

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                              | Date       | Num    | Name                                    | Memo                                                                  | Amount    |
|-----------------------------------|------------|--------|-----------------------------------------|-----------------------------------------------------------------------|-----------|
| <b>10A · Town Assets</b>          |            |        |                                         |                                                                       |           |
| <b>1001650 · Prepaid Expense</b>  |            |        |                                         |                                                                       |           |
| Check                             | 09/16/2025 | 164095 | AUTOsist, Inc                           | Annual Fleet Maintenance Subscription 101-4813                        | 1,693.25  |
| Check                             | 12/12/2025 | 165459 | Illinois Counties Risk Management Trust | Property/Liability/Workers Comp 1014503                               | 30,968.66 |
| Check                             | 01/13/2026 | 165805 | UpKeep Technologies                     | Order# Q019532 Annual Subscription Work Order System 101-4232         | 8,500.00  |
| Check                             | 03/03/2026 | 166374 | Otis Elevator Company                   | Inv# 100402230979 Senior Center Service Contract 101-4209             | 6,359.28  |
| Check                             | 03/03/2026 | 166375 | Smithereen Pest Management              | Inv# 4014359 Town Hall Pest Control 101-4208                          | 1,480.00  |
| Check                             | 03/03/2026 | 166375 | Smithereen Pest Management              | Inv# 4014358 EMA Pest Control 101-4208                                | 1,270.00  |
| Check                             | 03/03/2026 | 166375 | Smithereen Pest Management              | Inv# 4014356 Senior Center Pest Control 101-4208                      | 1,480.00  |
| Check                             | 03/03/2026 | 166375 | Smithereen Pest Management              | Inv# 4014353 Izaak Walton Pest Control 101-4208                       | 1,270.00  |
| Check                             | 03/03/2026 | 166375 | Smithereen Pest Management              | Inv# 4014361 Astor Ave Pest Control 101-4208                          | 1,270.00  |
| Check                             | 03/03/2026 | 166392 | Illinois Assessor Association           | Biennial Dues - Moinuddin 104 4415                                    | 75.00     |
| Check                             | 03/03/2026 | 166392 | Illinois Assessor Association           | Biennial Dues - Rahim 104 4415                                        | 25.00     |
| Check                             | 03/03/2026 | 166392 | Illinois Assessor Association           | Biennial Dues - Frago 104 4415                                        | 25.00     |
| Check                             | 03/03/2026 | 166401 | Metropolitan Township Assoc.            | MTA Annual Dues 101-4414                                              | 3,000.00  |
| Check                             | 03/17/2026 | 166627 | UpKeep Technologies                     | Inv# 00095699 Annual Subscription Work Order System 101-4232          | 8,500.00  |
| Check                             | 03/20/2026 | 166759 | CuraLinc LLC                            | Inv# 101483 SupportLinc Employee Assistance Program Q2 2026 101-4411  | 484.80    |
| Check                             | 03/20/2026 | 166761 | Johnson Controls Security Solutions     | Inv# 42253722 Quarterly Fire Alarm Monitoring YFS 101-4210            | 255.00    |
| Check                             | 03/20/2026 | 166773 | Arachas Group LLC                       | Supervisors Bond 4.14.26-4.14.27 101-4503                             | 9,741.00  |
| Check                             | 03/31/2026 | 166783 | Entertainment Management Group          | Bands for 6.11.26 - 7.16.26 - 8.13.26 101-4631                        | 5,000.00  |
| Check                             | 03/31/2026 | 166788 | BTC Yurik Photography                   | Inv# 33 Job Fair Headshots 101-4520                                   | 800.00    |
| Check                             | 03/31/2026 | 166791 | CivicPlus LLC                           | Inv# 348497362225 Yearly Social Media Archiving Subscription 101-4633 | 3,294.27  |
| Check                             | 03/31/2026 | 166825 | Streamwood Summer Celebration           | Summer Celebration Sponsorship 101-4631                               | 2,500.00  |
| Check                             | 03/31/2026 | 166835 | Granicus                                | Inv# 226823 Annual Website Content Management 101-4636                | 11,917.90 |
| Total 1001650 · Prepaid Expense   |            |        |                                         |                                                                       | 99,909.16 |
| Total 10A · Town Assets           |            |        |                                         |                                                                       | 99,909.16 |
| <b>11A · Senior Center Assets</b> |            |        |                                         |                                                                       |           |
| <b>1101520 · Prepaid Expense</b>  |            |        |                                         |                                                                       |           |
| Check                             | 12/12/2025 | 165415 | Marriott Theatre in Lincolnshire        | Show Deposits - 4.26.26 / 6.2.26 / 10.14.26                           | 0.00      |
| Check                             | 01/27/2026 | 165961 | Cesar Grimaldo                          | French/Spanish Instruction April 110-4515                             | 175.00    |
| Check                             | 01/27/2026 | 165969 | Dance Alternatives, Inc.                | Inv# HT03042026 Line Dance Classes April 110-4515                     | 260.00    |
| Check                             | 01/27/2026 | 165974 | James Murrell                           | Computers Made Easy Instruction April 110-4515                        | 100.00    |
| Check                             | 01/27/2026 | 165975 | Jim Collins                             | Tai Chi Instruction April 110-4515                                    | 140.00    |
| Check                             | 01/27/2026 | 165995 | Tim Wilsey                              | Presentation Time with a Mobster 110-4515                             | 200.00    |
| Check                             | 01/27/2026 | 165996 | Very Smart People LLC                   | Instruction for April 2026 110-4515                                   | 200.00    |
| Check                             | 01/27/2026 | 165997 | Vicki Boyle                             | Yoga Instructor April 110-4515                                        | 90.00     |
| Check                             | 02/03/2026 | 166030 | Giuseppa Bartolomeo                     | Chef Pina Cooking Class April 110-4515                                | 200.00    |
| Check                             | 02/03/2026 | 166031 | Giuseppa Bartolomeo                     | Chef Pina In the Kitchen Cooking Class April 110-4515                 | 400.00    |
| Check                             | 02/03/2026 | 166041 | Tim Wilsey                              | Presentation All Time Comedians 110-4515                              | 200.00    |
| Check                             | 02/13/2026 | 166195 | Heather Braoudakis                      | Music Entertainment April Showers 4.29.26 110-4515                    | 115.00    |
| Check                             | 02/13/2026 | 166196 | Denise Laurin-Donatelle                 | Presentation on Egyptian Art 4.27.26 110-4515                         | 200.00    |
| Check                             | 02/13/2026 | 166197 | Bob Kalal                               | Music Performance 4.16.26 110-4515                                    | 200.00    |
| Check                             | 02/13/2026 | 166198 | Liz Goss                                | Inv# 41426 Music Presentation 4.16.26 110-4515                        | 200.00    |
| Check                             | 02/13/2026 | 166199 | The Wildbird Shack                      | Senior Presentation - Summer on Warblers 4.9.26 110-4515              | 200.00    |
| Check                             | 02/13/2026 | 166200 | Laura Trujillo                          | Inv# 43 Chair Yoga April 2026 110-4515                                | 540.00    |
| Check                             | 02/13/2026 | 166201 | Joy Andreassen                          | Zumba Gold Classes April 2026 110-4515                                | 400.00    |
| Check                             | 02/13/2026 | 166206 | Bestway Charter Transportation Inc      | Charter Bus for trip 4.29.26 110-4515                                 | 1,141.80  |
| Check                             | 02/13/2026 | 166207 | Bestway Charter Transportation Inc      | Charter Bus for trip 4.21.26 110-4515                                 | 1,493.80  |
| Check                             | 02/13/2026 | 166208 | Bestway Charter Transportation Inc      | Charter Bus for trip 4.15.26 110-4515                                 | 1,141.80  |
| Check                             | 03/03/2026 | 166368 | Drury Lane Events                       | Payment for "Father of the Bride" on 4.15.26 (38) 110-4515            | 1,850.00  |
| Check                             | 03/03/2026 | 166372 | USPS                                    | May/June Club 59 Postage                                              | 1,840.98  |
| Check                             | 03/10/2026 | 166539 | Marriott Theatre in Lincolnshire        | Heartbreak Hotel 4.29.26 (38)                                         | 2,400.00  |
| Check                             | 03/10/2026 | 166540 | Marriott Theatre in Lincolnshire        | Let's Hang on a Rock n Roll Party 6.2.26 (38)                         | 1,360.00  |
| Check                             | 03/10/2026 | 166541 | Milwaukee Brewers Ticket Office         | Cubs Game 6.28.26 (38)                                                | 1,670.00  |

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| Type                                   | Date       | Num    | Name                                    | Memo                                                        | Amount    |
|----------------------------------------|------------|--------|-----------------------------------------|-------------------------------------------------------------|-----------|
| Check                                  | 03/10/2026 | 166544 | The Chicago Tour Company                | Ukrainian Village Tour 4.21.26 (26)                         | 2,470.00  |
| Check                                  | 03/31/2026 | 166784 | Albert Olsen                            | Inv# 0011 Self-Defense Class May/June                       | 480.00    |
| Check                                  | 03/31/2026 | 166787 | Bob Kalal                               | Music Performance 5.21.26 110-4515                          | 200.00    |
| Check                                  | 03/31/2026 | 166789 | Cesar Grimaldo                          | Language Instruction May/June 110-4515                      | 600.00    |
| Check                                  | 03/31/2026 | 166794 | Dance Alternatives, Inc.                | Inv# HT05062026 Line Dance Classes May/June 110-4515        | 520.00    |
| Check                                  | 03/31/2026 | 166795 | Denise Laurin-Donatelle                 | Presentation on The Global Present 110-4520                 | 200.00    |
| Check                                  | 03/31/2026 | 166799 | Giuseppa Bartolomeo                     | Chef Pina In the Kitchen June 2026 110-4515                 | 400.00    |
| Check                                  | 03/31/2026 | 166800 | Giuseppa Bartolomeo                     | Chef Pina Specialties Class June 2026 110-4515              | 200.00    |
| Check                                  | 03/31/2026 | 166801 | Heather Braoudakis                      | Music Entertainment 5.6.26 110-4515                         | 115.00    |
| Check                                  | 03/31/2026 | 166803 | James Murrell                           | Computers Instruction May/June 110-4515                     | 150.00    |
| Check                                  | 03/31/2026 | 166806 | Jim Collins                             | Tai Chi Instrution May/June 110-4515                        | 245.00    |
| Check                                  | 03/31/2026 | 166807 | Joy Andreassen                          | Zumba Gold Classes May 2026 110-4515                        | 400.00    |
| Check                                  | 03/31/2026 | 166808 | Joy Andreassen                          | Zumba Gold Classes June 2026 110-4515                       | 450.00    |
| Check                                  | 03/31/2026 | 166813 | Laura Trujillo                          | Inv# 44 Chair Yoga May 2026 110-4515                        | 495.00    |
| Check                                  | 03/31/2026 | 166814 | Laura Trujillo                          | Inv# 45 Chair Yoga June 2026 110-4515                       | 495.00    |
| Check                                  | 03/31/2026 | 166817 | Michelle Gibbons Presents               | Inv# 10188 Presentation 5.20.26 110-4515                    | 275.00    |
| Check                                  | 03/31/2026 | 166826 | The Seville                             | Inv# 17613 Payment Volunteer Luncheon (120) 110 4520        | 4,662.80  |
| Check                                  | 03/31/2026 | 166827 | Tim Wilsey                              | Senior Presentation - Chicago Candy Companies June 110-4515 | 200.00    |
| Check                                  | 03/31/2026 | 166828 | Tim Wilsey                              | Presentation Hawaii May 26 110-4515                         | 200.00    |
| Check                                  | 03/31/2026 | 166829 | The Wildbird Shack                      | Honey Tasting Presentation 5.11.26 110-4515                 | 300.00    |
| Check                                  | 03/31/2026 | 166832 | Very Smart People LLC                   | Instruction for June 2026 110-4515                          | 200.00    |
| Check                                  | 03/31/2026 | 166833 | Vicki Boyle                             | Yoga Inrtuctor May/June 110-4515                            | 180.00    |
| Check                                  | 03/31/2026 | 166836 | Ain't She Sweet, LLC                    | Memory Cafe Presenter April 110-4567                        | 150.00    |
| Total 1101520 · Prepaid Expense        |            |        |                                         |                                                             | 30,306.18 |
| Total 11A · Senior Center Assets       |            |        |                                         |                                                             | 30,306.18 |
| <b>20A · Welfare Services Assets</b>   |            |        |                                         |                                                             |           |
| <b>2001600 · Prepaid Rents</b>         |            |        |                                         |                                                             |           |
| Check                                  | 03/31/2026 | 6889   | Hanover Landings                        | Shelter Assistance 202-4102                                 | 89.00     |
| Check                                  | 03/31/2026 | 6891   | Larry Bennett                           | Shelter Assistance 202-4102                                 | 700.00    |
| Total 2001600 · Prepaid Rents          |            |        |                                         |                                                             | 789.00    |
| <b>2001650 · Prepaid Expense</b>       |            |        |                                         |                                                             |           |
| Check                                  | 03/31/2026 | 6887   | BP Gas Station                          | Transportation Assistance - April 2026 202-4106             | 50.00     |
| Check                                  | 03/31/2026 | 6888   | Walmart                                 | April 2026 Personal Essentials (3) 202-4105                 | 450.00    |
| Check                                  | 03/31/2026 | 6890   | State Farm Salah, Neal                  | Transportation Assistance - April 2026                      | 0.00      |
| Total 2001650 · Prepaid Expense        |            |        |                                         |                                                             | 500.00    |
| Total 20A · Welfare Services Assets    |            |        |                                         |                                                             | 1,289.00  |
| <b>30A · Road Maintenance Assets</b>   |            |        |                                         |                                                             |           |
| <b>3001650 · Prepaid Expense</b>       |            |        |                                         |                                                             |           |
| Check                                  | 09/16/2025 | 164095 | AUTOsist, Inc                           | Annual Fleet Maintenance Subscription 303-4609              | 1,693.25  |
| Check                                  | 12/12/2025 | 165459 | Illinois Counties Risk Management Trust | Property/Liability/Workers Comp 3034702                     | 5,500.00  |
| Check                                  | 01/02/2026 | 165630 | Johnson Controls Security Solutions     | Inv# 41986518 Security Monitoring Apr-June 101-4210         | 318.85    |
| Total 3001650 · Prepaid Expense        |            |        |                                         |                                                             | 7,512.10  |
| Total 30A · Road Maintenance Assets    |            |        |                                         |                                                             | 7,512.10  |
| <b>1103 · Aging Services - Revenue</b> |            |        |                                         |                                                             |           |
| <b>1103500 · Senior Programs</b>       |            |        |                                         |                                                             |           |
| Check                                  | 06/20/2025 | 162815 | Carolyn Bellanger                       | Fireside Theatre Refund                                     | 110.00    |
| Check                                  | 09/12/2025 | 164052 | Fanny Liu                               | Program Refund                                              | 110.00    |

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|----------------------------------------------------|------------|----------------|-----------------------------------------|---------------------------------------------------------------------|-----------|
| Check                                              | 10/14/2025 | 164489         | Irene Janas                             | Refund Springfield Trip                                             | 740.00    |
| Check                                              | 11/24/2025 | 165222         | Sharon Hernandez                        | Refund for Springfield Trip 10/8 to 10/10                           | 740.00    |
| Total 1103500 · Senior Programs                    |            |                |                                         |                                                                     | 1,700.00  |
| <b>1103509 · Lending Closet</b>                    |            |                |                                         |                                                                     |           |
| Check                                              | 10/03/2025 | 164377         | Nichelle King                           | Lending Closet Refund                                               | 30.00     |
| Total 1103509 · Lending Closet                     |            |                |                                         |                                                                     | 30.00     |
| Total 1103 · Aging Services - Revenue              |            |                |                                         |                                                                     | 1,730.00  |
| <b>3033 · Road Maintenance - Revenue</b>           |            |                |                                         |                                                                     |           |
| <b>3033100 · Replacement Tax</b>                   |            |                |                                         |                                                                     |           |
| Bill                                               | 09/30/2025 | Rplmt Tax A... | Village of Bartlett (Repl Taxes)        | Replacement Tax Allocation                                          | 1,921.84  |
| Bill                                               | 09/30/2025 | Rplcmnt Tax... | Village of Streamwood (Repl Tax)        | Replacement Tax Allocation                                          | 2,149.36  |
| Bill                                               | 09/30/2025 | Rplcmnt Tax... | Village of Hanover Park (Repl Tax)      | Replacement Tax Allocation                                          | 1,421.31  |
| Bill                                               | 09/30/2025 | Replcmnt Ta... | Village of Hoffman Estates (Repl Taxes) | Replacement Tax Allocation                                          | 275.70    |
| Bill                                               | 09/30/2025 | Repcmnt Ta...  | City of Elgin (Repl Taxes)              | Replacement Tax Allocation                                          | 4,796.58  |
| Bill                                               | 03/30/2026 | Replmnt Tax    | Village of Bartlett (Repl Taxes)        | Replacement Tax Allocation                                          | 2,080.21  |
| Bill                                               | 03/30/2026 | Replmnt Tax    | Village of Streamwood (Repl Tax)        | Replacement Tax Allocation                                          | 2,326.47  |
| Bill                                               | 03/30/2026 | Replmnt Tax    | Village of Hanover Park (Repl Tax)      | Replacement Tax Allocation                                          | 1,538.43  |
| Bill                                               | 03/30/2026 | Replmnt Tax    | City of Elgin (Repl Taxes)              | Replacement Tax Allocation                                          | 5,191.83  |
| Bill                                               | 03/30/2026 | Replacemen...  | Village of Hoffman Estates (Repl Taxes) | Replacement Tax Allocation                                          | 298.41    |
| Total 3033100 · Replacement Tax                    |            |                |                                         |                                                                     | 22,000.14 |
| Total 3033 · Road Maintenance - Revenue            |            |                |                                         |                                                                     | 22,000.14 |
| <b>5053 · Mental Health - Revenue</b>              |            |                |                                         |                                                                     |           |
| <b>5053850 · Tide Revenues</b>                     |            |                |                                         |                                                                     |           |
| Check                                              | 12/12/2025 | 165424         | Viraj Shah                              | Refund                                                              | 20.00     |
| Total 5053850 · Tide Revenues                      |            |                |                                         |                                                                     | 20.00     |
| Total 5053 · Mental Health - Revenue               |            |                |                                         |                                                                     | 20.00     |
| <b>1014 · Town Fund - Expenditures</b>             |            |                |                                         |                                                                     |           |
| <b>101CAP · Capital Expenditures</b>               |            |                |                                         |                                                                     |           |
