment Screenings Aging	105.00
Check	03/21/2025	161513	Physicians Immediate Care	Pre Employment Screenings Aging (5)	814.00
Total 1104549 · Employee Screenings					3,342.00
1104550 · Telephone					
Check	05/03/2024	156832	Verizon Wireless	Inv# 9961979508 Monthly Charges	445.81
Check	06/05/2024	157215	Verizon Wireless	Inv# 9964485090 Monthly Charges 4/19/24-5/18/24	445.81
Check	06/28/2024	157616	Verizon Wireless	Inv# 9966940330 Monthly Charges	445.81
Check	08/13/2024	158290	Verizon Wireless	Inv# 9969371532 Monthly Charges 6.19-7.18 Transp. Phone/Tablets	446.18
Check	09/18/2024	158862	Verizon Wireless	Inv# 9971779666 Monthly Charges 7/19-8/18 Transp. Phone/Tablets	446.18
Check	10/11/2024	159152	Verizon Wireless	Inv# 9974185518 Monthly Charges Transp. Phone/Tablets	446.45
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Battery for Dispatch Phone	26.98
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Replacement Batteries for Phones (3)	38.97
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Screen Protectors for Tablets	27.96
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Credit for Phone Batteries	-38.97
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Mobility Scooter Rental	150.00
Check	11/20/2024	159717	Verizon Wireless	Inv# 9976618753 Monthly Charges Transp. Phone/Tablets 9/19/24-10/18/24	418.25
Check	12/04/2024	159919	Verizon Wireless	Inv #9979051431 10/19/24-11/18/24	446.81
Check	01/08/2025	160410	Verizon Wireless	Inv #6101468531 11/19/24-12/18/24	446.81
Check	02/11/2025	160889	Verizon Wireless	Inv# 6103909793 Transp. Phones & Tablets	448.77
Check	03/10/2025	161271	Verizon Wireless	Inv# 6106359170 Transp. Phones & Tablets	446.92
Bill	03/30/2025	6108839808	Verizon Wireless	Transportation Cell Phone Plan	446.92
Total 1104550 · Telephone					5,535.66
1104551 · Training					
Check	06/09/2024	CC April 24	JP Morgan Chase	Jewel Osco - Birthday Cake/Candles	11.24
Check	06/09/2024	CC April 24	JP Morgan Chase	Briana's Pancake House - Orientation Breakfast Daniel Pacheco (2)	51.18
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Electronic scooter rental for transportation	75.00

Hanover Township Board Audit Report

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Type	Date	Num	Name	Memo	Amount
Bill	03/29/2025		JP Morgan Chase	Lunch for Meet the Interim Director Program (25)	134.91
Bill	03/29/2025		JP Morgan Chase	Fraudulent charge refund	-10.00
Bill	03/29/2025		JP Morgan Chase	Fraudulent charge refund	-8.59
Total 1104551 · Training					253.74
1104552 · Fuel					
Check	05/15/2024	157001	Village of Hanover Park (Fuel)	Inv# 2024-00018035 April 2024 Fuel	3,507.21
Check	06/26/2024	157589	Village of Hanover Park (Fuel)	Inv# 2024-00018037 May 2024 Fuel	4,266.35
Check	07/23/2024	157927	Village of Hanover Park	Inv# 2024-00018038 June Fuel	3,951.40
Check	08/16/2024	158345	Village of Hanover Park (Fuel)	Inv# 2024-00018041 July 2024 Fuel	4,201.72
Check	10/09/2024	159115	Village of Hanover Park (Fuel)	Inv# 2024-00018043 August 2024 Fuel	4,265.14
Check	11/06/2024	159528	Village of Hanover Park (Fuel)	Inv# 2024-00018045 September 2024 Fuel	3,541.88
Check	11/20/2024	159661	Village of Hanover Park (Fuel)	Inv# 2024-00018047 October 2024 Fuel	3,947.00
Check	01/08/2025	160411	Village of Hanover Park (Fuel)	Inv# 2024-00018049 November 2024 Fuel	3,026.16
Check	02/28/2025	161119	Village of Hanover Park (Fuel)	Inv# 2025-00018005 Jan Fuel	508.14
Total 1104552 · Fuel					31,215.00
1104553 · Uniforms					
Check	05/03/2024	156821	Cintas #22	Inv# 1904803341 Driver Uniforms	236.54
Check	05/21/2024	157029	Cintas #22	Inv# 1904860212 Driver Uniform Shirts (8)	216.47
Check	07/09/2024	157667	Cintas #22	Inv# 1904931675 Shirts (5)	156.65
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Amazon - Rain Jacket for Driver	40.98
Check	10/22/2024	159272	Bartlett Sports	Inv# 6835 Uniform Jackets (4)	60.00
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Raincoats for Drivers (2)	70.89
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Rain Jacket for Driver (1)	29.91
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Uniforms	16.95
Total 1104553 · Uniforms					828.39
1104554 · Office Supplies					
Check	07/05/2024	CC May 24	JP Morgan Chase	anneroosart.com - L Kay Training Class	95.53
Check	07/05/2024	CC May 24	JP Morgan Chase	Internation Transaction Fee - L Kay Training Class Processing Fee	0.96
Total 1104554 · Office Supplies					96.49
1104691 · Health Insurance					
Check	04/05/2024	156389	Blue Cross Blue Shield	Major Medical Premium - April 24	3,515.00
Check	04/19/2024	156636	Blue Cross Blue Shield	Major Medical Premium - May 24	3,515.00
Check	06/14/2024	157396	Blue Cross Blue Shield	Major Medical Premium June	3,515.00
Check	06/26/2024	ACH 9.10.24	Blue Cross Blue Shield	Major Medical Premium July 2024	3,515.00
Check	07/19/2024	157926	Blue Cross Blue Shield	Major Medical Premium August 2024	4,055.66
Check	08/27/2024	158467	Blue Cross Blue Shield	Major Medical Premium September 2024	4,055.66
Check	09/24/2024	158903	Blue Cross Blue Shield	Major Medical Premium October 2024	4,055.66
Check	10/30/2024	159485	Blue Cross Blue Shield	Major Medical Premium November 2024	4,055.66
Check	11/26/2024	159878	Blue Cross Blue Shield	Major Medical Premium December 2024	4,055.66
Check	12/13/2024	160115	United Healthcare	Major Medical Premium - Jan 25	4,066.61
Check	01/31/2025	160721	United Healthcare	Major Medical Premium	4,066.61

Hanover Township Board Audit Report

April 2024 through March 2025

Type	Date	Num	Name	Memo	Amount
Check	02/11/2025	160902	United Healthcare	Major Medical Premium	4,066.61
Total 1104691 · Health Insurance					46,538.13
1104692 · Dental, Vision & Life Insurance					
Check	04/05/2024	156387	Vision Service Plan	Vision Insurance Premium - April 2024	37.28
Check	04/19/2024	156621	Euclid Managers	Monthly Dental/Life Insurance Premium	208.05
Check	04/19/2024	156634	Vision Service Plan	Vision Insurance Premium	37.28
Check	06/14/2024	157414	Euclid Managers	Monthly Dental/Life Insurance Premium	386.51
Check	06/14/2024	157429	Vision Service Plan	Vision Insurance Premium	37.28
Check	06/28/2024	157618	Vision Service Plan	Vision Insurance Premium	37.28
Check	07/03/2024	157661	Euclid Managers	Monthly Dental/Life Insurance Premium July 2024	386.51
Check	07/16/2024	157847	Euclid Managers	Monthly Dental/Life Insurance Premium Aug 2024	438.06
Check	07/19/2024	157919	Vision Service Plan	Vision Insurance Premium	42.90
Check	08/16/2024	158328	Euclid Managers	Monthly Dental/Life Insurance Premium Sept 2024	438.06
Check	08/27/2024	158509	Vision Service Plan	Vision Insurance Premium	42.90
Check	09/24/2024	158896	Vision Service Plan	Vision Insurance Premium	42.90
Check	09/26/2024	158919	Euclid Managers	Monthly Dental/Life Insurance Premium Oct 2024	438.06
Check	11/01/2024	159505	Euclid Managers	Monthly Dental/Life Insurance Premium	438.06
Check	11/01/2024	159524	Vision Service Plan	Vision Insurance Premium	42.90
Check	11/26/2024	159886	Euclid Managers	Monthly Dental/Life Insurance Premium December 2024	438.06
Check	11/26/2024	159898	Vision Service Plan	Vision Insurance Premium Dec 2024	42.90
Check	01/03/2025	160272	Euclid Managers	Monthly Dental/Life Insurance Premium January 2025	455.66
Check	01/03/2025	160299	Vision Service Plan	Vision Insurance Premium Jan 2025	42.90
Check	01/17/2025	160531	Euclid Managers	Monthly Dental/Life Insurance Premium February 2025	455.66
Check	01/31/2025	160719	Vision Service Plan	Vision Insurance Premium	42.90
Check	02/11/2025	160840	Beth Evans (v)	FSA Reimbursement 2/6/25	76.92
Check	02/26/2025	161080	Euclid Managers	Monthly Dental/Life Insurance Premium March 2025	455.66
Check	02/26/2025	161087	Vision Service Plan	Vision Insurance Premium March 2025	42.90
Total 1104692 · Dental, Vision & Life Insurance					5,107.59
1104693 · Unemployment					
Check	05/29/2024	157157	Illinois Counties Risk Management Trust	Inv #S-INV002609 Unemployment Premium - Snr Trns	1,595.29
Check	08/13/2024	158261	Illinois Counties Risk Management Trust	Inv #S-INV003289 2nd Quarter Unemployment Premium	607.90
Check	11/20/2024	159686	Illinois Counties Risk Management Trust	Inv #S-INV003565 3rd Quarter Unemployment Premium	378.73
Check	02/25/2025	161077	Illinois Counties Risk Management Trust	Inv #S-INV001000462 4rd Quarter Unemployment Premium	317.43
Total 1104693 · Unemployment					2,899.35
Total 1104TRN · Transportation					201,793.18
Total 1104 · Aging Services - Expenditures					1,069,005.40
2024 · Human Services - Expenditures					
2024ADM · Administration					
2024202 · Office Supplies					
Check	04/19/2024	156633	Staples	Inv# 6001068229 Copy Paper	101.98
Check	05/01/2024	156796	Staples	Inv #6001157787 Toner	122.56
Check	05/07/2024	156851	Staples	Inv# 6001291309 Yellow Ink, Cyan Ink	309.76

Hanover Township Board Audit Report

April 2024 through March 2025

Type	Date	Num	Name	Memo	Amount
Check	06/09/2024	CC April 24	JP Morgan Chase	Amazon - Dept. Cell Phone Cover	29.50
Check	06/28/2024	157615	Staples	Inv# 6004623654 Labels	29.79
Check	06/28/2024	157615	Staples	Inv# 6004251796 Toner	122.56
Check	06/28/2024	157615	Staples	Inv# 6004251795 Lables	59.58
Check	07/19/2024	157917	Staples	Inv# 6005018249 Copy Paper/Correction Tape	104.69
Check	07/19/2024	157917	Staples	Inv# 6005018247 Toner	122.56
Check	07/19/2024	157917	Staples	Inv# 6005665270 Notary Journal	88.20
Check	07/19/2024	157917	Staples	Inv# 6005665273 Coffee Cups/Canisters	146.82
Check	07/19/2024	157917	Staples	Inv# 6005665271 Notary Journal	88.20
Check	07/19/2024	157917	Staples	Inv# 6006389183 Toner (2)	388.73
Check	08/02/2024	158130	Staples	Inv# 6006735324 Printer Ink	63.54
Check	08/02/2024	158130	Staples	Inv# 6006735328 Folders	95.03
Check	08/13/2024	158285	Staples	Inv# 6007154211 Copy Paper	107.08
Check	09/03/2024	158531	Staples	Inv# 6009500933 Folders	104.68
Check	09/03/2024	158532	Staples	Inv# 6009049130 Certificate Holders	40.72
Check	09/03/2024	158532	Staples	Inv# 6009049132 Color Code LBL	5.03
Check	09/03/2024	158532	Staples	Inv# 6009049134 Stapler	15.44
Check	09/03/2024	158532	Staples	Inv# 6009049136 Toner	216.29
Check	09/03/2024	158532	Staples	Inv# 6009049137 Toner	245.12
Check	09/03/2024	158532	Staples	Inv# 6008632282 Stapler	15.44
Check	09/03/2024	158532	Staples	Credit# 6009049135 Refund Stapler	-15.44
Check	09/11/2024	158687	Staples	Inv #6009918534 Ink	154.88
Check	09/11/2024	158687	Staples	Inv #6009918535 Ink	159.88
Check	09/11/2024	158687	Staples	Inv #6009918536 Desk pad calendars	88.07
Check	09/24/2024	158892	Staples	Inv# 6011460991 Staples, Fasteners	95.02
Check	09/24/2024	158892	Staples	Inv# 6011460989 Paper Plates	86.87
Check	09/24/2024	158892	Staples	Inv# 6011460988 Dustpan & Broom	56.09
Check	10/08/2024	159104	Staples	Inv# 6011875276 Staples, 2 Pocket Portfolio	79.63
Check	10/11/2024	159149	Staples	Inv# 6013021372 Toner	122.56
Check	10/11/2024	159149	Staples	Inv# 6013021373 Toner	93.73
Check	10/22/2024	159286	Staples	Inv# 6013867994 Paper, Rubber Bands, Memory Foam	89.23
Check	11/01/2024	159521	Staples	Inv# 6014268293 Copy Paper/Toner	118.90
Check	11/20/2024	159712	Staples	Inv #6002878444 Copy paper	44.49
Check	11/20/2024	159712	Staples	Inv #6002878445 Pop-up notes	25.59
Check	11/20/2024	159712	Staples	Inv #6014268293 Colored paper & toner	118.90
Check	11/20/2024	159712	Staples	Inv #6013867994 Copy paper, rubber bands, memory foam wrist rest	89.23
Check	12/11/2024	160077	Staples	Inv #6017562082 Copy paper & sharpies	114.45
Check	12/11/2024	160077	Staples	Inv #6017562085 Copy paper/Misc Supplies	114.45
Check	12/18/2024	160125	Staples	Inv #6018331435 Toner, rubber bands, laminating pouch	150.06
Check	01/03/2025	160295	Staples	Inv# 6019413027 Calculator/Stapler/Paper Clips	78.19
Check	01/03/2025	160295	Staples	Inv# 6019413025 Toner	93.73
Check	01/03/2025	160295	Staples	Inv# 6018968688 Laminator	26.99
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Office Supplies	143.88
Check	01/14/2025	160495	Staples	Inv# 6019863194 Staple Remover	5.07
Check	01/17/2025	160539	Staples	Inv# 6021028011 Toner	122.56
Check	01/17/2025	160539	Staples	Inv# 6021028012 Toner (2)	245.12
Check	02/05/2025	160831	Staples	Inv #6021940897 Manila folders, copy paper, creamer	155.93
Check	02/05/2025	160831	Staples	Inv #6021940896 Toner	216.29
Check	03/04/2025	161133	Staples	Inv# 6024414726 2 Pocket Portfolio	51.21

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Type	Date	Num	Name	Memo	Amount
Check	03/12/2025	161285	Staples	Inv #6024848941 Paper hot cup, folder	89.59
Check	03/18/2025	161342	Staples	Inv# 6025933916 Tape	73.36
Check	03/18/2025	161342	Staples	Inv# 6025933915 Copy Paper, Knives, Name Badges, Staples	113.81
Check	03/25/2025	161527	Staples	Inv# 6026393348 Staples, Toner	139.03
Total 2024202 · Office Supplies					5,964.65
2024204 · Equipment					
Check	04/11/2024	156451	Culligan Quench USA, Inc	Inv #7284635 Water Machine Rental 4/4/24-5/3/24	48.75
Check	04/19/2024	156626	Leaf (618-010)	Inv# 16326610 Astor Copier Lease	164.02
Check	05/08/2024	156859	Culligan Quench USA, Inc	Inv# INV07422896 Water Machine Rental 5/4/24-6/3/24	48.75
Check	05/15/2024	156999	Leaf (618-010)	Inv# 16477862 Astor Copier Lease May & June 2024	328.04
Check	06/14/2024	157424	Culligan Quench USA, Inc	Inv# INV07570939 Water Machine Rental	48.75
Check	07/05/2024	CC May 24	JP Morgan Chase	Amazon - Keyboard Director	54.99
Check	07/16/2024	157850	Leaf (618-010)	Inv# 16791090 Astor Copier Lease July 2024	164.02
Check	07/19/2024	157916	Culligan Quench USA, Inc	Inv# INV07696367 Water Machine Rental	48.75
Check	08/16/2024	158333	Leaf (618-010)	Inv# 16945052 Astor Copier Lease Aug 2024	164.02
Check	08/20/2024	158365	Culligan Quench USA, Inc	Inv# 07815971 Astor Water Machine 8/4/24-9/3/24	48.75
Check	09/03/2024	158532	Staples	Inv# 6009049132 Coffee Urn	102.49
Check	09/10/2024	158660	Leaf (618-010)	Inv# 17099271 Astor Copier Lease Sep 2024	164.02
Check	10/08/2024	159094	Culligan Quench USA, Inc	Inv# INV07928808 Astor Water Machine 9.4.24-10.3.24	48.75
Check	10/11/2024	159147	Culligan Quench USA, Inc	Inv# INV0805599 Astor Water Machine - Sept	48.75
Check	10/11/2024	159147	Culligan Quench USA, Inc	Inv# INV07928808 Asto Water Machine - Oct	48.75
Check	11/01/2024	159508	Leaf (618-010)	Inv# 17256852 Astor Copier Lease	164.02
Check	11/01/2024	159514	Culligan Quench USA, Inc	Inv# INV07928808 Astor Water Machine - Oct	48.75
Check	11/06/2024	159540	Culligan Quench USA, Inc	Inv# INV08176049 Astor Water Machine - Nov	51.19
Check	11/20/2024	159695	Leaf (618-010)	Inv# 17411175 Astor Copier Lease	164.02
Check	11/22/2024	159725	ProxiT Technology Solutions	Inv 24321 / 24364 Computers(1)	263.05
Check	12/10/2024	159947	Culligan Quench USA, Inc	Inv# INV08296218 Astor Water Machine - Nov Balance Due	2.44
Check	12/10/2024	159947	Culligan Quench USA, Inc	Inv# INV08296218 Astor Water Machine - Dec	51.19
Check	01/03/2025	160286	Leaf (618-010)	Inv# 17567548 Astor Copier Lease	164.02
Check	01/14/2025	160469	Leaf (618-010)	Inv# 17719684 Astor Copier Lease	164.02
Check	01/14/2025	160489	Culligan Quench USA, Inc	Inv# 08422172 Astor Water Machine - Jan	51.19
Check	02/11/2025	160869	Leaf (618-010)	Inv# 17872284 Astor Copier Lease	164.02
Check	03/04/2025	161131	Culligan Quench USA, Inc	Inv# 08547940 Water Cooler - Feb	56.31
Check	03/10/2025	161242	Culligan Quench USA, Inc	Inv# 08677659 Water Cooler - March	56.31
Check	03/12/2025	161298	Leaf (618-010)	Inv# 18035796 Astor Copier Lease	164.02
Check	03/19/2025	161459	Culligan Quench USA, Inc	Inv# 08547940 Water Cooler 2/4/25-3/3/25	56.31
Bill	03/30/2025	INV08677659	Culligan Quench USA, Inc	Water Machine Rental March 2025	56.31
Total 2024204 · Equipment					3,208.77
2024205 · Travel & Training					
Check	04/02/2024	156228	Mary Jo Imperato.	Travel GA Conference	123.85
Check	04/30/2024	156679	Kelly Corona (v)	Mileage ITAGAC Conference	238.39
Check	04/30/2024	156682	Mary Jo Imperato.	Mileage ITAGAC Conference	227.80
Check	06/09/2024	CC April 24	JP Morgan Chase	Par-A-Dice - ILL Township Assoc. of General Assit. Caseworkers (ITAGAC) ...	-122.08
Check	06/09/2024	CC April 24	JP Morgan Chase	Par-A-Dice (ITAGAC) Conf. Dinner (3)	82.00
Check	06/09/2024	CC April 24	JP Morgan Chase	Panera - (ITAGAC) Conf. Lunch (3)	46.95
Check	06/09/2024	CC April 24	JP Morgan Chase	Avantis - (ITAGAC) Conf. Dinner (3)	50.36

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Type	Date	Num	Name	Memo	Amount
Check	06/09/2024	CC April 24	JP Morgan Chase	Par-A-Dice (ITAGAC) Conf. Lodging Fee 1st Night (Corona)	5.60
Check	06/09/2024	CC April 24	JP Morgan Chase	Par-A-Dice (ITAGAC) Conf. Lodging Fee 1st Night (Orozco)	5.60
Check	06/09/2024	CC April 24	JP Morgan Chase	Par-A-Dice (ITAGAC) Conf. Lodging Fee 1st Night (Imperato)	5.60
Check	06/09/2024	CC April 24	JP Morgan Chase	Par-A-Dice (ITAGAC) Conf. Lodging Fee 2nd Night (Corona)	133.28
Check	06/09/2024	CC April 24	JP Morgan Chase	Par-A-Dice (ITAGAC) Conf. Lodging Fee 2nd Night (Orozco)	133.28
Check	06/09/2024	CC April 24	JP Morgan Chase	Par-A-Dice (ITAGAC) Conf. Lodging Fee 2nd Night (Imperato)	133.28
Check	06/09/2024	CC April 24	JP Morgan Chase	Starbucks (ITAGAC) Conf. Breakfast (3)	25.06
Check	06/09/2024	CC April 24	JP Morgan Chase	Augustinos (ITAGAC) Cof. Lunch (3)	57.93
Check	06/28/2024	157590	ITAGAC	Educational Event	40.00
Check	07/05/2024	CC May 24	JP Morgan Chase	Panera - Staff Training Food (20)	86.57
Check	07/15/2024	157932	Lori Orozco	Mileage Reimbursement July 2024	0.00
Check	07/19/2024	157892	Christina Martinez (v)	Mileage Reimbursement - June	20.17
Check	07/23/2024	157940	Lori Orozco	Mileage Reimbursement July 2024	31.57
Check	08/09/2024	CC June 24	JP Morgan Chase	Paypal/National Assoc. of Cty.VSO - Training (Orozco, Imperato)	600.00
Check	08/09/2024	CC June 24	JP Morgan Chase	National Assoc. of Cty.VSO - Training (Corona)	400.00
Check	08/27/2024	158493	Lori Orozco	Mileage Reimbursement Veteran Resource Fair	14.28
Check	08/27/2024	158495	Mary Jo Imperato.	Mileage MTA, Greater Elgin	61.38
Check	09/03/2024	158525	Kelly Corona (v)	Travel Reimbursement August	91.66
Check	09/06/2024	CC July 24	JP Morgan Chase	Township Officials - Conf. Reg (Imperato)	218.50
Check	09/06/2024	CC July 24	JP Morgan Chase	Eventbrite - Metro. General Assist. & Emergency Assist. Registration	45.00
Check	09/11/2024	158684	Mary Jo Imperato.	Mileage Emergency Residential Program	17.69
Check	09/24/2024	158901	Mary Jo Imperato.	Mileage VSO Training	223.78
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Eventbrite - Metropolitan Township Association Township Symposium (Imper...	45.00
Check	10/10/2024	CC Aug 24	JP Morgan Chase	National Assoc. of County Vets - Refund/Cancellation of Training (Corona)	-400.00
Check	11/07/2024	CC Sept 24	JP Morgan Chase	NACVSO Training Breakfast (2)	9.53
Check	11/07/2024	CC Sept 24	JP Morgan Chase	NACVSO Training Breakfast (2)	9.53
Check	11/07/2024	CC Sept 24	JP Morgan Chase	NACVSO Training Breakfast (2)	10.40
Check	11/07/2024	CC Sept 24	JP Morgan Chase	NACVSO Training Breakfast (2)	9.53
Check	11/07/2024	CC Sept 24	JP Morgan Chase	NACVSO Training Breakfast (2)	10.40
Check	11/07/2024	CC Sept 24	JP Morgan Chase	NACVSO Training Breakfast (2)	9.53
Check	11/07/2024	CC Sept 24	JP Morgan Chase	NACVSO Training Lunch (2)	33.78
Check	11/07/2024	CC Sept 24	JP Morgan Chase	NACVSO Training Dinner (2)	78.00
Check	11/07/2024	CC Sept 24	JP Morgan Chase	NACVSO Training Breakfast (2)	11.00
Check	11/07/2024	CC Sept 24	JP Morgan Chase	NACVSO Training Lunch (2)	10.26
Check	11/07/2024	CC Sept 24	JP Morgan Chase	NACVSO Training Dinner (2)	78.59
Check	11/07/2024	CC Sept 24	JP Morgan Chase	NACVSO Training Lunch (2)	30.74
Check	11/07/2024	CC Sept 24	JP Morgan Chase	NACVSO Training Dinner (2)	5.93
Check	11/07/2024	CC Sept 24	JP Morgan Chase	NACVSO Training Lodging (Imperato)	666.40
Check	11/07/2024	CC Sept 24	JP Morgan Chase	NACVSO Training Lodging (Orozco)	610.40
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Lunch Meeting (1)	44.83
Check	11/20/2024	159699	Mary Jo Imperato.	Mileage TOI Conference 11/11	261.30
Check	11/20/2024	159699	Mary Jo Imperato.	Mileage Emergency Response 10/9	20.03
Check	12/02/2024	CC Oct 24	JP Morgan Chase	VSO Membership (Orozco)	50.00
Check	12/02/2024	CC Oct 24	JP Morgan Chase	VSO Membership (Imperato)	50.00
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Breakfast at TOI (1)	5.32
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Breakfast at TOI (1)	5.32
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Breakfast at TOI (1)	6.86
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Breakfast at TOI (1)	5.29
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Township Officials of Illinois Conference Breakfast (Imperato)	7.87