| <b>1014410 · Equipment Purchases</b>               |            |                |                                         |                                                                     |           |
| Check                                              | 10/09/2025 | CC Aug 25      | JP Morgan Chase                         | Standing Desk (Vana)                                                | 94.99     |
| Check                                              | 11/07/2025 | CC Sept 25     | JP Morgan Chase                         | Office Supplies (admin office chairs - 2)                           | 431.98    |
| Check                                              | 11/07/2025 | CC Sept 25     | JP Morgan Chase                         | Supervisor Standing Desk                                            | 277.75    |
| Check                                              | 12/05/2025 | CC Oct 25      | JP Morgan Chase                         | Office Supplies (Supervisor office chairs - 2)                      | 2,579.74  |
| Check                                              | 12/05/2025 | CC Oct 25      | JP Morgan Chase                         | Lodging for TOI Conference Reimbursement (Vana)                     | -240.00   |
| Check                                              | 12/05/2025 | CC Oct 25      | JP Morgan Chase                         | Office Supplies (office chairs - 3)                                 | 647.97    |
| Check                                              | 02/13/2026 | 166219         | The Finer Line, Inc                     | Inv# 104280 Veteran Plaque Display Board                            | 968.25    |
| Check                                              | 02/18/2026 | 166344         | SCREENCLOUD INC                         | Inv# INC106166 Lobby Digital Monitor (5) Software Annual Fee        | 1,200.00  |
| Bill                                               | 03/31/2026 | P Card - Feb   | JP Morgan Chase                         | TV for Downey Hall                                                  | 1,424.99  |
| Bill                                               | 03/31/2026 | P Card - Feb   | JP Morgan Chase                         | AED Battery                                                         | 449.10    |
| Bill                                               | 03/31/2026 | P Card - Feb   | JP Morgan Chase                         | Downey Hall Console Table                                           | 349.98    |
| Bill                                               | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase                         | Mission, Vision, Values Print Frames (9)                            | 89.22     |
| Total 1014410 · Equipment Purchases                |            |                |                                         |                                                                     | 8,273.97  |
| <b>1014430 · Computer Equipment &amp; Software</b> |            |                |                                         |                                                                     |           |
| Check                                              | 04/22/2025 | 161877         | Access 1 Source                         | Inv# INV-104338 Monthly Base Clock/ TimeWorks Plus HR Service April | 388.99    |
| Check                                              | 05/12/2025 |                | JP Morgan Chase                         | Roads Garage internet equipment                                     | 480.17    |
| Check                                              | 05/12/2025 |                | JP Morgan Chase                         | Annual Domain Purchase HT.com                                       | 46.17     |

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April 2025 through March 2026

| Type  | Date       | Num        | Name                        | Memo                                                                 | Amount    |
|-------|------------|------------|-----------------------------|----------------------------------------------------------------------|-----------|
| Check | 05/12/2025 |            | JP Morgan Chase             | Annual accounting software renewal (3 licenses)                      | 1,538.90  |
| Check | 05/12/2025 |            | JP Morgan Chase             | Annual Domain Purchase HT.org                                        | 46.17     |
| Check | 05/13/2025 | 162099     | Access 1 Source             | Inv# INV-104597 Monthly Base Clock /TimeWorks Plus HR Service May    | 338.99    |
| Check | 06/03/2025 | 162505     | Sertoma Star Services       | Inv# 13819 Computer Recycling (66 pieces)                            | 447.25    |
| Check | 06/03/2025 | 162516     | ProxiT Technology Solutions | Inv# 24559 Astor Ave IT Equip Upgrade                                | 6,325.63  |
| Check | 06/03/2025 | 162516     | ProxiT Technology Solutions | Inv# 24578 May 2025 Managed IT Services                              | 7,956.67  |
| Check | 06/18/2025 | 162747     | Access 1 Source             | Inv# INV-104848 Monthly Base Clock /TimeWorks Plus HR Service June   | 336.99    |
| Check | 07/07/2025 | CC May 25  | JP Morgan Chase             | BambooHR - HR Information Software Fee                               | 789.52    |
| Check | 07/07/2025 | CC May 25  | JP Morgan Chase             | Instacard - Employee ID Card Service                                 | 250.00    |
| Check | 07/07/2025 | CC May 25  | JP Morgan Chase             | Instacard - Employee ID Card Service                                 | 120.46    |
| Check | 07/07/2025 | CC May 25  | JP Morgan Chase             | Instacard - Employee ID Card Service                                 | 95.30     |
| Check | 07/07/2025 | CC May 25  | JP Morgan Chase             | Instacard - Employee ID Card Service                                 | 500.00    |
| Check | 07/07/2025 | CC May 25  | JP Morgan Chase             | Instacard - Employee ID Card Service                                 | 500.00    |
| Check | 07/07/2025 | CC May 25  | JP Morgan Chase             | Instacard - Employee ID Card Service                                 | 500.00    |
| Check | 07/07/2025 | CC May 25  | JP Morgan Chase             | Instacard - Employee ID Card Service                                 | 500.00    |
| Check | 07/07/2025 | CC May 25  | JP Morgan Chase             | Pax8 - Microsoft Office Licensing Fee May 25                         | 1,783.90  |
| Check | 07/07/2025 | CC May 25  | JP Morgan Chase             | Amazon - Charger for Laptop                                          | 36.85     |
| Check | 07/11/2025 | 163218     | ProxiT Technology Solutions | Inv# 24682 YFS Computer/Monitor                                      | 694.87    |
| Check | 07/11/2025 | 163218     | ProxiT Technology Solutions | Inv# 24661 Network Labor - July                                      | 8,639.42  |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase             | Human Resources Information Software Monthly Fee (June/July)         | 863.32    |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase             | Employee Identification Card Service                                 | 500.00    |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase             | Webcam and Headset                                                   | 89.93     |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase             | Monthly Microsoft Office 365 Licensing Fee (May 2025)                | 1,783.90  |
| Check | 08/15/2025 | 163630     | Access 1 Source             | Inv# INV-105335 Monthly Base Clock /TimeWorks - August               | 370.99    |
| Check | 08/15/2025 | 163630     | Access 1 Source             | Inv# INV-105102 Monthly Base Clock /TimeWorks - July                 | 386.99    |
| Check | 09/02/2025 | 163895     | ProxiT Technology Solutions | Inv# 24618 June 2025 Managed IT Services Fee                         | 8,885.25  |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase             | Human Resources Information Software Monthly Fee (July/August)       | 843.32    |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase             | Renewal of Web Forwarding and Privacy Protection (5 years)           | 159.90    |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase             | OCH Tablet Cost Share                                                | 386.00    |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase             | Monthly Microsoft Office 365 Licensing Fee (July and August)         | 3,636.70  |
| Check | 09/24/2025 | 164217     | Access 1 Source             | Inv# INV-105582 Monthly Base Clock /TimeWorks - September            | 386.99    |
| Check | 10/03/2025 | 164440     | ProxiT Technology Solutions | Inv# 24784 October 2025 Managed IT Services Fee                      | 11,633.00 |
| Check | 10/09/2025 | CC Aug 25  | JP Morgan Chase             | Human Resources Information Software Monthly Fee (August/September)  | 782.75    |
| Check | 10/09/2025 | CC Aug 25  | JP Morgan Chase             | Office Supplies (desktop printer, keyboard, USB splitter)            | 156.40    |
| Check | 11/04/2025 | 165041     | Access 1 Source             | Inv# INV-105810 Monthly Base Clock /TimeWorks                        | 354.99    |
| Check | 11/07/2025 | 164821     | ProxiT Technology Solutions | Inv# 24704 August 2025 Managed IT Services Fee                       | 11,319.27 |
| Check | 11/07/2025 | 164821     | ProxiT Technology Solutions | Inv# 24765 2025 Annual Computer Replacement                          | 8,859.43  |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase             | Employee Identification Card Service                                 | 100.00    |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase             | Human Resources Information Software Monthly Fee (September/October) | 803.03    |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase             | Monthly Microsoft Office 365 Licensing Fee (September)               | 1,814.90  |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase             | Office Supplies (flash drives - 2)                                   | 16.99     |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase             | Square credit card processing hardware (2 devices)                   | 126.26    |
| Check | 11/12/2025 | 165000     | ProxiT Technology Solutions | Inv #24718 Annual Cloud Hosted Message Archiver service (75)         | 3,408.75  |
| Check | 11/12/2025 | 165000     | ProxiT Technology Solutions | Inv #24728 September 2025 Managed IT Service                         | 11,818.23 |
| Check | 11/12/2025 | 165000     | ProxiT Technology Solutions | Inv #24766 Replacement monior for Astor front desk                   | 191.00    |
| Check | 11/21/2025 | 165123     | ProxiT Technology Solutions | Inv# 24821 Managed IT Services - November                            | 11,465.00 |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase             | Human Resources Information Software Monthly Fee (October/November)  | 769.17    |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase             | Monthly Microsoft Office 365 Licensing Fee (October)                 | 1,799.73  |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase             | Clerk Dolan Baumer Tablet Replacement                                | 373.43    |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase             | Office Supplies (tablet keyboard)                                    | 27.98     |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase             | Hanover Landing Office Supplies (batteries)                          | 6.99      |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase             | Dual Monitor Display Port Adapter                                    | 34.99     |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase             | Monthly Microsoft Office 365 Licensing Fee (November)                | 1,860.95  |
| Check | 12/09/2025 | 165247     | Access 1 Source             | Inv# INV-106047 Monthly Base Clock /TimeWorks                        | 338.99    |
| Check | 12/09/2025 | 165277     | ProxiT Technology Solutions | Inv# 24870 Managed IT Services - December                            | 11,375.00 |
| Check | 12/22/2025 | 165598     | ProxiT Technology Solutions | Inv #24897 Town Hall Backup battery                                  | 128.74    |
| Check | 01/02/2026 | 165645     | Access 1 Source             | Inv# INV-1106282 Monthly Base Clock /TimeWorks                       | 338.99    |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                                          | Date       | Num            | Name                                | Memo                                                                 | Amount     |
|-----------------------------------------------|------------|----------------|-------------------------------------|----------------------------------------------------------------------|------------|
| Check                                         | 01/09/2026 | CC Nov25       | JP Morgan Chase                     | Human Resources Information Software Monthly Fee (November/December) | 796.28     |
| Check                                         | 01/21/2026 | 165956         | ProxiT Technology Solutions         | Inv #24845 Renewal for Firewalls & Wireless Access Points            | 2,293.04   |
| Check                                         | 01/21/2026 | 165956         | ProxiT Technology Solutions         | Inv #24932 Monitor with built in camera                              | 338.14     |
| Check                                         | 01/27/2026 | 165957         | Access 1 Source                     | Inv# INV-106527 Monthly Base Clock /TimeWorks                        | 354.99     |
| Check                                         | 01/28/2026 | 166003         | ProxiT Technology Solutions         | Inv #24912 January 2026 IT services                                  | 11,105.00  |
| Check                                         | 02/09/2026 | CC Dec25       | JP Morgan Chase                     | Human Resources Information Software Monthly Fee (December/January)  | 803.03     |
| Check                                         | 02/09/2026 | CC Dec25       | JP Morgan Chase                     | Monthly Microsoft Office 365 Licensing Fee (December)                | 1,842.95   |
| Check                                         | 03/09/2026 | CC Jan 26      | JP Morgan Chase                     | Human Resources Information Software Monthly Fee (January/February)  | 796.28     |
| Check                                         | 03/09/2026 | CC Jan 26      | JP Morgan Chase                     | Employee Identification Card Service                                 | 250.00     |
| Check                                         | 03/09/2026 | CC Jan 26      | JP Morgan Chase                     | Employee Identification Card Service                                 | 250.00     |
| Check                                         | 03/20/2026 | 166775         | ProxiT Technology Solutions         | Inv #25011 Phone System Upgrade Project                              | 10,261.62  |
| Check                                         | 03/24/2026 | 166780         | Access 1 Source                     | Inv# INV-106993 Monthly Base Clock /TimeWorks March 26               | 342.99     |
| Check                                         | 03/24/2026 | 166780         | Access 1 Source                     | Inv# INV-106761 Monthly Base Clock /TimeWorks February 26            | 354.99     |
| Bill                                          | 03/29/2026 | 24859          | ProxiT Technology Solutions         | Replacement Backup Power for IT Equipment Astor                      | 251.20     |
| Bill                                          | 03/29/2026 | 25030          | ProxiT Technology Solutions         | March 2026 Managed IT Services Fee, Backup, Security                 | 11,735.00  |
| Bill                                          | 03/29/2026 | 24993          | ProxiT Technology Solutions         | Feb 2026 Managed IT Services Fee, Backup, Security                   | 11,723.39  |
| Bill                                          | 03/31/2026 | P Card - Feb   | JP Morgan Chase                     | Human Resources Information Software Monthly Fee (February/March)    | 803.03     |
| Bill                                          | 03/31/2026 | P Card - Feb   | JP Morgan Chase                     | Monthly Microsoft Office 365 Licensing Fee (December and January)    | 3,792.82   |
| Bill                                          | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase                     | Human Resources Information Software Monthly Fee                     | 803.03     |
| Bill                                          | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase                     | Employee Identification Card Service Fee                             | 500.00     |
| Bill                                          | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase                     | Monthly Microsoft Office 365 Licensing Fee (March)                   | 1,940.18   |
| Bill                                          | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase                     | Annual Domain Renewal HT.com                                         | 48.19      |
| Total 1014430 · Computer Equipment & Software |            |                |                                     |                                                                      | 191,400.65 |
| <b>1014540 · Facility Lease</b>               |            |                |                                     |                                                                      |            |
| Check                                         | 10/14/2025 | 164508         | Bartlett Volunteer Fire Association | Fire Barn Semi Annual Lease                                          | 15,000.00  |
| Total 1014540 · Facility Lease                |            |                |                                     |                                                                      | 15,000.00  |
| Total 101CAP · Capital Expenditures           |            |                |                                     |                                                                      | 214,674.62 |
| <b>101CHN · Community Health</b>              |            |                |                                     |                                                                      |            |
| <b>1014450 · Salaries</b>                     |            |                |                                     |                                                                      |            |
| Check                                         | 04/30/2025 | 162038         | Beacon Hill Solutins Group, LLC     | Inv# 2791077 Temp Service- OCH receptionist                          | 645.00     |
| Check                                         | 04/30/2025 | 162038         | Beacon Hill Solutins Group, LLC     | Inv# 2784427 Temp Service- OCH receptionist                          | 697.50     |
| Check                                         | 04/30/2025 | 162038         | Beacon Hill Solutins Group, LLC     | Inv# 2780188 Temp Service- OCH receptionist                          | 600.00     |
| Check                                         | 05/14/2025 | 162275         | Beacon Hill Solutins Group, LLC     | Inv# 2794203 Temp Service- OCH receptionist                          | 682.50     |
| Check                                         | 05/14/2025 | 162275         | Beacon Hill Solutins Group, LLC     | Inv# 2805848 Temp Service- OCH receptionist                          | 600.00     |
| Check                                         | 05/14/2025 | 162275         | Beacon Hill Solutins Group, LLC     | Inv# 2800623 Temp Service- OCH receptionist                          | 607.50     |
| Check                                         | 05/27/2025 | 162348         | Beacon Hill Solutins Group, LLC     | Inv# 2810001 Temp Service- OCH Receptionist                          | 735.00     |
| Check                                         | 06/03/2025 | 162484         | Beacon Hill Solutins Group, LLC     | Inv# 2815132 Temp Service - OCH Receptionist                         | 600.00     |
| Check                                         | 06/04/2025 | 162521         | Beacon Hill Solutins Group, LLC     | Inv #2821685 Temp service OCH receptionist                           | 480.00     |
| Check                                         | 06/17/2025 | 162690         | Beacon Hill Solutins Group, LLC     | Inv #2826982 Temp service OCH receptionist                           | 615.00     |
| Check                                         | 06/18/2025 | 162753         | Beacon Hill Solutins Group, LLC     | Inv #2830873 Temp service OCH receptionist                           | 697.50     |
| Check                                         | 06/25/2025 | 162957         | Beacon Hill Solutins Group, LLC     | Inv #2835909 Temp service OCH receptionist                           | 480.00     |
| Check                                         | 07/02/2025 | 163001         | Beacon Hill Solutins Group, LLC     | Inv #2842641 Temp service OCH receptionist                           | 600.00     |
| Check                                         | 07/09/2025 | 163147         | Beacon Hill Solutins Group, LLC     | Inv #2846938 Temp service OCH receptionist                           | 480.00     |
| Check                                         | 08/15/2025 | 163633         | Beacon Hill Solutins Group, LLC     | Inv #2867064 Temp service OCH receptionist 7.12.25                   | 600.00     |
| Check                                         | 08/15/2025 | 163633         | Beacon Hill Solutins Group, LLC     | Inv #2862495 Temp service OCH receptionist 7.19.25                   | 607.50     |
| Check                                         | 08/15/2025 | 163633         | Beacon Hill Solutins Group, LLC     | Inv #2856722 Temp service OCH receptionist 7.26.25                   | 600.00     |
| Check                                         | 08/15/2025 | 163633         | Beacon Hill Solutins Group, LLC     | Inv #2853321 Temp service OCH receptionist 8.2.25                    | 600.00     |
| Check                                         | 08/27/2025 | 163849         | Beacon Hill Solutins Group, LLC     | Inv #2877128 Temp service OCH receptionist 8.19.25                   | 607.50     |
| Check                                         | 10/03/2025 | 164404         | Beacon Hill Solutins Group, LLC     | Inv #287223 Temp service OCH receptionist 8.9.25                     | 615.00     |
| Total 1014450 · Salaries                      |            |                |                                     |                                                                      | 12,150.00  |
| <b>1014452 · Office Supplies</b>              |            |                |                                     |                                                                      |            |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                                   | Date       | Num            | Name                                      | Memo                                                       | Amount |
|----------------------------------------|------------|----------------|-------------------------------------------|------------------------------------------------------------|--------|
| Check                                  | 05/28/2025 | 162470         | Kwik Print                                | Inv #77886 Business cards (500)                            | 48.64  |
| Check                                  | 07/07/2025 | CC May 25      | JP Morgan Chase                           | Amazon - File Folders                                      | 31.19  |
| Check                                  | 07/22/2025 | 163242         | Accurate Office Supply Co                 | Inv# 638929 Printer Ink                                    | 44.16  |
| Check                                  | 07/22/2025 | 163242         | Accurate Office Supply Co                 | Inv# 639134 Binder Clips, Plates, Tape Cartridge           | 54.04  |
| Check                                  | 08/04/2025 | CC June 25     | JP Morgan Chase                           | Space Heater                                               | 37.91  |
| Check                                  | 09/12/2025 | 164053         | Accurate Office Supply Co                 | Inv# 641957 Paper (6)                                      | 61.92  |
| Check                                  | 10/09/2025 | CC Aug 25      | JP Morgan Chase                           | Heath Expo Supplies (stickers)                             | 7.48   |
| Check                                  | 11/07/2025 | CC Sept 25     | JP Morgan Chase                           | Office Supplies (plates and hand soap)                     | 19.99  |
| Check                                  | 01/09/2026 | CC Nov25       | JP Morgan Chase                           | Office Supplies (notebook, batteries - 64)                 | 43.73  |