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Type	Date	Num	Name	Memo	Amount
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Township Officials of Illinois Conference Breakfast (Imperato)	239.40
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Township Officials of Illinois Conference Lunch (Imperato)	21.42
Check	01/21/2025	160546	Mary Jo Imperato.	Mileage 1/13/25-1/25/25	56.65
Check	02/28/2025	161091	Terry Boske	Mileage Reimbursement - Feb 2025	11.20
Check	03/07/2025	CC Jan 25	JP Morgan Chase	IL Township Management Academy Registration (Dickinson)	356.00
Check	03/10/2025	161263	Ryan Dickinson	Mileage Reimbursement February 2025	79.10
Check	03/18/2025	161320	Illinois Township Assoc of GA Caseworkers	ITAGAC Training	80.00
Bill	03/29/2025		JP Morgan Chase	Registration for NACVSO Basic Benefit training (Dickinson)	400.00
Bill	03/29/2025		JP Morgan Chase	GATI Training Ryan D.	75.00
Total 2024205 · Travel & Training					6,002.11
2024210 · Printing					
Check	06/03/2024	157188	Precise Printing Network, Inc.	Inv# 55496 Assessor's Trifold Brochure, Human Services Brochure	951.00
Check	06/14/2024	157421	Kwik Print	Inv# 75926 Business Cards	57.30
Check	10/08/2024	159091	Precise Printing Network, Inc.	Inv# 56024 Trifold Brochure English, Bifold Brochure Vet Services English	585.00
Check	10/15/2024	159166	Kwik Print	Inv# 76664 Business Cards (3 Sets)	144.30
Check	11/06/2024	159534	Kwik Print	Inv# 76789 Vets resource fair booklet (150)	216.05
Check	12/10/2024	159939	Kwik Print	Inv# 76908 Business Cards	48.10
Check	02/05/2025	160826	Kwik Print	Inv #77220 Business cards Dickinson	48.64
Bill	03/31/2025	77563	Kwik Print	2025 Job Fair Program	215.65
Total 2024210 · Printing					2,266.04
2024212 · Dues & Publications					
Check	04/16/2024	156510	Township Officials of Cook Co- Cswkrs Div	2024 Membership Renewal	40.00
Check	05/21/2024	157033	Township Officials of Ill.	Associate Membership - Corona/MJ Imperato	100.00
Check	10/08/2024	159079	Kiwanis Club of Streamwood	Yearly Dues Membership	250.00
Check	01/28/2025	160660	Illinois Township Assoc of GA Caseworkers	Annual Membership	100.00
Check	01/28/2025	160670	Township Officials of Cook Co- Cswkrs Div	Membership Renewal	0.00
Check	02/26/2025	161086	Township Officials of Cook Co- Cswkrs Div	TOCC - Caseworkers Assoc Membership Dues	40.00
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Membership (Dickinson)	50.00
Total 2024212 · Dues & Publications					580.00
2024213 · Community Affairs					
Check	05/06/2024	CC Apr 24	JP Morgan Chase	Community Resource Group Supplies	19.98
Check	06/09/2024	CC April 24	JP Morgan Chase	SP Candy Warehouse - Candy for Community Event - Parade (120lbs)	816.13
Check	06/09/2024	CC April 24	JP Morgan Chase	BLT Candy Favorites - Candy for Community Event - Parade (36lbs)	263.94
Check	07/05/2024	CC May 24	JP Morgan Chase	Sams Club - Kool-Aid PAcks, Chips, for Community Event Sunnydale Elemen...	193.44
Check	07/30/2024	158097	The Fun Ones	Special Event Game Rental Food Truck Fest Booth	115.00
Check	08/09/2024	CC June 24	JP Morgan Chase	Candy Warehouse - Community Event Candy	904.88
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Walmart - Principals Breakfast supplies	6.40
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Panera - Principals Breakfast (50)	684.25
Check	10/11/2024	159136	Get Fresh Produce, Inc	Principal Brksfst Supplies	19.35
Check	10/11/2024	159155	Gordon Food Service	Principal Brkfst Supplies	76.47
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Principals Breakfast (50)	572.60
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Veteran Resource Fair supplies	99.35
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Veteran Resource Fair Vendor Lunch	999.61
Check	01/03/2025	160288	Kiwanis Club of Streamwood	Kiwanis Annual Installation Lunch (4)	140.00

Hanover Township Board Audit Report

April 2024 through March 2025

Type	Date	Num	Name	Memo	Amount
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Water for Job Fair vendors lunch	31.92
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Job Fair Lunch (80)	1,678.66
Total 2024213 · Community Affairs					6,621.98
2024507 · Professional Services					
Check	06/09/2024	CC April 24	JP Morgan Chase	Humblefax - Human Services E-fax Subscription	10.00
Check	06/14/2024	157428	Verify (XHANGA)	Inv# 1597372 Background Checks	144.00
Check	06/28/2024	157619	Verify (XHANOV)	Inv# 1597373 Background Checks	18.00
Check	07/05/2024	CC May 24	JP Morgan Chase	Humblefax - Human Services E-fax Sub	10.00
Check	07/19/2024	157921	Verify (XHANGA)	Inv# 1602643 Background Checks	18.00
Check	08/09/2024	CC June 24	JP Morgan Chase	Humblefax - Human Service E-fax Sub	10.00
Check	08/13/2024	158288	Verify (XHANGA)	Inv# 1608733-IN Background Checks	18.00
Check	09/06/2024	CC July 24	JP Morgan Chase	HumbleFax - Human Services Monthly Subsscription	10.00
Check	09/11/2024	158689	Verify (XHANGA)	Inv #1616306-IN August 2024 Services	36.00
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Humblefax - Astor Avenue E-fax Monthly Subscription	10.00
Check	11/06/2024	159543	Verify (XHANGA)	Inv #1623058-IN Background Checks Sep 2024	72.00
Check	11/06/2024	159543	Verify (XHANGA)	Inv #1628412-IN Background Checks Oct 2024	54.00
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Human Services E-fax Monthly Subscription	10.00
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Annual Subscription - Zoom	149.90
Check	11/20/2024	159716	Verify (XHANOV)	Inv# 1628413 Background Checks Oct 2024	18.00
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Astor Avenue e-fax	10.00
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Human Services e-fax subscription	10.00
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Human Services e-fax subscription	10.00
Check	02/14/2025	160925	Verify (XHANGA)	Inv #1632440-IN Background Checks Nov 2024	18.00
Check	02/14/2025	160925	Verify (XHANGA)	Inv #1636614-IN Background Checks Dec 2024	18.00
Check	02/14/2025	160925	Verify (XHANGA)	Inv #1641655-IN Background Checks Jan 2025	126.00
Check	03/04/2025	161128	Clarity Technology Group, Inc	Inv# 80141 VisualGA Service Contract	3,150.00
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Astor Avenue Community Center E-Fax Services	10.00
Check	03/10/2025	161267	Verify (XHANGA)	Inv #1645775-IN Background Checks Feb 2025	18.00
Check	03/21/2025	161513	Physicians Immediate Care	Pre Employment Screenings	200.00
Bill	03/29/2025		JP Morgan Chase	Notary training and supplies (Dickinson)	177.40
Bill	03/29/2025		JP Morgan Chase	Astor Avenue Community Center E-Fax Services	10.00
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Astor Avenue Community Center E-Fax Services	10.00
Total 2024507 · Professional Services					4,355.30
2024509 · Volunteer Appreciation					
Check	06/09/2024	CC April 24	JP Morgan Chase	Walmart - Auxiliary Dinner Supplies	76.68
Check	06/09/2024	CC April 24	JP Morgan Chase	Jewel Osco - Auxiliary Dinner Supplies	39.99
Check	06/09/2024	CC April 24	JP Morgan Chase	Moretti's - Auxiliary Staff Dinner (70)	1,676.93
Check	08/27/2024	158476	Bartlett Sports	Inv# 6797 Volunteer Jacket, Volunteer Uniform	83.00
Check	11/06/2024	159530	Bartlett Sports	Inv #6855 Staff uniforms1 Fleece, 4 Polo	117.00
Check	02/05/2025	160821	Bartlett Sports	Inv #6914 Jacket & Shirt for Volunteer	52.00
Check	03/04/2025	161127	Bartlett Sports	Inv# 6925 Volunteer Uniforms (4)	94.00
Total 2024509 · Volunteer Appreciation					2,139.60
2024510 · Miscellaneous					
Check	05/06/2024	CC Apr 24	JP Morgan Chase	Human Services Residential Fire Program iPad	1,199.00

Hanover Township Board Audit Report

April 2024 through March 2025

Type	Date	Num	Name	Memo	Amount
Check	06/09/2024	CC April 24	JP Morgan Chase	Jewel Osco - Food Pantry Personal Care (to be reimbursed by HT Foundation)	390.99
Check	07/05/2024	CC May 24	JP Morgan Chase	Jewel Osco - Food Pantry Items (to be reimbursed by Foundation)	178.00
Check	07/05/2024	CC May 24	JP Morgan Chase	Jewel Osco - Food Pantry Items (to be reimbursed by Foundation)	673.00
Check	07/05/2024	CC May 24	JP Morgan Chase	Jewel Osco - Food Pantry Items (to be reimbursed by Foundation)	545.32
Check	07/05/2024	CC May 24	JP Morgan Chase	Jewel Osco - Food Pantry Items (to be reimbursed by Foundation)	988.40
Check	07/05/2024	CC May 24	JP Morgan Chase	Amazon - Residential Fire Repsonse Program Kits (to be reimbursed)	88.20
Check	07/05/2024	CC May 24	JP Morgan Chase	Panera - Volunteer Residential Fire Repsonse Program Training Food (10) to ...	117.94
Check	07/05/2024	CC May 24	JP Morgan Chase	Sweet Basil Cafe - New Employee Luncheon (3)	69.30
Check	08/09/2024	CCJune 24	JP Morgan Chase	Dollar Tree - Food Pantry Items - to be reimbursed	392.50
Check	08/09/2024	CCJune 24	JP Morgan Chase	Streamwood Florist - Sympathy Flowers - to be reimbursed	78.00
Check	09/06/2024	CC July24	JP Morgan Chase	Jewel - Food Pantry Items (to be reimbursed by Foundation)	256.00
Check	09/06/2024	CC July24	JP Morgan Chase	Amazon - Food Pantry Items (to be reimbursed by Foundation)	57.97
Check	09/06/2024	CC July24	JP Morgan Chase	Amazon - Food Pantry Items (to be reimbursed by Foundation)	494.10
Check	10/10/2024	CC Aug 24	JP Morgan Chase	CVS - General Assistance Training Raffle Prizes (4)	128.39
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Amazon - To Be Reimbursed-Credit on Returned Items	-95.40
Check	11/06/2024	159530	Bartlett Sports	Inv# 6854 Staff uniforms, 1 Fleece, 1 Polo	52.00
Check	11/07/2024	CC Sept 24	JP Morgan Chase	New Employee Lunch (3)	53.96
Check	01/28/2025	160669	Signs by Tomorrow	Inv# 31597 Freezer/Cooler Signage	322.23
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Case Manager	220.32
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Lunch-New Employee (3)	133.71
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Lunch-New Employee (4)	131.41
Bill	03/29/2025		JP Morgan Chase	Lunch-New Employee (4)	107.00
Total 2024510 · Miscellaneous					6,582.34
2024511 · Phone and Internet					
Check	05/01/2024	156791	Comcast (898 WS)	Acct 8771100850097898 Monthly Cable/Internet Charges 4/25-5/24	256.31
Check	06/03/2024	157187	Comcast (098)	Acct 8771100850097898 Monthly Cable/Internet Charges 5/25-6/24	256.31
Check	06/05/2024	157216	Verizon Wireless (00002)	Acct 742025529-002 Human Services	129.45
Check	06/28/2024	157606	Comcast (898 WS)	Acct 8771100850097898 Monthly Cable/Internet Charges(2 Months)	522.62
Check	06/28/2024	157617	Verizon Wireless (00002)	Acct 742025529-002 Human Services	135.71
Check	07/30/2024	158101	Verizon Wireless (00002)	Acct 742025529-0002 Human Services	110.43
Check	09/03/2024	158519	Comcast (898 WS)	Acct 8771100850097898 Monthly Cable/Internet Charges 8.25.24-9.24.24	256.33
Check	09/13/2024	158712	Verizon Wireless (00002)	Acct 742025529-0002 Human Services	110.43
Check	09/26/2024	158931	Verizon Wireless	Inv #9974185519 8/19/24-9/18/24 Human Services	110.47
Check	10/08/2024	159051	Comcast (898 WS)	Acct 8771100850097898 Monthly Cable/Internet Charges 9.25.24-10.24.24	266.32
Check	11/01/2024	159499	Comcast (898 WS)	Acct 8771100850097898 Monthly Cable/Internet Charges 10.25.24-11.24.24	256.32
Check	11/01/2024	159525	Verizon Wireless (00002)	Acct 742025529-0002 Human Services	110.63
Check	11/26/2024	159899	Verizon Wireless	Monthly Invoice 11/2024 Human Services	110.63
Check	12/10/2024	159924	Comcast (898 WS)	Acct 8771100850097898 Monthly Cable/Internet Charges 11/25/24-12/24/24	309.13
Check	01/03/2025	160261	Comcast (898 WS)	Acct 8771100850097898 Monthly Cable/Internet Charges 12/25/24-1/24/25	282.95
Check	01/03/2025	160298	Verizon Wireless (00002)	Acct 742025529-0002 Human Services	110.63
Check	01/31/2025	160709	Comcast (898 WS)	Acct 8771100850097898 Monthly Cable/Internet Charges 1/25-2/24	276.70
Check	01/31/2025	160718	Verizon Wireless (00002)	Acct 742025529-0002 Human Services Residential Fire Response	110.72
Check	03/04/2025	161129	Comcast (898 WS)	Acct 8771100850097898 Monthly Cable/Internet Charges 2/25/25-3/24/25	280.65
Check	03/12/2025	161297	Verizon Wireless (00002)	Human Services Residential Fire Response 1/19/25-2/18/25	110.72
Bill	03/31/2025		Comcast (898 WS)	Monthly Charges 3.25.25-4.24.25	290.65
Total 2024511 · Phone and Internet					4,404.11

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Type	Date	Num	Name	Memo	Amount
2024591 · Health Insurance					
Check	04/05/2024	156389	Blue Cross Blue Shield	Major Medical Premium - April 24	676.18
Check	04/19/2024	156636	Blue Cross Blue Shield	Major Medical Premium - May 24	676.18
Check	06/14/2024	157396	Blue Cross Blue Shield	Major Medical Premium June	676.18
Check	06/26/2024	ACH 9.10.24	Blue Cross Blue Shield	Major Medical Premium July 2024	676.18
Check	07/19/2024	157926	Blue Cross Blue Shield	Major Medical Premium August 2024	676.18
Check	08/27/2024	158467	Blue Cross Blue Shield	Major Medical Premium September 2024	676.18
Check	09/24/2024	158903	Blue Cross Blue Shield	Major Medical Premium October 2024	676.18
Check	10/30/2024	159485	Blue Cross Blue Shield	Major Medical Premium November 2024	676.18
Check	11/26/2024	159878	Blue Cross Blue Shield	Major Medical Premium December 2024	676.18
Check	12/13/2024	160115	United Healthcare	Major Medical Premium - Jan 25	668.63
Check	01/31/2025	160721	United Healthcare	Major Medical Premium	668.63
Check	02/11/2025	160902	United Healthcare	Major Medical Premium	1,214.50
Total 2024591 · Health Insurance					8,637.38
2024592 · Dental, Vision & Life Insurance					
Check	04/05/2024	156387	Vision Service Plan	Vision Insurance Premium - April 2024	5.62
Check	04/19/2024	156621	Euclid Managers	Monthly Dental/Life Insurance Premium	118.94
Check	04/19/2024	156634	Vision Service Plan	Vision Insurance Premium	5.62
Check	06/14/2024	157414	Euclid Managers	Monthly Dental/Life Insurance Premium	136.21
Check	06/14/2024	157429	Vision Service Plan	Vision Insurance Premium	5.62
Check	06/28/2024	157618	Vision Service Plan	Vision Insurance Premium	5.62
Check	07/03/2024	157661	Euclid Managers	Monthly Dental/Life Insurance Premium July 2024	136.21
Check	07/16/2024	157847	Euclid Managers	Monthly Dental/Life Insurance Premium Aug 2024	118.94
Check	07/19/2024	157919	Vision Service Plan	Vision Insurance Premium	5.62
Check	08/16/2024	158328	Euclid Managers	Monthly Dental/Life Insurance Premium Sept 2024	118.94
Check	08/27/2024	158509	Vision Service Plan	Vision Insurance Premium	5.62
Check	09/24/2024	158896	Vision Service Plan	Vision Insurance Premium	5.62
Check	09/26/2024	158919	Euclid Managers	Monthly Dental/Life Insurance Premium Oct 2024	118.94
Check	11/01/2024	159505	Euclid Managers	Monthly Dental/Life Insurance Premium	105.88
Check	11/01/2024	159524	Vision Service Plan	Vision Insurance Premium	5.62
Check	11/26/2024	159886	Euclid Managers	Monthly Dental/Life Insurance Premium December 2024	112.41
Check	11/26/2024	159898	Vision Service Plan	Vision Insurance Premium Dec 2024	5.62
Check	01/03/2025	160272	Euclid Managers	Monthly Dental/Life Insurance Premium January 2025	112.41
Check	01/03/2025	160299	Vision Service Plan	Vision Insurance Premium Jan 2025	5.62
Check	01/17/2025	160531	Euclid Managers	Monthly Dental/Life Insurance Premium February 2025	112.41
Check	01/31/2025	160719	Vision Service Plan	Vision Insurance Premium	5.62
Check	02/26/2025	161080	Euclid Managers	Monthly Dental/Life Insurance Premium March 2025	302.62
Check	02/26/2025	161087	Vision Service Plan	Vision Insurance Premium March 2025	20.42
Total 2024592 · Dental, Vision & Life Insurance					1,576.15
2024593 · Unemployment					
Check	05/29/2024	157157	Illinois Counties Risk Management Trust	Inv #S-INV002609 Unemployment Premium - Wlfr Admin	538.04
Check	08/13/2024	158261	Illinois Counties Risk Management Trust	Inv #S-INV003289 2nd Quarter Unemployment Premium	205.03
Check	11/20/2024	159686	Illinois Counties Risk Management Trust	Inv #S-INV003565 3rd Quarter Unemployment Premium	127.73
Check	02/25/2025	161077	Illinois Counties Risk Management Trust	Inv #S-INV001000462 4rd Quarter Unemployment Premium	107.06

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April 2024 through March 2025

Type	Date	Num	Name	Memo	Amount
Total 2024593 · Unemployment					977.86
Total 2024ADM · Administration					53,316.29
2024COM · Community Health					
2024691 · Health Insurance - CH					
Check	04/05/2024	156389	Blue Cross Blue Shield	Major Medical Premium - April 24	930.83
Check	04/19/2024	156636	Blue Cross Blue Shield	Major Medical Premium - May 24	930.83
Check	06/14/2024	157396	Blue Cross Blue Shield	Major Medical Premium June	930.83
Check	06/26/2024	ACH 9.10.24	Blue Cross Blue Shield	Major Medical Premium July 2024	930.83
Check	07/19/2024	157926	Blue Cross Blue Shield	Major Medical Premium August 2024	930.83
Check	08/27/2024	158467	Blue Cross Blue Shield	Major Medical Premium September 2024	930.83
Check	09/24/2024	158903	Blue Cross Blue Shield	Major Medical Premium October 2024	930.83
Total 2024691 · Health Insurance - CH					6,515.81
Total 2024COM · Community Health					6,515.81
2024HOM · Home Relief					
2024102 · Rent					
Check	04/02/2024	6505	Spring Lakes Estates	April 2024 Rent	780.00
Check	04/02/2024	6506	Nature Homes of the Meadows c/o Assoc. ...	April 2024 Rent	275.00
Check	04/02/2024	6507	State Farm Del Vassey	April 2024 Rent	108.87
Check	04/02/2024	6508	Shellpoint	April 2024 Rent	525.39
Check	04/02/2024	6509	Spring Lakes Estates	April 2024 Rent	700.00
Check	04/02/2024	6512	Shellpoint Mortgage Servicing	April 2024 Rent	975.00
Check	04/02/2024	6514	Larry Bennett	April 2024 Rent	700.00
Check	05/01/2024	6523	State Farm Del Vassey	April 2024 Rent	108.87
Check	05/01/2024	6524	Shellpoint	May 2024 Rent	525.39
Check	05/01/2024	6525	Nature Homes of the Meadows c/o Assoc. ...	May 2024 Rent	275.00
Check	05/01/2024	6526	Shellpoint Mortgage Servicing	May 2024 Rent	975.00
Check	05/01/2024	6527	Larry Bennett	May 2024 Rent	700.00
Check	05/01/2024	6529	Spring Lakes Estates	Shelter Assistance - May 2024	780.00
Check	05/28/2024	6534	Nature Homes of the Meadows c/o Assoc. ...	June 2024 Rent	275.00
Check	05/28/2024	6535	State Farm Del Vassey	June 2024 Rent	108.87
Check	05/28/2024	6536	Shellpoint	June 2024 Rent	525.39
Check	05/28/2024	6537	Trust Bank	June 2024 Rent	965.68
Check	05/28/2024	6538	Spring Lakes Estates	June 2024 Rent	780.00
Check	05/28/2024	6539	Shellpoint Mortgage Servicing	June 2024 Rent	975.00
Check	05/28/2024	6541	Larry Bennett	June 2024 Rent	700.00
Check	06/21/2024	6545	Orchard Hill Apartments	June 2024 Rent	682.50
Check	06/27/2024	6548	Nature Homes of the Meadows c/o Assoc. ...	July 2024 Rent	275.00
Check	06/27/2024	6549	State Farm Del Vassey	Insurance Assistance	108.87
Check	06/27/2024	6550	Shellpoint	July 2024 Rent	525.39
Check	06/27/2024	6551	Trust Bank	July 2024 Rent	965.68
Check	06/27/2024	6552	Shellpoint Mortgage Servicing	July 2024 Rent	975.00
Check	06/27/2024	6553	Spring Lakes Estates	July 2024 Rent	780.00
Check	06/27/2024	6555	Larry Bennett	July 2024 Rent	700.00
Check	06/27/2024	6556	Orchard Hill Apartments	July 2024 Rent	975.00
Check	07/09/2024	6557	Canterbury Fields Homeowners Association	Shelter Assistance	975.00

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Type	Date	Num	Name	Memo	Amount
Check	07/23/2024	6561	Nature Homes of the Meadows c/o Assoc. ...	Shelter Assistance	275.00
Check	07/23/2024	6562	State Farm Del Vassey	Shelter Assistance	108.87
Check	07/23/2024	6563	Shellpoint	Shelter Assistance	525.39
Check	07/23/2024	6564	Trust Bank	Shelter Assistance	965.68
Check	07/23/2024	6565	Canterbury Fields Homeowners Association	Shelter Assistance	975.00
Check	07/23/2024	6566	Shellpoint Mortgage Servicing	Shelter Assistance	975.00
Check	07/23/2024	6567	Spring Lakes Estates	Shelter Assistance	780.00
Check	07/23/2024	6569	Larry Bennett	Shelter Assistance	700.00
Check	08/13/2024	6575	Orchard Hill Apartments	Shelter Assistance	825.00
Check	08/27/2024	6579	State Farm Del Vassey	Shelter Assistance	108.87
Check	08/27/2024	6580	Shellpoint	Shelter Assistance	525.39
Check	08/27/2024	6581	Nature Homes of the Meadows c/o Assoc. ...	Shelter Assistance	275.00
Check	08/27/2024	6583	Shellpoint Mortgage Servicing	Shelter Assistance	975.00
Check	08/27/2024	6584	Trust Bank	Shelter Assistance	965.68
Check	08/27/2024	6585	Canterbury Fields Homeowners Association	Shelter Assistance	975.00
Check	08/27/2024	6586	Spring Lakes Estates	Shelter Assistance	780.00
Check	08/27/2024	6587	Larry Bennett	Shelter Assistance	700.00
Check	08/27/2024	6588	Orchard Hill Apartments	Shelter Assistance	825.00
Check	09/24/2024	6593	Shellpoint	Shelter Assistance October 2024	525.39
Check	09/24/2024	6594	Nature Homes of the Meadows c/o Assoc. ...	Shelter Assistance October 2024	275.00
Check	09/24/2024	6595	State Farm Del Vassey	Shelter Assistance October 2024	108.87
Check	09/24/2024	6597	Canterbury Fields Homeowners Association	Shelter Assistance October 2024	975.00
Check	09/24/2024	6598	Shellpoint Mortgage Servicing	Shelter Assistance October 2024	975.00
Check	09/24/2024	6599	Spring Lakes Estates	Shelter Assistance October 2024	780.00
Check	09/24/2024	6601	Larry Bennett	Shelter Assistance October 2024	700.00
Check	09/24/2024	6603	Orchard Hill Apartments	Shelter Assistance October 2024	825.00
Check	10/08/2024	6604	Orchard Hill Apartments	Shelter Assistance October 2024	943.55
Check	10/29/2024	6612	Larry Bennett	Shelter Assistance November 2024	700.00
Check	10/29/2024	6613	Spring Lakes Estates	Shelter Assistance November 2024	780.00
Check	10/29/2024	6614	Orchard Hill Apartments	Shelter Assistance November 2024	825.00
Check	10/29/2024	6615	Trust Bank	Shelter Assistance November 2024	75.00
Check	10/29/2024	6616	Trust Bank	Shelter Assistance November 2024	965.68
Check	10/29/2024	6617	Orchard Hill Apartments	Shelter Assistance November Rent	975.00
Check	10/29/2024	6618	Nature Homes of the Meadows c/o Assoc. ...	Shelter Assistance November 2024	275.00
Check	10/29/2024	6620	Shellpoint	Shelter Assistance November 2024	525.39
Check	10/29/2024	6620	Shellpoint	Shelter Assistance November 2024	108.87
Check	11/01/2024	6623	Hanover Landings	Shelter Assistance November 2024	0.00
Check	11/01/2024	6623	Hanover Landings	Shelter Assistance November 2024	0.00
Check	11/01/2024	6624	Hanover Homes LLC	Shelter Assistance November 2024	50.00
Check	11/01/2024	6625	Canterbury Fields Homeowners Association	Shelter Assistance November 2024	809.00
Check	11/26/2024	6631	Hanover Landings	Shelter Assistance Reissued Check - Nov 2024	50.00
Check	11/26/2024	6632	Hanover Landings	Shelter Assistance December Rent	50.00
Check	11/26/2024	6633	Hanover Landings	Shelter Assistance December Rent	50.00
Check	11/26/2024	6634	Larry Bennett	Shelter Assistance December Rent	700.00
Check	11/26/2024	6635	Nature Homes of the Meadows c/o Assoc. ...	Shelter Assistance December Rent	275.00
Check	11/26/2024	6636	Orchard Hill Apartments	Shelter Assistance December Rent	975.00
Check	11/26/2024	6637	Orchard Hill Apartments	Shelter Assistance December Rent	975.00
Check	11/26/2024	6638	Shellpoint	Shelter Assistance December Rent	416.52
Check	11/26/2024	6639	Spring Lakes Estates	Shelter Assistance December Rent	780.00