| Check                                  | 01/09/2026 | CC Nov25       | JP Morgan Chase                           | Office Supplies (cups - 400, sticky notes - 30 pack)       | 43.83  |
| Check                                  | 02/10/2026 | 166153         | Accurate Office Supply Co                 | Inv# 6079201-0 Paper                                       | 17.80  |
| Check                                  | 02/10/2026 | 166153         | Accurate Office Supply Co                 | Inv# 6066101-0 Ink                                         | 29.48  |
| Check                                  | 03/09/2026 | CC Jan 26      | JP Morgan Chase                           | Office Supplies (binder dividers)                          | 2.58   |
| Check                                  | 03/11/2026 | 166562         | Kwik Print                                | Inv #79033 Envelopes (500)                                 | 160.99 |
| Bill                                   | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase                           | Packing Tape                                               | 7.97   |
| Bill                                   | 03/31/2026 | P Card - Feb   | JP Morgan Chase                           | Plastic Cups                                               | 44.89  |
| Total 1014452 · Office Supplies        |            |                |                                           |                                                            | 656.60 |
| <b>1014453 · Printing</b>              |            |                |                                           |                                                            |        |
| Check                                  | 05/13/2025 | 162107         | Braden Interact Business (DD6308730301-1) | Inv# 1023404 Copy Charges OCH                              | 67.83  |
| Check                                  | 06/17/2025 | 162692         | Braden Interact Business (DD6308730301-1) | Inv# 1030404 Copy Charges OCH                              | 29.92  |
| Check                                  | 07/08/2025 | 163012         | Braden Interact Business (DD6308730301-1) | Inv# 1036417 Copy Charges OCH                              | 13.59  |
| Check                                  | 08/06/2025 | 163511         | Braden Interact Business (DD6308730301-1) | Inv# 1043446 Copy Charges OCH                              | 21.45  |
| Check                                  | 09/30/2025 | 164233         | Braden Interact (Sr Ctr DD6308370301-1)   | Inv# 1051390 Copier Charges OCH                            | 63.45  |
| Check                                  | 10/09/2025 | CC Aug 25      | JP Morgan Chase                           | Heath Expo Supplies (banners - 2)                          | 87.38  |
| Check                                  | 10/21/2025 | 164638         | Braden Interact Business (DD6308730301-1) | Inv# 1057196 Copy Charges OCH                              | 15.10  |
| Check                                  | 11/21/2025 | 165080         | Braden Interact (Sr Ctr DD6308370301-1)   | Inv# 1065648 Copier Charges OCH                            | 62.86  |
| Check                                  | 12/12/2025 | 165429         | Braden Interact Business (DD6308730301-1) | Inv# 1072100 Copy Charges OCH                              | 18.42  |
| Check                                  | 12/16/2025 | 165468         | Kwik Print                                | Inv# 78918 Business Cards Calderon                         | 48.64  |
| Check                                  | 01/13/2026 | 165766         | Braden Interact (Sr Ctr DD6308370301-1)   | Inv# 1079568 Copier Charges OCH                            | 17.18  |
| Check                                  | 02/10/2026 | 166158         | Braden Interact (Sr Ctr DD6308370301-1)   | Inv# 1085921 Copier Charges OCH                            | 19.83  |
| Check                                  | 03/10/2026 | 166522         | Braden Interact (Sr Ctr DD6308370301-1)   | Inv# 1092747 Copier Charges OCH                            | 18.14  |
| Bill                                   | 03/31/2026 | 1100574        | Braden Interact (Sr Ctr DD6308370301-1)   | Inv# 1100574 Copy Charges March                            | 24.47  |
| Total 1014453 · Printing               |            |                |                                           |                                                            | 508.26 |
| <b>1014454 · Travel &amp; Training</b> |            |                |                                           |                                                            |        |
| Check                                  | 05/21/2025 | 162340         | Jaclyn Nichols.                           | Travel Reimbursement April 2025                            | 148.82 |
| Check                                  | 06/03/2025 | 162513         | Jaclyn Nichols.                           | Travel Reimbursement May 2025                              | 57.61  |
| Check                                  | 06/04/2025 | 162522         | Blake Busto (v)                           | Mileage reimbursement May 2025                             | 19.39  |
| Check                                  | 06/25/2025 | 162958         | Blake Busto (v)                           | Mileage Reimbursement June 2025                            | 41.44  |
| Check                                  | 07/07/2025 | CC May 25      | JP Morgan Chase                           | Acute Care Education - BLS Instructor Cert. K. Prestin     | 317.00 |
| Check                                  | 07/08/2025 | 163017         | Jaclyn Nichols.                           | Mileage Reimbursement June 2025                            | 84.91  |
| Check                                  | 08/04/2025 | CC June 25     | JP Morgan Chase                           | CPR Training Center Dues (Nichols, Prestin)                | 95.00  |
| Check                                  | 08/15/2025 | 163627         | Jaclyn Nichols.                           | Mileage Reimbursement July 2025                            | 95.76  |
| Check                                  | 09/04/2025 | CC July 25     | JP Morgan Chase                           | Basset certification (Prestin)                             | 12.95  |
| Check                                  | 10/07/2025 | 164445         | Jaclyn Nichols.                           | Mileage Reimbursement September 2025                       | 100.17 |
| Check                                  | 10/07/2025 | 164445         | Jaclyn Nichols.                           | Mileage Reimbursement August 2025                          | 85.26  |
| Check                                  | 10/09/2025 | CC Aug 25      | JP Morgan Chase                           | Basset Certification (Nichols)                             | 12.95  |
| Check                                  | 11/07/2025 | CC Sept 25     | JP Morgan Chase                           | Certification for Spanish in Healthcare (Nichols)          | 49.00  |
| Check                                  | 11/21/2025 | 165065         | Jaclyn Nichols.                           | Mileage Reimbursement October 2025                         | 99.61  |
| Check                                  | 12/09/2025 | 165254         | Jaclyn Nichols.                           | Mileage Reimbursement Nov 2025                             | 115.22 |
| Check                                  | 01/02/2026 | 165618         | Katherine Prestin (v)                     | Mileage Reimbursement Sept-Dec                             | 103.04 |
| Check                                  | 03/09/2026 | CC Jan 26      | JP Morgan Chase                           | Illinois Township Management Academy Workshop Fees (Smith) | 207.00 |
| Check                                  | 03/10/2026 | 166536         | Katherine Prestin (v)                     | Mileage Reimbursement Feb 26                               | 52.71  |

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April 2025 through March 2026

| Type                                           | Date       | Num            | Name                        | Memo                                                                                              | Amount   |
|------------------------------------------------|------------|----------------|-----------------------------|---------------------------------------------------------------------------------------------------|----------|
| Total 1014454 · Travel & Training              |            |                |                             |                                                                                                   | 1,697.84 |
| <b>1014455 · Dues, Subs &amp; Publications</b> |            |                |                             |                                                                                                   |          |
| Check                                          | 12/05/2025 | CC Oct 25      | JP Morgan Chase             | Office of Community Health E-fax Subscription                                                     | 10.00    |
| Check                                          | 01/09/2026 | CC Nov25       | JP Morgan Chase             | Office of Community Health E-fax Subscription                                                     | 10.00    |
| Check                                          | 02/09/2026 | CC Dec25       | JP Morgan Chase             | Office of Community Health E-fax Subscription                                                     | 10.00    |
| Check                                          | 02/09/2026 | CC Dec25       | JP Morgan Chase             | CPR Training Center Dues (Prestin, Smith, Nichols)                                                | 285.00   |
| Total 1014455 · Dues, Subs & Publications      |            |                |                             |                                                                                                   | 315.00   |
| <b>1014456 · Community Affairs</b>             |            |                |                             |                                                                                                   |          |
| Check                                          | 08/04/2025 | CC June 25     | JP Morgan Chase             | Health Expo Petting Zoo Deposit                                                                   | 390.00   |
| Check                                          | 08/15/2025 | 163614         | The Fun Ones                | Fall Food Truck Festival Rentals                                                                  | 205.00   |
| Check                                          | 09/04/2025 | CC July 25     | JP Morgan Chase             | Community Outreach Prize Wheel                                                                    | 89.00    |
| Check                                          | 09/04/2025 | CC July 25     | JP Morgan Chase             | Health Expo Tote Bags (200)                                                                       | 366.34   |
| Check                                          | 09/04/2025 | CC July 25     | JP Morgan Chase             | Community Outreach Supplies (stickers - 2 - 1,000 packs, bracelets - 2 - 96 packs, pens - 2 - ... | 93.04    |
| Check                                          | 10/09/2025 | CC Aug 25      | JP Morgan Chase             | Healthcare Supplies                                                                               | 45.69    |
| Check                                          | 10/09/2025 | CC Aug 25      | JP Morgan Chase             | Health Expo Petting Zoo 2nd Deposit                                                               | 390.00   |
| Check                                          | 11/07/2025 | CC Sept 25     | JP Morgan Chase             | Fall Food Truck Festival Supplies                                                                 | 56.66    |
| Check                                          | 12/05/2025 | CC Oct 25      | JP Morgan Chase             | Community Event Supplies (cups, giveaway items, candy                                             | 55.94    |
| Check                                          | 03/09/2026 | CC Jan 26      | JP Morgan Chase             | Community Outreach Supplies (suckers - 400)                                                       | 28.95    |
| Bill                                           | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase             | Community Outreach Supplies                                                                       | 37.95    |
| Bill                                           | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase             | Candy for Community Event                                                                         | 40.94    |
| Total 1014456 · Community Affairs              |            |                |                             |                                                                                                   | 1,799.51 |
| <b>1014457 · Equipment</b>                     |            |                |                             |                                                                                                   |          |
| Check                                          | 04/29/2025 | 161930         | Leaf (379-002)              | Inv# 18228904 LL Copier Lease OCH                                                                 | 59.49    |
| Check                                          | 06/03/2025 | 162499         | Leaf (379-002)              | Inv# 18392808 LL Copier Lease OCH June                                                            | 65.44    |
| Check                                          | 06/17/2025 | 162736         | Culligan Quench USA, Inc    | Inv# 08892508 Water Cooler OCH                                                                    | 80.51    |
| Check                                          | 06/18/2025 | 162766         | Leaf (379-002)              | Inv# 18549994 LL Copier Lease OCH July                                                            | 71.39    |
| Check                                          | 07/22/2025 | 163250         | Leaf (379-002)              | Inv# 18704981 LL Copier Lease OCH                                                                 | 53.54    |
| Check                                          | 08/04/2025 | CC June 25     | JP Morgan Chase             | Wireless Headset                                                                                  | 28.49    |
| Check                                          | 08/12/2025 | 163578         | Culligan Quench USA, Inc    | Inv #INV09328818 Water cooler 8.1.25-10.31.25                                                     | 83.57    |
| Check                                          | 09/04/2025 | CC July 25     | JP Morgan Chase             | Office of Community Health (OCH) Tablet                                                           | 193.00   |
| Check                                          | 09/24/2025 | 164223         | Leaf (379-003)              | Inv# 19005111 LL Copier Lease - OCH                                                               | 123.97   |
| Check                                          | 10/09/2025 | CC Aug 25      | JP Morgan Chase             | iPad Case                                                                                         | 26.74    |
| Check                                          | 10/21/2025 | 164651         | Leaf (379-002)              | Inv# 19176081 LL Copier Lease OCH                                                                 | 47.59    |
| Check                                          | 11/07/2025 | 164821         | ProxiT Technology Solutions | Inv# 24765 2025 Annual Computer Replacement                                                       | 313.14   |
| Check                                          | 11/12/2025 | 164935         | Culligan Quench USA, Inc    | Inv# INV09756969 Water Cooler Lease 11.1.25-1.31.26                                               | 79.50    |
| Check                                          | 11/21/2025 | 165099         | Leaf (379-002)              | Inv# 19331599 LL Copier Lease OCH                                                                 | 64.25    |
| Check                                          | 12/22/2025 | 165585         | Leaf (379-002)              | Inv# 19483339 LL Copier Lease OCH                                                                 | 59.49    |
| Check                                          | 01/21/2026 | 165956         | ProxiT Technology Solutions | Inv #24844 Laptop to be reimbursed with SHIP grant funds (2)                                      | 245.38   |
| Check                                          | 01/27/2026 | 165976         | Leaf (379-002)              | Inv# 19645738 LL Copier Lease OCH                                                                 | 59.49    |
| Check                                          | 02/04/2026 | 166150         | Culligan Quench USA, Inc    | Inv# INV10177008 Water Cooler Lease 2.1.26-4.30.26                                                | 83.52    |
| Check                                          | 02/24/2026 | 166357         | Leaf (379-002)              | Inv# 19799644 LL Copier Lease OCH                                                                 | 59.49    |
| Check                                          | 03/18/2026 | 166733         | Leaf (379-002)              | Inv# 19958440 LL Copier Lease OCH                                                                 | 66.95    |
| Bill                                           | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase             | Office Chairs (2)                                                                                 | 276.09   |
| Total 1014457 · Equipment                      |            |                |                             |                                                                                                   | 2,141.03 |
| <b>1014459 · Professional Services</b>         |            |                |                             |                                                                                                   |          |
| Check                                          | 04/29/2025 | 161933         | Quest Diagnostics           | Inv# 9214666214 Client Labs                                                                       | 495.91   |
| Check                                          | 05/21/2025 | 162346         | Quest Diagnostics           | Inv# 9215039585 Client Labs Fees                                                                  | 478.86   |
| Check                                          | 06/03/2025 | 162515         | Quest Diagnostics           | Inv# 9215508164 Client Lab Fees                                                                   | 278.20   |
| Check                                          | 08/15/2025 | 163612         | Quest Diagnostics           | Inv# 9216513956 Client Lab Fees                                                                   | 282.46   |
| Check                                          | 08/15/2025 | 163612         | Quest Diagnostics           | Inv# 9216020032 Client Lab Fees                                                                   | 343.89   |
| Check                                          | 10/07/2025 | 164450         | Quest Diagnostics           | Inv# 9217375085 Client Lab Fees                                                                   | 343.95   |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                                            | Date       | Num          | Name                      | Memo                                                            | Amount   |
|-------------------------------------------------|------------|--------------|---------------------------|-----------------------------------------------------------------|----------|
| Check                                           | 10/07/2025 | 164450       | Quest Diagnostics         | Inv# 9217375085 Client Lab Fees                                 | 60.18    |
| Check                                           | 10/07/2025 | 164450       | Quest Diagnostics         | Inv# 9217025255 Client Lab Fees                                 | 430.05   |
| Check                                           | 12/09/2025 | 165267       | Quest Diagnostics         | Inv# 9218377681 Patient Labs                                    | 452.40   |
| Check                                           | 12/30/2025 | 165614       | Quest Diagnostics         | Inv# 9218839783 Client Lab                                      | 285.65   |
| Bill                                            | 03/31/2026 | 9220254992   | Quest Diagnostics         | Inv #9220254992 Client Lab Fees                                 | 827.05   |
| Bill                                            | 03/31/2026 | 9219678876   | Quest Diagnostics         | Inv #9219678876 Client Lab Fees                                 | 210.90   |
| Bill                                            | 03/31/2026 | 9219387494   | Quest Diagnostics         | Inv #9219387494 Client Lab Fees                                 | 883.35   |
| Total 1014459 · Professional Services           |            |              |                           |                                                                 | 5,372.85 |
| <b>1014461 · Miscellaneous</b>                  |            |              |                           |                                                                 |          |
| Check                                           | 07/01/2025 | 162998       | Verify (XHANOV)           | Inv# 1659827 Background Checks                                  | 18.00    |
| Check                                           | 07/07/2025 | CC May 25    | JP Morgan Chase           | Ease Cushion - Wheelchair Cushion (to be reimbursed Foundation) | 642.58   |
| Check                                           | 09/04/2025 | CC July 25   | JP Morgan Chase           | Kidney Mobile Appreciation Lunch (14)                           | 113.80   |
| Check                                           | 09/12/2025 | 164073       | Verify (XHANOV)           | Inv# 1677723 Pre Employment Background Checks                   | 18.00    |
| Check                                           | 09/16/2025 | 164096       | Bartlett Sports           | Inv# 7063 Uniform Shirts (3)                                    | 66.00    |
| Check                                           | 10/09/2025 | CC Aug 25    | JP Morgan Chase           | Orthotic Shoes (to be reimbursed by Foundation)                 | 116.86   |
| Check                                           | 10/09/2025 | CC Aug 25    | JP Morgan Chase           | Lunch for Health Expo (30 pieces)                               | 113.80   |
| Check                                           | 02/09/2026 | CC Dec25     | JP Morgan Chase           | Medical Director Volunteer Appreciation Gift Card (1)           | 100.00   |
| Check                                           | 03/09/2026 | CC Jan 26    | JP Morgan Chase           | Employee Appreciation Flowers                                   | 80.77    |
| Total 1014461 · Miscellaneous                   |            |              |                           |                                                                 | 1,269.81 |
| <b>1014462 · License/Professional Insurance</b> |            |              |                           |                                                                 |          |
| Bill                                            | 03/31/2026 | P Card - Feb | JP Morgan Chase           | RN Renewal License (Smith)                                      | 81.81    |
| Total 1014462 · License/Professional Insurance  |            |              |                           |                                                                 | 81.81    |
| <b>1014465 · Medical Supplies</b>               |            |              |                           |                                                                 |          |
| Check                                           | 04/08/2025 | 161733       | McKesson Medical Surgical | Inv# 23578261 Towels, AIC Tests                                 | 195.34   |
| Check                                           | 04/29/2025 | 161931       | McKesson Medical Surgical | Inv# 22577383 Covid Tests                                       | 82.82    |
| Check                                           | 04/29/2025 | 161931       | McKesson Medical Surgical | Inv# 22664804 AIC Tests                                         | 144.77   |
| Check                                           | 04/29/2025 | 161931       | McKesson Medical Surgical | Inv# 22834911 Flucel Vax                                        | 263.88   |
| Check                                           | 04/29/2025 | 161931       | McKesson Medical Surgical | Inv# 23002451 Sharps, Sani-Cloth                                | 231.67   |
| Check                                           | 04/29/2025 | 161931       | McKesson Medical Surgical | Inv# 23175047 Needles, PT/Ink Tests                             | 385.47   |
| Check                                           | 04/29/2025 | 161931       | McKesson Medical Surgical | Inv# 23299014 Glucose COnrol Tests                              | 233.06   |
| Check                                           | 05/13/2025 | 162142       | McKesson Medical Surgical | Inv# 23729712 Butterfly Needles                                 | 246.27   |
| Check                                           | 05/21/2025 | 162344       | McKesson Medical Surgical | Inv #23789389 Sharps containers, gloves, cold tablets           | 175.22   |
| Check                                           | 05/21/2025 | 162344       | McKesson Medical Surgical | Inv #23789466 Cholesterol tests                                 | 98.85    |
| Check                                           | 06/03/2025 | 162514       | McKesson Medical Surgical | Inv# 23615923 Disinfectant Wipes, Gloves, TB Test               | 230.00   |
| Check                                           | 06/10/2025 | 162564       | McKesson Medical Surgical | Inv# 23861443 Gloves, Glucose Tests, Hemoglobin Tests           | 734.70   |
| Check                                           | 06/10/2025 | 162564       | McKesson Medical Surgical | Inv# 23861319 Burn Cream                                        | 32.51    |
| Check                                           | 06/25/2025 | 162959       | McKesson Medical Surgical | Inv #23944929 TB skin test                                      | 166.55   |
| Check                                           | 06/25/2025 | 162959       | McKesson Medical Surgical | Inv #23944654 Sharps container, AIC tests                       | 196.79   |
| Check                                           | 07/07/2025 | CC May 25    | JP Morgan Chase           | Acute Care Education - BLS CPR Card (1)                         | 7.00     |
| Check                                           | 07/15/2025 | 163224       | McKesson Medical Surgical | Inv# 24017591 TB Skin Test                                      | 337.81   |
| Check                                           | 08/04/2025 | CC June 25   | JP Morgan Chase           | Heartsaver CPR Cards (6)                                        | 138.00   |
| Check                                           | 08/15/2025 | 163641       | McKesson Medical Surgical | Inv# 24182980 First Aid Kit/TB Skin Test/Glucose Test           | 546.23   |
| Check                                           | 08/15/2025 | 163647       | Stericycle, Inc           | Inv# 8011078889 Sharps disposal service                         | 824.88   |
| Check                                           | 08/19/2025 | 163669       | McKesson Medical Surgical | Inv# 24184801 Capillary Tubes                                   | 22.62    |
| Check                                           | 08/20/2025 | 163786       | McKesson Medical Surgical | Inv #24206614 Cholesterol tests                                 | 342.32   |
| Check                                           | 09/02/2025 | 163891       | McKesson Medical Surgical | Inv# 24238751 Lancets, Bandages, Needles                        | 124.41   |
| Check                                           | 09/09/2025 | 164017       | McKesson Medical Surgical | Inv# 24272818 Ibuprofen                                         | 32.84    |
| Check                                           | 09/09/2025 | 164017       | McKesson Medical Surgical | Inv# 24295510 Hand Sanitizer, Towels, TB Tests                  | 414.77   |
| Check                                           | 09/30/2025 | 164246       | McKesson Medical Surgical | Inv# 24399521 TB Skin Test, Needles, Gloves                     | 401.56   |
| Check                                           | 10/07/2025 | 164448       | McKesson Medical Surgical | Inv# 24161754 Sharps Container, PT Tests                        | 369.54   |
| Check                                           | 10/07/2025 | 164448       | McKesson Medical Surgical | Inv# 24425720 Cholesterol Tests                                 | 85.58    |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                                     | Date       | Num            | Name                      | Memo                                                     | Amount    |
|------------------------------------------|------------|----------------|---------------------------|----------------------------------------------------------|-----------|
| Check                                    | 10/09/2025 | CC Aug 25      | JP Morgan Chase           | Heartsaver CPR Cards (5)                                 | 35.00     |
| Check                                    | 10/14/2025 | 164491         | McKesson Medical Surgical | Inv# 24458160 Fecal Occult, Stool Tests                  | 93.05     |
| Check                                    | 10/21/2025 | 164653         | McKesson Medical Surgical | Inv# 24490040 TB Skin Tests, Sharps, AIC Tests, Syringes | 969.01    |
| Check                                    | 10/29/2025 | 164797         | McKesson Medical Surgical | Inv #24540262 Glucose tests, gauze                       | 171.47    |
| Check                                    | 10/29/2025 | 164797         | McKesson Medical Surgical | Inv #24535121 Hemoglobin tests, AIC tests, needles       | 605.65    |
| Check                                    | 10/29/2025 | 164802         | Stericycle, Inc           | Inv# 8012386441 Sharps disposal service                  | 591.28    |
| Check                                    | 11/07/2025 | CC Sept 25     | JP Morgan Chase           | Automated External Defibrillator (AED) Training Kit      | 85.30     |
| Check                                    | 11/07/2025 | CC Sept 25     | JP Morgan Chase           | AED Replacement Pads                                     | 18.72     |
| Check                                    | 11/07/2025 | CC Sept 25     | JP Morgan Chase           | Basic Life Support CPR Card (1)                          | 7.00      |
| Check                                    | 11/18/2025 | 165022         | McKesson Medical Surgical | Inv# 24612458 Gloves, Needles, Lancets                   | 154.52    |
| Check                                    | 11/21/2025 | 165100         | McKesson Medical Surgical | Inv# 24642634 AIC Kits                                   | 146.20    |
| Check                                    | 12/02/2025 | 165231         | McKesson Medical Surgical | Inv# 24668042 Needles, Sharps Container                  | 292.56    |
| Check                                    | 12/02/2025 | 165231         | McKesson Medical Surgical | Inv# 24660504 Cholesterol Tests, Capillary Tubes         | 322.59    |
| Check                                    | 12/10/2025 | 165405         | McKesson Medical Surgical | Inv #24730185 Wipes, needles, glucose tests              | 229.82    |
| Check                                    | 12/30/2025 | 165613         | McKesson Medical Surgical | Inv# 24792369 TB Skin Test, Towels, Ice Packs            | 284.30    |
| Check                                    | 01/06/2026 | 165650         | McKesson Medical Surgical | Inv# 24834426 TB Test, Needles, Lancets, AIC Tests       | 492.92    |
| Check                                    | 02/03/2026 | 166046         | McKesson Medical Surgical | Inv# 24988043 Cholesterol Tests                          | 188.79    |
| Check                                    | 02/10/2026 | 166177         | Stericycle, Inc           | Inv# 8013412502 Sharps Disposal                          | 591.28    |
| Check                                    | 03/03/2026 | 166399         | McKesson Medical Surgical | Inv# 25112632 Glucose Test, TB Tests, Gloves             | 341.17    |
| Check                                    | 03/09/2026 | CC Jan 26      | JP Morgan Chase           | Heartsaver CPR Cards (3)                                 | 69.00     |
| Check                                    | 03/09/2026 | CC Jan 26      | JP Morgan Chase           | Heartsaver CPR Card (1)                                  | 23.00     |
| Check                                    | 03/17/2026 | 166591         | Stericycle, Inc           | Inv# 8011850293 Sharps Disposal                          | 591.28    |
| Check                                    | 03/17/2026 | 166592         | Stericycle, Inc           | Inv# 8011078889 Sharps Disposal (Balance Due)            | 41.36     |
| Check                                    | 03/20/2026 | 166764         | McKesson Medical Surgical | Inv# 25205898 Sharps, Containers, Test Strips            | 369.62    |
| Bill                                     | 03/30/2026 | 25398572       | McKesson Medical Surgical | Inv #25398572 TB tests, AIC tests, table paper           | 571.89    |
| Check                                    | 03/31/2026 | 166815         | McKesson Medical Surgical | Inv# 25260760 Gloves (10)                                | 80.80     |
| Total 1014465 · Medical Supplies         |            |                |                           |                                                          | 14,433.04 |
| <b>1014466 · Communications</b>          |            |                |                           |                                                          |           |
| Check                                    | 05/12/2025 |                | JP Morgan Chase           | Community Health Specialist                              | 88.46     |
| Check                                    | 07/07/2025 | CC May 25      | JP Morgan Chase           | Wix.com - Premium Plan (just4thehealthofit.org)          | 204.00    |
| Check                                    | 07/07/2025 | CC May 25      | JP Morgan Chase           | Facebook - Sprint2Spring.com Ads                         | 150.03    |
| Check                                    | 08/04/2025 | CC June 25     | JP Morgan Chase           | Receptionist (PT Afternoon)                              | 43.27     |
| Check                                    | 08/04/2025 | CC June 25     | JP Morgan Chase           | Receptionist (PT Afternoon)                              | 189.44    |
| Check                                    | 08/04/2025 | CC June 25     | JP Morgan Chase           | Office of Community Health E Fax Subscription            | 10.00     |
| Check                                    | 09/04/2025 | CC July 25     | JP Morgan Chase           | Office of Community Health E-fax Subscription            | 10.00     |
| Check                                    | 10/09/2025 | CC Aug 25      | JP Morgan Chase           | Office of Community Health E-fax Subscription            | 10.00     |
| Check                                    | 10/28/2025 | 164686         | Verizon Wireless (00002)  | OCH Tablet Data Service                                  | 36.01     |
| Check                                    | 11/07/2025 | CC Sept 25     | JP Morgan Chase           | Office of Community Health E-fax Subscription            | 10.00     |
| Check                                    | 12/10/2025 | 165409         | Verizon Wireless (00002)  | Dpartment Tablet Monthly Fee                             | 36.01     |
| Check                                    | 01/02/2026 | 165643         | Verizon Wireless (00002)  | Dpartment Tablet Monthly Fee                             | 36.01     |
| Check                                    | 01/09/2026 | CC Nov25       | JP Morgan Chase           | Sprint2Spring.com Premium Plan (annual fee)              | 21.35     |
| Check                                    | 02/03/2026 | 166043         | Verizon Wireless (00002)  | Department Tablet Monthly Fee                            | 36.01     |
| Check                                    | 02/09/2026 | CC Dec25       | JP Morgan Chase           | Spring2Spring.com Domain Premium Plan Annual Fee (2026)  | 204.00    |
| Check                                    | 03/09/2026 | CC Jan 26      | JP Morgan Chase           | Office of Community Health E-fax Subscription            | 10.00     |
| Check                                    | 03/18/2026 | 166740         | Verizon Wireless (00002)  | Department Tablet Monthly Fee                            | 36.01     |
| Bill                                     | 03/29/2026 | 614140811      | Verizon Wireless (00002)  | OCH Monthly Tablet Plan                                  | 36.01     |
| Bill                                     | 03/31/2026 | P Card - Feb   | JP Morgan Chase           | Humble E-Fax Subscription                                | 10.00     |
| Bill                                     | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase           | Community Health E-Fax Subscription                      | 10.00     |
| Total 1014466 · Communications           |            |                |                           |                                                          | 1,186.61  |
| <b>1014469 · Health Records Software</b> |            |                |                           |                                                          |           |
| Check                                    | 09/04/2025 | CC July 25     | JP Morgan Chase           | Tebra Electronic Health Record Subscription (August)     | 346.26    |
| Check                                    | 10/09/2025 | CC Aug 25      | JP Morgan Chase           | Tebra Electronic Health Record Subscription (September)  | 398.00    |
| Check                                    | 11/07/2025 | CC Sept 25     | JP Morgan Chase           | Tebra Electronic Health Record Subscription (October)    | 612.78    |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                                                 | Date       | Num          | Name                                    | Memo                                                   | Amount   |
|------------------------------------------------------|------------|--------------|-----------------------------------------|--------------------------------------------------------|----------|
| Check                                                | 12/05/2025 | CC Oct 25    | JP Morgan Chase                         | Tebra Electronic Health Record Subscription (November) | 398.00   |
| Check                                                | 01/09/2026 | CC Nov25     | JP Morgan Chase                         | Tebra Electronic Health Record Subscription (December) | 398.00   |
| Check                                                | 02/09/2026 | CC Dec25     | JP Morgan Chase                         | Tebra Electronic Health Record Subscription (January)  | 415.90   |
| Check                                                | 03/09/2026 | CC Jan 26    | JP Morgan Chase                         | Tebra Electronic Health Record Subscription (February) | 415.90   |
| Bill                                                 | 03/31/2026 | P Card - Feb | JP Morgan Chase                         | Tebra Electronic Health Record Subscription            | 415.90   |
| Total 1014469 · Health Records Software              |            |              |                                         |                                                        | 3,400.74 |
| <b>1014491 · Health Insurance</b>                    |            |              |                                         |                                                        |          |
| Check                                                | 05/16/2025 | 162313       | United Healthcare                       | Major Medical Premium June                             | 545.87   |
| Check                                                | 06/18/2025 | 162796       | United Healthcare                       | Major Medical Premium July 2025                        | 545.87   |
| Check                                                | 07/09/2025 | 163185       | United Healthcare                       | Major Medical Premium August 2025                      | 545.87   |
| Check                                                | 08/15/2025 | 163659       | United Healthcare                       | Major Medical Premium September 2025                   | 545.87   |
| Check                                                | 09/12/2025 | 164082       | United Healthcare                       | Major Medical Premium                                  | 545.87   |
| Check                                                | 10/14/2025 | 164509       | United Healthcare                       | Major Medical Premium - November                       | 545.87   |
| Check                                                | 11/18/2025 | 165043       | United Healthcare                       | Major Medical Premium - December                       | 545.87   |
| Check                                                | 12/12/2025 | 165462       | United Healthcare                       | Major Medical Premium - January                        | 545.87   |
| Check                                                | 01/28/2026 | 166004       | United Healthcare                       | Inv #292336734841 Medical Premium - February 2026      | 616.01   |
| Check                                                | 02/11/2026 | 166186       | United Healthcare                       | Inv #292330378214 Medical Premium - March 2026         | 220.34   |
| Check                                                | 03/20/2026 | 166776       | United Healthcare                       | Inv #292335059858 Medical Premium - April 2026         | 580.94   |
| Total 1014491 · Health Insurance                     |            |              |                                         |                                                        | 5,784.25 |
| <b>1014492 · Dental, Vision &amp; Life Insurance</b> |            |              |                                         |                                                        |          |
| Check                                                | 04/22/2025 | 161885       | Euclid Managers                         | Monthly Dental/Life Insurance Premium May 2025         | -45.02   |
| Check                                                | 04/22/2025 | 161895       | Vision Service Plan                     | Vision Insurance Premium May 2025                      | 5.62     |
| Check                                                | 04/22/2025 | 161895       | Vision Service Plan                     | Vision Insurance Premium May 2025                      | -5.62    |
| Check                                                | 05/16/2025 | 162303       | Euclid Managers                         | Monthly Dental/Life Insurance Premium June 2025        | 58.08    |
| Check                                                | 05/28/2025 | 162475       | Vision Service Plan                     | Vision Insurance Premium June 2025                     | 5.62     |
| Check                                                | 05/28/2025 | 162475       | Vision Service Plan                     | Vision Insurance Premium June 2025                     | 5.62     |
| Check                                                | 06/18/2025 | 162756       | Euclid Managers                         | Monthly Dental/Life Insurance Premium July 2025        | 58.08    |
| Check                                                | 06/18/2025 | 162777       | Vision Service Plan                     | Vision Insurance Premium July 2025                     | 5.62     |
| Check                                                | 06/18/2025 | 162777       | Vision Service Plan                     | Vision Insurance Premium July 2025                     | 5.62     |
| Check                                                | 07/22/2025 | 163244       | Euclid Managers                         | Monthly Dental/Life Insurance Premium August 2025      | 51.55    |
| Check                                                | 07/22/2025 | 163244       | Euclid Managers                         | Monthly Dental/Life Insurance Premium August 2025      | 58.08    |
| Check                                                | 07/29/2025 | 163391       | Vision Service Plan                     | Vision Insurance Premium August 2025                   | 5.62     |
| Check                                                | 07/29/2025 | 163391       | Vision Service Plan                     | Vision Insurance Premium August 2025                   | 5.62     |
| Check                                                | 08/19/2025 | 163670       | Euclid Managers                         | Monthly Dental/Life Insurance Premium September 2025   | 58.08    |
| Check                                                | 08/26/2025 | 163847       | Vision Service Plan                     | Vision Insurance Premium September 2025                | 5.62     |
| Check                                                | 09/23/2025 | 164203       | Euclid Managers                         | Monthly Dental/Life Insurance Premium October 2025     | 58.08    |
| Check                                                | 09/24/2025 | 164227       | Vision Service Plan                     | Vision Insurance Premium October 2025                  | 5.62     |
| Check                                                | 10/21/2025 | 165037       | Euclid Managers                         | Monthly Dental/Life Insurance Premium November 2025    | 58.08    |
| Check                                                | 10/21/2025 | 165039       | Vision Service Plan                     | Vision Insurance Premium November 2025                 | 5.62     |
| Check                                                | 11/18/2025 | 165011       | Euclid Managers                         | Monthly Dental/Life Insurance Premium December 2025    | 58.08    |
| Check                                                | 11/21/2025 | 165114       | Vision Service Plan                     | Vision Insurance Premium December 2025                 | 5.62     |
| Check                                                | 01/02/2026 | 165640       | Euclid Managers                         | Monthly Dental/Life Insurance Premium January 2026     | 58.08    |
| Check                                                | 01/02/2026 | 165644       | Vision Service Plan                     | Vision Insurance Premium January 2026                  | 5.62     |
| Check                                                | 01/27/2026 | 165998       | Vision Service Plan                     | Vision Insurance Premium February 2026                 | 16.86    |
| Check                                                | 02/24/2026 | 166362       | Vision Service Plan                     | Vision Insurance Premium March 2026                    | 11.24    |
| Total 1014492 · Dental, Vision & Life Insurance      |            |              |                                         |                                                        | 561.09   |
| <b>1014493 · Unemployment</b>                        |            |              |                                         |                                                        |          |
| Check                                                | 06/18/2025 | 162789       | Illinois Counties Risk Management Trust | Inv #S-INV006191 1st Quarter Unemployment Premium      | 845.49   |
| Check                                                | 12/22/2025 | 165476       | Illinois Counties Risk Management Trust | 2nd Qtr Unemployment Insurance Premium                 | 325.78   |
| Check                                                | 12/22/2025 | 165477       | Illinois Counties Risk Management Trust | 3rd Qtr Unemployment Insurance Premium                 | 167.44   |
| Check                                                | 03/10/2026 | 166535       | Illinois Counties Risk Management Trust | 4th Qtr Unemployment Insurance Premium                 | 113.00   |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                                       | Date       | Num        | Name                              | Memo                                                                                     | Amount    |
|--------------------------------------------|------------|------------|-----------------------------------|------------------------------------------------------------------------------------------|-----------|
| Total 1014493 · Unemployment               |            |            |                                   |                                                                                          | 1,451.71  |
| Total 101CHN · Community Health            |            |            |                                   |                                                                                          | 52,810.15 |
| <b>101CVA · Community Affairs</b>          |            |            |                                   |                                                                                          |           |
| <b>101CMA · Community Relations</b>        |            |            |                                   |                                                                                          |           |