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Type	Date	Num	Name	Memo	Amount
Check	11/26/2024	6641	State Farm Del Vassey	Shelter Assistance December Rent	217.74
Check	11/26/2024	6643	Trust Bank	Shelter Assistance December Rent	965.68
Check	11/26/2024	6644	Canterbury Fields Homeowners Association	Shelter Assistance December Rent	0.00
Check	12/10/2024	6646	Canterbury Fields Homeowners Association	Shelter Assistance December Association Fee	259.38
Check	12/31/2024	6648	Hanover Landings	Shelter Assistance November 2024	187.10
Check	12/31/2024	6648	Hanover Landings	Shelter Assistance November 2024	62.90
Check	12/31/2024	6649	Nature Homes of the Meadows c/o Assoc. ...	Shelter Assistance January Rent	0.00
Check	12/31/2024	6650	State Farm Del Vassey	Shelter Assistance January Rent	108.87
Check	12/31/2024	6651	Shellpoint	Shelter Assistance January Rent	525.39
Check	12/31/2024	6653	Larry Bennett	Shelter Assistance January 2025 Rent	700.00
Check	12/31/2024	6654	Hanover Landings	Shelter Assistance January 2025	50.00
Check	12/31/2024	6655	Hanover Landings	Shelter Assistance January 2025	50.00
Check	12/31/2024	6656	Trust Bank	Shelter Assistance January Rent	965.68
Check	12/31/2024	6657	Canterbury Fields Homeowners Association	Shelter Assistance January 2025 Association Fee	259.38
Check	12/31/2024	6658	Spring Lakes Estates	Shelter Assistance January 2025 Rent	780.00
Check	12/31/2024	6659	Orchard Hill Apartments	Shelter Assistance January 2025 Rent	975.00
Check	12/31/2024	6660	Orchard Hill Apartments	Shelter Assistance January 2025 Rent	975.00
Check	12/31/2024	6663	Nature Homes of the Meadows c/o Assoc. ...	Shelter Assistance Jan Rent	275.00
Check	01/21/2025	6667	Chase Mortgage	Shelter Assistance	597.58
Check	01/28/2025	6668	Nature Homes of the Meadows	Shelter Assistance	275.00
Check	01/28/2025	6669	Shellpoint	Shelter Assistance	525.39
Check	01/28/2025	6670	State Farm Del Vassey	Shelter Assistance	108.87
Check	01/28/2025	6673	Larry Bennett	Shelter Assistance	700.00
Check	01/28/2025	6674	Hanover Landings	Shelter Assistance	50.00
Check	01/28/2025	6675	Spring Lakes Estates	Shelter Assistance	780.00
Check	01/28/2025	6676	Trust Bank	Shelter Assistance	965.68
Check	01/28/2025	6677	Hanover Landings	Shelter Assistance	50.00
Check	01/28/2025	6678	Chase Mortgage	Shelter Assistance	0.00
Check	01/28/2025	6679	Orchard Hill Apartments	Shelter Assistance	975.00
Check	01/28/2025	6680	Orchard Hill Apartments	Shelter Assistance	975.00
Check	02/25/2025	6687	Rushmore Servicing	Shelter Assistance	669.38
Check	02/28/2025	6689	Orchard Hill Apartments	March 2025 Rent	975.00
Check	02/28/2025	6690	Orchard Hill Apartments	March 2025 Rent	975.00
Check	02/28/2025	6691	Larry Bennett	March 2025 Rent	700.00
Check	02/28/2025	6693	Spring Lakes Estates	March 2025 Rent	780.00
Check	02/28/2025	6694	Trust Bank	March 2025 Rent	965.68
Check	02/28/2025	6696	Nature Homes of the Meadows	March 2025 Rent	343.10
Check	02/28/2025	6697	Hanover Landings	March 2025 Rent	50.00
Check	02/28/2025	6698	Hanover Landings	March 2025 Rent	50.00
Check	02/28/2025	6700	Country Homes at Cobblers	March 2025 Rent	282.13
Check	02/28/2025	6701	Rushmore Servicing	March 2025 Rent	406.06
Total 2024102 · Rent					67,005.04
2024103 · Utilities					
Check	04/02/2024	6510	NICOR GA Home Relief	Utilities Assistance	25.00
Check	04/02/2024	6511	Com Ed GA Home Relief	Utilities Assistance	100.00
Check	09/24/2024	6602	Com Ed GA Home Relief	Utilities Assistance	100.00
Check	11/01/2024	6621	Village of Hanover Park	Emergency Assistance	201.31

Hanover Township Board Audit Report

April 2024 through March 2025

Type	Date	Num	Name	Memo	Amount
Check	02/25/2025	6688	City of Elgin	Utilities Assistance	105.62
Total 2024103 · Utilities					531.93
2024105 · Personal Essentials					
Check	04/02/2024	6516	Walmart	Personal Essentials April 2024	750.00
Check	05/01/2024	6531	Walmart	Personal Essentials May 2024	0.00
Check	05/28/2024	6533	Walmart	June 2024	150.00
Check	05/28/2024	6543	Walmart	June 2024	600.00
Check	06/09/2024	CC April 24	JP Morgan Chase	Walmart - General Assist. Home Relief Gift Cards (4)	600.00
Check	06/27/2024	6547	Walmart	July 2024	600.00
Check	07/23/2024	6570	Walmart	Personal Essentials - August 2024 (4)	600.00
Check	08/02/2024	6574	Walmart	Personal Essentials - July 2024 (1)	150.00
Check	08/02/2024	6574	Walmart	Personal Essentials - August 2024 (1)	150.00
Check	08/27/2024	6578	Walmart	September 2024	750.00
Check	09/24/2024	6592	Walmart	Personal Essentials Oct 2024	300.00
Check	10/29/2024	6611	Walmart	Personal Essentials	300.00
Check	11/01/2024	6626	Walmart	Personal Essentials	512.90
Check	11/26/2024	159900	Walmart	GA Disbursement Dec 2024 Personal Essestials \$150 (6)	900.00
Check	12/31/2024	6662	Walmart	January 2025 Personal Essentials	900.00
Check	01/28/2025	6682	Walmart	Feb 2025 Personal Essentials	750.00
Check	02/25/2025	6685	Walmart	Feb 2025 Personal Essentials	0.00
Check	02/28/2025	6703	Walmart	March 2025 Personal Essentials (6)	900.00
Bill	03/29/2025		JP Morgan Chase	GA Client Walmart Disbursement Personnal Essentials	150.00
Total 2024105 · Personal Essentials					9,062.90
2024106 · Travel Expenses					
Check	04/02/2024	6507	State Farm Del Vassey	Transportation Assistance	65.74
Check	04/02/2024	6513	State Farm Salah, Neal	Transportation Assistance	32.96
Check	04/02/2024	6515	BP Gas Station	Transportation Assistance	50.00
Check	05/01/2024	6523	State Farm Del Vassey	Transportation Assistance	65.74
Check	05/01/2024	6528	State Farm Salah, Neal	Transportation Assistance	32.96
Check	05/01/2024	6530	BP Gas Station	Transportation Assistance - May 2024	50.00
Check	05/28/2024	6535	State Farm Del Vassey	Transportation Assistance	65.74
Check	05/28/2024	6540	State Farm Salah, Neal	Transportation Assistance	32.96
Check	05/28/2024	6542	BP Gas Station	Transportation Assistance	50.00
Check	06/27/2024	6546	BP Gas Station	Transportation Assistance	50.00
Check	06/27/2024	6549	State Farm Del Vassey	Transportation Assistance	65.74
Check	06/27/2024	6554	State Farm Salah, Neal	Transportation Assistance	32.96
Check	07/23/2024	6560	State Farm Del Vassey	Transportation Assistance	65.74
Check	07/23/2024	6568	State Farm Salah, Neal	Transportation Assistance	34.91
Check	07/23/2024	6571	BP Gas Station	Transportation Assistance	50.00
Check	08/27/2024	6577	BP Gas Station	Transportation Assistance	50.00
Check	08/27/2024	6579	State Farm Del Vassey	Transportation Assistance	65.74
Check	08/27/2024	6582	State Farm Salah, Neal	Transportation Assistance	40.78
Check	09/24/2024	6591	BP Gas Station	Transportation Assistance Oct 2024	50.00
Check	09/24/2024	6596	State Farm Del Vassey	Transportation Assistance Oct 2024	65.74
Check	09/24/2024	6600	State Farm Salah, Neal	Transportation Assistance Oct 2024	34.91
Check	10/29/2024	6610	BP Gas Station	Transportation Assistance Nov 2024	50.00

Hanover Township Board Audit Report

April 2024 through March 2025

Type	Date	Num	Name	Memo	Amount
Check	10/29/2024	6619	State Farm Del Vassey	Transportation Assistance Nov 2024	65.74
Check	11/26/2024	6641	State Farm Del Vassey	Transportation Assistance	65.74
Check	11/26/2024	6642	State Farm Salah, Neal	Transportation Assistance	41.74
Check	11/26/2024	159881	BP Gas Station	Transportation Assistance	50.00
Check	12/31/2024	6650	State Farm Del Vassey	Transportation Assistance January	65.74
Check	12/31/2024	6652	State Farm Salah, Neal	Transportation Assistance January	63.48
Check	12/31/2024	6661	BP Gas Station	Transportation Assistance Jan 2025	50.00
Check	01/28/2025	6671	State Farm Del Vassey	Transportation Assistance	65.74
Check	01/28/2025	6672	State Farm Salah, Neal	Transportation Assistance	75.00
Check	01/28/2025	6681	BP Gas Station	Transportation Assistance Feb 2025	50.00
Check	02/25/2025	6686	BP Gas Station	Transportation Assistance Feb 2025	50.00
Check	02/28/2025	6692	State Farm Salah, Neal	Transportation Assistance	51.94
Check	02/28/2025	6695	State Farm Del Vassey	Transportation Assistance	65.74
Check	02/28/2025	6699	The Hartford	Auto Insurance Assistance	111.81
Check	02/28/2025	6702	BP Gas Station	Transportation Assistance	75.00
Total 2024106 · Travel Expenses					2,050.29
2024119 · Emergency Assistance					
Check	04/05/2024	6518	Nimra Fatima	Emergency Assistance	2,000.00
Check	04/16/2024	6520	Leonardo Alongi	Shelter Assistance	1,450.00
Check	04/16/2024	6521	Malcolm Grant	Shelter Assistance	1,600.00
Check	04/23/2024	6522	Spring Lakes Estates	Shelter Assistance	1,905.00
Check	05/06/2024	CC Apr 24	JP Morgan Chase	Emergency Assistance - Water/ Sewer Bill	684.79
Check	05/14/2024	6532	Patty Weaver	Shelter Assistance	550.00
Check	06/21/2024	6544	Rocket Mortgage, LLC	Emergency Assistance	2,500.00
Check	07/16/2024	6558	Hanover Blu Apartments	Shelter Assistance	1,734.76
Check	07/19/2024	6559	Ami Thacker	Emergency Assistance	2,000.00
Check	07/30/2024	6572	AMW Holdings	Emergency Assistance	1,666.25
Check	07/30/2024	6573	Hanover Blu Apartments	Emergency Assistance	2,050.00
Check	08/20/2024	6576	Orchard Hill Apartments	E.A. Shelter Assistance	2,500.00
Check	09/03/2024	6589	Orchard Hill Apartments	Shelter Assistance	2,000.00
Check	09/17/2024	6590	Orchard Hill Apartments	E.A. Shelter Assistance	1,100.00
Check	10/08/2024	6605	AMW Holdings	Emergency Assistance	2,000.00
Check	10/08/2024	6606	Blackhawk Apartments	Emergency Assistance	2,000.00
Check	10/08/2024	6607	Blackhawk Apartments	Emergency Assistance	2,500.00
Check	10/15/2024	6608	Cagan Management Group, Inc	Emergency Assistance	2,228.00
Check	10/15/2024	6609	Griselda Pirtle	Emergency Assistance	2,250.00
Check	11/01/2024	6622	Village of Bartlett	Emergency Assistance	639.82
Check	11/12/2024	6627	Andrzej Spyra	Emergency Assistance Past Due Rent	2,500.00
Check	11/12/2024	6628	Sarban Argarwalla	Emergency Assistance Past Due Rent	2,250.00
Check	11/19/2024	6629	Banyan Holdings LLC	Emergency Assistance Past Due Rent	2,000.00
Check	11/26/2024	6630	Hanover Blu Apartments	Emergency Assistance Past Due Rent	3,000.00
Check	11/26/2024	6640	Squire Village	Emergency Assistance Past Due Rent	2,000.00
Check	12/10/2024	6645	LoanCare 2	Emergency Assistance	2,250.00
Check	12/13/2024	6647	Blackhawk Apartments	Emergency Assistance	2,500.00
Check	01/14/2025	6664	Hiren Shah	Shelter Assistance	3,000.00
Check	01/21/2025	6665	Blackhawk Apartments	Shelter Assistance	2,250.00
Check	01/21/2025	6666	Arij Ali	Shelter Assistance	1,385.00

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Type	Date	Num	Name	Memo	Amount
Check	02/25/2025	6683	eFusion Investors, LLC	Emergency Assistance	1,975.00
Check	02/25/2025	6684	Com Ed GA Home Relief	Emergency Assistance	106.43
Total 2024119 · Emergency Assistance					60,575.05
Total 2024HOM · Home Relief					139,225.21
202PAN · Pantry					
2024161 · Utilities					
Check	04/09/2024	156401	Village of Hanover Park	Acct 3940-001 Water/Sewer Astor Ave	58.99
Check	05/08/2024	156861	Village of Hanover Park	Acct 3940-001 Water/Sewer Astor Ave 3/25/24-4/25/24	46.52
Check	06/12/2024	157356	Nicor 65	Acct# 65-08-57-1000 5 (Meter 1) Monthly Charges 4/12-5/14	292.56
Check	06/12/2024	157357	Nicor 75	Acct# 75-08-57-1000 4 (Meter 2) Monthly Charges 4/12-5/14	332.69
Check	06/14/2024	157427	Village of Hanover Park	Acct 3940-001 Water/Sewer Astor Ave	71.46
Check	06/28/2024	157609	Com Ed (9000)	Acct 9268009000 Monthly Charges	379.04
Check	07/19/2024	157901	Com Ed (9000)	Acct 9268009000 Monthly Charges	815.22
Check	07/19/2024	157914	Nicor 75	Acct# 75-08-57-1000 4 (Meter 2) Monthly Charges	44.78
Check	07/19/2024	157915	Nicor 65	Acct# 65-08-57-1000 5 (Meter 1) Monthly Charges	44.67
Check	07/19/2024	157922	Village of Hanover Park	Acct 3940-001 Water/Sewer	130.45
Check	08/13/2024	158280	Nicor 75	Acct# 75-08-57-1000 4 (Meter 2) Monthly Charges 6.13.24-7.15.24	44.61
Check	08/13/2024	158281	Nicor 65	Acct# 65-08-57-1000 5 (Meter 1) Monthly Charges 6.13.24-7.15.24	45.26
Check	08/16/2024	158325	Com Ed (9000)	Acct 9268009000 Monthly Charges 7/8-8/6	742.28
Check	09/03/2024	158528	Nicor 75	Acct# 75-08-57-1000 4 (Meter 2) Monthly Charges 7.15-8.15	44.44
Check	09/03/2024	158529	Nicor 65	Acct# 65-08-57-1000 5 (Meter 1) Monthly Charges 7.15-8/14	44.44
Check	09/11/2024	158690	Village of Hanover Park	Acct 3940-001 Water/Sewer Astor Ave 7/25/24-8/26/24	71.46
Check	09/24/2024	158900	Com Ed (9000)	Acct 9268009000 Monthly Charges 8/6/24-9/5/24	783.78
Check	10/11/2024	159144	Nicor 65	Acct# 65-08-57-1000 5 (Meter 1) Monthly Charges	88.89
Check	10/11/2024	159154	Village of Hanover Park	Acct 3940-001 Water/Sewer Astor Ave	71.46
Check	10/22/2024	159273	Com Ed (9000)	Acct 9268009000 Monthly Charges 9/5/24-10/4/24	682.83
Check	11/06/2024	159539	Nicor 78	Acct# 78-11-12-9467 Monthly Charges 9/25/24-10/25/24 Jay Street	24.96
Check	11/06/2024	159544	Village of Hanover Park	Acct 3940-001 Water/Sewer Astor Ave 9/24/24-10/24/24	46.52
Check	11/25/2024	159851	Com Ed (9000)	Acct 9268009000 Monthly Charges 10/4/24-11/4/24	580.88
Check	11/25/2024	159871	Nicor 65	Acct# 65-08-57-1000 5 (Meter 1) Monthly Charges 9/13/24-10/15/24	47.89
Check	11/25/2024	159872	Nicor 75	Acct# 75-08-57-1000 4 (Meter 2) Monthly Charges 9/13/24-10/15/24	47.89
Check	12/11/2024	160075	Nicor 65	Acct# 65-08-57-1000 5 (Meter 1) Monthly Charges 10/15/24-11/13/24	24.03
Check	12/11/2024	160076	Nicor 75	Acct# 75-08-57-1000 4 (Meter 2) Monthly Charges 10/15/24-11/13/24	119.54
Check	12/11/2024	160079	Village of Hanover Park	Acct 3940-001 Water/Sewer Astor Ave 10/24/24-11/21/24	58.99
Check	01/03/2025	160260	Com Ed (9000)	Acct 9268009000 Monthly Charges 11/4/24-12/4/24	612.17
Check	01/14/2025	160500	Village of Hanover Park	Acct 3940-001 Water/Sewer Astor Ave 11/21/24-12/26/24	62.39
Check	01/17/2025	160536	Nicor 75	Acct# 75-08-57-1000 4 (Meter 2) Monthly Charges 11/15/24-12/13/24	173.31
Check	01/17/2025	160537	Nicor 65	Acct# 65-08-57-1000 5 (Meter 1) Monthly Charges 11/15/24-12/13/24	146.89
Check	02/05/2025	160823	Com Ed (9000)	Acct 9268009000 Monthly Charges 12/4/24-1/6/25	706.94
Check	02/11/2025	160891	Village of Hanover Park	Acct 3940-001 Water/Sewer Astor Ave 12/26/24-1/27/25	49.36
Check	03/04/2025	161130	Com Ed (9000)	Acct 9268009000 Monthly Charges 1/6/25-2/5/25	848.68
Check	03/12/2025	161286	Village of Hanover Park	Acct 3940-001 Water/Sewer Astor Ave 1/27/25-2/24/25	49.36
Check	03/18/2025	161330	Nicor 65	Acct# 65-08-57-1000 5 (Meter 1) Monthly Charges 1/31-2/13	462.55
Check	03/18/2025	161331	Nicor 75	Acct# 75-08-57-1000 4 (Meter 2) Monthly Charges 1/13-2/13	489.27
Check	03/21/2025	161500	Com Ed (9000)	Acct 9268009000 Monthly Charges 2/6/25-3/5/25	787.02
Bill	03/30/2025	65-08-57-1000 5	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges 2/13/25-3/17/25	208.56

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Type	Date	Num	Name	Memo	Amount
Bill	03/30/2025	3940-001	Village of Hanover Park	Acct# 3940-001 Water/Sewer 3/25/25	62.39
Bill	03/30/2025	65-08-57-1000 5	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges 3.17-4.15	342.71
Bill	03/30/2025	75-08-57-1000 4	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges 3.17-4.15	347.70
Total 2024161 · Utilities					11,135.83
2024166 · Trash Removal					
Check	04/09/2024	156398	Groot, Inc (69323)	Inv# 12259782T107 Trash Collection Astor April	1,210.18
Check	05/08/2024	156857	Groot, Inc (69323)	Inv# 12466837T107 Trash Collection Astor May	1,210.18
Check	06/14/2024	157417	Groot, Inc (69323)	Inv# 1259549T107 Trash Collection Astor	1,210.18
Check	06/26/2024	157564	Groot, Inc (69323)	Inv# 12595449T107 Trash Collection Astor June 2024	1,210.18
Check	07/19/2024	157902	Groot, Inc (69323)	Inv# 12595449T107 Trash Collection Astor July 2024	1,210.18
Check	08/06/2024	158134	Groot, Inc (69323)	Inv# 12939017T107 Trash Collection Astor Aug 2024	1,210.18
Check	09/11/2024	158682	Groot, Inc (69323)	Inv# 13069313T107 Trash Collection Astor Sep 2024	1,210.18
Check	10/08/2024	159061	Groot, Inc (69323)	Inv# 13209392T107 Trash Collection Astor Oct 2024	132.57
Check	11/13/2024	159653	Groot, Inc (69323)	Inv# 13421937T107 Trash Collection Astor Nov 2024	1,342.75
Check	12/10/2024	159929	Groot, Inc (69323)	Inv# 13550354T107 Trash Collection Astor Dec 2024	1,342.75
Check	01/08/2025	160405	Groot, Inc (69323)	Inv# 13666395T107 Trash Collection Astor Jan 2025	1,419.26
Check	03/04/2025	161132	Groot, Inc (69323)	Inv# 14034956T107 Trash Collection Astor Feb-March	2,685.50
Total 2024166 · Trash Removal					15,394.09
2024167 · Equipment					
Check	01/03/2025	160281	Kool Technologies, Inc.	Inv# 14170 Walk in Freezer Repairs	4,748.40
Total 2024167 · Equipment					4,748.40
2024191 · Health Insurance					
Check	04/05/2024	156389	Blue Cross Blue Shield	Major Medical Premium - April 24	676.18
Check	04/19/2024	156636	Blue Cross Blue Shield	Major Medical Premium - May 24	676.18
Check	06/14/2024	157396	Blue Cross Blue Shield	Major Medical Premium June	676.18
Check	06/26/2024	ACH 9.10.24	Blue Cross Blue Shield	Major Medical Premium July 2024	676.18
Check	07/19/2024	157926	Blue Cross Blue Shield	Major Medical Premium August 2024	676.18
Check	08/27/2024	158467	Blue Cross Blue Shield	Major Medical Premium September 2024	676.18
Check	09/24/2024	158903	Blue Cross Blue Shield	Major Medical Premium October 2024	676.18
Check	10/30/2024	159485	Blue Cross Blue Shield	Major Medical Premium November 2024	676.18
Check	11/26/2024	159878	Blue Cross Blue Shield	Major Medical Premium December 2024	676.18
Check	12/13/2024	160115	United Healthcare	Major Medical Premium - Jan 25	668.63
Check	01/31/2025	160721	United Healthcare	Major Medical Premium	668.63
Check	02/11/2025	160902	United Healthcare	Major Medical Premium	668.63
Total 2024191 · Health Insurance					8,091.51
2024192 · Dental, Vision & Life Insurance					
Check	04/05/2024	156387	Vision Service Plan	Vision Insurance Premium - April 2024	8.99
Check	04/19/2024	156621	Euclid Managers	Monthly Dental/Life Insurance Premium	136.21
Check	04/19/2024	156634	Vision Service Plan	Vision Insurance Premium	8.99
Check	06/14/2024	157414	Euclid Managers	Monthly Dental/Life Insurance Premium	118.94
Check	06/14/2024	157429	Vision Service Plan	Vision Insurance Premium	8.99
Check	06/28/2024	157618	Vision Service Plan	Vision Insurance Premium	8.99

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Type	Date	Num	Name	Memo	Amount
Check	07/03/2024	157661	Euclid Managers	Monthly Dental/Life Insurance Premium July 2024	118.94
Check	07/16/2024	157847	Euclid Managers	Monthly Dental/Life Insurance Premium Aug 2024	136.21
Check	07/19/2024	157919	Vision Service Plan	Vision Insurance Premium	8.99
Check	08/16/2024	158328	Euclid Managers	Monthly Dental/Life Insurance Premium Sept 2024	136.21
Check	08/27/2024	158509	Vision Service Plan	Vision Insurance Premium	8.99
Check	09/24/2024	158896	Vision Service Plan	Vision Insurance Premium	8.99
Check	09/26/2024	158919	Euclid Managers	Monthly Dental/Life Insurance Premium Oct 2024	136.21
Check	11/01/2024	159505	Euclid Managers	Monthly Dental/Life Insurance Premium	136.21
Check	11/01/2024	159524	Vision Service Plan	Vision Insurance Premium	8.99
Check	11/26/2024	159886	Euclid Managers	Monthly Dental/Life Insurance Premium December 2024	136.21
Check	11/26/2024	159898	Vision Service Plan	Vision Insurance Premium Dec 2024	8.99
Check	01/03/2025	160272	Euclid Managers	Monthly Dental/Life Insurance Premium January 2025	136.21
Check	01/03/2025	160299	Vision Service Plan	Vision Insurance Premium Jan 2025	8.99
Check	01/17/2025	160531	Euclid Managers	Monthly Dental/Life Insurance Premium February 2025	136.21
Check	01/31/2025	160719	Vision Service Plan	Vision Insurance Premium	8.99
Check	02/26/2025	161080	Euclid Managers	Monthly Dental/Life Insurance Premium March 2025	136.21
Check	02/26/2025	161087	Vision Service Plan	Vision Insurance Premium March 2025	8.99
Total 2024192 · Dental, Vision & Life Insurance					1,571.65
2024193 · Unemployment					
Check	05/29/2024	157157	Illinois Counties Risk Management Trust	Inv #S-INV002609 Unemployment Premium - Wlfr Pantry	177.55
Check	08/13/2024	158261	Illinois Counties Risk Management Trust	Inv #S-INV003289 2nd Quarter Unemployment Premium	67.66
Check	11/20/2024	159686	Illinois Counties Risk Management Trust	Inv #S-INV003565 3rd Quarter Unemployment Premium	42.15
Check	02/25/2025	161077	Illinois Counties Risk Management Trust	Inv #S-INV001000462 4rd Quarter Unemployment Premium	35.33
Total 2024193 · Unemployment					322.69
Total 202PAN · Pantry					41,264.17
Total 2024 · Human Services - Expenditures					240,321.48
3034 · Road Maintenance - Expenditures					
3034ADM · Administration					
3034701 · Legal					
Check	06/14/2024	157397	Airdo Werwas LLC	Inv# 190-0007-40722 Legal Fees	1,600.95
Check	07/10/2024	157824	Airdo Werwas LLC	Inv# 190-0007-40753 Legal Fees	3,673.65
Check	08/16/2024	158351	Airdo Werwas LLC	Inv# 190-0007-41058 Legal Fees	1,795.50
Check	09/13/2024	158713	Airdo Werwas LLC	Inv# 190 0007 41253 Legal Fees	206.40
Check	10/11/2024	159157	Airdo Werwas LLC	Inv# 190-0007-41490 Legal Fees	3,319.15
Check	11/20/2024	159658	Airdo Werwas LLC	Inv# 190-0007-41902 Legal Fees Road	2,945.70
Check	12/13/2024	160114	Airdo Werwas LLC	Inv# 190-0007-39043 Legal Fees	2,189.85
Check	02/14/2025	160931	Airdo Werwas LLC	Inv# 190-0007-42582 Legal Fees	495.00
Check	03/18/2025	161350	Airdo Werwas LLC	Inv# 190-0007-42866 Legal Fees	720.03
Bill	03/31/2025	190-0007-42987	Airdo Werwas LLC	Legal Fees	2,370.12
Total 3034701 · Legal					19,316.35
3034702 · Insurance					
Check	06/14/2024	157399	Illinois Counties Risk Management Trust	Property Liability Workers Comp	15,000.00

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Type	Date	Num	Name	Memo	Amount
Check	12/13/2024	160112	Illinois Counties Risk Management Trust	Member# 001000462 50% of Annual Property Liability Workers Comp	16,000.00
Total 3034702 · Insurance					31,000.00
3034708 · Training & Conferences					
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Teamwork training (Crane)	25.98
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Operations Management - Snow Removal training (Santangelo)	200.00
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Illinois Pesticide Training Application manuals and work books (Martens, Han...	110.50
Check	12/10/2024	159936	IPWMAN	Inv# 2798 2025 Membership Dues	500.00
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Safety Training (Crane)	9.99
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Snowplow and Defensive Driving training (Chris Crane)	118.00
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Computer Training - (Sam Santangelo)	13.99
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Master Computers from beginner to expert - (Sam Santangelo)	15.99
Check	01/15/2025	160512	J. J. Keller & Associates, Inc.	Inv #9109748851 CDL training manuals (2)	117.22
Check	01/28/2025	160661	J. J. Keller & Associates, Inc.	Inv# 9109767771 CDL Training Course (2)	500.00
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Illinois Township Management Academy (Santangelo)	80.00
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Ethics training (Santangelo)	34.99
Total 3034708 · Training & Conferences					1,726.66
3034709 · Uniforms & Safety Equipment					
Check	08/16/2024	158316	Bartlett Sports	Inv# 6789 Seasonal Staff Uniforms	939.75
Check	09/06/2024	CC July24	JP Morgan Chase	Uniform Shirts - Staff (2)	12.59
Check	09/06/2024	CC July24	JP Morgan Chase	Uniform Shirts - Staff (8)	40.18
Check	10/29/2024	159337	Fullife Safety Center	Inv# 71024 Winter Gloves, Latex Gloves	82.75
Check	02/28/2025	161103	Big State Industrial Supply, Inc	Inv# 1589411 Gloves	77.40
Bill	03/31/2025	71777	Fullife Safety Center	Safety Glasses/Gloves	265.00
Total 3034709 · Uniforms & Safety Equipment					1,417.67
3034710 · Community Affairs					
Check	06/12/2024	157362	Cirba Solutions Services	Inv #K1340271-00MP Battery Recycling Program	805.98
Total 3034710 · Community Affairs					805.98
3034711 · Utilities					
Check	04/03/2024	156353	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges 2/14-3/15	396.39
Check	05/01/2024	156794	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges 3/15-4/15	339.68
Check	05/17/2024	157006	Com Ed (6000)	Acct# 0741276000 Douglas Road De-Icer	22.22
Check	05/28/2024	157049	Com Ed (8000)	4/5-5/6 April Road Garage Electric	134.63
Check	05/28/2024	157060	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges 4/15-5/14	111.00
Check	06/26/2024	157555	Com Ed (6000)	Acct# 0741276000 Douglas Road De-Icer 5/10-6/11/24	22.19
Check	06/26/2024	157576	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges 5/15-6/14	160.42
Check	07/02/2024	157658	Nicor 91	Acct# 91-98-58-5112 9 Monthly Charges 5/15/24-6/14/24	34.17
Check	07/17/2024	157865	Com Ed (6000)	Acct# 0741276000 Douglas Road De-Icer 6/11-7/11/24	22.19
Check	07/17/2024	157866	Com Ed (8000)	Acct 7029328000 Road Garage 6/5/24-7/5/24	237.99
Check	08/02/2024	158126	Nicor 91	Acct# 91-98-58-5112 9 Monthly Charges	32.44
Check	08/16/2024	158320	Com Ed (6000)	Acct# 0741276000 Douglas Road De-Icer 7/11-8/11/24	22.19
Check	08/16/2024	158323	Com Ed (8000)	Acct 7029328000 Road Garage 7/5/24-8/5/24	261.79
Check	09/13/2024	158697	Com Ed (8000)	Acct 7029328000 Road Garage 8/5/24-9/5/24	217.56

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Type	Date	Num	Name	Memo	Amount
Check	09/26/2024	158925	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges 8/15-9/16	38.99
Check	10/11/2024	159130	Com Ed (8000)	Acct 7029328000 Road Garage 9/5/24-10/5/24	179.09
Check	10/16/2024	159262	Com Ed (6000)	Acct# 0741276000 Douglas Road De-Icer 9/10/24-10/9/24	22.53
Check	11/01/2024	159510	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges 9/15-10/16	53.83
Check	11/25/2024	159848	Com Ed (6000)	Acct# 0741276000 Douglas Road De-Icer 10/9/24-11/7/24	44.86
Check	11/25/2024	159849	Com Ed (8000)	Acct 1819128000 Road Garage 10/3/24-11/1/24	17.91
Check	11/25/2024	159850	Com Ed (8000)	Acct 7029328000 Road Garage 10/3/24-11/1/24	154.72
Check	11/25/2024	159870	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges 10/16-11/14	100.30
Check	12/13/2024	160093	Com Ed (8000)	Acct 7029328000 Road Garage 11/3/24-12/1/24	131.73
Check	01/03/2025	160264	Com Ed (6000)	Acct# 0741276000 Douglas Road De-Icer 11/9/24-12/7/24	0.34
Check	01/03/2025	160291	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges 11/16-12/14	551.89
Check	01/15/2025	160508	Com Ed (8000)	Acct 7029328000 Road Garage 12/3/24-1/3/25	159.23
Check	02/11/2025	160844	Com Ed (6000)	Acct# 0741276000 Douglas Road De-Icer 12/9/24-1/9/25	27.40
Check	02/25/2025	161042	AT&T 152	Inv# 847717527301 Douglas De-Icer May - Jan	1,800.00
Check	02/25/2025	161045	Com Ed (8000)	Acct 7029328000 Road Garage 13/25-2/4/25	192.74
Check	02/25/2025	161046	Com Ed (6000)	Acct# 0741276000 Douglas Road De-Icer 19/25-2/10/25	27.35
Check	02/28/2025	161113	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges 1/14-2/13	848.98
Check	03/18/2025	161308	Com Ed (8000)	Acct 7029328000 Road Garage 2/4-3/6	209.43
Check	03/21/2025	161504	Com Ed (6000)	Acct# 0741276000 Douglas Road De-Icer 2/9/25-3/10/25	26.89
Bill	03/30/2025	3/12/25-4/11/25	Com Ed (6000)	Acct #0741276000 3/12/25-4/11/25	26.76
Total 3034711 · Utilities					6,629.83
3034713 · Recruitment					
Check	01/14/2025	160486	Physicians Immediate Care	Pre Employment Screenings FARM (1)	130.00
Total 3034713 · Recruitment					130.00
3034791 · Health Insurance					
Check	04/05/2024	156389	Blue Cross Blue Shield	Major Medical Premium - April 24	1,250.36
Check	04/19/2024	156636	Blue Cross Blue Shield	Major Medical Premium - May 24	1,250.36
Check	06/14/2024	157396	Blue Cross Blue Shield	Major Medical Premium June	1,250.36
Check	06/26/2024	ACH 9.10.24	Blue Cross Blue Shield	Major Medical Premium July 2024	1,250.36
Check	07/19/2024	157926	Blue Cross Blue Shield	Major Medical Premium August 2024	1,250.36
Check	08/27/2024	158467	Blue Cross Blue Shield	Major Medical Premium September 2024	1,250.36
Check	09/24/2024	158903	Blue Cross Blue Shield	Major Medical Premium October 2024	1,250.36
Check	10/30/2024	159485	Blue Cross Blue Shield	Major Medical Premium November 2024	1,250.36
Check	11/26/2024	159878	Blue Cross Blue Shield	Major Medical Premium December 2024	1,250.36
Check	12/13/2024	160115	United Healthcare	Major Medical Premium - Jan 25	1,260.78
Check	01/31/2025	160721	United Healthcare	Major Medical Premium	1,673.62
Check	02/11/2025	160902	United Healthcare	Major Medical Premium	1,673.62
Total 3034791 · Health Insurance					15,861.26
3034792 · Dental, Vision & Life Insurance					
Check	04/05/2024	156387	Vision Service Plan	Vision Insurance Premium - April 2024	11.24
Check	04/19/2024	156621	Euclid Managers	Monthly Dental/Life Insurance Premium	103.10
Check	04/19/2024	156634	Vision Service Plan	Vision Insurance Premium	11.24
Check	06/14/2024	157414	Euclid Managers	Monthly Dental/Life Insurance Premium	103.10
Check	06/14/2024	157429	Vision Service Plan	Vision Insurance Premium	11.24

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Type	Date	Num	Name	Memo	Amount
Check	06/28/2024	157618	Vision Service Plan	Vision Insurance Premium	11.24
Check	07/03/2024	157661	Euclid Managers	Monthly Dental/Life Insurance Premium July 2024	103.10
Check	07/16/2024	157847	Euclid Managers	Monthly Dental/Life Insurance Premium Aug 2024	103.10
Check	07/19/2024	157919	Vision Service Plan	Vision Insurance Premium	11.24
Check	08/16/2024	158328	Euclid Managers	Monthly Dental/Life Insurance Premium Sept 2024	103.10
Check	08/27/2024	158509	Vision Service Plan	Vision Insurance Premium	11.24
Check	09/24/2024	158896	Vision Service Plan	Vision Insurance Premium	11.24
Check	09/26/2024	158919	Euclid Managers	Monthly Dental/Life Insurance Premium Oct 2024	103.10
Check	11/01/2024	159505	Euclid Managers	Monthly Dental/Life Insurance Premium	103.10
Check	11/01/2024	159524	Vision Service Plan	Vision Insurance Premium	11.24
Check	11/26/2024	159886	Euclid Managers	Monthly Dental/Life Insurance Premium December 2024	103.10
Check	11/26/2024	159898	Vision Service Plan	Vision Insurance Premium Dec 2024	11.24
Check	01/03/2025	160272	Euclid Managers	Monthly Dental/Life Insurance Premium January 2025	103.10
Check	01/03/2025	160299	Vision Service Plan	Vision Insurance Premium Jan 2025	11.24
Check	01/17/2025	160531	Euclid Managers	Monthly Dental/Life Insurance Premium February 2025	281.56
Check	01/31/2025	160719	Vision Service Plan	Vision Insurance Premium	17.98
Check	02/26/2025	161080	Euclid Managers	Monthly Dental/Life Insurance Premium March 2025	192.33
Check	02/26/2025	161087	Vision Service Plan	Vision Insurance Premium March 2025	14.61
Total 3034792 · Dental, Vision & Life Insurance					1,546.78
3034793 · Unemployment					
Check	05/29/2024	157157	Illinois Counties Risk Management Trust	Inv #S-INV002609 Unemployment Premium - Road	1,560.32
Check	08/13/2024	158261	Illinois Counties Risk Management Trust	Inv #S-INV003289 2nd Quarter Unemployment Premium	594.58
Check	11/20/2024	159686	Illinois Counties Risk Management Trust	Inv #S-INV003565 3rd Quarter Unemployment Premium	370.42
Check	02/25/2025	161077	Illinois Counties Risk Management Trust	Inv #S-INV001000462 4rd Quarter Unemployment Premium	310.47
Total 3034793 · Unemployment					2,835.79
Total 3034ADM · Administration					81,270.32
3034BLD · Buildings					
3034612 · Building & Perm Improvements					
Check	01/03/2025	160647	Hot Top Restoration	Road Garage Siding - 50% Deposit	13,125.00
Check	03/18/2025	161353	Hot Top Restoration	Final Payment Residing Road Garage	13,125.00
Total 3034612 · Building & Perm Improvements					26,250.00
3034613 · Building Maintenance					
Check	07/17/2024	157861	Amperage Electrical Supply Inc	Inv #6585-2100997 Light bulbs for road garage	192.00
Check	07/17/2024	157873	Home Depot, The 7816	Wood glue, saw blades, lumber	19.42
Check	07/24/2024	158061	Midwest Mechanical	Inv #112158198 Road garage AC compressor repair	1,363.50
Check	10/29/2024	159359	Midwest Mechanical	Inv# 112162067 Road Garage AC Repair	895.13
Check	12/10/2024	159941	Menards - Hanover Park	Inv# 35093 Repalcement Cord - Microwave	3.99
Check	12/18/2024	160130	Home Depot, The 7816	Nails for Road garage trim reapi	18.41
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Unit heater replacement - Road Garage	2,102.09
Check	02/11/2025	160893	Webmarc Doors	Inv# 21124 Repair Overhead Door Spring	504.15
Check	02/25/2025	161076	Webmarc Doors	Inv# 21184 Overhead Door Spring Repalcement	1,498.75

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Type	Date	Num	Name	Memo	Amount
Total 3034613 · Building Maintenance					6,597.44
Total 3034BLD · Buildings					32,847.44
3034ROD · Road Maintenance					
3034600 · Controlled Substance Testing					
Check	10/08/2024	159088	Midwest Truckers Association Inc	Inv# T14009 Annual Fee Random Drug Testing	784.00
Total 3034600 · Controlled Substance Testing					784.00
3034601 · Salaries					
Check	06/28/2024	157619	Verify (XHANOV)	Inv# 1597373 Background Checks	144.00
Total 3034601 · Salaries					144.00
3034602 · Operating Supplies & Materials					
Check	04/03/2024	156354	O'Reilly Auto Parts	Inv #3421-394683 Penetrating oil	21.98
Check	04/19/2024	156627	Motorola Solutions Inc	Inv# 8310720240301 Radio Subscription	88.00
Check	04/19/2024	156631	SiteOne Landscape Supply, LLC	Inv# 140296504 Grass Restoration	291.88
Check	05/01/2024	156790	Beverly Materials, L.L.C.	Inv #303138 Stone for shoulder restoration	45.50
Check	05/17/2024	157009	Highstar Traffic	Inv# 5126 Intersection Road Flashers	290.00
Check	05/17/2024	157013	Motorola Solutions Inc	Inv# 8383320240403 Radio Subscription	88.00
Check	06/09/2024	CC April 24	JP Morgan Chase	Amazon - Ear Plugs, Air Nozzles, Tire Gauge, Ring Puller	84.46
Check	06/09/2024	CC April 24	JP Morgan Chase	Amazon - Scag Mower Trailer Hitch	84.70
Check	06/09/2024	CC April 24	JP Morgan Chase	Amazon - Trench Shovels (2)	76.28
Check	06/09/2024	CC April 24	JP Morgan Chase	Amazon - Welding Helmet	39.99
Check	06/12/2024	157353	Home Depot, The 7816	Vinyl pads	40.63
Check	06/26/2024	157558	Earth, Inc	Inv #24322 Topsoil	120.00
Check	06/26/2024	157563	Grainger	Inv #9150842871 Replacement spray	48.22
Check	06/26/2024	157565	High Star Traffic	Inv #6003 Replacement flasher	145.00
Check	06/26/2024	157575	Motorola Solutions Inc	Inv# 8458520240501 Radio Subscription June 2024	88.00
Check	06/26/2024	157577	O'Reilly Auto Parts	Inv #3421-393393 Wiper blades truck #500	19.00
Check	06/26/2024	157577	O'Reilly Auto Parts	Inv #3421-390267 DEF	235.00
Check	06/26/2024	157577	O'Reilly Auto Parts	Inv #3421-390266 Hydraulic fluid	533.00
Check	07/02/2024	157649	Alta Equipment Company	Inv #SP4/90395 Chain Saw Blades & String Llne	162.83
Check	07/05/2024	CC May 24	JP Morgan Chase	Amazon - Tap & Die Set for Road Garage Tool Box	99.98
Check	07/05/2024	CC May 24	JP Morgan Chase	Sun Belt Rentals - Refill 40lbs Propane Tank for Forklift	42.95
Check	07/17/2024	157868	Ewing Irrigation Products Inc.	Inv #22781773 Herbicide	35.41
Check	07/17/2024	157868	Ewing Irrigation Products Inc.	Inv #22657228 Herbicide	121.21
Check	07/17/2024	157873	Home Depot, The 7816	Flash light, bolts, rebar	41.67
Check	07/17/2024	157873	Home Depot, The 7816	Grill brush, washers, nuts, threaded rod	39.67
Check	07/22/2024	157933	Motorola Solutions Starcom21 Network	Inv# 8528720240604 Monthly Radio Fee - July	0.00
Check	07/23/2024	157941	Motorola Solutions Starcom21 Network	Inv# 8528720240604 Monthly Radio Fee - July	88.00
Check	08/02/2024	158124	HOLCIM - MAMR Inc	Inv #719895682 Erosion Control River Stone	299.15
Check	08/16/2024	158313	Allied Asphalt Paving Company	Inv# 253333 Asphalt Spoils Disposal	35.00
Check	08/16/2024	158317	Beverly Materials, L.L.C.	Inv #308802 Culvert Stone	38.78
Check	08/16/2024	158317	Beverly Materials, L.L.C.	Inv# 308601 Culvert Stone	28.28
Check	08/16/2024	158334	Motorola Solutions Inc	Inv# 8618620240701 Radio Subscription July 2024	88.00
Check	08/16/2024	158338	Home Depot, The 7816	Bug Spray/Trowels	47.32
Check	08/16/2024	158338	Home Depot, The 7816	Sod/Topsoil	70.46

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Type	Date	Num	Name	Memo	Amount
Check	08/16/2024	158344	Welch Bros., Inc	Inv# 3288052 Culvert Pipe	739.20
Check	08/16/2024	158344	Welch Bros., Inc	Inv# 3286865 Culvert Pipe	2,442.21
Check	08/27/2024	158472	Allied Asphalt Paving Company	Inv# 253777 Asphalt Spoils Disposal	35.00
Check	08/27/2024	158477	Beverly Materials, L.L.C.	Inv# 309187 Gravel	33.60
Check	08/27/2024	158477	Beverly Materials, L.L.C.	Inv# 309533 Gravel	46.62
Check	08/27/2024	158483	Earth, Inc	Inv# 24467 Top Soil Culvert Restoration	120.00
Check	08/27/2024	158484	Ewing Irrigation Products Inc.	Order# 013332306 Grass Seed	116.62
Check	08/27/2024	158487	HOLCIM - MAMR Inc	Inv# 719999790 Rip Rap Stone	60.52
Check	08/27/2024	158505	Sherwin-Williams	Inv# 6831-5 Spray Tip for Paint Sprayer	50.43
Check	08/27/2024	158505	Sherwin-Williams	Inv# 6808-3 5 Gal. Paint Strainers for Road Paint	11.43
Check	08/27/2024	158510	Welch Bros., Inc	Inv# 3289557 Culver Pipe	2,214.46
Check	08/27/2024	158510	Welch Bros., Inc	Inv# 3290124 Culvert Pipe	739.20
Check	09/10/2024	158639	Allied Asphalt Paving Company	Inv# 253967 Disposal of Asphalt & Gravel	488.08
Check	09/10/2024	158643	Dupage Topsoil, Inc.	Inv# 057690 Topsoil	175.00
Check	09/10/2024	158646	Ewing Irrigation Products Inc.	Inv# 13332306 Grass Seed	116.62
Check	09/10/2024	158652	HOLCIM - MAMR Inc	Inv# 720054746 1x3 Stone	27.60
Check	09/10/2024	158669	Sherwin-Williams	Inv# 6951-1 Guard for Sprayer	48.49
Check	09/10/2024	158669	Sherwin-Williams	Inv# 6947-9 Seat Seal for Sprayer	2.99
Check	09/10/2024	158670	SiteOne Landscape Supply, LLC	Inv# 145125035-001 Straw Netting For Seeding	75.00
Check	09/13/2024	158710	Home Depot, The 7816	Saw blades/tool oil	44.62
Check	09/13/2024	158710	Home Depot, The 7816	Level	12.44
Check	09/13/2024	158710	Home Depot, The 7816	Black Top Patch	133.16
Check	09/24/2024	158870	Com Ed (6000)	Acct# 0741276000 Douglas Road De-Icer 8/9-9/10	22.20
Check	09/24/2024	158876	GPS Trackit	Inv# 1182848 Vehicle GPS Units Annual Contract	1,113.20
Check	09/24/2024	158889	Russo Power Equipment	Inv# SPI20779764 Vemeer Chipper Bolts	27.96
Check	09/26/2024	158923	Motorola Solutions Starcom21 Network	Inv# 8528720240604 Monthly Radio Fee - September	88.00
Check	09/27/2024	158933	Alta Equipment Company	Inv# PSO625084 Concrete/Asphalt Saw Blade	328.89
Check	09/27/2024	158933	Alta Equipment Company	SP4/70563 Credit	-142.19
Check	09/27/2024	158933	Alta Equipment Company	SP/80274 Credit	-18.72
Check	10/11/2024	159125	Alta Equipment Company	Inv# SP4/95925 Trimmer Coversion Kit	68.68
Check	10/11/2024	159126	Allied Asphalt Paving Company	Inv# 254889 Disposal of Asphalt & Gravel	556.77
Check	10/11/2024	159137	Home Depot, The 7816	Tire Patch Kit/Utility Knives/Containers	71.12
Check	10/22/2024	159281	Motorola Solutions Starcom21 Network	Inv# 8792120240903 Radio Subscription Nov 2024	88.00
Check	10/29/2024	159339	Grainger	Inv# 9279901012 Replacement Solenoids (2)	295.42
Check	10/29/2024	159340	Home Depot, The 7816	Inv# 524521A Coveralls Herbicide Spraying	27.96
Check	10/29/2024	159370	Welch Bros., Inc	Inv# 3300650 Culvert Pipe	586.32
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Watch for Trucks - Signs	44.27
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Speed Limit/Safety Flashers Signs	117.45
Check	11/20/2024	159721	Motorola Solutions Starcom21 Network	Inv# 8870920241001 Radio Subscription Nov 2024	88.00
Check	11/25/2024	159844	Beverly Materials, L.L.C.	Inv #313209 Stone for sholder stone replacement	401.10
Check	11/25/2024	159846	Central Parts Warehouse	Inv #762725A Plow markers	110.56
Check	11/25/2024	159852	Continental Weather Svc	Inv# 196043 Weather Forecasting - November	150.00
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Transfer pump - Road Garage	59.99
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Key lock box - Road garage	36.68
Check	12/10/2024	159927	DTN, LLC	Inv# 210-00101151 Annual Weather Service Contract	3,591.00
Check	12/10/2024	159934	High Star Traffic	Inv# 6113 Solar Flasher	145.00
Check	12/10/2024	159935	Industrial Systems Ltd.	Inv# 25366 Chemical for Douglas Rd De-Icer	522.50
Check	12/10/2024	159952	Sam Santangelo	Reimbursement - Metal Clamps	28.64
Check	12/13/2024	160092	Continental Weather Svc	Inv# 196104 Weather Forecasting - December	150.00