| <b>1014611 · Education &amp; Training</b>  |            |            |                                   |                                                                                          |           |
| Check                                      | 08/15/2025 | 163648     | Government Social Media LLC       | Inv# 2025-210019938 Govt Social Media Conference -T. Kuttentberg                         | 779.00    |
| Check                                      | 09/04/2025 | CC July 25 | JP Morgan Chase                   | Annual Educational Conference (Kuttentberg)                                              | 233.50    |
| Check                                      | 09/04/2025 | CC July 25 | JP Morgan Chase                   | Cook County Sheriff Tom Dart Event (Barr, Kuttentberg)                                   | 190.00    |
| Check                                      | 09/04/2025 | CC July 25 | JP Morgan Chase                   | National Information Officers Association Conference (1)                                 | 216.75    |
| Check                                      | 10/09/2025 | CC Aug 25  | JP Morgan Chase                   | BASSET Training (Smith)                                                                  | 12.95     |
| Check                                      | 10/09/2025 | CC Aug 25  | JP Morgan Chase                   | BASSET Training (Alvarez)                                                                | 12.95     |
| Check                                      | 11/07/2025 | CC Sept 25 | JP Morgan Chase                   | Hotel Reservation for Government Social Media Conference 2026 (Smith)                    | 253.04    |
| Check                                      | 03/09/2026 | CC Jan 26  | JP Morgan Chase                   | Illinois Township Management Academy Workshop Fees (Kuttentberg, Smith)                  | 470.00    |
| Total 1014611 · Education & Training       |            |            |                                   |                                                                                          | 2,168.19  |
| <b>1014614 · Printing</b>                  |            |            |                                   |                                                                                          |           |
| Check                                      | 05/13/2025 | 162114     | Elite Document Solutions          | Inv# 1306 Copies April 2025                                                              | 14.77     |
| Check                                      | 06/03/2025 | 162493     | Elite Document Solutions          | Inv# 1392 Copies May 2025                                                                | 2.95      |
| Check                                      | 08/06/2025 | 163523     | Elite Document Solutions          | Inv# 1534 Copies July 2025                                                               | 71.62     |
| Check                                      | 12/02/2025 | 165225     | Elite Document Solutions          | Inv# 1700 Copies August 2025                                                             | 17.55     |
| Check                                      | 12/02/2025 | 165225     | Elite Document Solutions          | Inv# 1465 Copies June 2025                                                               | 64.00     |
| Check                                      | 12/05/2025 | CC Oct 25  | JP Morgan Chase                   | Hanover Township Emergency Services Programs – Finishing Services (HTES academy certi... | 4.25      |
| Check                                      | 01/14/2026 | 165807     | Aridani Printing and Design Corp. | Inv #110 Heritage Marker Brochures                                                       | 206.89    |
| Check                                      | 03/17/2026 | 166574     | Elite Document Solutions          | Inv# 2054 Copies October 2025-February 2026                                              | 92.79     |
| Bill                                       | 03/29/2026 | 2182       | Elite Document Solutions          | Copy Charges March                                                                       | 40.51     |
| Total 1014614 · Printing                   |            |            |                                   |                                                                                          | 515.33    |
| <b>1014615 · Postage</b>                   |            |            |                                   |                                                                                          |           |
| Check                                      | 08/04/2025 | CC June 25 | JP Morgan Chase                   | Postage                                                                                  | 10.10     |
| Check                                      | 01/09/2026 | CC Nov25   | JP Morgan Chase                   | Mailing Supplies (stamps - 5 packs)                                                      | 78.00     |
| Total 1014615 · Postage                    |            |            |                                   |                                                                                          | 88.10     |
| <b>1014617 · Equipment &amp; Furniture</b> |            |            |                                   |                                                                                          |           |
| Check                                      | 04/04/2025 | 161719     | Verizon Wireless (00002)          | Department IPAD Data Service                                                             | 36.01     |
| Check                                      | 05/12/2025 |            | JP Morgan Chase                   | Monthly E-Communication Service (March)                                                  | 112.20    |
| Check                                      | 05/13/2025 | 162157     | Signs by Tomorrow                 | Inv# 31984 Township Backdrop Repair                                                      | 150.00    |
| Check                                      | 05/13/2025 | 162163     | Verizon Wireless (00002)          | Department IPAD Data Service                                                             | 36.01     |
| Check                                      | 06/03/2025 | 162512     | Verizon Wireless (00002)          | Department IPAD Data Service                                                             | 36.01     |
| Check                                      | 07/01/2025 | 162999     | Verizon Wireless (00002)          | Department IPAD Data Service                                                             | 36.01     |
| Check                                      | 07/07/2025 | CC May 25  | JP Morgan Chase                   | Mailchimp - Monthly Service May                                                          | 112.20    |
| Check                                      | 08/04/2025 | CC June 25 | JP Morgan Chase                   | Monthly E-Communication Service (July)                                                   | 112.20    |
| Check                                      | 08/12/2025 | 163591     | Verizon Wireless (00002)          | Department IPAD Data Service                                                             | 36.01     |
| Check                                      | 08/15/2025 | 163646     | Staples                           | Inv# 6036912105 Office Chair                                                             | 159.99    |
| Check                                      | 08/27/2025 | 163862     | Verizon Wireless (00002)          | Department IPAD Data Service- August                                                     | 36.01     |
| Check                                      | 09/04/2025 | CC July 25 | JP Morgan Chase                   | Community Affairs Recording Equipment                                                    | 58.18     |
| Check                                      | 09/04/2025 | CC July 25 | JP Morgan Chase                   | Text to Speech Generator (Yearly Subscription)                                           | 50.00     |
| Check                                      | 09/04/2025 | CC July 25 | JP Morgan Chase                   | E-Communication Subscription (July)                                                      | 112.20    |
| Check                                      | 10/03/2025 | 164430     | Verizon Wireless (00002)          | Department IPAD Data Service                                                             | 54.61     |
| Check                                      | 10/28/2025 | 164686     | Verizon Wireless (00002)          | Department IPAD Data Service                                                             | 36.01     |
| Check                                      | 11/07/2025 | CC Sept 25 | JP Morgan Chase                   | Monthly E-Communications Service (September)                                             | 112.20    |
| Check                                      | 11/07/2025 | CC Sept 25 | JP Morgan Chase                   | Monthly E-Communications Service (October)                                               | 112.20    |
| Check                                      | 12/10/2025 | 165409     | Verizon Wireless (00002)          | Dpartment Tablet Monthly Fee                                                             | 36.01     |
| Check                                      | 01/02/2026 | 165643     | Verizon Wireless (00002)          | Dpartment Tablet Monthly Fee                                                             | 36.01     |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                                  | Date       | Num        | Name                        | Memo                                                                                     | Amount   |
|---------------------------------------|------------|------------|-----------------------------|------------------------------------------------------------------------------------------|----------|
| Check                                 | 01/09/2026 | CC Nov25   | JP Morgan Chase             | Technical Audio Equipment (microphone)                                                   | 79.99    |
| Check                                 | 01/21/2026 | 165956     | ProxiT Technology Solutions | Inv #24926 Monitor with built in camera                                                  | 338.14   |
| Check                                 | 02/03/2026 | 166043     | Verizon Wireless (00002)    | Dpartment Tablet Monthly Fee                                                             | 36.01    |
| Check                                 | 02/09/2026 | CC Dec25   | JP Morgan Chase             | Tablecloth Cleaning – Ted Lewis Heritage Marker Event                                    | 30.00    |
| Check                                 | 03/18/2026 | 166740     | Verizon Wireless (00002)    | Department Tablet Monthly Fee                                                            | 36.01    |
| Bill                                  | 03/29/2026 | 614140811  | Verizon Wireless (00002)    | CA Monthly Cell Phone Plan                                                               | 36.01    |
| Total 1014617 · Equipment & Furniture |            |            |                             |                                                                                          | 2,026.23 |
| <b>1014619 · Office Supplies</b>      |            |            |                             |                                                                                          |          |
| Check                                 | 04/15/2025 | 161757     | Kwik Print                  | Inv# 77675 Notepads                                                                      | 169.26   |
| Check                                 | 06/17/2025 | 162740     | Staples                     | Inv# 6033562907 Ink, Notebooks                                                           | 100.85   |
| Check                                 | 06/18/2025 | 162773     | Staples                     | Inv #6034231123 Ink, deskpad, pens                                                       | 162.03   |
| Check                                 | 07/07/2025 | CC May 25  | JP Morgan Chase             | Amazon - Community Affairs Charging Supplies                                             | 55.25    |
| Check                                 | 07/08/2025 | 163021     | Staples                     | Inv# 6035085101 Toner, Envelopes                                                         | 97.17    |
| Check                                 | 09/12/2025 | 164072     | Staples                     | Inv# 6026892359 Signholder                                                               | 90.78    |
| Check                                 | 09/12/2025 | 164072     | Staples                     | Inv# 6025990480 Pocket Port                                                              | 37.72    |
| Check                                 | 09/30/2025 | 164251     | Staples                     | Inv# 6042492040 Ink                                                                      | 167.25   |
| Check                                 | 11/07/2025 | CC Sept 25 | JP Morgan Chase             | Camera Equipment                                                                         | 19.30    |
| Check                                 | 11/18/2025 | 165027     | Staples                     | Inv# 6046125188 Ink                                                                      | 48.98    |
| Check                                 | 12/05/2025 | CC Oct 25  | JP Morgan Chase             | Office Supply (thumb tacks)                                                              | 7.99     |
| Check                                 | 12/05/2025 | CC Oct 25  | JP Morgan Chase             | Office Supply (tack board - 72in)                                                        | 116.73   |
| Check                                 | 12/09/2025 | 165275     | Staples                     | Inv# 6048614111 Ink, Seal                                                                | 120.82   |
| Check                                 | 01/09/2026 | CC Nov25   | JP Morgan Chase             | Community Affairs Supplies (certificate holders)                                         | 24.84    |
| Check                                 | 01/09/2026 | CC Nov25   | JP Morgan Chase             | Community Affairs Supplies (stationary)                                                  | 21.99    |
| Check                                 | 01/13/2026 | 165793     | Staples                     | Inv# 6050532531 Frame                                                                    | 21.96    |
| Check                                 | 01/13/2026 | 165793     | Staples                     | Inv# 6050532534 Office Supplies                                                          | 18.77    |
| Total 1014619 · Office Supplies       |            |            |                             |                                                                                          | 1,281.69 |
| <b>1014623 · Phone &amp; Intrnt</b>   |            |            |                             |                                                                                          |          |
| Check                                 | 08/12/2025 | 163587     | Tom Kuttenberg              | Cell Phone Reimbursement April 2025-August 2025                                          | 250.00   |
| Check                                 | 10/03/2025 | 164355     | Thomas Kuttenberg (2)       | Cell Phone Reimbursement Sept-Oct                                                        | 100.00   |
| Check                                 | 01/02/2026 | 165641     | Tom Kuttenberg              | Cell Phone Reimbursement Nov-Jan                                                         | 150.00   |
| Check                                 | 03/20/2026 | 166771     | Tom Kuttenberg              | Cell Phone Reimbursement Feb/March                                                       | 100.00   |
| Total 1014623 · Phone & Intrnt        |            |            |                             |                                                                                          | 600.00   |
| <b>1014624 · Travel</b>               |            |            |                             |                                                                                          |          |
| Check                                 | 05/12/2025 |            | JP Morgan Chase             | National Information Officers Association Training Conference Trip Protection (1 person) | 25.45    |
| Check                                 | 05/12/2025 |            | JP Morgan Chase             | National Information Officers Association Training Conference Travel (1 person)          | 350.97   |
| Check                                 | 06/03/2025 | 162489     | Celeste Smith.              | Government Social Media Conference Travel Reimbursement                                  | 1,040.36 |
| Check                                 | 08/06/2025 | 163524     | Emily Burciaga (v)          | Mileage Reimbursement June & July                                                        | 99.40    |
| Check                                 | 08/06/2025 | 163524     | Emily Burciaga (v)          | Mileage Reimbursement July                                                               | 10.57    |
| Check                                 | 08/15/2025 | 163610     | Emily Burciaga (v)          | Mileage Reimbursement August                                                             | 25.76    |
| Check                                 | 10/03/2025 | 164354     | Celeste Smith.              | Mileage Reimbursement                                                                    | 146.93   |
| Check                                 | 10/03/2025 | 164355     | Thomas Kuttenberg (2)       | Mileage Reimbursement                                                                    | 128.92   |
| Check                                 | 11/07/2025 | CC Sept 25 | JP Morgan Chase             | Cook County Sheriff Tom Dart Presentation - Parking                                      | 14.30    |
| Check                                 | 12/05/2025 | CC Oct 25  | JP Morgan Chase             | Township of Illinois Conference Meal (4)                                                 | 193.46   |
| Check                                 | 12/05/2025 | CC Oct 25  | JP Morgan Chase             | Township of Illinois Conference Transportation                                           | 16.88    |
| Check                                 | 12/05/2025 | CC Oct 25  | JP Morgan Chase             | Township of Illinois Conference Transportation                                           | 18.75    |
| Check                                 | 12/05/2025 | CC Oct 25  | JP Morgan Chase             | Township of Illinois Conference Lunch (1)                                                | 9.74     |
| Check                                 | 12/05/2025 | CC Oct 25  | JP Morgan Chase             | Township of Illinois Conference Lodging (1)                                              | 267.62   |
| Check                                 | 12/12/2025 | 165412     | Celeste Smith.              | Mileage Reimbursement Oct-Nov                                                            | 134.33   |
| Check                                 | 01/02/2026 | 165641     | Tom Kuttenberg              | Mileare Reimbursement - TOI Conference                                                   | 326.40   |
| Check                                 | 02/09/2026 | CC Dec25   | JP Morgan Chase             | Government Social Media Conference - Travel Cost (1)                                     | 307.99   |
| Check                                 | 02/09/2026 | CC Dec25   | JP Morgan Chase             | Government Social Media Conference - Traveler's Insurance (1)                            | 20.76    |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                                     | Date       | Num        | Name                                      | Memo                                                                | Amount    |
|------------------------------------------|------------|------------|-------------------------------------------|---------------------------------------------------------------------|-----------|
| Check                                    | 03/20/2026 | 166754     | Celeste Smith.                            | Mileage Reimbursement Jan/Feb 2026                                  | 109.26    |
| Total 1014624 · Travel                   |            |            |                                           |                                                                     | 3,247.85  |
| <b>1014625 · Communications</b>          |            |            |                                           |                                                                     |           |
| Check                                    | 05/06/2025 | 162087     | Breese Journal & Publishing Company       | Inv# 158957 Spring/Summer 25 Hanover Happenings Newsletter Printing | 7,119.72  |
| Check                                    | 06/03/2025 | 162517     | Purchase Power Easy Permit Postage        | Acct# 8000-9090-0585-2392 Hanover Happenings Mailing                | 9,252.83  |
| Check                                    | 09/02/2025 | 163885     | Breese Journal & Publishing Company       | Inv# 160413 Fall/Winter 25 Hanover Happenings Newsletter Printing   | 7,195.64  |
| Check                                    | 10/03/2025 | 164437     | Pitney Bowes Bank Inc Purchase Power      | Hanover Happenings Newsletter Mailing                               | 10,478.31 |
| Check                                    | 02/03/2026 | 166045     | Breese Journal & Publishing Company       | Inv# 162313 Winter/Spring 26 Hanover Happenings Newsletter Printing | 6,950.67  |
| Check                                    | 03/18/2026 | 166749     | Purchase Power Easy Permit Postage        | Hanover Happenings Newsletter Postage                               | 8,696.50  |
| Total 1014625 · Communications           |            |            |                                           |                                                                     | 49,693.67 |
| <b>1014626 · Community Service Award</b> |            |            |                                           |                                                                     |           |
| Check                                    | 04/15/2025 | 161747     | Crown Trophy #116                         | Inv# 19380 Awards                                                   | 1,062.50  |
| Check                                    | 04/15/2025 | 161757     | Kwik Print                                | Inv# 77651 Program Booklet                                          | 602.09    |
| Check                                    | 06/17/2025 | 162705     | Crown Trophy #116                         | Inv# 19596 2025 Placard Plates                                      | 99.50     |
| Total 1014626 · Community Service Award  |            |            |                                           |                                                                     | 1,764.09  |
| <b>1014627 · Community Affairs</b>       |            |            |                                           |                                                                     |           |
| Check                                    | 04/15/2025 | 161749     | Elgin Area Chamber of Commerce            | Inv# 2968 Annual Membership                                         | 375.00    |
| Check                                    | 05/12/2025 |            | JP Morgan Chase                           | Breakfast with the Villages of Bartlett & Hanover Park ( 2 people)  | 60.00     |
| Check                                    | 05/13/2025 | 162149     | Precise Printing Network, Inc.            | Inv# 56943 Hetitage Marker Program Brochure                         | 334.22    |
| Check                                    | 06/18/2025 | 162752     | Bartlett Sports                           | Inv #6998 T-shirts -25                                              | 325.00    |
| Check                                    | 07/07/2025 | CC May 25  | JP Morgan Chase                           | One Taco Dos Tequilas - Community Affairs Intern Lunch (3)          | 83.00     |
| Check                                    | 07/30/2025 | 163392     | Kwik Print                                | Inv #77851 2025 Swearing In booklets (100)                          | 496.75    |
| Check                                    | 07/30/2025 | 163395     | Paper Tiger                               | Shred Day 2025                                                      | 349.50    |
| Check                                    | 08/04/2025 | CC June 25 | JP Morgan Chase                           | Concert Summer Series – Boosted Event Ad                            | 124.99    |