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Type	Date	Num	Name	Memo	Amount
Check	12/18/2024	160122	Motorola Solutions Starcom21 Network	Inv# 8949520241101 Radio Subscription Dec 2024	88.00
Check	12/18/2024	160130	Home Depot, The 7816	International truck hitch hardware	4.12
Check	12/18/2024	160130	Home Depot, The 7816	Truck bed paint, drill bit set	310.83
Check	12/18/2024	160130	Home Depot, The 7816	Conduit, bit for road detiniators	149.17
Check	12/18/2024	160130	Home Depot, The 7816	Conduit for road detiniators, hose washers for road garage	60.34
Check	12/18/2024	160130	Home Depot, The 7816	Conduit for road detiniators	58.60
Check	12/18/2024	160130	Home Depot, The 7816	Saw blade for roads cut off saw	18.33
Check	01/03/2025	160258	Sam Santangelo	De Icer Repair Materials	29.99
Check	01/03/2025	160277	High Star Traffic	Inv# 10306 Road Sign Posts (4)	150.80
Check	01/03/2025	160284	Kankakee Truck Equipment, Inc	Inv #179572 Tailgate Brackets	180.00
Check	01/14/2025	160478	Motorola Solutions Inc	Inv# 9021820241202 Radio Subscription Jan 2025	88.00
Check	01/15/2025	160505	Allied Asphalt Paving Company	Inv# 253599 Disposal of Asphalt	35.00
Check	01/15/2025	160506	Alta Equipment Company	Inv #SP4/100278 Road division grabbers for garabge pick ups	130.58
Check	01/15/2025	160510	Continental Weather Svc	Inv# 196173 Weather Forecasting - January 2025	150.00
Check	01/15/2025	160511	Grainger	Inv# 9356272576 De-icer Solenoids (3)	443.13
Check	01/15/2025	160517	Menards - Hanover Park	Inv #38839 Fittings, connections, hex nipple for Douglas Rd. de-icer repairs	19.51
Check	01/15/2025	160518	Motorola Solutions Inc	Inv #8230495337 New radio programming	321.43
Check	01/28/2025	160664	O'Reilly Auto Parts	Inv# 3421-425177 Wiper Fluid, Antifreeze	709.99
Check	01/28/2025	160664	O'Reilly Auto Parts	Inv# 3421-425178 5 Gal Grease	199.99
Check	01/28/2025	160668	Sherwin-Williams	Inv# 8859-4 Mini Sleeves	12.06
Check	01/28/2025	160668	Sherwin-Williams	Inv# 8828-9 Paint for Truck Bed	21.99
Check	01/31/2025	160717	Home Depot, The 7816	Pliers/Hex Key Set	59.91
Check	01/31/2025	160717	Home Depot, The 7816	Thread Lock/Screws/Cap Nut	29.46
Check	01/31/2025	160717	Home Depot, The 7816	Truck Flashlights	107.19
Check	01/31/2025	160717	Home Depot, The 7816	Spray Paint	8.98
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Propane refill for Roads forklift	29.99
Check	02/11/2025	160857	Home Depot, The 7816	Flash Lights, Drill Bits, Socket Extension	102.85
Check	02/11/2025	160873	Menards - West Chicago	Inv# 13213 JB Weld, Epoxy Stick	17.07
Check	02/11/2025	160873	Menards - West Chicago	Inv# 13917 Foam Brush	3.16
Check	02/11/2025	160875	O'Reilly Auto Parts	Inv# 3421-426248 Fuel Filter	11.18
Check	02/25/2025	161050	Continental Weather Svc	Inv# 196243 Weather Forecasting - February 2025	150.00
Check	02/25/2025	161063	Menards - West Chicago	Inv# 14434 Concrete for Culvert Repair	13.82
Check	02/25/2025	161063	Menards - West Chicago	Inv# 14370 Light Replacement, Gloves	74.93
Check	02/25/2025	161064	Motorola Solutions Inc	Inv #8230495337 Radio Subscription Feb	120.00
Check	02/25/2025	161067	O'Reilly Auto Parts	Inv# 3421-427976 Tail Light	65.58
Check	02/28/2025	161111	Menards - Hanover Park	Inv# 39182 Pothole Patch	73.45
Check	02/28/2025	161112	O'Reilly Auto Parts	Inv# 3421-428643 Battery Tester	9.99
Check	03/18/2025	161309	Continental Weather Svc	Inv# 196309 Weather Forecasting - March 2025	150.00
Check	03/18/2025	161318	Highstar Traffic	Inv# 11383 Replacement Flash Light	145.00
Check	03/18/2025	161328	Menards - Hanover Park	Inv# 41729 Spray Paint	19.96
Check	03/18/2025	161329	Menards - West Chicago	Inv# 15770 Pot Hole Patch, Drill Bit	41.77
Check	03/18/2025	161338	Russo Power Equipment	Inv# SPI20931563 Chainsaw Files, Bar Oil, 2 Cycle Oil	151.85
Check	03/21/2025	161510	Motorola Solutions Inc	Inv #9176220250203Radio Subscription Feb	150.00
Check	03/21/2025	161512	O'Reilly Auto Parts	Inv# 3421-429912 Electrical Connectors	9.98
Check	03/21/2025	161515	Sherwin-Williams	Inv# 1768-4 Garage Degreasing Supplies	54.85
Bill	03/24/2025	03-326833	Platt Hill Nursery	Right of Way Trees (6)	0.00
Bill	03/29/2025	8716020240801	Motorola Solutions Starcom21 Network	Sept 2024 Farm Motorola Radio Subscription	88.00
Bill	03/30/2025	P80417294	Batteries + Bulbs	Stock Batteries	166.56
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Shop towels, trailer wire clips	133.16

Hanover Township Board Audit Report

April 2024 through March 2025

Type	Date	Num	Name	Memo	Amount
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Oil for landscaping equipment	72.14
Bill	03/31/2025	OFF03-326833	Platt Hill Nursery	Right of Way Trees (6)	899.94
Bill	03/31/2025	8282035160	Motorola Solutions Inc	Radios	4,313.48
Bill	03/31/2025	8282040565	Motorola Solutions Inc	Radio Lapel Mic Charger	281.72
Total 3034602 · Operating Supplies & Materials					30,608.27
3034603 · Fuel					
Check	05/15/2024	157001	Village of Hanover Park (Fuel)	Inv# 2024-00018035 April 2024 Fuel	577.71
Check	06/26/2024	157589	Village of Hanover Park (Fuel)	Inv# 2024-00018037 May 2024 Fuel	416.62
Check	07/23/2024	157927	Village of Hanover Park	Inv# 2024-00018038 June Fuel	924.87
Check	08/16/2024	158345	Village of Hanover Park (Fuel)	Inv# 2024-00018041 July 2024 Fuel	989.39
Check	10/09/2024	159115	Village of Hanover Park (Fuel)	Inv# 2024-00018043 August 2024 Fuel	870.61
Check	11/06/2024	159528	Village of Hanover Park (Fuel)	Inv# 2024-00018045 September 2024 Fuel	663.45
Check	11/20/2024	159661	Village of Hanover Park (Fuel)	Inv# 2024-00018047 October 2024 Fuel	543.03
Check	01/08/2025	160411	Village of Hanover Park (Fuel)	Inv# 2024-00018049 November 2024 Fuel	443.51
Check	01/28/2025	160648	Village of Hanover Park (Fuel)	Inv# 2024-00018050 Dec 24 Fuel	722.60
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Propane refill on secondary tank for roads forklift	31.99
Check	02/28/2025	161119	Village of Hanover Park (Fuel)	Inv# 2025-00018005 Jan Fuel	1,329.18
Check	03/04/2025	161134	Village of Hanover Park (Fuel)	Inv# 2024-00018045 Sept Balance	98.66
Check	03/04/2025	161134	Village of Hanover Park (Fuel)	Inv# 2024-00018047 Oct Balance	24.99
Check	03/12/2025	161278	Village of Hanover Park (Fuel)	Inv# 2025-00018007 Feb Balance	1,207.02
Bill	03/30/2025	2025-00018009	Village of Hanover Park (Fuel)	March 2025 Fuel	453.59
Total 3034603 · Fuel					9,297.22
3034606 · Engineering					
Check	05/14/2024	156879	Commercial Funding Inc.	Inv # 24-175 Road resurfacing project engineering - April	4,522.70
Check	06/12/2024	157393	Commercial Funding Inc.	Inv # 24-232 Road resurfacing project engineering - May	10,521.42
Check	07/12/2024	157842	Commercial Funding Inc.	Inv # 6 Road resurfacing project engineering - June	13,499.36
Check	08/16/2024	158353	Commercial Funding Inc.	Inv # 7 Bridlewood Resurfacing Project- July Engineering	7,165.48
Check	09/13/2024	158715	Commercial Funding Inc.	Inv # 8 Bridlewood Resurfacing Project- August Engineering	5,642.84
Check	10/29/2024	159374	Commercial Funding Inc.	Inv# 24-419 Sept 2024 Progress Payment Resurfacing Project	1,453.06
Check	11/25/2024	159874	Thomas Engineering Group LLC	Inv #24-447 October Progress Payment Road Resurfacing Project Engineering	1,755.60
Total 3034606 · Engineering					44,560.46
3034607 · Contract Work					
Check	05/03/2024	156826	Lakeshore Recycling Systems	Inv# 173141 Bridlewood Street Cleaning	800.00
Check	08/16/2024	158350	Schroeder Asphalt Services, Inc	Pay#1 Bridlewood Resurfacing Project	391,275.74
Check	10/08/2024	159041	Schroeder Asphalt Services, Inc	Inv# 2024-362 Bridlewood Road Resurfacing Project	59,727.28
Check	01/03/2025	160287	LRS, LLC	Inv# PS641150 Street Sweeping Bridlewood Subdivision	800.00
Total 3034607 · Contract Work					452,603.02
3034610 · Street Lighting					
Check	04/19/2024	156635	Wood Dale Electrical Const., Inc.	Inv# S32 Street Light Repair	470.00
Check	04/24/2024	156663	Wood Dale Electrical Const., Inc.	Inv# S41 Street Light Repair	464.00
Check	05/21/2024	157037	Com Ed (5000)	4/2-5/1 Street Light - Bridlewood Subdivision	149.84
Check	05/28/2024	157048	Com Ed (4000)	4/9-5/8 Berner & Dale Street Lights	215.52

Hanover Township Board Audit Report

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Type	Date	Num	Name	Memo	Amount
Check	06/14/2024	157411	Com Ed (5000)	Acct# 0056865000 Street Light - Bridlewood Subdivision	191.81
Check	06/26/2024	157554	Com Ed (4000)	5/8-6/7 Berner & Dale Street Lights	209.45
Check	07/17/2024	157864	Com Ed (5000)	Acct# 0056865000 Street Light - Bridlewood Subdivision 5/31/24-7/1/24	40.21
Check	07/30/2024	158075	Com Ed (4000)	6/7-7/9 Berner & Dale Street Lights	410.48
Check	08/27/2024	158481	Com Ed (4000)	7/9-8/7 Berner & Dale Street Lights	208.52
Check	09/26/2024	158916	Com Ed (4000)	8/7/24-9/6/24 Berner & Dale Street Lights	208.10
Check	11/01/2024	159497	Com Ed (4000)	Acct 434065400 9/7/24-10/6/24 Berner & Dale Street Lights	205.67
Check	11/25/2024	159847	Com Ed (4000)	Acct 434065400 10/7/24-11/5/24 Berner & Dale Street Lights	203.87
Check	11/25/2024	159875	Wood Dale Electrical Const., Inc.	Inv #S114 Street light repair	325.82
Check	01/03/2025	160263	Com Ed (4000)	Acct 434065400 11/7/24-12/5/24 Berner & Dale Street Lights	623.08
Check	01/28/2025	160674	Wood Dale Electrical Const., Inc.	Inv# S144 Street Light Repair 2005 Morningview	387.78
Check	02/11/2025	160894	Wood Dale Electrical Const., Inc.	Inv# S150 Street Light Repair Bridlewood Sub	376.60
Check	02/25/2025	161044	Com Ed (4000)	Acct 434065400 1/7/25-2/6/25 Berner Street Lights	267.55
Bill	03/30/2025	3/3/25-4/2/25	Com Ed (5000)	Acct #0056865000 3/3/25-4/2/25	10.32
Bill	03/31/2025		Com Ed (4000)	2.6.25-3.10.25 Street Lights Bener Dr	236.79
Total 3034610 · Street Lighting					5,205.41
3034614 · Signs, Stripping & Tree Removal					
Check	05/17/2024	157009	Highstar Traffic	Inv# 5304 Hidden Driveway Sign	150.40
Check	05/17/2024	157009	Highstar Traffic	Inv# 5133 Road Signs (33)	1,477.50
Check	05/17/2024	157017	Quality Roque's Inc	Inv# 422 Tree Removal (5)	3,650.00
Check	06/12/2024	157353	Home Depot, The 7816	Bolts	11.12
Check	07/17/2024	157873	Home Depot, The 7816	Road sign install hardware	112.20
Check	08/16/2024	158336	Quality Roque's Inc	Right of Way Tree/Stump Removal (7)	1,900.00
Check	08/27/2024	158505	Sherwin-Williams	Inv# 6826-5 Yellow & White Road Stripping Paint	1,408.55
Check	08/27/2024	158505	Sherwin-Williams	Inv# 3611-4 Credit Over Charge Road Stripping Paint	-522.90
Check	09/13/2024	158711	Uline	Inv# 182649138 Portable Stop Sign Base (2)	517.56
Check	09/24/2024	158873	Elan City, Inc.	Inv# 20-4179 Speed Feedback & Data Collection Sign	3,850.00
Check	09/24/2024	158888	Quality Roque's Inc	Tree Removal Rolling Knolls	900.00
Check	11/01/2024	159513	Quality Roque's Inc	Tree Removal	0.00
Check	12/13/2024	160101	Quality Roque's Inc	Tree Removal (2)	2,400.00
Total 3034614 · Signs, Stripping & Tree Removal					15,854.43
3034616 · Salt					
Check	02/11/2025	160900	Morton Salt	Inv# 5403334868 Road Salt	29,500.93
Total 3034616 · Salt					29,500.93
Total 3034ROD · Road Maintenance					588,557.74
303EQM · Equipment					
3034604 · Machine Rental					
Check	08/27/2024	158486	Herc Rentals Inc.	Inv# 34868499-001 Roller Rental	322.00
Check	10/08/2024	159067	Herc Rentals Inc.	Inv# 34969892-001 Roller Rental	322.00
Check	10/29/2024	159341	Herc Rentals Inc.	Inv# 35034408-001 Roller Ride On	644.00
Total 3034604 · Machine Rental					1,288.00

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April 2024 through March 2025

Type	Date	Num	Name	Memo	Amount
3034608 · Equipment Purchase					
Check	07/17/2024	157873	Home Depot, The 7816	Bottle tack	32.98
Check	08/16/2024	158327	Ewing Irrigation Products Inc.	Inv# 23124105 Plate Compactor	2,212.50
Check	08/27/2024	158484	Ewing Irrigation Products Inc.	Inv# 18387705 Gravel and Asphalt Compactor	2,212.50
Check	09/13/2024	158710	Home Depot, The 7816	Drill/Tape Measure/Tools	238.88
Check	09/13/2024	158710	Home Depot, The 7816	Credit	-49.97
Check	09/13/2024	158710	Home Depot, The 7816	Tool Box/Tools	177.77
Check	09/13/2024	158710	Home Depot, The 7816	Socket Set	39.97
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Amazon - General use portable generator (4000w)	498.00
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Amazon - General use portable generator (6500w)	899.00
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Portable heaters (2) - Road Garage use	418.94
Check	02/11/2025	160873	Menards - West Chicago	Inv# 13917 Power Washer	449.99
Total 3034608 · Equipment Purchase					7,130.56
3034609 · Maintenance Vehicles & Equip					
Check	04/05/2024	156385	Vermeer-Illinois Inc	Inv# S83292 Woodchipper Preventive Maintenance	3,126.73
Check	04/19/2024	156619	Commercial Tire Services, Inc.	Inv# 2220086686 Flat Tire Repair	35.00
Check	04/19/2024	156624	Kammes Auto & Truck Repair, Inc.	Inv# 144232 Chassis Inspection/Tire Repair/Mirror/Shocks/Gate	3,484.34
Check	05/06/2024	CC Apr 24	JP Morgan Chase	Truck #504 auger quick connects replacement	89.97
Check	05/17/2024	157012	Kammes Auto & Truck Repair, Inc.	Inv# 144446 Truck 504 Oil Change/Auger Repair	471.74
Check	06/26/2024	157588	Kammes Auto & Truck Repair, Inc.	Inv #144844 Truck #501Rear leaf spring replacement	4,699.36
Check	06/26/2024	157588	Kammes Auto & Truck Repair, Inc.	Inv #144572 Truck #501 Maintenance	5,970.52
Check	06/26/2024	157577	O'Reilly Auto Parts	Inv #3421-355698 Fuel filters for chipper	8.02
Check	06/26/2024	157577	O'Reilly Auto Parts	Inv #3421-403762 Replacement battery for scag mower	56.93
Check	07/17/2024	157860	Alta Equipment Company	Inv #SS4/44770 Repairs, backpack blower	200.95
Check	07/17/2024	157860	Alta Equipment Company	Inv #SS4/44771 Spring preventive maintenance, hedge trimmer	95.00
Check	07/17/2024	157875	Kammes Auto & Truck Repair, Inc.	Inv #143983 Preventive maintenance repairs #502	1,988.15
Check	07/30/2024	158096	Suburban Tire Auto Care Centers	Inv# 0542447 Tire For Small Trailer	103.49
Check	08/16/2024	158335	O'Reilly Auto Parts	Inv# 3421-409389 Truck 501 Battery	165.63
Check	09/24/2024	158871	Commercial Tire Services, Inc.	Inv# 2220089954 Tire Repair Mobark Chipper	40.00
Check	09/26/2024	158932	Vermeer-Illinois Inc	Inv #S87297 Repairs to Vermeer chipper	2,951.54
Check	10/11/2024	159128	Bernie Ask	Inv# 10101 Douglas Road Delcer Service	0.00
Check	10/11/2024	159137	Home Depot, The 7816	EZ Up Tents	199.00
Check	10/11/2024	159139	Kammes Auto & Truck Repair, Inc.	Inv# 145966 Oil Change/Tailgae Repair/State Inspection	988.03
Check	10/29/2024	159325	Bernie Ask	Inv# 10101 Douglas Road Delcer Service	4,854.73
Check	10/29/2024	159345	Kammes Auto & Truck Repair, Inc.	Inv# 146161 Prevent. Maintenance #500	313.47
Check	10/29/2024	159345	Kammes Auto & Truck Repair, Inc.	Inv# 146036 Prevent Mainenance #505	1,216.62
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Flat Steel From Small Trailer Repair	41.20
Check	11/25/2024	159846	Central Parts Warehouse	Inv #762726A Replacement plow cutting edge and mounting hardware	1,886.40
Check	11/25/2024	159869	Kammes Auto & Truck Repair, Inc.	Inv #146299 Truck #504 fall preventive maintenance	875.39
Check	11/25/2024	159869	Kammes Auto & Truck Repair, Inc.	Inv #146205 Truck #501 preventive maintenance	1,985.67
Check	01/03/2025	160289	MDZ Metal Work Inc	Hlitch Repair	270.00
Check	01/03/2025	160290	O'Reilly Auto Parts	Inv# 3421-4423204 Mower Battery	47.74
Check	01/15/2025	160509	Commercial Tire Services, Inc.	Inv# 2220092297 Tire and rim replacement truck #505	799.50
Check	01/15/2025	160514	Kammes Auto & Truck Repair, Inc.	Inv #146792 Truck #504 State safety lane	45.00
Check	01/15/2025	160520	Redmon's Towing	Inv #536114 Truck #505 towing off curb from ice storm	500.00
Check	01/28/2025	160664	O'Reilly Auto Parts	Inv# 3421-425676 Wiper Blades	122.34
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Repair to hitch on Truck #504 (See attached Memo)	278.10

Hanover Township Board Audit Report

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Type	Date	Num	Name	Memo	Amount
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Truck #505 pre-wet system replacement controller modual	340.55
Check	02/11/2025	160836	Alexander Equipment Company	Inv# 214012 Fuel Filter (2) Mobank Chipper	41.90
Check	02/11/2025	160837	Alta Equipment Company	Inv# SS4/49636 Preventative Maintenance Roads Rider Mower	1,611.58
Check	02/11/2025	160837	Alta Equipment Company	Inv# SS4/49637 Preventative Maintenance Roads Mower	1,061.76
Check	02/25/2025	161053	Grainger	Inv# 9404349822 Repacement Trailer Jack	120.62
Check	02/25/2025	161067	O'Reilly Auto Parts	Inv# 3421-428199 Heat Shrink, Connectors, Break Cleaner	71.86
Check	03/18/2025	161328	Menards - Hanover Park	Inv# 40773 Hitch Pins, Clips	10.24
Check	03/18/2025	161332	O'Reilly Auto Parts	Inv# 3421-429912 Trailer Electrical Repair Connectors	9.98
Check	03/18/2025	161340	Secretary of State.	License Plate Replacement- Trailer	9.00
Check	03/21/2025	161516	Vermeer-Illinois Inc	Inv #S90552 Chipper Repairs	2,446.85
Bill	03/29/2025		JP Morgan Chase	Trailer electrical connector	9.00
Bill	03/29/2025		JP Morgan Chase	Trailer lights, wiring harness - small trailer	49.64
Bill	03/30/2025	215430	Alexander Equipment Company	Preventative maintenance morbark chipper	1,012.93
Total 3034609 · Maintenance Vehicles & Equip					44,706.47
Total 303EQM · Equipment					53,125.03
Total 3034 · Road Maintenance - Expenditures					755,800.53
4045 · Comm/SR Citizens Svcs - Expense					
4045100 · Gift Shop					
Check	05/06/2024	CC Apr 24	JP Morgan Chase	Monthly Storage Facility Rent (Senior Committee)	136.96
Check	06/09/2024	CC April 24	JP Morgan Chase	Amazon - Bingo Daubers for Sale in Gift Shop (60) (to be reimbursed)	92.98
Check	06/09/2024	CC April 24	JP Morgan Chase	Amazon - Jewelry Cleaner (6) (to be reimbursed)	35.94
Check	06/09/2024	CC April 24	JP Morgan Chase	Amazon - Bingo Daubers for Sale in Gift Shop (48) (to be reimbursed)	71.80
Check	06/09/2024	CC April 24	JP Morgan Chase	Storage Mart - Senior Committee Gift Shop Monthly Storage Facility Rent (to ...	136.96
Check	07/05/2024	CC May 24	JP Morgan Chase	StorageMart - Senior Committee Gift Shop Monthly Storage Unit	136.96
Check	08/09/2024	CCJune 24	JP Morgan Chase	Amazon - Gift Shop Storage Bins	193.40
Check	08/09/2024	CCJune 24	JP Morgan Chase	Amazon - Jewelry Gift Bags	23.78
Check	08/09/2024	CCJune 24	JP Morgan Chase	Gift Shop Safety Pins	12.45
Check	08/09/2024	CCJune 24	JP Morgan Chase	Amazon - Key Covers	10.98
Check	08/09/2024	CCJune 24	JP Morgan Chase	Storage Mart - Senior Committee Gift Shop Monthly Storage Unit	136.96
Check	09/06/2024	CC July24	JP Morgan Chase	Amazon - Bingo Daubers for Sale in Gift Shop	51.60
Check	09/06/2024	CC July24	JP Morgan Chase	Amazon - Receipt Book for Gift Shop (24)	117.48
Check	09/06/2024	CC July24	JP Morgan Chase	Storagemart - Monthly Rental (Senior Committee)	136.96
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Uber - Transporation for Individuals with Disabliities	136.96
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Gift Bags (Senior Committee)	23.98
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Monthly Gift Shop Storage Rent(Senior Committee)	136.96
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Gift Shop Table Skirts (12) (Senior Committee)	43.98
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Storage bins (6)	167.55
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Monthly Storage Facility Rent (Senior Committee)	136.96
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Bingo Daubers to Sell in Gift Shop	89.25
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Monthly rent for storage facility (Senior Committee)	136.96
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Gift Shoppe Jewelry Displays	123.93
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Gift Shoppe Earring Cards	95.11
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Senior Committee Storage Facility Monthly Rent	154.96
Check	02/25/2025	161065	Naomi Lenoci	Refreshments For Gift Shop Volunteer Meeting	45.99
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Senior Committee Gift Shop Storage Facility Monthly Rent	154.96
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Gift Shoppe 27 Gallon Storage Bins (8)	175.98

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Type	Date	Num	Name	Memo	Amount
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Gift Shoppe Receipt Books	95.96
Check	03/10/2025	161257	Naomi Lenoci	Gift Shop Supplies	10.98
Bill	03/29/2025		JP Morgan Chase	Senior Committee Gift Shop Storage Facility Monthly Rent	154.96
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Bingo Daubers	35.28
Total 4045100 · Gift Shop					3,215.92
4045105 · Soda/Snack Vending					
Check	05/14/2024	156890	Megan Conway	Vending Machine Supplies	327.54
Check	05/14/2024	156890	Megan Conway	Vending Machine Supplies	122.88
Check	08/13/2024	158278	Megan Conway	Vending Machine Restock	127.34
Check	08/13/2024	158278	Megan Conway	Vending Machine Restock	158.84
Check	08/16/2024	158305	Megan Conway	Vending Machine Supplies	223.24
Check	09/11/2024	158685	Megan Conway	Vending Machine Supplies	79.92
Check	09/18/2024	158858	Megan Conway	Vending Machine Supplies	133.85
Check	10/22/2024	159280	Megan Conway	Reimbursement for Vending Machine	114.86
Check	11/20/2024	159700	Megan Conway	Reimbursement of petty cash funds for vending machine	114.34
Check	12/04/2024	159916	Megan Conway	Reimbursement- Vending machine	191.40
Check	12/23/2024	160245	Megan Conway	Reimbursement- Vending machine Supplies	87.92
Check	03/21/2025	161479	Kristin Vana (v)	Vending Machine Supplies	199.30
Bill	03/30/2025	Reimbursement	Kristin Vana	Petty Cash Vending Machine	207.28
Total 4045105 · Soda/Snack Vending					2,088.71
4045110 · Gift Cards					
Check	07/05/2024	CC May 24	JP Morgan Chase	Senior Committee Staff Recognition Gifts (5) to be reimbursed by Foundation	100.00
Total 4045110 · Gift Cards					100.00
4045115 · Senior Support					
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Client Funeral Assistance	239.27
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Holiday Gift Cards For The Holiday Party	80.00
Total 4045115 · Senior Support					319.27
4045135 · Bingo Expense					
Check	07/09/2024	157669	Illinois Department of Revenue - Bingo	Bingo Taxes April, May, June 2024	183.00
Check	07/09/2024	157672	Illinois Department of Revenue	Bingo Operator License Renewal	200.00
Check	01/03/2025	160279	Illinois Department of Revenue	4th Qtr Bingo Tax Return	127.00
Total 4045135 · Bingo Expense					510.00
4045140 · Transportation					
Check	08/09/2024	CCJune 24	JP Morgan Chase	Bestway - Coach Bus - Fireside Wisconsin (43)	1,500.00
Total 4045140 · Transportation					1,500.00
4045145 · Special Events					
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Donut Containers (Senior Committee)	88.00
Check	12/02/2024	CC Oct 24	JP Morgan Chase	6-pack Apple Cider Donuts (122) (Senior Committee)	427.00

Hanover Township Board Audit Report

April 2024 through March 2025

Type	Date	Num	Name	Memo	Amount
Bill	03/29/2025		JP Morgan Chase	Senior Committee Packzi Fundraiser	830.14
Total 4045145 · Special Events					1,345.14
4045165 · Community Relations					
Check	09/18/2024	158854	Hanover Township Foundation (v)	2024 Foundation Event Sponsorship	1,000.00
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Senior Party Raffle Prizes (3) (to be reimbursed by Senior Committee)	60.00
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Senior Party Raffle Prizes (3) (to be reimbursed by Senior Committee)	40.00
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Senior Party Raffle Prizes (3) (to be reimbursed by Senior Committee)	20.00
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Senior Party Raffle Prizes (3) (to be reimbursed by Senior Committee)	20.00
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Senior Party Raffle Prizes (3) (to be reimbursed by Senior Committee)	20.00
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Senior Party Raffle Prizes (3) (to be reimbursed by Senior Committee)	60.00
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Senior Party Raffle Prizes (3) (to be reimbursed by Senior Committee)	20.00
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Senior Party Raffle Prizes (3) (to be reimbursed by Senior Committee)	20.00
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Senior Party Raffle Prizes (3) (to be reimbursed by Senior Committee)	20.00
Total 4045165 · Community Relations					1,280.00
4045175 · Special Projects					
Check	05/06/2024	CC Apr 24	JP Morgan Chase	HDM Insulated Bags (to be reimbursed by Senior Committee)	155.11
Check	05/06/2024	CC Apr 24	JP Morgan Chase	Cutlery, pitcher, floor mat (5), sheet pan (to be reimbursed by Senior Committ...	277.93
Check	06/09/2024	CC April 24	JP Morgan Chase	Amazon - Portable Speaker (to be reimbursed)	1,899.00
Check	06/09/2024	CC April 24	JP Morgan Chase	Amazon - Wireless Microphones (2) (to be reimbursed)	94.95
Check	06/09/2024	CC April 24	JP Morgan Chase	Bose - Portable Speaker Case (to be reimbursed Senior Committee)	345.31
Check	06/09/2024	CC April 24	JP Morgan Chase	Websturant - Filler Table, Food Pans (5) (to be reibursed)	170.79
Check	06/09/2024	CC April 24	JP Morgan Chase	Websturant - Menu Card Holders (24), Food Pans (20), Bistro Trays (7), Mea...	683.83
Check	08/09/2024	CCJune 24	JP Morgan Chase	Costco - Social Service Fans (5)	249.63
Check	11/20/2024	159717	Verizon Wireless	Inv# 9976618753 New equipment Tablets (8) Radios (9)	1,121.68
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Tablet Protectors (8)	511.60
Check	12/02/2024	CC Oct 24	JP Morgan Chase	USB C Charging Cables (3)	24.66
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Return Refund	-6.99
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Tablet Protectors (1)	60.01
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Return Refund	-13.98
Check	12/23/2024	160237	Glenn's Pool Table Service	Inv #29364 Pool table - recover, recushion, and replace leather pockets	1,225.00
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Senior Party Raffle Prizes (4) (to be reimbursed by Senior Committee)	80.00
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Senior Party Raffle Prizes (4) (to be reimbursed by Senior Committee)	80.00
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Senior Party Raffle Prizes (1)	20.66
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Senior Party Raffle Prizes (1)	20.66
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Senior Party Raffle Prizes (1)	20.66
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Senior Party Raffle Prizes (1)	20.66
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Senior Center Holiday Tree	8,180.19
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Holiday Tree sales tax refund	-511.26
Total 4045175 · Special Projects					14,710.10
Total 4045 · Comm/SR Citizens Svcs - Expense					25,069.14
5054 · Mental Health - Expenditures					
5054ADM · Administration					
5054002 · Legal					

Hanover Township Board Audit Report

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Type	Date	Num	Name	Memo	Amount
Check	05/14/2024	156876	Airdo Werwas LLC	Inv# 237-0001-40381 Legal Fees	1,212.45
Check	06/14/2024	157397	Airdo Werwas LLC	Inv# 237-0001-40727 Legal Fees	3,492.60
Check	07/16/2024	157843	Airdo Werwas LLC	Inv# 237-0001-40754 Legal Fees	2,896.20
Check	09/26/2024	158907	Airdo Werwas LLC	Inv# 237 0001 41259 Legal Fees	5,262.90
Check	10/22/2024	159271	Airdo Werwas LLC	Inv# 237-0001-41492 Legal Fees	1,107.30
Check	03/10/2025	161237	Airdo Werwas LLC	Inv# 237-0001-42588 Legal Fees	1,050.00
Total 5054002 · Legal					15,021.45
5054005 · Training					
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Registration fee for Management Academy (Teachout)	198.00
Total 5054005 · Training					198.00
5054006 · Travel					
Check	05/31/2024	157174	Amanda Teachout	Mllege Reimbursement ACMHAI/Arc Conferences (2)	537.10
Total 5054006 · Travel					537.10
5054012 · Office Supplies					
Check	04/19/2024	156633	Staples	Inv# 6001068231 Avery Tickets	70.08
Check	09/17/2024	158738	A1 Trophies & Awards	Inv# 19050 Name Badge, Name Plate	48.90
Check	11/01/2024	159521	Staples	Inv# 6013867993 Copy Paper	14.20
Check	02/07/2025	CC Dec 24	JP Morgan Chase	Office Supplies-day planner	21.69
Bill	03/31/2025	99646	The Finer Line, Inc	Inv #99646 Name badge & name plate	60.00
Total 5054012 · Office Supplies					214.87
5054014 · Equip / Database					
Check	07/10/2024	157823	DreamCo Design	Inv #31811 Yearly subscription 7/8/24-7/7/25	1,199.40
Total 5054014 · Equip / Database					1,199.40
5054537 · Community Relations					
Check	04/03/2024	156348	Hanover Township Office of Comm. Health	Sponsorship of Annual 5k	0.00
Check	04/11/2024	156452	Hanover Township Foundation	Sponsorship of annual 5k	500.00
Check	04/24/2024	156662	Universal Marketing, LLC	Inv #16103 Translucent clips	774.63
Check	06/09/2024	CC April 24	JP Morgan Chase	Facebook - Boosted Event Ad for Mental Health Resource Fair	199.97
Check	06/09/2024	CC April 24	JP Morgan Chase	Centro De Informacion - Annual Gala (teachout)	67.36
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Raffle Basket for Foundation Fundraiser	180.61
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Treats for Community Event	49.05
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Refreshments for meeting with Elgin Police and Hanover Landing	18.38
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Coffee with a Caseworker Donuts	17.27
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Human Services Coordinating Council Coffee	40.00
Bill	03/29/2025		JP Morgan Chase	Breakfast snacks for Human Services Coordinating Council	17.27
Bill	03/29/2025		JP Morgan Chase	Coffee for Human Services Coordinating Council	43.20
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Tickets for Breakfast (2)	134.02
Total 5054537 · Community Relations					2,041.76
5054538 · Miscellaneous					

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April 2024 through March 2025

Type	Date	Num	Name	Memo	Amount
Check	06/28/2024	157622	Paddock Publications, Inc	Inv #293707 Bid Notice	35.10
Check	10/11/2024	159140	Kwik Print	Inv# 76606 Business Cards - Teachout	48.10
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Lunch with new staff (1)	11.70
Bill	03/29/2025		JP Morgan Chase	Lunch Meeting with Mental Health Board Chair	34.34
Total 5054538 · Miscellaneous					129.24
5054539 · Dues					
Check	04/19/2024	156607	ACMHAI	Inv# 24-1015 Annual Membership Dues	3,654.57
Total 5054539 · Dues					3,654.57
5054540 · Special Events					
Check	06/11/2024	157243	Amanda Teachout	Cake & Flowers for Retiring MHB Members	58.57
Check	07/30/2024	158097	The Fun Ones	Special Event Game Rental Food Truck Fest Booth	215.00
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Beverages for Mental Helath Board meeting and Focus Groups	30.10
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Snacks for Focus Groups	54.81
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Dinner for Mental Health Board members at Allocation meeting	211.20
Total 5054540 · Special Events					569.68
5054541 · Printing					
Check	06/12/2024	157366	Elite Document Solutions	Inv# 9176 Copies April 2024	16.06
Check	06/12/2024	157366	Elite Document Solutions	Inv# 9185 Copies May 2024	17.07
Check	07/03/2024	157660	Elite Document Solutions	Inv# 9237 Copies June 2024	5.45
Check	09/13/2024	158700	Elite Document Solutions	Inv# 9327 Copies July/Aug	24.58
Check	09/17/2024	158747	Precise Printing Network, Inc.	Inv# 55942 Trifold Brochure English/Spanish	288.00
Check	10/11/2024	159135	Elite Document Solutions	Inv# 9377 Copies Sept	7.75
Check	11/20/2024	159682	Elite Document Solutions	Inv# 9464 Copies October	18.83
Check	12/13/2024	160094	Elite Document Solutions	Inv# 9498 Copies November	32.25
Check	02/14/2025	160916	Elite Document Solutions	Inv# 1069 Copy Charges	146.94
Check	02/25/2025	161051	Elite Document Solutions	Inv# 1127 Copies January 2025	7.09
Bill	03/30/2025	INV1235	Elite Document Solutions	Inv# 1235 Copy Charges March	19.36
Bill	03/30/2025	INV1235	Elite Document Solutions	Inv# 1235 Copy Charges March	1.08
Total 5054541 · Printing					584.46
5054591 · Health Insurance					
Check	04/05/2024	156389	Blue Cross Blue Shield	Major Medical Premium - April 24	1,555.92
Check	04/19/2024	156636	Blue Cross Blue Shield	Major Medical Premium - May 24	1,555.92
Check	06/14/2024	157396	Blue Cross Blue Shield	Major Medical Premium June	1,555.92
Check	06/26/2024	ACH 9.10.24	Blue Cross Blue Shield	Major Medical Premium July 2024	1,555.92
Check	07/19/2024	157926	Blue Cross Blue Shield	Major Medical Premium August 2024	1,555.92
Check	08/27/2024	158467	Blue Cross Blue Shield	Major Medical Premium September 2024	1,555.92
Check	09/24/2024	158903	Blue Cross Blue Shield	Major Medical Premium October 2024	1,555.92
Check	10/30/2024	159485	Blue Cross Blue Shield	Major Medical Premium November 2024	1,555.92
Check	11/26/2024	159878	Blue Cross Blue Shield	Major Medical Premium December 2024	1,555.92
Check	12/13/2024	160115	United Healthcare	Major Medical Premium - Jan 25	1,581.26
Check	01/31/2025	160721	United Healthcare	Major Medical Premium	1,581.26

Hanover Township Board Audit Report

April 2024 through March 2025

Type	Date	Num	Name	Memo	Amount
Check	02/11/2025	160902	United Healthcare	Major Medical Premium	1,581.26
Total 5054591 · Health Insurance					18,747.06
5054592 · Dental, Vision & Life Insurance					
Check	04/05/2024	156387	Vision Service Plan	Vision Insurance Premium - April 2024	14.80
Check	04/19/2024	156621	Euclid Managers	Monthly Dental/Life Insurance Premium	190.21
Check	04/19/2024	156634	Vision Service Plan	Vision Insurance Premium	14.80
Check	06/14/2024	157414	Euclid Managers	Monthly Dental/Life Insurance Premium	190.21
Check	06/14/2024	157429	Vision Service Plan	Vision Insurance Premium	14.80
Check	06/28/2024	157618	Vision Service Plan	Vision Insurance Premium	14.80
Check	07/03/2024	157661	Euclid Managers	Monthly Dental/Life Insurance Premium July 2024	190.21
Check	07/16/2024	157847	Euclid Managers	Monthly Dental/Life Insurance Premium Aug 2024	190.21
Check	07/19/2024	157919	Vision Service Plan	Vision Insurance Premium	14.80
Check	08/16/2024	158328	Euclid Managers	Monthly Dental/Life Insurance Premium Sept 2024	190.21
Check	08/27/2024	158509	Vision Service Plan	Vision Insurance Premium	14.80
Check	09/24/2024	158896	Vision Service Plan	Vision Insurance Premium	14.80
Check	09/26/2024	158919	Euclid Managers	Monthly Dental/Life Insurance Premium Oct 2024	190.21
Check	11/01/2024	159505	Euclid Managers	Monthly Dental/Life Insurance Premium	190.21
Check	11/01/2024	159524	Vision Service Plan	Vision Insurance Premium	14.80
Check	11/26/2024	159886	Euclid Managers	Monthly Dental/Life Insurance Premium December 2024	190.21
Check	11/26/2024	159898	Vision Service Plan	Vision Insurance Premium Dec 2024	14.80
Check	01/03/2025	160272	Euclid Managers	Monthly Dental/Life Insurance Premium January 2025	190.21
Check	01/03/2025	160299	Vision Service Plan	Vision Insurance Premium Jan 2025	14.80
Check	01/17/2025	160531	Euclid Managers	Monthly Dental/Life Insurance Premium February 2025	190.21
Check	01/31/2025	160719	Vision Service Plan	Vision Insurance Premium	14.80
Check	02/26/2025	161080	Euclid Managers	Monthly Dental/Life Insurance Premium March 2025	190.21
Check	02/26/2025	161087	Vision Service Plan	Vision Insurance Premium March 2025	14.80
Total 5054592 · Dental, Vision & Life Insurance					2,269.91
5054593 · Unemployment					
Check	05/29/2024	157157	Illinois Counties Risk Management Trust	Inv #S-INV002609 Unemployment Premium - MHB	188.33
Check	08/13/2024	158261	Illinois Counties Risk Management Trust	Inv #S-INV003289 2nd Quarter Unemployment Premium	71.76
Check	11/20/2024	159686	Illinois Counties Risk Management Trust	Inv #S-INV003565 3rd Quarter Unemployment Premium	44.72
Check	02/25/2025	161077	Illinois Counties Risk Management Trust	Inv #S-INV001000462 4rd Quarter Unemployment Premium	37.49
Total 5054593 · Unemployment					342.30
Total 5054ADM · Administration					45,509.80
5054SVC · Service Contracts					
5054100 · CAC CASI					
Check	04/11/2024	156413	Childrens Advocacy Ctr of Nwst Co County	FY25 1st Qtr Payment for Contracted Services through MHB	5,500.00
Check	07/10/2024	157828	Children's Advocacy Center of NW Cook	FY25 2nd Quarterly Payment for Contracted Services	5,500.00
Check	10/22/2024	159310	Children's Advocacy Center of NW Cook	FY 25 3rd Qrt Payment for Contracted Services through MHB	5,500.00
Check	01/14/2025	160415	Children's Advocacy Center of NW Cook	FY 25 4th Qrt Payment for Contracted Services through MHB	5,500.00
Total 5054100 · CAC CASI					22,000.00

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Type	Date	Num	Name	Memo	Amount
5054102 · CAC Family Support					
Check	05/14/2024	156878	Children's Advocacy Center	Family Support Services	1,400.00
Check	06/11/2024	157245	Children's Advocacy Center	Family Support Services	945.00
Check	07/19/2024	157887	Childrens Advocacy Ctr of Nwst Co County	Family Support Service - June	2,240.00
Check	08/13/2024	158269	Children's Advocacy Center of NW Cook	July 2024 Invoice for Family Support Service	1,435.00
Check	09/17/2024	158752	Childrens Advocacy Ctr of Nwst Co County	Family Support Service - August 2024	1,470.00
Check	10/11/2024	159161	Childrens Advocacy Ctr of Nwst Co County	Family Support Service	2,170.00
Check	11/22/2024	159740	Childrens Advocacy Ctr of Nwst Co County	Family Support Services	2,340.00
Total 5054102 · CAC Family Support					12,000.00
5054103 · CAC Safe from the Start					
Check	04/11/2024	156413	Childrens Advocacy Ctr of Nwst Co County	FY25 1st Qtr Payment for Contracted Services through MHB	5,750.00
Check	07/10/2024	157828	Children's Advocacy Center of NW Cook	FY25 1st Quarterly Payment for Contracted Services	5,750.00
Check	10/22/2024	159311	Childrens Advocacy Ctr of Nwst Co County	FY25 3rd Qtr for Contracted Services through MHB	5,750.00
Check	01/14/2025	160414	Children's Advocacy Center of NW Cook	FY 25 4th Qtr Payment for Contracted Services through MHB	5,750.00
Total 5054103 · CAC Safe from the Start					23,000.00
5054104 · CCC Domestic Violence Shelter					
Check	04/11/2024	156415	Community Crisis Center	FY25 1st Qtr Payment for Contracted Shelter Services through MHB	6,750.00
Check	07/10/2024	157829	Community Crisis Center	FY25 2nd Quarterly Payment for Contracted Shelter Services	6,750.00
Check	10/22/2024	159313	Community Crisis Center	FY25 3rd Quarterly Payment for Contracted Shelter Services through MHB	6,750.00
Check	01/14/2025	160418	Community Crisis Center	FY25 4th Quarterly Payment for Contracted Shelter Services through MHB	6,750.00
Total 5054104 · CCC Domestic Violence Shelter					27,000.00
5054105 · CCC Domestic Violence Counsel					
Check	04/11/2024	156415	Community Crisis Center	FY25 1st Qtr Payment for Contracted Counseling Services through MHB	10,000.00
Check	07/10/2024	157829	Community Crisis Center	FY25 2nd Quarterly Payment for Contracted Counseling Services	10,000.00
Check	10/22/2024	159312	Community Crisis Center	FY25 3rd Quarterly Payment for Contracted Counseling Services through MHB	10,000.00
Check	01/14/2025	160417	Community Crisis Center	FY25 4th Quarterly Payment for Contracted Counseling Services through MHB	10,000.00
Total 5054105 · CCC Domestic Violence Counsel					40,000.00
5054108 · Aid Supportive Employment					
Check	04/11/2024	156411	Association for Individual Development	FY25 1st Qtr Payment for Contracted Services through MHB	11,750.00
Check	07/10/2024	157826	Association for Individual Development	FY25 2nd Qtr Payment for Contracted Services through MHB	11,750.00
Check	10/22/2024	159308	Association for Individual Development	FY25 3rd Qtr Payment for Contracted Services through MHB	11,750.00
Check	01/14/2025	160413	Association for Individual Development	FY25 4th Qtr Payment for Contracted Services through MHB	11,750.00
Total 5054108 · Aid Supportive Employment					47,000.00
5054112 · Clearbrook Day Services					
Check	04/11/2024	156414	Clearbrook	FY25 1st Qtr Payment for Contracted Services through MHB	2,500.00
Check	07/10/2024	157837	Clearbrook	FY25 2nd Qtr Payment for Contracted Services through MHB	2,500.00
Check	10/22/2024	159298	Clearbrook	FY25 3rd Qtr Payment for Contracted Services through MHB	2,500.00
Check	01/15/2025	160507	Clearbrook	FY25 4th Qtr Payment for Contracted Services through MHB	2,500.00
Total 5054112 · Clearbrook Day Services					10,000.00

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Type	Date	Num	Name	Memo	Amount
5054123 · Easter Seals					
Check	07/19/2024	157888	Easter Seals DuPage & Fox Valley Region	Outpatient Rehab Services - May/June	17,437.50
Check	09/26/2024	158908	Easter Seals DuPage & Fox Valley Region	July and August 2024 Medical Rehabilitative Outpatient Services	19,968.75
Check	10/11/2024	159164	Easter Seals DuPage & Fox Valley Region	Medical Rehabilitative Outpatient Services	10,406.25
Check	11/12/2024	159550	Easter Seals DuPage & Fox Valley Region	October 2024 Medical Rehab Services	156.25
Check	01/14/2025	160419	Easter Seals DuPage & Fox Valley Region	November 2024 Medical Rehab Services (21 Residents)	10,625.00
Check	01/14/2025	160419	Easter Seals DuPage & Fox Valley Region	December 2024 Medical Rehab Services (18 Residents)	7,000.00
Check	02/14/2025	160932	Easter Seals DuPage & Fox Valley Region	Easterseals Medical Rehab Services (20 Residents)	9,344.25
Bill	03/30/2025	March 2025	Easter Seals DuPage & Fox Valley Region	Mental Health Services March 2025	11,034.00
Total 5054123 · Easter Seals					85,972.00
5054130 · Northwest Casa					
Check	07/19/2024	157885	Northwest CASA	Sexual Assault Interventions - June	381.02
Check	07/19/2024	157885	Northwest CASA	Sexual Assault Interventions - May	2,095.53
Check	07/19/2024	157885	Northwest CASA	Sexual Assault Interventions - April	1,143.00
Check	09/17/2024	158746	Northwest CASA	Sexual Assault Interventions - July	523.89
Check	10/11/2024	159160	Northwest CASA	Sexual Assault Interventions	1,030.41
Check	11/20/2024	159703	Northwest CASA	Sexual Assault Interventions October 2024	300.89
Check	03/10/2025	161273	Northwest CASA	Sexual Assault Interventions February 2025	601.78
Bill	03/30/2025	March 2025	Northwest CASA	March 2025 Counseling Services	802.66
Total 5054130 · Northwest Casa					6,879.18
5054132 · Ecker Therapy Services					
Check	04/11/2024	156416	Ecker Center for Behavioral Health	FY25 1st Qtr Payment for Contracted Services through MHB	5,000.00
Check	07/10/2024	157830	Ecker Center for Behavioral Health	FY25 2nd Qtr Payment for Contracted Services through MHB	5,000.00
Check	10/22/2024	159314	Ecker Center for Behavioral Health	FY25 3rd Qtr. Contracted Therapy Services through MHB	5,000.00
Check	01/14/2025	160421	Ecker Center for Behavioral Health	FY25 4th Qtr. Contracted Therapy Services through MHB	5,000.00
Total 5054132 · Ecker Therapy Services					20,000.00
5054133 · Ecker PEP					
Check	04/11/2024	156416	Ecker Center for Behavioral Health	FY25 1st Qtr Payment for Contracted Services through MHB	20,000.00
Check	07/10/2024	157830	Ecker Center for Behavioral Health	FY25 2nd Qtr Payment for Contracted Services through MHB	20,000.00
Check	10/22/2024	159315	Ecker Center for Behavioral Health	FY25 3rd Qtr. Contracted Crisis Services through MHB	20,000.00
Check	01/14/2025	160422	Ecker Center for Behavioral Health	FY25 4th Qtr. Contracted Crisis Services Services through MHB	20,000.00
Total 5054133 · Ecker PEP					80,000.00
5054135 · Ecker Center Substance					
Check	04/11/2024	156416	Ecker Center for Behavioral Health	FY25 1st Qtr Payment for Contracted Services through MHB	11,250.00
Check	07/10/2024	157830	Ecker Center for Behavioral Health	FY25 2nd Qtr Payment for Contracted Services through MHB	11,250.00
Check	10/22/2024	159316	Ecker Center for Behavioral Health	FY25 3rd Qtr. Contracted Substance Use Services through MHB	11,250.00
Check	01/14/2025	160420	Ecker Center for Behavioral Health	FY25 4th Qtr. Contracted Substance Use Services through MHB	11,250.00
Total 5054135 · Ecker Center Substance					45,000.00
5054138 · Contract Support Services					
Check	09/26/2024	158909	Good Works Results, LLC	Inv #2414 Payment 1 of 2 Nonprofit midlevel leadership job coaching	11,900.00
Check	10/11/2024	159162	Center for Government Studies	Community Needs Assessment - Deposit	10,250.00

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Type	Date	Num	Name	Memo	Amount
Check	03/10/2025	161274	Good Works Results, LLC	Inv #2510 Payment 2 of 2 Nonprofit midlevel leadership job coaching	12,900.00
Total 5054138 · Contract Support Services					35,050.00
5054141 · Shelter Inc Healthy Families					
Check	04/11/2024	156437	Shelter, Inc	FY25 1st Qtr Payment for Contracted Services through MHB	3,000.00
Check	07/10/2024	157812	Shelter, Inc	FY25 2nd Qtr Payment for Contracted Services through MHB	3,000.00
Check	10/22/2024	159285	Shelter, Inc	FY25 3rd Qtr Payment for Contracted Services through MHB	3,000.00
Check	01/14/2025	160494	Shelter, Inc	FY25 4th Qtr Payment for Contracted Services through MHB	3,000.00
Total 5054141 · Shelter Inc Healthy Families					12,000.00
5054142 · Centro De Informacion					
Check	04/11/2024	156412	Centro de Informacion	FY25 1st Qtr Payment for Contracted Services through MHB	8,125.00
Check	07/10/2024	157827	Centro de Informacion	FY25 2nd Qtr Payment for Contracted Services through MHB	8,125.00
Check	10/22/2024	159309	Centro de Informacion	FY25 3rd Qtr Payment for Contracted Services through MHB	8,125.00
Check	01/14/2025	160416	Centro de Informacion	FY24 4th Qtr Payment for Contracted Services through MHB	8,125.00
Total 5054142 · Centro De Informacion					32,500.00
5054146 · Bridge YFS Crisis Intervention					
Check	06/11/2024	157250	The Bridge	Crisis Services May 24	190.00
Check	10/30/2024	159484	The Bridge	Crisis Services April 2024	3,420.00
Check	12/13/2024	160104	The Bridge	Shelter/Crisis Services	1,235.00
Check	01/14/2025	160905	The Bridge	Shelter/Crisis Services	155.00
Total 5054146 · Bridge YFS Crisis Intervention					5,000.00
5054148 · FSA Therapy Services					
Check	04/11/2024	156417	Family Services Association	FY25 1st Qtr Payment for Contracted Services through MHB	11,250.00
Check	07/10/2024	157831	Family Services Association	FY25 2nd Qtr Payment for Contracted Services through MHB	11,250.00
Check	10/22/2024	159317	Family Service Assoc. of Greater Elgin	FY25 2nd Qtr COntracted Therapy Services through MHB	11,250.00
Check	01/14/2025	160423	Family Service Assoc. of Greater Elgin	FY25 4th Qrt Contracted Therapy Services through MHB	11,250.00
Total 5054148 · FSA Therapy Services					45,000.00
5054158 · Summitt Center					
Check	04/11/2024	156438	Summit School Early Learning Center	FY25 1st Qtr Payment for Contracted Services through MHB	4,000.00
Check	07/10/2024	157809	Summit School Early Learning Center	FY25 2nd Qtr Payment for Contracted Services through MHB	4,000.00
Check	10/22/2024	159287	Summit School Early Learning Center	FY 25 3rd Quarterly - Contracted Early Learning Services MHB	4,000.00
Check	01/14/2025	160496	Summit School Early Learning Center	FY 25 4th Quarterly - Contracted Early Learning Services MHB	4,000.00
Total 5054158 · Summitt Center					16,000.00
5054162 · Tide Transportation					
Check	05/14/2024	156873	A#1 Cab Dispatch Inc	Inv# 2554749 Tide Transportation - April Invoices	3,640.00
Check	06/11/2024	157242	A#1 Cab Dispatch Inc	Inv# 2559208 Tide Transportation	3,185.50
Check	06/28/2024	157625	A#1 Cab Dispatch Inc	Tide Transportation June 24	961.00
Check	07/05/2024	CC May 24	JP Morgan Chase	Uber - Temp Transportation for MHB TIDE Program Riders	2.30
Check	07/05/2024	CC May 24	JP Morgan Chase	Uber - Temp Transportation for MHB TIDE Program Riders	1.00
Check	07/05/2024	CC May 24	JP Morgan Chase	Uber - Temp Transportation for MHB TIDE Program Riders	20.50