| Check                                    | 08/04/2025 | CC June 25 | JP Morgan Chase                           | Government Social Media Professional Association (Annual)           | 99.00     |
| Check                                    | 08/15/2025 | 163614     | The Fun Ones                              | Fall Food Truck Festival Rentals                                    | 212.50    |
| Check                                    | 09/04/2025 | CC July 25 | JP Morgan Chase                           | Concert Summer Series – Boosted Event Ad                            | 2.00      |
| Check                                    | 09/04/2025 | CC July 25 | JP Morgan Chase                           | Concert Summer Series – Boosted Event Ad                            | 3.00      |
| Check                                    | 09/04/2025 | CC July 25 | JP Morgan Chase                           | Concert Summer Series – Boosted Event Ad                            | 5.00      |
| Check                                    | 09/04/2025 | CC July 25 | JP Morgan Chase                           | Concert Summer Series – Boosted Event Ad                            | 8.00      |
| Check                                    | 09/04/2025 | CC July 25 | JP Morgan Chase                           | Concert Summer Series – Boosted Event Ad                            | 12.00     |
| Check                                    | 09/04/2025 | CC July 25 | JP Morgan Chase                           | Illinois Legislative Lunch (3)                                      | 120.00    |
| Check                                    | 09/30/2025 | 164248     | Next Generation Screen Printing & Embroid | Inv# 213594 Township Volunteer Shirts (25)                          | 278.00    |
| Check                                    | 10/09/2025 | CC Aug 25  | JP Morgan Chase                           | Concert Summer Series – Boosted Event Ad                            | 11.00     |
| Check                                    | 10/09/2025 | CC Aug 25  | JP Morgan Chase                           | Concert Summer Series – Boosted Event Ad                            | 99.92     |
| Check                                    | 10/09/2025 | CC Aug 25  | JP Morgan Chase                           | Department's Intern Farewell Lunch (3)                              | 58.16     |
| Check                                    | 10/09/2025 | CC Aug 25  | JP Morgan Chase                           | Department's Intern Welcome Lunch (3)                               | 67.57     |
| Check                                    | 10/09/2025 | CC Aug 25  | JP Morgan Chase                           | Music in the Reserve Staff Dinner (5)                               | 92.23     |
| Check                                    | 11/07/2025 | CC Sept 25 | JP Morgan Chase                           | Shred Day Supplies                                                  | 8.12      |
| Check                                    | 11/07/2025 | CC Sept 25 | JP Morgan Chase                           | Village of Bartlett Communications Lunch Meeting (3)                | 98.75     |
| Check                                    | 11/07/2025 | CC Sept 25 | JP Morgan Chase                           | Bartlett Chamber Lunch (1)                                          | 27.21     |
| Check                                    | 11/07/2025 | CC Sept 25 | JP Morgan Chase                           | Shred Day Supplies (refreshments)                                   | 35.87     |
| Check                                    | 11/07/2025 | CC Sept 25 | JP Morgan Chase                           | Shred Day Supplies (refreshments)                                   | 52.17     |
| Check                                    | 12/05/2025 | CC Oct 25  | JP Morgan Chase                           | Elgin Hispanic Network Annual Luncheon (1)                          | 65.00     |
| Check                                    | 12/05/2025 | CC Oct 25  | JP Morgan Chase                           | Chamber Lunch (1)                                                   | 25.09     |
| Check                                    | 12/16/2025 | 165473     | Celeste Smith.                            | Bartlett Event Lunch Reimbursement (3)                              | 54.45     |
| Check                                    | 01/09/2026 | CC Nov25   | JP Morgan Chase                           | Bartlett Cocoa Crawl Supplies (mixing paddle)                       | 15.09     |
| Check                                    | 01/09/2026 | CC Nov25   | JP Morgan Chase                           | Heritage Marker Event Supplies (serve ware)                         | 29.68     |
| Check                                    | 01/09/2026 | CC Nov25   | JP Morgan Chase                           | Heritage Marker Event Supplies (serve ware)                         | 37.38     |
| Check                                    | 01/09/2026 | CC Nov25   | JP Morgan Chase                           | Heritage Marker Event Food                                          | 66.45     |
| Check                                    | 01/09/2026 | CC Nov25   | JP Morgan Chase                           | Heritage Marker Event Beverages                                     | 33.46     |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                                       | Date       | Num            | Name                                | Memo                                                                                      | Amount   |
|--------------------------------------------|------------|----------------|-------------------------------------|-------------------------------------------------------------------------------------------|----------|
| Check                                      | 01/09/2026 | CC Nov25       | JP Morgan Chase                     | Heritage Marker Event Photo                                                               | 6.50     |
| Check                                      | 01/09/2026 | CC Nov25       | JP Morgan Chase                     | Bartlett Cocoa Crawl Supplies (marshmallows, cocoa mix)                                   | 33.30    |
| Check                                      | 01/09/2026 | CC Nov25       | JP Morgan Chase                     | Elgin State of the City Address (Kuttenberg, McGuire)                                     | 70.00    |
| Check                                      | 01/09/2026 | CC Nov25       | JP Morgan Chase                     | Bartlett Cocoa Crawl Supplies (cocoa mix)                                                 | 22.47    |
| Check                                      | 01/09/2026 | CC Nov25       | JP Morgan Chase                     | Bartlett Cocoa Crawl Supplies (crayons)                                                   | 26.37    |
| Check                                      | 01/09/2026 | CC Nov25       | JP Morgan Chase                     | Heritage Marker Event Food                                                                | 360.91   |
| Check                                      | 01/09/2026 | CC Nov25       | JP Morgan Chase                     | Heritage Marker Event Food                                                                | 41.51    |
| Check                                      | 01/13/2026 | 165792         | Shaw Media                          | Inv# 2297729 Bartlett Chamber Guide                                                       | 1,195.00 |
| Check                                      | 01/27/2026 | 165988         | Paper Tiger                         | Inv# 54073 Shred Day 2025                                                                 | 349.50   |
| Check                                      | 02/09/2026 | CC Dec25       | JP Morgan Chase                     | Elgin State of the City Address Registration (1)                                          | 35.00    |
| Check                                      | 03/09/2026 | CC Jan 26      | JP Morgan Chase                     | Mayor's Community Update Breakfast Registration Fee (2)                                   | 70.00    |
| Check                                      | 03/09/2026 | CC Jan 26      | JP Morgan Chase                     | Chamber Breakfast (2)                                                                     | 57.66    |
| Bill                                       | 03/31/2026 | P Card - Feb   | JP Morgan Chase                     | Bartlett Chamber Gift Basket Items                                                        | 8.80     |
| Bill                                       | 03/31/2026 | P Card - Feb   | JP Morgan Chase                     | Bartlett Chamber Gift Basket Items                                                        | 25.80    |
| Bill                                       | 03/31/2026 | P Card - Feb   | JP Morgan Chase                     | Bartlett Chamber Gift Basket Items                                                        | 50.59    |
| Bill                                       | 03/31/2026 | P Card - Feb   | JP Morgan Chase                     | Bartlett Chamber Gift Basket Items                                                        | 7.26     |
| Bill                                       | 03/31/2026 | P Card - Feb   | JP Morgan Chase                     | Bartlett Chamber Gift Basket Items                                                        | 14.35    |
| Bill                                       | 03/31/2026 | P Card - Feb   | JP Morgan Chase                     | Bartlett Chamber Gift Basket Items (Returned)                                             | -9.99    |
| Bill                                       | 03/31/2026 | P Card - Feb   | JP Morgan Chase                     | Bartlett Chamber Gift Basket Items                                                        | 3.97     |
| Bill                                       | 03/31/2026 | P Card - Feb   | JP Morgan Chase                     | Bartlett Chamber Lunch (1 person)                                                         | 21.45    |
| Total 1014627 · Community Affairs          |            |                |                                     |                                                                                           | 6,156.01 |
| <b>1014628 · Historical Marker Program</b> |            |                |                                     |                                                                                           |          |
| Check                                      | 11/21/2025 | 165093         | The Finer Line, Inc                 | Inv# 103158 Heritage marker - T. Lewis                                                    | 1,458.72 |
| Total 1014628 · Historical Marker Program  |            |                |                                     |                                                                                           | 1,458.72 |
| <b>1014629 · Dues and Subscriptions</b>    |            |                |                                     |                                                                                           |          |
| Check                                      | 05/12/2025 |                | JP Morgan Chase                     | Daily Herald Annual Digital Access Subscription                                           | 175.00   |
| Check                                      | 05/13/2025 | 162126         | Hoffman Estates Chamber of Commerce | Inv# 86023 Membership                                                                     | 275.00   |
| Check                                      | 07/07/2025 | CC May 25      | JP Morgan Chase                     | Adobe - Subscription (Community Affairs)                                                  | 170.36   |
| Check                                      | 07/07/2025 | CC May 25      | JP Morgan Chase                     | Chicago Tribune - Digital Subscription May                                                | 40.00    |
| Check                                      | 08/04/2025 | CC June 25     | JP Morgan Chase                     | Digital Monthly Newspaper Subscription (July)                                             | 40.00    |
| Check                                      | 09/04/2025 | CC July 25     | JP Morgan Chase                     | Digital Monthly Newspaper Subscription (August)                                           | 40.00    |
| Check                                      | 10/03/2025 | 164413         | Izaak Walton League of America Inc  | Member Renewal - T. Kuttenberg Elgin Chapter                                              | 62.00    |
| Check                                      | 10/09/2025 | CC Aug 25      | JP Morgan Chase                     | Digital Monthly Newspaper Subscription (August)                                           | 40.00    |
| Check                                      | 10/09/2025 | CC Aug 25      | JP Morgan Chase                     | Digital Monthly Newspaper Subscription (September)                                        | 40.00    |
| Check                                      | 11/07/2025 | CC Sept 25     | JP Morgan Chase                     | Digital Monthly Newspaper Subscription (October)                                          | 40.00    |
| Check                                      | 12/02/2025 | 165226         | Hoffman Estates Chamber of Commerce | Inv# 86302 Membership Dues                                                                | 275.00   |
| Check                                      | 12/05/2025 | CC Oct 25      | JP Morgan Chase                     | 6-month Digital Reader Subscription (November - April)                                    | 260.00   |
| Check                                      | 12/05/2025 | CC Oct 25      | JP Morgan Chase                     | Monthly E-Communications Service (November)                                               | 112.20   |
| Check                                      | 12/09/2025 | 165274         | Bartlett Area Chamber of Commerce   | Inv# 9701 Membership Dues                                                                 | 425.00   |
| Check                                      | 02/09/2026 | CC Dec25       | JP Morgan Chase                     | Monthly E-Communications Survey Fee (December)                                            | 112.20   |
| Check                                      | 02/09/2026 | CC Dec25       | JP Morgan Chase                     | Monthly E-Communications Survey Fee (January)                                             | 112.20   |
| Check                                      | 03/09/2026 | CC Jan 26      | JP Morgan Chase                     | Elgin Hispanic Network Annual Membership Dues                                             | 120.00   |
| Check                                      | 03/09/2026 | CC Jan 26      | JP Morgan Chase                     | E-Communications Survey Monthly Fee (January)                                             | 112.20   |
| Bill                                       | 03/31/2026 | P Card - Feb   | JP Morgan Chase                     | Annual Membership Renewal                                                                 | 90.00    |
| Bill                                       | 03/31/2026 | P Card - Feb   | JP Morgan Chase                     | Monthly E-Communications Survey (February)                                                | 112.20   |
| Bill                                       | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase                     | metrotownships.com Domain Renewal (to be reimbursed by Metropolitan Township Associati... | 22.19    |
| Total 1014629 · Dues and Subscriptions     |            |                |                                     |                                                                                           | 2,675.55 |
| <b>1014631 · Community Festivals</b>       |            |                |                                     |                                                                                           |          |
| Check                                      | 04/08/2025 | 161732         | Entertainment Management Group      | Summer Izaak Walton Reserve Concert Series 2025                                           | 5,500.00 |
| Check                                      | 04/15/2025 | 161744         | Bartlett 4th of July Committee      | Bartlett 4th of July Sponsorship 2025                                                     | 3,000.00 |
| Check                                      | 05/16/2025 | 162279         | Ayre Productions                    | Fall Food Truck Festival Stage (50% Deposit)                                              | 1,300.00 |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                                            | Date       | Num        | Name                                  | Memo                                                                              | Amount    |
|-------------------------------------------------|------------|------------|---------------------------------------|-----------------------------------------------------------------------------------|-----------|
| Check                                           | 07/08/2025 | 163014     | Entertainment Management Group        | Fall Food Truck Fest Entertainment - iPop                                         | 2,750.00  |
| Check                                           | 08/06/2025 | 163508     | Ayre Productions                      | Fall Food Truck Festival Stage (50% Final Payment)                                | 1,300.00  |
| Check                                           | 08/12/2025 | 163584     | Streamwood Summer Celebration         | Summer Celebration Sponsorship                                                    | 2,000.00  |
| Check                                           | 08/27/2025 | 163866     | Bartlett Oktoberfest Foundation       | Inv #9190 Festival Sponsorship Oktoberfest 2025                                   | 5,000.00  |
| Check                                           | 09/02/2025 | 163887     | Austin Hopkins                        | Fall Food Festival 2025 Musical Performance                                       | 300.00    |
| Check                                           | 09/02/2025 | 163890     | Karen Shook                           | 2025 Fall Food Truck Fest Performer                                               | 300.00    |
| Check                                           | 09/04/2025 | CC July 25 | JP Morgan Chase                       | Supplies for 2025 Streamwood Summer Celebration                                   | 22.95     |
| Check                                           | 09/04/2025 | CC July 25 | JP Morgan Chase                       | Supplies for 2025 Streamwood Summer Celebration                                   | 40.77     |
| Check                                           | 09/09/2025 | 164007     | Euclid Beverage                       | Inv# W-4400245 Fall Food Truck - Beverage Trailer/Supplies                        | 1,942.47  |
| Check                                           | 09/12/2025 | 164035     | Big Tent Events                       | Fall Food Truck Table/Chair Rental                                                | 879.00    |
| Check                                           | 09/12/2025 | 164071     | Signs by Tomorrow                     | Inv# 32304 Shuttle Bus Signs (4)                                                  | 606.40    |
| Check                                           | 09/17/2025 | 164197     | Signs by Tomorrow                     | Inv# 32322 2025 Fall Food Truck Fest Signs (4)                                    | 526.98    |
| Check                                           | 10/09/2025 | CC Aug 25  | JP Morgan Chase                       | Special Liquor License Fee for Fall Food Truck Fest                               | 127.81    |
| Check                                           | 11/07/2025 | CC Sept 25 | JP Morgan Chase                       | Fall Food Truck Festival Beverage Tent Supplies (24 bottles)                      | 218.78    |
| Check                                           | 11/07/2025 | CC Sept 25 | JP Morgan Chase                       | Fall Food Truck Festival Beverage Tent Supplies (soda - 35 - 5 packs, water - 40) | 123.42    |
| Check                                           | 11/07/2025 | CC Sept 25 | JP Morgan Chase                       | Fall Food Truck Festival Supplies                                                 | 30.30     |
| Check                                           | 11/07/2025 | CC Sept 25 | JP Morgan Chase                       | Fall Food Truck Festival – Boosted Ad Event                                       | 149.93    |
| Check                                           | 11/07/2025 | CC Sept 25 | JP Morgan Chase                       | Fall Food Truck Fest - Emergency Services Officers Dinner (12)                    | 101.89    |
| Total 1014631 · Community Festivals             |            |            |                                       |                                                                                   | 26,220.70 |
| <b>1014632 · Miscellaneous</b>                  |            |            |                                       |                                                                                   |           |
| Check                                           | 07/01/2025 | 162998     | Verify (XHANOV)                       | Inv# 1659827 Background Checks                                                    | 18.00     |
| Check                                           | 09/12/2025 | 164073     | Verify (XHANOV)                       | Inv# 1677723 Pre Employment Background Checks                                     | 18.00     |
| Check                                           | 03/31/2026 | 166797     | GIS Cartography & Publishing Services | Inv# 271 Township Map Edits                                                       | 100.00    |
| Total 1014632 · Miscellaneous                   |            |            |                                       |                                                                                   | 136.00    |
| <b>1014633 · Social Media Archive/Dist</b>      |            |            |                                       |                                                                                   |           |
| Check                                           | 04/22/2025 | 161881     | CivicPlus LLC                         | Inv# 330235 Social Media Archiving Subscription                                   | 3,137.40  |
| Check                                           | 12/05/2025 | CC Oct 25  | JP Morgan Chase                       | Facebook Ads – Casino Night Fundraiser                                            | 250.00    |
| Check                                           | 12/05/2025 | CC Oct 25  | JP Morgan Chase                       | Facebook Ads – Casino Night Fundraiser                                            | 157.88    |
| Total 1014633 · Social Media Archive/Dist       |            |            |                                       |                                                                                   | 3,545.28  |
| <b>1014634 · Software</b>                       |            |            |                                       |                                                                                   |           |
| Check                                           | 04/07/2025 | 162148     | Policy Engage                         | Track Bill Software -                                                             | 0.00      |
| Check                                           | 07/07/2025 | CC May 25  | JP Morgan Chase                       | Zoom - Annual Service                                                             | 149.90    |
| Total 1014634 · Software                        |            |            |                                       |                                                                                   | 149.90    |
| <b>1014636 · Website Services</b>               |            |            |                                       |                                                                                   |           |
| Check                                           | 04/22/2025 | 162479     | Granicus                              | Inv# 201682 Annual Website Content Management                                     | 10,834.45 |
| Total 1014636 · Website Services                |            |            |                                       |                                                                                   | 10,834.45 |
| <b>1014637 · Website Accessibility Software</b> |            |            |                                       |                                                                                   |           |
| Check                                           | 10/03/2025 | 164436     | CivicPlus LLC                         | Inv# 348497 Website Software                                                      | 10,000.00 |
| Total 1014637 · Website Accessibility Software  |            |            |                                       |                                                                                   | 10,000.00 |