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April 2024 through March 2025

Type	Date	Num	Name	Memo	Amount
Check	07/05/2024	CC May 24	JP Morgan Chase	Uber - Temp Transportation for MHB TIDE Program Riders	7.50
Check	07/05/2024	CC May 24	JP Morgan Chase	Uber - Temp Transportation for MHB TIDE Program Riders	150.00
Check	07/05/2024	CC May 24	JP Morgan Chase	Uber - Temp Transportation for MHB TIDE Program Riders	250.00
Check	07/05/2024	CC May 24	JP Morgan Chase	Uber - Temp Transportation for MHB TIDE Program Riders	54.00
Check	07/05/2024	CC May 24	JP Morgan Chase	Uber - Temp Transportation for MHB TIDE Program Riders	11.50
Check	07/05/2024	CC May 24	JP Morgan Chase	Uber - Temp Transportation for MHB TIDE Program Riders	30.00
Check	07/10/2024	157822	Ellen Roberts	TIDE refund for 5 vouchers	13.75
Check	08/09/2024	CC June 24	JP Morgan Chase	Temp. Transportation MHB TIDE Program Riders	13.50
Check	08/09/2024	CC June 24	JP Morgan Chase	Temp. Transportation MHB TIDE Program Riders	6.25
Check	08/09/2024	CC June 24	JP Morgan Chase	Temp. Transportation MHB TIDE Program Riders	33.84
Check	08/09/2024	CC June 24	JP Morgan Chase	Temp. Transportation MHB TIDE Program Riders	10.00
Check	08/09/2024	CC June 24	JP Morgan Chase	Temp. Transportation MHB TIDE Program Riders	5.00
Check	08/09/2024	CC June 24	JP Morgan Chase	Temp. Transportation MHB TIDE Program Riders	100.00
Check	08/09/2024	CC June 24	JP Morgan Chase	Temp. Transportation MHB TIDE Program Riders	111.15
Check	08/09/2024	CC June 24	JP Morgan Chase	Temp. Transportation MHB TIDE Program Riders	165.50
Check	08/09/2024	CC June 24	JP Morgan Chase	Temp. Transportation MHB TIDE Program Riders	77.85
Check	08/09/2024	CC June 24	JP Morgan Chase	Temp. Transportation MHB TIDE Program Riders	6.25
Check	08/09/2024	CC June 24	JP Morgan Chase	Temp. Transportation MHB TIDE Program Riders	6.25
Check	08/09/2024	CC June 24	JP Morgan Chase	Temp. Transportation MHB TIDE Program Riders	7.00
Check	08/09/2024	CC June 24	JP Morgan Chase	Temp. Transportation MHB TIDE Program Riders	32.13
Check	08/09/2024	CC June 24	JP Morgan Chase	Temp. Transportation MHB TIDE Program Riders	50.00
Check	09/06/2024	CC July 24	JP Morgan Chase	Uber - Temporary Transportation - MHB TIDE Program Riders	10.00
Check	09/06/2024	CC July 24	JP Morgan Chase	Uber - Temporary Transportation - MHB TIDE Program Riders	26.84
Check	09/06/2024	CC July 24	JP Morgan Chase	Uber - Temporary Transportation - MHB TIDE Program Riders	18.32
Check	09/06/2024	CC July 24	JP Morgan Chase	Uber - Temporary Transportation - MHB TIDE Program Riders	97.98
Check	09/06/2024	CC July 24	JP Morgan Chase	Uber - Temporary Transportation - MHB TIDE Program Riders	64.43
Check	09/06/2024	CC July 24	JP Morgan Chase	Uber - Temporary Transportation - MHB TIDE Program Riders	150.11
Check	09/06/2024	CC July 24	JP Morgan Chase	Uber - Temporary Transportation - MHB TIDE Program Riders	43.68
Check	09/06/2024	CC July 24	JP Morgan Chase	Uber - Temporary Transportation - MHB TIDE Program Riders	18.00
Check	09/06/2024	CC July 24	JP Morgan Chase	Uber - Temporary Transportation - MHB TIDE Program Riders	65.85
Check	09/06/2024	CC July 24	JP Morgan Chase	Uber - Temporary Transportation - MHB TIDE Program Riders	9.50
Check	09/06/2024	CC July 24	JP Morgan Chase	Uber - Temporary Transportation - MHB TIDE Program Riders	9.50
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Uber - Transporation for Individuals with Disabliities	51.70
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Uber - Transporation for Individuals with Disabliities	15.00
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Uber - Transporation for Individuals with Disabliities	23.00
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Uber - Transporation for Individuals with Disabliities	40.85
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Uber - Transporation for Individuals with Disabliities	39.00
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Uber - Transporation for Individuals with Disabliities	14.00
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Uber - Transporation for Individuals with Disabliities	17.00
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Uber - Transporation for Individuals with Disabliities	52.01
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Uber - Transporation for Individuals with Disabliities	54.48
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Uber - Transporation for Individuals with Disabliities	4.00
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Uber - Transporation for Individuals with Disabliities	43.68
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Uber - Transporation for Individuals with Disabliities	45.28
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Uber - Transporation for Individuals with Disabliities	19.00
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Uber - Transporation for Individuals with Disabliities	143.52
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Uber - Transporation for Individuals with Disabliities	46.99
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Uber - Transporation for Individuals with Disabliities	52.80
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Uber - Transporation for Individuals with Disabliities	45.34

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Type	Date	Num	Name	Memo	Amount
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Uber - Transporation for Individuals with Disabliities	66.21
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Uber - Transporation for Individuals with Disabliities	58.34
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Uber - Transporation for Individuals with Disabliities	21.00
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Uber - Transporation for Individuals with Disabliities	46.72
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Uber - Transporation for Individuals with Disabliities	77.23
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Uber - Transporation for Individuals with Disabliities	73.35
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Uber - Transporation for Individuals with Disabliities	23.00
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Uber - Transporation for Individuals with Disabliities	69.12
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Uber - Transporation for Individuals with Disabliities	31.00
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Uber - Transporation for Individuals with Disabliities	50.02
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Uber - Transporation for Individuals with Disabliities	44.23
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Uber - Transporation for Individuals with Disabliities	21.85
Check	10/10/2024	CC Aug 24	JP Morgan Chase	Uber - Transporation for Individuals with Disabliities	43.76
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Transportation for Individuals with Disabilities	51.70
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Transportation for Individuals with Disabilities	60.66
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Transportation for Individuals with Disabilities	63.46
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Transportation for Individuals with Disabilities	14.00
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Transportation for Individuals with Disabilities	82.57
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Transportation for Individuals with Disabilities	122.50
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Transportation for Individuals with Disabilities	45.15
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Transportation for Individuals with Disabilities	92.89
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Transportation for Individuals with Disabilities	76.48
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Transportation for Individuals with Disabilities	35.32
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Transportation for Individuals with Disabilities	59.99
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Transportation for Individuals with Disabilities	54.27
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Transportation for Individuals with Disabilities	131.48
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Transportation for Individuals with Disabilities	55.13
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Transportation for Individuals with Disabilities	130.44
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Transportation for Individuals with Disabilities	41.29
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Transportation for Individuals with Disabilities	37.21
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Transportation for Individuals with Disabilities	67.55
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Transportation for Individuals with Disabilities	88.17
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Transportation for Individuals with Disabilities	92.58
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Transportation for Individuals with Disabilities	92.36
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Transportation for Individuals with Disabilities	54.03
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Transportation for Individuals with Disabilities	29.58
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Transportation for Individuals with Disabilities	29.54
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Transportation for Individuals with Disabilities	48.56
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Transportation for Individuals with Disabilities	148.35
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Transportation for Individuals with Disabilities	40.61
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Transportation for Individuals with Disabilities	71.26
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Transportation for Individuals with Disabilities	86.53
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Transportation for Individuals with Disabilities	37.34
Check	11/19/2024	159664	American Taxi Dispatch	Inv# 205618N 23 Rides	506.50
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Transportation for Individuals with Disabilities	18.00
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Transportation for Individuals with Disabilities	55.12
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Transportation for Individuals with Disabilities	164.30
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Transportation for Individuals with Disabilities	27.44
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Transportation for Individuals with Disabilities	240.11

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Type	Date	Num	Name	Memo	Amount
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Transportation for Individuals with Disabilities	19.06
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Transportation for Individuals with Disabilities	54.59
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Transportation for Individuals with Disabilities	51.04
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Transportation for Individuals with Disabilities	54.37
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Transportation for Individuals with Disabilities	73.42
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Transportation for Individuals with Disabilities	107.03
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Transportation for Individuals with Disabilities	60.78
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Transportation for Individuals with Disabilities	45.41
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Transportation for Individuals with Disabilities	91.89
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Transportation for Individuals with Disabilities	114.57
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Transportation for Individuals with Disabilities	27.96
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Transportation for Individuals with Disabilities	171.11
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Transportation for Individuals with Disabilities	80.41
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Transportation for Individuals with Disabilities	79.14
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Transportation for Individuals with Disabilities	45.11
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Transportation for Individuals with Disabilities	41.26
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Transportation for Individuals with Disabilities	56.52
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Transportation for Individuals with Disabilities	45.75
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Transportation for Individuals with Disabilities	285.57
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Transportation for Individuals with Disabilities	83.37
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Transportation for Individuals with Disabilities	65.94
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Transportation for Individuals with Disabilities	111.83
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Transportation for Individuals with Disabilities	47.90
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Transportation for Individuals with Disabilities	33.69
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Transportation for Individuals with Disabilities	50.12
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Transportation for Individuals with Disabilities	267.34
Check	12/13/2024	160107	American Taxi Dispatch	Inv# 205626N Tide Transportation	131.50
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Transportation for Individuals with Disabilities to Employment	106.72
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Transportation for Individuals with Disabilities to Employment	169.89
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Transportation for Individuals with Disabilities to Employment	124.46
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Transportation for Individuals with Disabilities to Employment	114.83
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Transportation for Individuals with Disabilities to Employment	78.33
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Transportation for Individuals with Disabilities to Employment	131.30
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Transportation for Individuals with Disabilities to Employment	218.26
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Transportation for Individuals with Disabilities to Employment	144.59
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Transportation for Individuals with Disabilities to Employment	155.60
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Transportation for Individuals with Disabilities to Employment	87.11
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Transportation for Individuals with Disabilities to Employment	49.40
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Transportation for Individuals with Disabilities to Employment	15.14
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Transportation for Individuals with Disabilities to Employment	149.89
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Transportation for Individuals with Disabilities to Employment	158.82
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Transportation for Individuals with Disabilities to Employment	89.54
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Transportation for Individuals with Disabilities to Employment	170.80
Check	01/06/2025	CC Nov 24	JP Morgan Chase	Transportation for Individuals with Disabilities to Employment	11.85
Check	03/10/2025	161256	Michael Clinton (v)	Tide Refund 10 Vouchers	40.00
Bill	03/30/2025	205683N	American Taxi Dispatch	March 2025	69.00
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Transportation for individuals with disabilities	2.00
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Transportation for individuals with disabilities	4.00
Bill	03/31/2025	Jan-Feb 2025	American Taxi Dispatch	January and February TIDE	532.00

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Type	Date	Num	Name	Memo	Amount
Bill	03/31/2025	Feb-March 2025	American Taxi Dispatch	February to March TIDE	55.00
Total 5054162 · Tide Transportation					18,827.14
5054165 · Amita Alexian					
Check	06/14/2024	157403	Alexian Bros Center Mental Health (MHB)	Outpatient Therapy and Psychiatry	1,700.40
Check	07/12/2024	157838	Alexian Bros Center Mental Health (MHB)	Outpatient Therapy and Psychiatry	1,416.35
Check	08/13/2024	158265	Alexian Bros Center Mental Health (MHB)	Outpatient Therapy and Psychiatry July 2024	1,312.35
Check	09/17/2024	158739	Alexian Bros Center Mental Health (MHB)	August 2024 Outpatient & Psychiatry	1,663.35
Check	10/11/2024	159159	Alexian Bros Center Mental Health (MHB)	September 2024 Outpatient & Psychiatry	1,572.35
Check	10/30/2024	159474	Alexian Bros Center Mental Health (MHB)	April 2024 Outpatient & Psychiatry	2,084.55
Check	11/12/2024	159547	Alexian Bros Center Mental Health (MHB)	October 2024 Outpatient & Psychiatry	1,776.45
Check	01/14/2025	160434	Ascension Center for Mental Health	Outpatient Therapy & Psychiatry Nov 24	1,032.20
Check	01/14/2025	160434	Ascension Center for Mental Health	Outpatient Therapy & Psychiatry Dec 24	1,528.15
Check	03/10/2025	161239	Alexian Bros Center Mental Health (MHB)	January 2025 Outpatient & Psychiatry	1,738.43
Check	03/10/2025	161239	Alexian Bros Center Mental Health (MHB)	February 2025 Outpatient & Psychiatry	2,212.60
Bill	03/30/2025	March 2025	Alexian Bros Center Mental Health (MHB)	Outpatient Psychiatric Services	1,904.50
Total 5054165 · Amita Alexian					19,941.68
5054166 · PADS of Elgin					
Check	04/11/2024	156420	PADS of Elgin	FY25 1st Qtr Payment for Contracted Services through MHB	10,000.00
Check	07/10/2024	157834	PADS of Elgin	FY25 2nd Qtr Payment for Contracted Services through MHB	10,000.00
Check	10/22/2024	159320	PADS of Elgin	FY25 3rd Qtr Payment for Contracted Services through MHB	10,000.00
Check	01/14/2025	160428	PADS of Elgin	FY25 4th Qtr Payment for Contracted Case Mgmt Services through MHB	10,000.00
Total 5054166 · PADS of Elgin					40,000.00
5054175 · WINGS Transitional Shelter					
Check	08/13/2024	158262	Wings	April 2024 Invoice 6 Clients	6,000.00
Total 5054175 · WINGS Transitional Shelter					6,000.00
5054177 · Staff Development Grant Fund					
Check	09/26/2024	158918	Ecker Center for Behavioral Health	Staff Development Funds - non-violent crisis intervention training	3,000.00
Check	11/12/2024	159546	About Behavioral Change	Funds to Send Staff to Global Exchange Conference	2,099.00
Check	11/20/2024	159697	Marklund Children's Home	Staff Development Funds awarded	2,546.00
Check	12/13/2024	160105	Community Alternatives Unlimited	ARC Conference Attendance Grant	3,000.00
Check	03/19/2025	161471	Wings	Staff Development Funding to purchase training software for organization	2,139.45
Bill	03/31/2025	Staff Develop F...	Easter Seals DuPage & Fox Valley Region	Staff Development Funds awarded to send Easterseals staff training	3,000.00
Total 5054177 · Staff Development Grant Fund					15,784.45
5054179 · Challenge Grant Fund					
Bill	03/30/2025		Ecker Center for Behavioral Health	Challenge Funds Awarded - MH Employment Support	5,000.00
Bill	03/31/2025		Rise Beyond Your Roots	Challenge Funding	5,000.00
Total 5054179 · Challenge Grant Fund					10,000.00
5054180 · Capital Grant Fund					
Check	05/21/2024	157036	Marklund Children's Home	Renovation & Expansion of Wasmond Center	25,000.00

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Type	Date	Num	Name	Memo	Amount
Check	09/26/2024	158911	Summit School Early Learning Center	Capital funds awarded to reaplace windows in school	25,000.00
Check	01/14/2025	160427	Maryville Academy	Inv# 32105 Capital Funds Awarded 4.23.24 MHB Replace Flooring	25,000.00
Check	03/10/2025	161276	Little City Foundation	Capital Funds - Renovate Kitchen/Wheelchair Ramps CILA	24,284.00
Bill	03/31/2025		Community Alternatives Unlimited	Capital Funds - New Telephone System	7,500.00
Bill	03/31/2025		Ecker Center for Behavioral Health	Capital Funds - New Security System & Electronic Keys	6,000.00
Total 5054180 · Capital Grant Fund					112,784.00
5054185 · Little City Foundation					
Check	04/11/2024	156435	Little City Foundation	FY25 1st Qtr Payment for Contracted Services through MHB	1,300.00
Check	07/10/2024	157814	Little City Foundation	FY25 2nd Qtr Payment for Contracted Services through MHB	1,300.00
Check	10/22/2024	159305	Little City Foundation	FY25 3rd Qtr Payment for Contracted Services through MHB	1,300.00
Check	01/14/2025	160470	Little City Foundation	FY25 4th Qtr Payment for Contracted Services through MHB	1,300.00
Total 5054185 · Little City Foundation					5,200.00
5054190 · Maryville Academy					
Check	04/11/2024	156419	Maryville	FY25 1st Qtr Payment for Contracted Services through MHB	5,000.00
Check	07/10/2024	157833	Maryville	FY25 2nd Qtr Payment for Contracted Services through MHB	5,000.00
Check	10/22/2024	159319	Maryville	FY25 3rd Qtr Payment for Contracted Services through MHB	5,000.00
Check	01/14/2025	160426	Maryville	FY25 4th Qtr Payment for Contracted Therapy Services through MHB	5,000.00
Total 5054190 · Maryville Academy					20,000.00
5054200 · Kenneth Young Center - SASS					
Check	04/11/2024	156434	Kenneth Young Center	FY25 1st Qtr Payment for Contracted Thearpy Services through MHB	2,050.00
Check	07/10/2024	157815	Kenneth Young Center	FY25 2nd Quarterly Payment for Contracted Therapy Services	2,050.00
Check	10/22/2024	159304	Kenneth Young Center	FY 3rd Qrt. Contracted Therapy Services through MHB	2,050.00
Check	01/14/2025	160465	Kenneth Young Center	FY25 4th Qtr Contracted Therapy Services through MHB	2,050.00
Total 5054200 · Kenneth Young Center - SASS					8,200.00
5054201 · Journeys Hope Center					
Check	10/30/2024	159478	Journey the Road Home	Hope Center Counseling April 2024	330.00
Check	10/30/2024	159478	Journey the Road Home	Hope Center Counseling May 2024	1,171.50
Check	10/30/2024	159478	Journey the Road Home	Hope Center Counseling June 2024	1,221.00
Bill	03/31/2025	July-Nov 2025	Journey the Road Home	July-November 2025 for FY25 Annual Funding	3,677.50
Total 5054201 · Journeys Hope Center					6,400.00
5054203 · Clearbrook - Residential					
Check	04/11/2024	156414	Clearbrook	FY25 1st Qtr Payment for Contracted Services through MHB	3,125.00
Check	07/10/2024	157837	Clearbrook	FY25 2nd Qtr Payment for Contracted Services through MHB	3,125.00
Check	10/22/2024	159297	Clearbrook	FY25 3rd Qtr Payment for Contracted Services through MHB	3,125.00
Check	01/14/2025	160904	Clearbrook	FY24 4th Qtr Payment for Contracted Residential Services through MHB	3,125.00
Total 5054203 · Clearbrook - Residential					12,500.00
5054204 · Easter Seals Family Support					
Check	05/14/2024	156869	Easter Seals DuPage & Fox Valley Region	Family Support Services April 2024	7,062.00
Check	05/14/2024	156869	Easter Seals DuPage & Fox Valley Region	Family Support Services April 2024	250.00

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Type	Date	Num	Name	Memo	Amount
Check	06/14/2024	157415	Easter Seals DuPage & Fox Valley Region	Family Support Services	937.50
Check	07/19/2024	157888	Easter Seals DuPage & Fox Valley Region	Mental Health Services - May/June	1,625.00
Check	08/13/2024	158272	Easter Seals DuPage & Fox Valley Region	July 2024 Invoice for Family Support Services	1,900.00
Check	09/17/2024	158743	Easter Seals DuPage & Fox Valley Region	August 2024 Family Support Services	1,723.46
Check	10/11/2024	159164	Easter Seals DuPage & Fox Valley Region	Mental Health Services	350.00
Check	11/12/2024	159550	Easter Seals DuPage & Fox Valley Region	October 2024 Mental Heath Services	1,000.00
Check	01/14/2025	160446	Easter Seals DuPage & Fox Valley Region	December 2024 MH Services (3 Residents)	750.00
Check	01/14/2025	160446	Easter Seals DuPage & Fox Valley Region	November 2024 MH Services (3 Residents)	750.00
Check	03/10/2025	161243	Easter Seals DuPage & Fox Valley Region	February 2025 Mental Health Services (4)	1,403.00
Check	03/10/2025	161243	Easter Seals DuPage & Fox Valley Region	Frbruary 2025 Mental Health Service (12)	1,746.25
Total 5054204 · Easter Seals Family Support					19,497.21
5054205 · Mental Health Housing					
Check	04/19/2024	156637	UP Hanover Landing, LP	Hanover Landing Rent Subsidy - May 2024	5,263.00
Check	05/14/2024	156868	UP Hanover Landing, LP	Hanover Landing Rent Subsidy (5 Units) - June 2024	5,263.00
Check	06/28/2024	157627	UP Hanover Landing, LP	Hanover Landing Rent Subsidy (5 Units) - July 2024	5,263.00
Check	07/19/2024	157889	UP Hanover Landing, LP	Hanover Landing Rent Subsidy - August 2024	5,263.00
Check	08/16/2024	158349	UP Hanover Landing, LP	Hanover Landing Rent Subsidy - September 2024	5,263.00
Check	09/26/2024	158912	UP Hanover Landing, LP	Hanover Landing Rent Subsidy - October 2024	5,263.00
Check	10/11/2024	159163	UP Hanover Landing, LP	Hanover Landing Rent Subsidy - November 2024	5,320.00
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Coffee with a Caseworker-Hanover Landing	17.69
Check	12/13/2024	160106	UP Hanover Landing, LP	Hanover Landing Rent Subsidy - December 2024	4,078.00
Check	01/14/2025	160430	UP Hanover Landing, LP	Hanover Landing Rent Subsidy - Jan/Feb 2025	9,341.00
Check	02/14/2025	160927	UP Hanover Landing, LP	Hanover Landing Rent Subsidy - March 2025	3,261.00
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Hanover Landing Supplies for new tenant (To be Reimbursed by Foundation)	293.85
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Hanover Landing Supplies for new tenant (To be Reimbursed by Foundation)	92.00
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Hanover Landing Supplies for new tenant RETURN	-68.20
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Hanover Landing Supplies for new tenant (To be Reimbursed by Foundation)	68.20
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Hanover Landing Supplies for new tenant (To be Reimbursed by Foundation)	62.00
Bill	03/29/2025		JP Morgan Chase	Move in items for new Hanover Landing tenant refund	-29.98
Bill	03/31/2025		Ecker Center for Behavioral Health	Mental Heath Housing Funding - Provide Case Management/Therapy Group	27,500.00
Total 5054205 · Mental Health Housing					81,513.56
5054207 · Girl Scouts of N. IL - Outreach					
Check	04/11/2024	156432	Girl Scouts of Northern Illinois	FY25 1st Qtr Payment for Contracted Services through MHB	3,500.00
Check	07/10/2024	157816	Girl Scouts of Northern Illinois	FY25 2nd Qtr Payment for Contracted Services through MHB	3,500.00
Check	10/22/2024	159302	Girl Scouts of Northern Illinois	FY25 3rd Qtr Payment for Contracted Services through MHB	3,500.00
Check	01/14/2025	160452	Girl Scouts of Northern Illinois	FY25 4th Qtr Payment for Contracted Services through MHB	3,500.00
Total 5054207 · Girl Scouts of N. IL - Outreach					14,000.00
5054220 · Gigis Playhouse					
Check	04/19/2024	156608	Gigi's Playhouse	Contracted Employment Services	3,125.00
Check	07/10/2024	157817	Gigi's Playhouse	FY25 2nd Quarterly Payment for Contracted Employment Services	3,125.00
Check	10/22/2024	159301	Gigi's Playhouse	FY25 3rd Quarterly Payment for Contracted Employment Services	3,125.00
Check	01/14/2025	160451	Gigi's Playhouse	FY25 4th Quarterly Payment for Contracted Employment Services	3,125.00