| <b>1014691 · Health Insurance</b>               |            |            |                                       |                                                                                   |           |
| Check                                           | 09/12/2025 | 164082     | United Healthcare                     | Major Medical Premium                                                             | 4,845.80  |
| Check                                           | 10/14/2025 | 164509     | United Healthcare                     | Major Medical Premium - November                                                  | 1,581.26  |
| Check                                           | 11/18/2025 | 165043     | United Healthcare                     | Major Medical Premium - December                                                  | 1,581.26  |
| Check                                           | 12/12/2025 | 165462     | United Healthcare                     | Major Medical Premium - January                                                   | 1,581.26  |
| Check                                           | 01/28/2026 | 166004     | United Healthcare                     | Inv #292336734841 Medical Premium - February 2026                                 | 1,784.44  |
| Check                                           | 02/11/2026 | 166186     | United Healthcare                     | Inv #292330378214 Medical Premium - March 2026                                    | 1,682.85  |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                                                 | Date       | Num    | Name                                    | Memo                                                                | Amount     |
|------------------------------------------------------|------------|--------|-----------------------------------------|---------------------------------------------------------------------|------------|
| Check                                                | 03/20/2026 | 166776 | United Healthcare                       | Inv #292335059858 Medical Premium - April 2026                      | 1,682.85   |
| Total 1014691 · Health Insurance                     |            |        |                                         |                                                                     | 14,739.72  |
| <b>1014692 · Dental, Vision &amp; Life Insurance</b> |            |        |                                         |                                                                     |            |
| Check                                                | 04/22/2025 | 161885 | Euclid Managers                         | Monthly Dental/Life Insurance Premium May 2025                      | 103.10     |
| Check                                                | 04/22/2025 | 161895 | Vision Service Plan                     | Vision Insurance Premium May 2025                                   | 11.24      |
| Check                                                | 05/16/2025 | 162303 | Euclid Managers                         | Monthly Dental/Life Insurance Premium June 2025                     | 103.10     |
| Check                                                | 05/28/2025 | 162475 | Vision Service Plan                     | Vision Insurance Premium June 2025                                  | 11.24      |
| Check                                                | 06/18/2025 | 162777 | Vision Service Plan                     | Vision Insurance Premium July 2025                                  | 11.24      |
| Check                                                | 07/29/2025 | 163391 | Vision Service Plan                     | Vision Insurance Premium August 2025                                | 11.24      |
| Check                                                | 08/19/2025 | 163670 | Euclid Managers                         | Monthly Dental/Life Insurance Premium September 2025                | 281.56     |
| Check                                                | 08/26/2025 | 163847 | Vision Service Plan                     | Vision Insurance Premium September 2025                             | 11.24      |
| Check                                                | 09/23/2025 | 164203 | Euclid Managers                         | Monthly Dental/Life Insurance Premium October 2025                  | 192.33     |
| Check                                                | 09/24/2025 | 164227 | Vision Service Plan                     | Vision Insurance Premium October 2025                               | 11.24      |
| Check                                                | 10/21/2025 | 165037 | Euclid Managers                         | Monthly Dental/Life Insurance Premium November 2025                 | 192.33     |
| Check                                                | 10/21/2025 | 165039 | Vision Service Plan                     | Vision Insurance Premium November 2025                              | 11.24      |
| Check                                                | 11/18/2025 | 165011 | Euclid Managers                         | Monthly Dental/Life Insurance Premium December 2025                 | 192.33     |
| Check                                                | 11/21/2025 | 165114 | Vision Service Plan                     | Vision Insurance Premium December 2025                              | 11.24      |
| Check                                                | 01/02/2026 | 165640 | Euclid Managers                         | Monthly Dental/Life Insurance Premium January 2026                  | 192.33     |
| Check                                                | 01/02/2026 | 165644 | Vision Service Plan                     | Vision Insurance Premium January 2026                               | 11.24      |
| Check                                                | 01/27/2026 | 165971 | Euclid Managers                         | Monthly Dental/Life Insurance Premium February 2026                 | 192.33     |
| Check                                                | 01/27/2026 | 165998 | Vision Service Plan                     | Vision Insurance Premium February 2026                              | 11.24      |
| Check                                                | 02/18/2026 | 166336 | Euclid Managers                         | Monthly Dental/Life Insurance Premium March 2026                    | 192.33     |
| Check                                                | 02/24/2026 | 166362 | Vision Service Plan                     | Vision Insurance Premium March 2026                                 | 11.24      |
| Total 1014692 · Dental, Vision & Life Insurance      |            |        |                                         |                                                                     | 1,765.38   |
| <b>1014693 · Unemployment</b>                        |            |        |                                         |                                                                     |            |
| Check                                                | 06/18/2025 | 162789 | Illinois Counties Risk Management Trust | Inv #S-INV006191 1st Quarter Unemployment Premium                   | 626.29     |
| Check                                                | 12/22/2025 | 165476 | Illinois Counties Risk Management Trust | 2nd Qtr Unemployment Insurance Premium                              | 241.32     |
| Check                                                | 12/22/2025 | 165477 | Illinois Counties Risk Management Trust | 3rd Qtr Unemployment Insurance Premium                              | 124.03     |
| Check                                                | 03/10/2026 | 166535 | Illinois Counties Risk Management Trust | 4th Qtr Unemployment Insurance Premium                              | 83.71      |
| Total 1014693 · Unemployment                         |            |        |                                         |                                                                     | 1,075.35   |
| Total 101CMA · Community Relations                   |            |        |                                         |                                                                     | 140,142.21 |
| Total 101CVA · Community Affairs                     |            |        |                                         |                                                                     | 140,142.21 |
| <b>101ES · ES - Expenditures</b>                     |            |        |                                         |                                                                     |            |
| <b>1014802 · Equipment</b>                           |            |        |                                         |                                                                     |            |
| Check                                                | 05/06/2025 | 162069 | Air One Equipment, Inc.                 | Inv# 220647 Protective Helmets (6)                                  | 2,430.00   |
| Check                                                | 05/12/2025 |        | JP Morgan Chase                         | Vehicle washing brushes                                             | 26.94      |
| Check                                                | 05/12/2025 |        | JP Morgan Chase                         | Radio aluminum frame with head                                      | 178.65     |
| Check                                                | 05/12/2025 |        | JP Morgan Chase                         | Hose and adapters for gross decontamination, gas can, charging cord | 256.93     |
| Check                                                | 05/12/2025 |        | JP Morgan Chase                         | Steel folding chairs                                                | 111.84     |
| Check                                                | 05/12/2025 |        | JP Morgan Chase                         | Dolly tire                                                          | 14.43      |
| Check                                                | 05/13/2025 | 162118 | Fullife Safety Center                   | Inv# 71909 Life Safety Vests                                        | 418.00     |
| Check                                                | 05/16/2025 | 162300 | Air One Equipment, Inc.                 | Inv# 221220 Protective Helmet                                       | 405.00     |
| Check                                                | 05/16/2025 | 162310 | RollNRack LLC                           | Inv #25046 Hoseroller                                               | 0.00       |
| Check                                                | 06/03/2025 | 162481 | Air One Equipment, Inc.                 | Inv# 220058 SCBA Fit Test                                           | 45.00      |
| Check                                                | 06/03/2025 | 162481 | Air One Equipment, Inc.                 | Inv# 221566 Passport Tags                                           | 112.45     |
| Check                                                | 06/17/2025 | 162687 | Air One Equipment, Inc.                 | Inv# 222484 Helmet Panels                                           | 565.00     |
| Check                                                | 06/17/2025 | 162687 | Air One Equipment, Inc.                 | Inv# 221810 SCBA Quick Connect                                      | 180.00     |
| Check                                                | 07/01/2025 | 162966 | Air One Equipment, Inc.                 | Inv# 221566 Radio Passports                                         | 112.45     |
| Check                                                | 07/01/2025 | 162966 | Air One Equipment, Inc.                 | Inv# 223028 Facepiece Fit Testing (18)                              | 810.00     |
| Check                                                | 07/01/2025 | 162966 | Air One Equipment, Inc.                 | Inv# 222557 Turnout Pants                                           | 400.00     |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type  | Date       | Num        | Name                    | Memo                                                                             | Amount   |
|-------|------------|------------|-------------------------|----------------------------------------------------------------------------------|----------|
| Check | 07/07/2025 | CC May 25  | JP Morgan Chase         | Target - Decontamination Equip. Bag, Water Bag, Station Drinks                   | 159.34   |
| Check | 07/07/2025 | CC May 25  | JP Morgan Chase         | Taylor Tins - Custom Helmet Shield                                               | 64.80    |
| Check | 07/07/2025 | CC May 25  | JP Morgan Chase         | Amazon - 12V Batteries                                                           | 59.00    |
| Check | 07/07/2025 | CC May 25  | JP Morgan Chase         | Amazon - Towel Set for Decontamination                                           | 94.88    |
| Check | 07/07/2025 | CC May 25  | JP Morgan Chase         | Home Depot - Grounding Plugs                                                     | 26.94    |
| Check | 07/11/2025 | 163199     | Air One Equipment, Inc. | Inv# 223277 SCBA Masks (8)                                                       | 227.00   |
| Check | 07/11/2025 | 163219     | Ray O'herron Co., Inc.  | Inv# 2420828 Name bar (2)                                                        | 41.24    |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase         | Photo Backdrop                                                                   | 27.50    |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase         | Self-Contained Breathing Apparatus (SCBA) Fit Test                               | 45.00    |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase         | Measuring Wheel for Driving Course                                               | 43.47    |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase         | Auto Supplies                                                                    | 7.94     |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase         | Traffic Cones                                                                    | 798.75   |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase         | Traffic Cones                                                                    | 192.36   |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase         | Jump Starter Inflator                                                            | 143.10   |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase         | Paint                                                                            | 21.55    |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase         | Duracell C Batteries                                                             | 55.53    |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase         | Hose Roller Battery                                                              | 294.65   |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase         | Jump Starter Portable Box                                                        | 246.87   |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase         | Hand Traffic Wands                                                               | 128.60   |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase         | N95 Respiratory Masks (3)                                                        | 32.97    |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase         | Dome Lightbulb                                                                   | 18.94    |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase         | Wiperblades                                                                      | 16.49    |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase         | Wiperblades                                                                      | 16.49    |
| Check | 08/06/2025 | 163504     | Air One Equipment, Inc. | Inv #223433 SCBA cylinder hydro test                                             | 400.00   |
| Check | 08/06/2025 | 163504     | Air One Equipment, Inc. | Inv #223145 NFPA airmask fit testing                                             | 905.00   |
| Check | 08/06/2025 | 163504     | Air One Equipment, Inc. | Inv #223277 SFBA mask protection bags                                            | 227.00   |
| Check | 08/12/2025 | 163581     | RollNRack LLC           | Inv# 25166 Hose Roller Charger Cord                                              | 134.00   |
| Check | 08/26/2025 | 163793     | Air One Equipment, Inc. | Inv# 225043 Fit Test SCBA                                                        | 45.00    |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase         | Hanover Township Emergency Services (HTES) Supplies (communications room clock)  | 36.50    |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase         | Cleaning Supplies for HTES Station                                               | 55.40    |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase         | Cleaning Supplies for HTES Station                                               | 23.39    |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase         | HTES Supplies (pager repair kit)                                                 | 72.05    |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase         | 12 Volt Batteries (2)                                                            | 53.18    |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase         | 13 Volt Batteries (2)                                                            | 118.00   |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase         | 14 Volt Batteries (2)                                                            | 53.18    |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase         | HTES Station Supplies (safety glasses - 22 and trash bags - 350)                 | 160.49   |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase         | Milk Crate                                                                       | 71.88    |
| Check | 09/23/2025 | 164200     | Air One Equipment, Inc. | Inv# 226029 Valve Bleeder                                                        | 80.00    |
| Check | 09/23/2025 | 164200     | Air One Equipment, Inc. | Inv# 226030 Inline Valve                                                         | 80.00    |
| Check | 09/23/2025 | 164212     | Safe Life Defense       | Inv# 32493435 Protective Vest                                                    | 854.00   |
| Check | 10/03/2025 | 164434     | Safe Life Defense       | Inv# 32495107 Tactical Threat Vests (6)                                          | 7,131.50 |
| Check | 10/09/2025 | CC Aug 25  | JP Morgan Chase         | HTES Station Supplies (paper towels)                                             | 36.84    |
| Check | 10/09/2025 | CC Aug 25  | JP Morgan Chase         | Department Event Supplies (refreshments and softballs)                           | 70.06    |
| Check | 10/09/2025 | CC Aug 25  | JP Morgan Chase         | Dinner Event (10)                                                                | 110.66   |
| Check | 10/09/2025 | CC Aug 25  | JP Morgan Chase         | Hanover Township Emergency Services (HTES) Supplies (storage box and milk crate) | 27.92    |
| Check | 10/09/2025 | CC Aug 25  | JP Morgan Chase         | HTES Supplies (dish soap)                                                        | 29.00    |
| Check | 10/09/2025 | CC Aug 25  | JP Morgan Chase         | HTES Supplies (cooler bags)                                                      | 68.87    |
| Check | 10/09/2025 | CC Aug 25  | JP Morgan Chase         | Jack chain and Grounding Plug                                                    | 29.08    |
| Check | 10/09/2025 | CC Aug 25  | JP Morgan Chase         | Suction Case for Pump Repair                                                     | 382.62   |
| Check | 10/09/2025 | CC Aug 25  | JP Morgan Chase         | Replacement AED battery                                                          | 269.15   |
| Check | 10/09/2025 | CC Aug 25  | JP Morgan Chase         | Replacement AED battery                                                          | 269.15   |
| Check | 10/09/2025 | CC Aug 25  | JP Morgan Chase         | HTES Supplies (phone mount and dawn dish soap)                                   | 59.71    |
| Check | 10/09/2025 | CC Aug 25  | JP Morgan Chase         | Station Monitor Replacement for IAMResponding                                    | 289.00   |
| Check | 10/09/2025 | CC Aug 25  | JP Morgan Chase         | Volunteer Response Meal (5)                                                      | 63.13    |
| Check | 10/09/2025 | CC Aug 25  | JP Morgan Chase         | Volunteer Response Meal (5)                                                      | 80.02    |
| Check | 10/14/2025 | 164484     | Air One Equipment, Inc. | Inv# 227176 Gear Racks                                                           | 1,158.55 |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type  | Date       | Num        | Name                        | Memo                                                                                             | Amount   |
|-------|------------|------------|-----------------------------|--------------------------------------------------------------------------------------------------|----------|
| Check | 10/14/2025 | 164484     | Air One Equipment, Inc.     | Inv# 227184 Compressor Fitting                                                                   | 77.12    |
| Check | 10/14/2025 | 164496     | Safe Life Defense           | Inv# 32500217 Protective Vests (2)                                                               | 1,558.00 |
| Check | 11/07/2025 | 164821     | ProxiT Technology Solutions | Inv# 24765 2025 Annual Computer Replacement                                                      | 313.14   |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase             | Defibrillator Batteries (2)                                                                      | 572.20   |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase             | Defibrillator Battery Return Credit                                                              | -269.15  |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase             | HTES Supplies (key copies - 2)                                                                   | 8.84     |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase             | Defibrillator Battery Return Credit                                                              | -269.15  |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase             | HTES Supplies (metal hangers)                                                                    | 14.84    |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase             | HTES Supplies (memory cards - 4)                                                                 | 125.96   |
| Check | 11/18/2025 | 165003     | Air One Equipment, Inc.     | Inv# 228499 Passport Tags                                                                        | 186.40   |
| Check | 11/21/2025 | 165094     | Fullife Safety Center       | Inv# 72824 Traffic Flares                                                                        | 255.30   |
| Check | 12/02/2025 | 165234     | Air One Equipment, Inc.     | Inv# 229047 Protective Helmets                                                                   | 1,396.00 |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase             | Gear Storage Supplies (hardware - 23 items, lumber - 15 items)                                   | 438.94   |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase             | Gear Storage Supplies (hardware - 11 items)                                                      | 108.94   |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase             | HTES Supplies (hydrant torch gas cylinders - 3lbs - 2)                                           | 115.98   |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase             | HTES Supplies (AAA batteries - 24)                                                               | 20.27    |
| Check | 12/12/2025 | 165437     | Fox Valley Fire & Safety    | Inv# 8223063 Fire Extinguisher Hydro Testing                                                     | 202.05   |
| Check | 01/09/2026 | CC Nov25   | JP Morgan Chase             | Hanover Township Emergency Services (HTES) Station Supplies (drywall repair kit, tape, trays)    | 41.80    |
| Check | 01/09/2026 | CC Nov25   | JP Morgan Chase             | HTES Station Supplies (wall guard)                                                               | 3.73     |
| Check | 01/09/2026 | CC Nov25   | JP Morgan Chase             | HTES Station Supplies (vinyl lettering)                                                          | 7.68     |
| Check | 01/09/2026 | CC Nov25   | JP Morgan Chase             | HTES Station Supplies (grounding plug)                                                           | 26.62    |