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Type	Date	Num	Name	Memo	Amount
Total 5054220 · Gigis Playhouse					12,500.00
5054223 · Marklund					
Check	04/11/2024	156418	Marklund Children's Home	FY25 1st Qtr Payment for Contracted Services through MHB	6,250.00
Check	07/10/2024	157832	Marklund Children's Home	FY25 2nd Qtr Payment for Contracted Services through MHB	6,250.00
Check	10/22/2024	159318	Marklund Children's Home	FY25 3rd Qtr Payment for Contracted Services through MHB	6,250.00
Check	01/14/2025	160425	Marklund Children's Home	FY25 4th Qtr Contracted Developoment Disability Services MHB	6,250.00
Total 5054223 · Marklund					25,000.00
5054225 · Community Alternatives Unlimite					
Check	04/11/2024	156426	Community Alternatives Unlimited	FY25 1st Qtr Payment for Contracted Services through MHB	3,750.00
Check	07/10/2024	157820	Community Alternatives Unlimited	FY25 2nd Qtr Payment for Contracted Services through MHB	3,750.00
Check	10/22/2024	159294	Community Alternatives Unlimited	FY25 3rd Qtr Payment for Contracted Services through MHB	3,750.00
Check	01/14/2025	160441	Community Alternatives Unlimited	FY25 4th Qtr Contracted Community Access Service through MHB	3,750.00
Total 5054225 · Community Alternatives Unlimite					15,000.00
5054226 · Fellowship Housing Corp					
Check	04/11/2024	156431	Fellowship Housing Corporation	FY25 1st Qtr Payment for Contracted Services through MHB	1,250.00
Check	07/10/2024	157818	Fellowship Housing Corporation	FY25 2nd Qtr Payment for Contracted Services through MHB	1,250.00
Check	10/22/2024	159300	Fellowship Housing Corporation	FY25 3rd Qtr Payment for Contracted Services through MHB	1,250.00
Check	01/14/2025	160449	Fellowship Housing Corporation	FY25 4th Qtr Payment for Contracted Services through MHB	1,250.00
Total 5054226 · Fellowship Housing Corp					5,000.00
5054227 · AARA					
Check	07/10/2024	157825	American Association of Retired Asians	FY24 1st Quarterly Payment for Case Management Services	10,375.00
Check	07/10/2024	157825	American Association of Retired Asians	FY24 2nd Quarterly Payment for Case Management Services	10,375.00
Check	10/22/2024	159307	American Association of Retired Asians	FY24 3rd Quarterly Payment for Case Management Services	10,375.00
Check	01/14/2025	160412	American Association of Retired Asians	FY25 4th Quarterly Payment for Case Management Services	10,375.00
Total 5054227 · AARA					41,500.00
5054229 · Partners for Our Communities					
Check	04/11/2024	156436	Partners for Our Communities	FY25 1st Qtr Payment for Contracted Services through MHB	3,000.00
Check	07/10/2024	157813	Partners for Our Communities	FY25 2nd Qtr Payment for Contracted Services through MHB	3,000.00
Check	10/22/2024	159282	Partners for Our Communities	FY25 3rd Qtr Payment for Contracted Services through MHB	3,000.00
Check	01/14/2025	160483	Partners for Our Communities	FY25 4th Qtr Payment for Contracted Services through MHB	3,000.00
Total 5054229 · Partners for Our Communities					12,000.00
5054230 · About Change Recovery					
Check	04/11/2024	157028	About Behavioral Change	FY25 1st Qtr Payment for Contracted Services through MHB	3,200.00
Check	07/10/2024	157821	About Behavioral Change	FY25 2nd Qtr Payment for Contracted Services through MHB	3,200.00
Check	10/22/2024	159293	About Behavioral Change	FY25 3rd Qtr Payment for Contracted Services through MHB	3,200.00
Check	01/14/2025	160431	About Behavioral Change	FY25 4th Qtr Contracted Services through MHB	3,200.00
Total 5054230 · About Change Recovery					12,800.00

5054232 · Elderday

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Type	Date	Num	Name	Memo	Amount
Check	04/11/2024	156429	Elderday Center	FY25 1st Qtr Payment for Contracted Services through MHB	1,250.00
Check	07/10/2024	157819	Elderday Center	FY25 2nd Qtr Payment for Contracted Services through MHB	1,250.00
Check	10/22/2024	159299	Elderday Center	FY25 3rd Qtr Payment for Contracted Services through MHB	1,250.00
Check	01/14/2025	160448	Elderday Center	FY25 4th Qtr Payment for Contracted Services through MHB	1,250.00
Total 5054232 · Elderday					5,000.00
5054234 · Ray Graham Assoc					
Check	04/11/2024	156421	Ray Graham Association	FY25 1st Qtr Payment for Contracted Services through MHB	5,000.00
Check	07/10/2024	157836	Ray Graham Association	FY25 2nd Qtr Payment for Contracted Services through MHB	5,000.00
Check	10/22/2024	159321	Ray Graham Association	FY25 3rd Qtr Payment for Contracted Services through MHB	5,000.00
Check	01/14/2025	160429	Ray Graham Association	FY25 4th Qtr Payment for Contracted Services through MHB	5,000.00
Total 5054234 · Ray Graham Assoc					20,000.00
5054235 · Community Crisis Center Childre					
Check	04/19/2024	156609	Community Crisis Center	Contracted Childrens Program	1,250.00
Check	07/10/2024	157829	Community Crisis Center	FY25 2nd Quarterly Payment for Contracted Children's Program	1,250.00
Check	10/22/2024	159295	Community Crisis Center	FY25 3rd Quarterly Payment for Contracted Children's Program	1,250.00
Check	01/14/2025	160442	Community Crisis Center	FY25 4th Quarterly Payment for Contracted Children's Program through MHB	1,250.00
Total 5054235 · Community Crisis Center Childre					5,000.00
5054236 · Community Crisis Economic Srvc					
Check	04/19/2024	156609	Community Crisis Center	Contracted Economic Crisis Services	1,250.00
Check	10/22/2024	159296	Community Crisis Center	FY25 3rd Quarterly Payment for Contracted Economic Crisis through MHB	1,250.00
Check	01/14/2025	160443	Community Crisis Center	FY25 4th Quarterly Payment for Contracted Economic Crisis Services	1,250.00
Check	03/19/2025	161457	Community Crisis Center	FY25 2nd Quarterly Payment for Contracted Economic Crisis Services	1,250.00
Total 5054236 · Community Crisis Economic Srvc					5,000.00
5054237 · Haymarket					
Check	05/14/2024	156885	Haymarket	Immediate Access to Inpatient	750.00
Check	07/19/2024	157886	Haymarket	Purchase of Service	750.00
Check	11/12/2024	159551	Haymarket	July-Sept Invoices 3 Clients	2,250.00
Total 5054237 · Haymarket					3,750.00
5054238 · Kenneth Young Center MCR					
Check	04/11/2024	156434	Kenneth Young Center	FY25 1st Qtr Payment for Contracted Crisis Services through MHB	1,750.00
Check	07/10/2024	157815	Kenneth Young Center	FY25 2nd Quarterly Payment for Contracted Mobile Crisis Response	1,750.00
Check	10/22/2024	159303	Kenneth Young Center	FY 3rd Qtr. Contracted Mobile Crisis Response through MHB	1,750.00
Check	01/15/2025	160515	Kenneth Young Center	FY25 4th Qtr Contracted Mobile Crisis Response through MHB	1,750.00
Total 5054238 · Kenneth Young Center MCR					7,000.00
Total 5054SVC · Service Contracts					1,124,599.22
Total 5054 · Mental Health - Expenditures					1,170,109.02
7004 · Vehicle Replcmnt - Expenditures					

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Type	Date	Num	Name	Memo	Amount
7004408 · Vehicle Purchase					
Bill	03/31/2025		Juliana Moreno (v)	Vehicle Repair/Rental Car	6,139.06
Total 7004408 · Vehicle Purchase					6,139.06
7004540 · Bus Purchase					
Check	07/09/2024	157673	Pace	Inv# 638003 Bus Lease	200.00
Check	08/02/2024	158128	Pace	Inv# 639411 Bus Lease	100.00
Check	09/10/2024	158664	Pace	Inv# 640788 Bus Lease	100.00
Check	10/08/2024	159090	Pace	Inv# 642081 Bus Lease	100.00
Check	11/01/2024	159518	Pace	Acct# 30896 Bus Lease (2)	200.00
Check	12/10/2024	159942	Pace	Acct# 30896 Bus Lease (2)	200.00
Check	01/14/2025	160481	Pace	Acct# 30896 Bus Lease (2)	200.00
Check	02/11/2025	160876	Pace	Acct# 30896 Bus Lease (2)	200.00
Check	03/10/2025	161258	Pace	Acct# 30896 Bus Lease (2)	200.00
Bill	03/31/2025	650059 / 650067	Pace	Bus Lease Vanpool (2)	200.00
Total 7004540 · Bus Purchase					1,700.00
Total 7004 · Vehicle Replcmnt - Expenditures					7,839.06
8084 · Capital Projects - Expenditures					
8084401 · Tiknis Campus Expansion					
Check	04/11/2024	156442	A&D Home Improvement	Inv# 107196 Extra Main House Roof Replacement Expansion Property	600.00
Check	04/19/2024	156628	Oxford Engineering, Ltd.	Inv# 115018 Mechanical/Plumbing Engineering	1,200.00
Check	05/03/2024	156836	A&D Home Improvement	Inv# 107196FARM HQ Roof Replacement	14,900.00
Check	05/14/2024	156867	Berna Architects & Design	Inv# 2024114 Architectural Design - Two Story House, Garage, Basement	10,000.00
Check	05/17/2024	157025	Hot Top Restoration	Farm HQ Window Replacement - Final Pymt	14,500.00
Check	05/17/2024	157010	Hitchcock Design Group	Inv# 32692 Main Campus Expansion Master Plan	1,492.50
Check	05/17/2024	157015	Oxford Engineering, Ltd.	Inv# 115048 Farm HQ Mechanical/Plumbing	3,360.00
Check	06/12/2024	157394	Hitchcock Design Group	Inv #32779 May Progress Payment Campus Expansion	5,917.74
Check	06/14/2024	157395	Asbestos Project Management	Inv# 240611a FARM Expansion Asbestos Abatement	5,900.00
Check	07/02/2024	157631	Berna Architects & Design	Inv# 2024115 Architectural Design - Facilities & Roads Headquarters	15,000.00
Check	07/02/2024	157648	Village of Bartlett	Irrevocable Cash Deposit Agreement for Tiknis Campus Expansion	108,112.60
Check	07/02/2024	157652	Conserv FS, Inc.	Inv #6433037 Seed for Renovation Added Drainage GMA Station	397.85
Check	07/02/2024	157653	Environmental Consulting Group, Inc	Inv #2024-558 Environmental Testing at FARM HQ	755.00
Check	07/02/2024	157656	Hot Top Restoration	Gutter Guards - EMA Station Addition	2,000.00
Check	07/09/2024	157668	Hitchcock Design Group	Inv# 32921 June Progress Payment	4,447.50
Check	07/17/2024	157859	Alliance Industrial Services, LLC	Inv# 13525 Farm renovation dumpster	560.60
Check	07/17/2024	157867	Earth, Inc	Inv #24372 Topsoil	240.00
Check	07/17/2024	157869	FGM Architects	Inv #21-3142.01-26 April-May Progress payment- Emergency Services project	270.00
Check	07/17/2024	157873	Home Depot, The 7816	Construction screws	9.98
Check	07/17/2024	157873	Home Depot, The 7816	Exhaust fan	149.00
Check	07/17/2024	157873	Home Depot, The 7816	Chimney cap, fasteners, lumber	66.54
Check	07/17/2024	157873	Home Depot, The 7816	Lumber, hardware	82.38
Check	07/17/2024	157873	Home Depot, The 7816	Saw blades, hardware, fasteners	49.91
Check	07/17/2024	157873	Home Depot, The 7816	Chimney cap, weather stripping	110.47
Check	07/17/2024	157873	Home Depot, The 7816	Lumber, weather shield, finish & framing materials	416.45
Check	07/17/2024	157873	Home Depot, The 7816	Galvanized flashing	42.98
Check	07/17/2024	157873	Home Depot, The 7816	Fasteners, joist hangers	56.66

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April 2024 through March 2025

Type	Date	Num	Name	Memo	Amount
Check	07/17/2024	157873	Home Depot, The 7816	Chimney cap refund	-49.97
Check	07/19/2024	157924	Optimal Home Improvement	FARM HQ Siding Installation - 50%	13,425.00
Check	07/24/2024	158053	Alexander Plumbing	Inv #10053 Well hydrant installation	1,028.00
Check	07/24/2024	158062	Oxford Engineering, Ltd.	Inv #115081 Final payment for mechanic & plumbing plans + drawings	240.00
Check	08/16/2024	158311	Alliance Industrial Services, LLC	Inv# 13598 Farm renovation dumpster	601.40
Check	08/16/2024	158338	Home Depot, The 7816	FARM HQ Exterior Columns	644.64
Check	08/16/2024	158338	Home Depot, The 7816	FARM HQ Flooring	58.56
Check	08/16/2024	158338	Home Depot, The 7816	FARM HQ Flooring	285.32
Check	08/16/2024	158352	Hansen Palmer Associates Ltd	Inv# 48045 FARM HQ Electrical Drawings for Permit	7,820.00
Check	08/16/2024	158353	Commercial Funding Inc.	Inv# 18 ES HQ Engineering	984.77
Check	09/13/2024	158693	Alliance Industrial Services, LLC	Inv# 13694 FARM HQ Dumpster Removal/Disposal	644.60
Check	09/13/2024	158702	Hitchcock Design Group	Inv# 33532 Main Campus Expansion Grant Application	2,236.15
Check	09/13/2024	158710	Home Depot, The 7816	Lumber Adhesive	207.38
Check	09/13/2024	158710	Home Depot, The 7816	Lumber/Hardware/Washers	142.95
Check	09/13/2024	158710	Home Depot, The 7816	Lumber	7.98
Check	09/13/2024	158710	Home Depot, The 7816	Lumber/Joist	185.37
Check	09/13/2024	158710	Home Depot, The 7816	Sub Floor Plywood	44.00
Check	09/13/2024	158710	Home Depot, The 7816	Sub Floor Plywood	66.17
Check	09/13/2024	158718	Prextige Exteriors	FARM HQ Siding 50% Deposit	9,520.41
Check	09/24/2024	158905	Hitchcock Design Group	Inv# 33200 July Progress Payment - Expansion Property Phase II	9,008.59
Check	09/26/2024	158910	Optimal Home Improvement	FARM HQ Siding Installation - Final	13,425.00
Check	10/08/2024	159040	Berna Architects & Design	Inv# 2024121 FARM HQ Remodel Design	5,376.02
Check	10/08/2024	159046	Bluestem Ecological Services	Inv# 4136 Landscape Treatment Phase I	1,925.00
Check	10/08/2024	159068	Hitchcock Design Group	Inv# 33562 Sept Progress Payment - Expansion Property	2,400.00
Check	11/20/2024	159660	Thomas Engineering Group LLC	Inv #24-451 Oct Progress Payment Phase 2 Expansion Prop Engineering	20,422.78
Check	11/25/2024	159845	Bluestem Ecological Services	Inv# 4225 Landscape Treatment Phase 2	1,925.00
Check	11/25/2024	159866	Home Depot, The 7816	Garage door conversion to double doors	983.25
Check	12/03/2024	159902	Bluestem Ecological Services	Inv# 4236 Tree Removal & Replacement Phase I	12,070.00
Check	12/03/2024	159902	Bluestem Ecological Services	Inv# 4235 Overseeding Phase I Landscaping	6,430.00
Check	12/10/2024	159933	Hansen Palmer Associates Ltd	Inv# 48045B Final Payment Electrical Engineering FARM HQ	1,380.00
Check	12/10/2024	159959	Prextige Exteriors	FARM HQ Siding Final Payment	11,700.40
Check	12/18/2024	160130	Home Depot, The 7816	Green house tarp	76.98
Check	12/18/2024	160130	Home Depot, The 7816	Replacement front door FARM HQ	1,439.98
Check	01/03/2025	160647	Hot Top Restoration	FARM HQ Gutters/Downspouts - 50% Deposit	2,161.75
Check	01/03/2025	160647	Hot Top Restoration	FARM HQ Front Door Flat Roof - 50% Deposit	600.00
Check	01/15/2025	160526	Thomas Engineering Group LLC	Inv #22124 December 2024 progress payment for Phase II Campus expansio...	6,409.06
Check	01/31/2025	160717	Home Depot, The 7816	FARM HQ Door Handle	139.68
Check	01/31/2025	160717	Home Depot, The 7816	ES Furnace Room Renovation	649.52
Check	02/11/2025	160857	Home Depot, The 7816	2x4 Lumber for Facilities	37.35
Check	02/25/2025	161074	Thomas Engineering Group LLC	Inv# 22193 Phase II Campus expansion project engineering	3,386.88
Check	02/25/2025	161078	Bluestem Ecological Services	Inv# 4314 Phase I Native Stewardship and Restoration	3,000.00
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Plat of Easement recording - Expansion Property water main	135.79
Check	03/18/2025	161305	Bluestem Ecological Services	Inv# 4323 Phase I Final Native Stewardship and Restoration	1,925.00
Check	03/18/2025	161319	Hot Top Restoration	FARM HQ Front Door Flat Roof - Final	600.00
Check	03/18/2025	161344	Thomas Engineering Group LLC	Inv# 22223 Phase II Campus expansion project engineering	1,668.80
Bill	03/30/2025	22286	Thomas Engineering Group LLC	March 3035 Progress Payment Phase II Campus Expansion	14,385.20
Bill	03/30/2025	P Card MArch	JP Morgan Chase	Asbestos sample testing - well house/aviary renovation	20.00

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Type	Date	Num	Name	Memo	Amount
Total 8084401 · Tiknis Campus Expansion					352,412.92
8084415 · Senior Center Improvements					
Check	06/12/2024	157353	Home Depot, The 7816	Weather shield, foam sealer, lumber	95.31
Check	06/12/2024	157353	Home Depot, The 7816	Drill bits cut off tool	197.89
Check	06/12/2024	157353	Home Depot, The 7816	Additional batteries	149.00
Check	07/05/2024	CC May 24	JP Morgan Chase	James Hardie - Facilities & Road Maint. Headquarter Siding Color Samples	20.00
Check	03/18/2025	161354	Office Revolution	Inv# 175377 50 Chairs - Lower Level Multi-Purpose Room	15,865.00
Total 8084415 · Senior Center Improvements					16,327.20
8084425 · Building & Perm Improvements					
Check	04/17/2024	156606	MG Mechanical Service	Inv #60434 RTU replacement- Town Hall	14,400.00
Check	05/03/2024	156828	Mark Your Space, Inc.	Inv# 10918 IWYC Signage	1,422.00
Check	05/03/2024	156835	Berna Architects & Design	Inv# 2024112 Senior Center Freezer Conversion	5,070.00
Check	05/17/2024	157005	AIS, Inc	Inv #87501 Additional YFS Camera/10Year Subscription	2,239.98
Check	06/26/2024	157582	Scott's Right Touch Painting	Inv #370 Repainting Runzel Reserve	675.00
Check	07/05/2024	CC May 24	JP Morgan Chase	Webstraurant - ADA Vanity, Countertop, Faucet - Town Hall Washroom	1,005.98
Check	07/05/2024	CC May 24	JP Morgan Chase	Amazon - Grab Bar Anchors Town Hall ADA Washroom	46.20
Check	07/17/2024	157873	Home Depot, The 7816	Toilet bolts, angle stop	34.85
Check	07/17/2024	157873	Home Depot, The 7816	Town Hall bathroom conversion supplies	66.24
Check	08/16/2024	158319	FJ Bero	Inv# 59564 Frost Proof Wall Hydrants	4,067.50
Check	09/13/2024	158710	Home Depot, The 7816	Senior LL Conference Room Conversion Supplies	470.12
Check	09/13/2024	158710	Home Depot, The 7816	Floor Protection	149.80
Check	09/13/2024	158710	Home Depot, The 7816	Insulation/Bead Board	261.66
Check	09/13/2024	158719	Moonscape Landscape Illumination, Inc	Inv# 4070 Runzel Reserve LED Lighting	5,490.00
Check	09/13/2024	158717	William Burdick	Izaak Walton Flooring	5,468.00
Check	09/24/2024	158867	Berna Moving & Storage, Inc.	Inv# 0586 Furniture Movers IWC Flooring Project	1,825.00
Check	09/24/2024	158887	PODS Enterprises LLC	Inv# PODS008072144 Pick Up Container - Floor Refinishing	148.00
Check	09/24/2024	158902	Black Pearl Sealcoating Inc	Inv# 24-0819 Main Campus - Crack Refill, Restriping, Sealcoating	13,750.00
Check	09/24/2024	158902	Black Pearl Sealcoating Inc	Inv# 24-0820 Walton Youth Center - Crack Refill, Sealcoating, Restriping	2,490.00
Check	09/24/2024	158902	Black Pearl Sealcoating Inc	Inv# 24-0818 Astor - Crack Refill, Sealcoating, Restriping	935.00
Check	09/26/2024	158928	Soundproof Chicago	OCH Exam Room Soundproofing Door Seals - 50%	850.00
Check	10/10/2024	CC Aug 24	JP Morgan Chase	TrashCansUnlimited - Replacement Town Hall exterior trash cans	1,244.70
Check	10/10/2024	CC Aug 24	JP Morgan Chase	PODS - PODS temporary storage units - Izaak Walton Youth Center floor refi...	496.00
Check	10/11/2024	159137	Home Depot, The 7816	LL Conversion	2,986.38
Check	10/11/2024	159141	Menards - West Chicago	Inv# 6999 LL Conversion Supplies	77.22
Check	10/16/2024	159266	Menards - West Chicago	Inv #7383 Caulk, wall plates, MDF for desk Senior Center LL office conversion	224.09
Check	10/29/2024	159340	Home Depot, The 7816	INV# 1104446A Fire & Sound Insolation LL Office	79.71
Check	10/29/2024	159355	Menards - West Chicago	Inv# 7843 Supplies for LL Office Conversion	54.94
Check	10/29/2024	159355	Menards - West Chicago	Inv# 7860 Supplies for LL Office Conversion	12.26
Check	10/29/2024	159355	Menards - West Chicago	Inv# 7678 Supplies for LL Office Conversion	131.95
Check	10/29/2024	159365	Sherwin-Williams	Inv# 8828-9 Black Paint for New Desk LL Office Conversion	0.00
Check	10/29/2024	159365	Sherwin-Williams	Inv# 8899-0 Supplies for New Desk Build LL Office Conversion	0.00
Check	10/29/2024	159376	Elgin Key & Lock Co., Inc.	Inv# 241626 New Door Handle LL Office Conversion	223.00
Check	11/01/2024	159519	Reinke Interior Supply	Inv# 9179 Senior LL Ceiling Tiles	336.00
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Ductwork, Defusers - Senior Center Lower Level Office Conversion	329.44
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Senior Center Cafe Walk In Freezer Permit	495.34
Check	11/07/2024	CC Sept 24	JP Morgan Chase	Izaak Walton Youth Center Storage Unit	148.00

Hanover Township Board Audit Report

April 2024 through March 2025

Type	Date	Num	Name	Memo	Amount
Check	11/20/2024	159711	Signs by Tomorrow	Inv #31607 IWR map board signs (2)	3,409.00
Check	11/25/2024	159866	Home Depot, The 7816	Drywall, ceiling grid Senior Center LL Office Conversion	25.01
Check	11/25/2024	159866	Home Depot, The 7816	Desk, door stain Senior Center LL Office Conversion	36.36
Check	11/25/2024	159866	Home Depot, The 7816	Trim, casting, door handle, base, shims Senior Center LL Office Conversion	130.52
Check	11/25/2024	159866	Home Depot, The 7816	Door stop, punch set, shop vac, vac bags Senior Center LL Office Conversion	164.29
Check	11/25/2024	159868	K II Electrical Contractors, Inc	Inv #2001 Senior Center walk-in freezer electric installation	2,500.00
Check	11/25/2024	159877	Kool Technologies, Inc.	Inv #14027 Senior Center walk-in freezer	23,164.20
Check	11/25/2024	159875	Wood Dale Electrical Const., Inc.	Inv #S123 Repairs & replacement of light fixtures in marquee sign - address	1,385.00
Check	11/25/2024	159876	World Security & Control, Inc	Inv #34666 Removal fire strobe Senior Center washroom/freezer conversion	350.00
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Chairs for Senior Center Lower Level office and breakroom (4)	295.96
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Table for Senior Center Lower Level breakroom	84.99
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Wood veneer for desk - Senior Center Lower Level office conversion	150.76
Check	12/02/2024	CC Oct 24	JP Morgan Chase	Rollup blind - Senior Center Lower Level office	90.94
Check	12/10/2024	159951	S J Carlson Fire Protection	Inv# 46224 Senior Center Walk-in Freezer Sprinkler	1,065.00
Check	12/10/2024	159953	Soundproof Chicago	OCH Exam Room Soundproofing Door Seals - Final Payment	850.00
Check	12/18/2024	160130	Home Depot, The 7816	Senior Center LL office door stop & wall plate	4.05
Check	12/18/2024	160130	Home Depot, The 7816	Senior Center LL office door hardware, door stop, strike plate	11.78
Check	12/18/2024	160130	Home Depot, The 7816	Senior CenterLL office hardware, shoe	14.34
Check	12/18/2024	160130	Home Depot, The 7816	Kitchen freezer plastic sheeting	14.23
Check	12/18/2024	160130	Home Depot, The 7816	Senior Center LL electrical hardware, temp window shade, carpet trim	52.28
Check	12/18/2024	160130	Home Depot, The 7816	Motar & trim boards for tile and trim walk in freezer conversion	71.41
Check	01/03/2025	160300	Uline	Inv# 187028023 Senior Center Freezer Shelving	1,036.69
Check	01/14/2025	160424	FJ Bero	Inv# 59613 Demo of Bathroom for Walk-in Freezer Install	5,585.00
Check	01/15/2025	160516	Mark Your Space, Inc.	Inv #INV-11659 Reaplcement of marquee sign address panels	1,955.00
Check	01/22/2025	160646	Sherwin-Williams	Inv# 8828-9 Black Paint for New Desk LL Office Conversion	21.99
Check	01/22/2025	160646	Sherwin-Williams	Inv# 8899-0 Supplies for New Desk Build LL Office Conversion	80.65
Check	01/31/2025	160717	Home Depot, The 7816	Senior Center Walk in Freezer Supplies	204.29
Check	02/14/2025	160930	Reinders Inc.	Inv# 4077554 Senior Center Pond Fountain/Controller	5,616.90
Check	03/07/2025	CC Jan 25	JP Morgan Chase	Paging adapter for Senior Center Public Address system installation	326.38
Check	03/18/2025	161351	Alarm Specialties and Protection	Inv# 36037 Senior Center Public Address System Equip & Install	12,480.00
Bill	03/30/2025	34929	World Security & Control, Inc	Permit fee for senior center fire alarm upgrade	367.70
Total 8084425 · Building & Perm Improvements					129,249.08
8084430 · Loan Repayment					
Check	06/01/2024	ACH 6.1.24	Barrington Bank & Trust Company N.A.	Principal Pymt GO Series 2022	136,895.97
Check	06/01/2024	ACH 6.1.24	Barrington Bank & Trust Company N.A.	Interest Pymt GO Series 2022	39,907.65
Check	11/29/2024	Pymt 11.29	Barrington Bank & Trust Company N.A.	Principal Pymt GO Series 2022	143,109.91
Check	11/29/2024	Pymt 11.29	Barrington Bank & Trust Company N.A.	Interest Pymt GO Series 2022	33,693.71
Check	03/04/2025	ACH 3.4.25	Barrington Bank & Trust Company N.A.	Additional Campus Expansion & ES Station Loan	400,000.00
Total 8084430 · Loan Repayment					753,607.24
Total 8084 · Capital Projects - Expenditures					1,251,596.44
TOTAL					6,345,702.85