| Check | 01/09/2026 | CC Nov25   | JP Morgan Chase             | HTES Station Supplies (LED light tester)                                                         | 13.58    |
| Check | 01/09/2026 | CC Nov25   | JP Morgan Chase             | HTES Station Supplies (power strip inverter)                                                     | 48.59    |
| Check | 01/09/2026 | CC Nov25   | JP Morgan Chase             | HTES Station Supplies (power strip inverter)                                                     | 54.36    |
| Check | 01/09/2026 | CC Nov25   | JP Morgan Chase             | HTES Station Supplies (D batteries - 12)                                                         | 24.94    |
| Check | 01/09/2026 | CC Nov25   | JP Morgan Chase             | Replacement Battery                                                                              | 41.50    |
| Check | 01/09/2026 | CC Nov25   | JP Morgan Chase             | HTES Station Supplies (AA batteries - 28)                                                        | 25.75    |
| Check | 01/09/2026 | CC Nov25   | JP Morgan Chase             | Propane Bottle Fill (5lbs)                                                                       | 17.56    |
| Check | 01/09/2026 | CC Nov25   | JP Morgan Chase             | Ice Melt (2)and 2-Cycle Oil (4)                                                                  | 80.12    |
| Check | 01/21/2026 | 165952     | 1st In Emergency Products   | Inv #14913 Drone vehicle cabinet for truck #9124                                                 | 9,134.40 |
| Check | 01/21/2026 | 165911     | Air One Equipment, Inc.     | Inv #227208 Latex gloves                                                                         | 45.00    |
| Check | 01/27/2026 | 165992     | Sub-Aquatics, Inc           | Inv# INV-IL633 Air Compressor Test Kit                                                           | 448.00   |
| Check | 02/09/2026 | CC Dec25   | JP Morgan Chase             | Hanover Township Emergency Services (HTES) Station Supplies (first aid suction pump - 2)         | 67.52    |
| Check | 02/09/2026 | CC Dec25   | JP Morgan Chase             | Hanover Township Emergency Services (HTES) Station Supplies (pressure gauge, label mak...        | 93.24    |
| Check | 02/09/2026 | CC Dec25   | JP Morgan Chase             | HTES Station Supplies (ice melt - 20lbs)                                                         | 44.26    |
| Check | 02/09/2026 | CC Dec25   | JP Morgan Chase             | HTES Station Supplies (multi charger USB cord - 4, three hole punch, car charger - 6)            | 72.10    |
| Check | 02/09/2026 | CC Dec25   | JP Morgan Chase             | HTES Station Supplies (nitrile gloves - 200)                                                     | 23.38    |
| Check | 02/09/2026 | CC Dec25   | JP Morgan Chase             | HTES Station Supplies (nitrile gloves - 400, headlight bulbs - 2)                                | 88.66    |
| Check | 02/09/2026 | CC Dec25   | JP Morgan Chase             | HTES Station Supplies (car adapter charging plug)                                                | 14.99    |
| Check | 02/09/2026 | CC Dec25   | JP Morgan Chase             | HTES Station Supplies (nitrile gloves - 100)                                                     | 11.08    |
| Check | 02/09/2026 | CC Dec25   | JP Morgan Chase             | HTES Station Supplies (headlight bulbs - 4)                                                      | 102.56   |
| Check | 02/13/2026 | 166212     | Air One Equipment, Inc.     | Inv #230731 SCBA Fit Test                                                                        | 45.00    |
| Check | 03/09/2026 | CC Jan 26  | JP Morgan Chase             | Hanover Township Emergency Services (HTES) Station Supplies (flashdrives - 2)                    | 20.88    |
| Check | 03/09/2026 | CC Jan 26  | JP Morgan Chase             | HTES Station Supplies (flat connector cable screen, battery port, core board, and joy stick m... | 115.83   |
| Check | 03/09/2026 | CC Jan 26  | JP Morgan Chase             | Drone Repair Supplies and Service                                                                | 2,895.62 |
| Check | 03/09/2026 | CC Jan 26  | JP Morgan Chase             | HTES Station Supplies (mobile radio tactical holder duty belt pouch)                             | 110.60   |
| Check | 03/09/2026 | CC Jan 26  | JP Morgan Chase             | Remote Lock Plan Fee                                                                             | 9.09     |
| Check | 03/09/2026 | CC Jan 26  | JP Morgan Chase             | Drone Team Supplies (micro SD cards - 10)                                                        | 46.54    |
| Check | 03/09/2026 | CC Jan 26  | JP Morgan Chase             | HTES Station Supplies (trash can - 50gal, rock salt - 25lbs)                                     | 110.85   |
| Check | 03/09/2026 | CC Jan 26  | JP Morgan Chase             | HTES Supplies Return Credit                                                                      | -46.54   |
| Check | 03/09/2026 | CC Jan 26  | JP Morgan Chase             | Drone Team Supplies (micro SD cards - 10)                                                        | 65.79    |
| Check | 03/09/2026 | CC Jan 26  | JP Morgan Chase             | HTES Station Supplies (clamp replacement kit)                                                    | 14.05    |
| Check | 03/09/2026 | CC Jan 26  | JP Morgan Chase             | HTES Supplies (car phone mount - 2)                                                              | 22.32    |
| Check | 03/09/2026 | CC Jan 26  | JP Morgan Chase             | HTES Station Supplies (clamp replacement kit)                                                    | 20.35    |
| Check | 03/17/2026 | 166568     | Air One Equipment, Inc.     | Inv# 232202 Pole Plug/Adapter                                                                    | 127.70   |
| Check | 03/17/2026 | 166568     | Air One Equipment, Inc.     | Inv# 233227 Helmet                                                                               | 379.00   |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                      | Date       | Num            | Name                    | Memo                                                                          | Amount    |
|---------------------------|------------|----------------|-------------------------|-------------------------------------------------------------------------------|-----------|
| Check                     | 03/18/2026 | 166736         | Michael Crews           | Cell Phone Reimbursement April 23 - April 24                                  | 600.00    |
| Bill                      | 03/29/2026 | 234415         | Air One Equipment, Inc. | Inv# 234415 Protective Helmets/Accessories (4)                                | 2,116.00  |
| Check                     | 03/31/2026 | 166837         | Air One Equipment, Inc. | Inv# 231825 Stick Light Coil Cord                                             | 130.68    |
| Check                     | 03/31/2026 | 166837         | Air One Equipment, Inc. | Inv# 234078 Gear Repair                                                       | 167.75    |
| Bill                      | 03/31/2026 | P Card - Feb   | JP Morgan Chase         | Hanover Township Emergency Services (HTES) Event Supplies (fluidsheilds - 12) | 106.96    |
| Bill                      | 03/31/2026 | P Card - Feb   | JP Morgan Chase         | HTES Drone Team Supplies (flash drives)                                       | 18.19     |
| Bill                      | 03/31/2026 | P Card - Feb   | JP Morgan Chase         | HTES Station Supplies (hand held radio pieces - 4)                            | 41.57     |
| Bill                      | 03/31/2026 | P Card - Feb   | JP Morgan Chase         | Face masks                                                                    | 103.08    |
| Bill                      | 03/31/2026 | P Card - Feb   | JP Morgan Chase         | Gear hangers                                                                  | 270.76    |
| Bill                      | 03/31/2026 | P Card - Feb   | JP Morgan Chase         | Duracell AA batteries                                                         | 27.55     |
| Bill                      | 03/31/2026 | P Card - Feb   | JP Morgan Chase         | Rear handle                                                                   | 13.83     |
| Bill                      | 03/31/2026 | P Card - Feb   | JP Morgan Chase         | Gatorade packets                                                              | 32.34     |
| Bill                      | 03/31/2026 | P Card - Feb   | JP Morgan Chase         | Gatorade packets returned                                                     | -10.78    |
| Bill                      | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase         | Replacement printer for Grounds and Facilities associate                      | 49.89     |
| Bill                      | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase         | Hanover Township Emergency Serivces (HTES) Station Supplies (landyards - 60)  | 65.56     |
| Bill                      | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase         | HTES Station Supplies (AA batteries)                                          | 17.71     |
| Total 1014802 - Equipment |            |                |                         |                                                                               | 45,349.70 |
| <b>1014803 - Uniforms</b> |            |                |                         |                                                                               |           |
| Check                     | 04/15/2025 | 161759         | Ray O'herron Co., Inc.  | Inv# 2403695 Name Plates New Member                                           | 114.62    |
| Check                     | 04/15/2025 | 161759         | Ray O'herron Co., Inc.  | Inv# 2403942 Retirement Badge                                                 | 27.98     |
| Check                     | 04/22/2025 | 161891         | Ray O'herron Co., Inc.  | Inv# 2406351 New Member Cap, Stitch Work                                      | 12.78     |
| Check                     | 04/22/2025 | 161891         | Ray O'herron Co., Inc.  | Inv# 2405433 Name Bar New Member                                              | 32.59     |
| Check                     | 04/30/2025 | 162056         | Ray O'herron Co., Inc.  | Inv #2406652 New memeber dress hat                                            | 63.99     |
| Check                     | 04/30/2025 | 162056         | Ray O'herron Co., Inc.  | Inv #2408020 Hem uniform parts                                                | 15.00     |
| Check                     | 05/13/2025 | 162156         | Ray O'herron Co., Inc.  | Inv# 2409519 Name Bar New Member                                              | 65.88     |
| Check                     | 05/13/2025 | 162156         | Ray O'herron Co., Inc.  | Inv# 2409432 Uniform Patch Removal                                            | 4.00      |
| Check                     | 05/13/2025 | 162156         | Ray O'herron Co., Inc.  | Inv# 2409872 Uniform Jacket                                                   | 151.38    |
| Check                     | 05/16/2025 | 162309         | Ray O'herron Co., Inc.  | Inv# 2411375 Retirement badge                                                 | 176.29    |
| Check                     | 06/03/2025 | 162483         | Bartlett Sports         | Inv# 6949 Removal of Patches, Print on Jackets                                | 210.00    |
| Check                     | 06/03/2025 | 162503         | Ray O'herron Co., Inc.  | Inv# 2413718 New Member Uniform                                               | 526.15    |
| Check                     | 06/03/2025 | 162503         | Ray O'herron Co., Inc.  | Inv# 2413540 New Member Uniform                                               | 524.11    |
| Check                     | 06/03/2025 | 162503         | Ray O'herron Co., Inc.  | Inv# 2413699 New Member Uniform                                               | 527.94    |
| Check                     | 06/17/2025 | 162737         | Ray O'herron Co., Inc.  | Inv# 2416875 Job Shirt & Pants New Members                                    | 162.10    |
| Check                     | 06/17/2025 | 162737         | Ray O'herron Co., Inc.  | Inv# 2413980 Officer Dress Fleece                                             | 365.60    |
| Check                     | 06/17/2025 | 162737         | Ray O'herron Co., Inc.  | Inv# 2415526 Name Plate New Members -2                                        | 41.24     |
| Check                     | 06/17/2025 | 162737         | Ray O'herron Co., Inc.  | Inv# 2416428 Name Plate New Members -2                                        | 41.24     |
| Check                     | 06/17/2025 | 162737         | Ray O'herron Co., Inc.  | Inv# 2416142 Name Plates New Members -18                                      | 335.21    |
| Check                     | 06/17/2025 | 162737         | Ray O'herron Co., Inc.  | Inv# 2416484 Lt Dress Coat                                                    | 79.95     |
| Check                     | 06/22/2025 | 163206         | Ray O'herron Co., Inc.  | Inv# 2420828 Name Bar (2)                                                     | 0.00      |
| Check                     | 07/01/2025 | 162994         | Ray O'herron Co., Inc.  | Inv# 2419435 Promotional Name Bar                                             | 32.84     |
| Check                     | 07/01/2025 | 162994         | Ray O'herron Co., Inc.  | Inv# 2419422 Promotional Name Bar                                             | 41.24     |
| Check                     | 07/01/2025 | 162994         | Ray O'herron Co., Inc.  | Inv# 2417787 New Member Shirt                                                 | 101.89    |
| Check                     | 07/01/2025 | 162994         | Ray O'herron Co., Inc.  | Inv# 2418742 New Member Name Bar                                              | 44.48     |
| Check                     | 07/01/2025 | 162994         | Ray O'herron Co., Inc.  | Inv# 2417942 New Member Name Bar                                              | 44.48     |
| Check                     | 07/01/2025 | 162994         | Ray O'herron Co., Inc.  | Inv# 2417786 Promotional Uniform Jacket                                       | 170.29    |
| Check                     | 07/01/2025 | 162994         | Ray O'herron Co., Inc.  | Inv# 2417512 New Member Pants, Class A Cap, Belt                              | 220.88    |
| Check                     | 08/12/2025 | 163579         | Ray O'herron Co., Inc.  | Inv# 2424128 Replacement Boots                                                | 126.00    |
| Check                     | 08/12/2025 | 163579         | Ray O'herron Co., Inc.  | Inv# 2422714 Jacket New Member                                                | 221.38    |
| Check                     | 08/26/2025 | 163801         | Bartlett Sports         | Inv# 7005 Cadet Patches                                                       | 200.00    |
| Check                     | 08/26/2025 | 163801         | Bartlett Sports         | Inv# 7036 New Cadet Shirts With Caps (30)                                     | 816.00    |
| Check                     | 08/26/2025 | 163838         | Ray O'herron Co., Inc.  | Inv# 2419658 Name Bar                                                         | 41.24     |
| Check                     | 08/26/2025 | 163838         | Ray O'herron Co., Inc.  | Inv# 2417167 Name Bars                                                        | 89.24     |
| Check                     | 08/26/2025 | 163838         | Ray O'herron Co., Inc.  | Inv# 2429388 Uniform Jacket                                                   | 230.37    |
| Check                     | 10/17/2025 | 164629         | Ray O'herron Co., Inc.  | Inv# 2439101 Uniform Shirt                                                    | 113.49    |
| Check                     | 11/18/2025 | 165005         | Bartlett Sports         | Inv# 7092 New Member Hats/Shirts - 20                                         | 422.00    |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                      | Date       | Num            | Name                           | Memo                                                                                        | Amount    |
|---------------------------|------------|----------------|--------------------------------|---------------------------------------------------------------------------------------------|-----------|
| Check                     | 11/18/2025 | 165005         | Bartlett Sports                | Inv# 7102 Knit Winter Hats - 24                                                             | 360.00    |
| Check                     | 11/18/2025 | 165026         | Ray O'herron Co., Inc.         | Inv# 2442383 Embroidery - Job Shirt                                                         | 12.00     |
| Check                     | 11/21/2025 | 165108         | Ray O'herron Co., Inc.         | Inv# 2445285 Name Bar                                                                       | 24.26     |
| Check                     | 12/02/2025 | 165236         | Ray O'herron Co., Inc.         | Inv# 2448037 Dress Hat Badges (8)                                                           | 845.55    |
| Check                     | 12/02/2025 | 165236         | Ray O'herron Co., Inc.         | Inv# 2447802 Winter Jacket                                                                  | 209.22    |
| Check                     | 12/02/2025 | 165236         | Ray O'herron Co., Inc.         | Inv# 2447721 Winter Jacket                                                                  | 209.22    |
| Check                     | 12/02/2025 | 165236         | Ray O'herron Co., Inc.         | Inv# 2447220 Winter Jacket                                                                  | 209.22    |
| Check                     | 12/02/2025 | 165236         | Ray O'herron Co., Inc.         | Inv# 2447219 Pants                                                                          | 77.31     |
| Check                     | 12/02/2025 | 165236         | Ray O'herron Co., Inc.         | Inv# 2446754 Pants Belt                                                                     | 177.19    |
| Check                     | 12/02/2025 | 165236         | Ray O'herron Co., Inc.         | Inv# 2446752 Winter Jacket                                                                  | 209.22    |
| Check                     | 12/02/2025 | 165236         | Ray O'herron Co., Inc.         | Inv# 2446710 Winter Jacket                                                                  | 209.22    |
| Check                     | 12/02/2025 | 165236         | Ray O'herron Co., Inc.         | Inv# 2446585 Jacket                                                                         | 98.08     |
| Check                     | 12/02/2025 | 165236         | Ray O'herron Co., Inc.         | Inv# 2446812 Dress Hat                                                                      | 71.99     |
| Check                     | 12/02/2025 | 165236         | Ray O'herron Co., Inc.         | Inv# 2446956 Pants, Dress Hat, Belt                                                         | 177.19    |
| Check                     | 12/02/2025 | 165236         | Ray O'herron Co., Inc.         | Inv# 2446224 Pants, Dress Hat, Belt                                                         | 196.88    |
| Check                     | 12/02/2025 | 165236         | Ray O'herron Co., Inc.         | Inv# 2446958 Winter Jacket                                                                  | 209.22    |
| Check                     | 12/02/2025 | 165236         | Ray O'herron Co., Inc.         | Inv# 2446089 Belts, Uniform Ties                                                            | 273.72    |
| Check                     | 12/12/2025 | 165453         | Ray O'herron Co., Inc.         | Inv# 2448773 Uniform Hardware                                                               | 904.28    |
| Check                     | 12/12/2025 | 165453         | Ray O'herron Co., Inc.         | Inv# 2448405 Name Badge                                                                     | 39.46     |
| Check                     | 12/30/2025 | 165615         | Ray O'herron Co., Inc.         | Inv# 2449850 HTES Director Job Shirt                                                        | 101.23    |
| Check                     | 12/30/2025 | 165615         | Ray O'herron Co., Inc.         | Inv# 2450008 HTES Member Uniform Hardware                                                   | 295.66    |
| Check                     | 01/21/2026 | 165943         | Ray O'herron Co., Inc.         | Inv #2455958 Flag sewn onto shirt                                                           | 2.34      |
| Check                     | 01/21/2026 | 165943         | Ray O'herron Co., Inc.         | Inv #2455355 Uniform pants                                                                  | 210.47    |
| Check                     | 02/13/2026 | 166229         | Ray O'herron Co., Inc.         | Inv# 2446712 Uniform Pants/Belt/Shirt                                                       | 235.31    |
| Bill                      | 03/29/2026 | 2472000        | Ray O'herron Co., Inc.         | Inv# 2472000 Uniform Name Plates                                                            | 375.57    |
| Bill                      | 03/29/2026 | 2471416        | Ray O'herron Co., Inc.         | Uniform Name Plates (33)                                                                    | 759.01    |
| Bill                      | 03/29/2026 | 2472004        | Ray O'herron Co., Inc.         | Uniform Name Plates                                                                         | 39.77     |
| Check                     | 03/31/2026 | 166842         | Ray O'herron Co., Inc.         | Inv# 2467826 Uniform Hardware                                                               | 34.20     |
| Bill                      | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase                | Uniform hardware                                                                            | 29.00     |
| Total 1014803 · Uniforms  |            |                |                                |                                                                                             | 12,989.66 |
| <b>1014804 · Printing</b> |            |                |                                |                                                                                             |           |
| Check                     | 04/30/2025 | 162049         | Kwik Print                     | Inv #77730 Business Cards (1000)                                                            | 97.28     |
| Check                     | 04/30/2025 | 162049         | Kwik Print                     | Inv #77752 Business Cards (500)                                                             | 48.64     |
| Check                     | 05/13/2025 | 162114         | Elite Document Solutions       | Inv# 1306 Copies April 2025                                                                 | 117.50    |
| Check                     | 06/03/2025 | 162493         | Elite Document Solutions       | Inv# 1392 Copies May 2025                                                                   | 57.28     |
| Check                     | 07/07/2025 | CC May 25      | JP Morgan Chase                | Precise Printing - Life-Saving Awards                                                       | 119.98    |
| Check                     | 08/06/2025 | 163523         | Elite Document Solutions       | Inv# 1534 Copies July 2025                                                                  | 46.75     |
| Check                     | 10/09/2025 | CC Aug 25      | JP Morgan Chase                | Hanover Township Emergency Services Training Manual Supplies (2" binders - 12 and tab di... | 99.71     |
| Check                     | 11/21/2025 | 165111         | Precise Printing Network, Inc. | Inv# 57646 HTES Conference Booklet                                                          | 221.00    |
| Check                     | 12/02/2025 | 165225         | Elite Document Solutions       | Inv# 1700 Copies August 2025                                                                | 39.86     |
| Check                     | 12/02/2025 | 165225         | Elite Document Solutions       | Inv# 1465 Copies June 2025                                                                  | 59.66     |
| Check                     | 12/05/2025 | CC Oct 25      | JP Morgan Chase                | Resource Guide Printing (3 prints - 8, 32, 4)                                               | 116.42    |
| Check                     | 12/05/2025 | CC Oct 25      | JP Morgan Chase                | HTES 2025 Conference Supplies (food)                                                        | 13.26     |
| Check                     | 12/05/2025 | CC Oct 25      | JP Morgan Chase                | HTES 2025 Conference Supplies (pamphlet prints - 50)                                        | 407.61    |
| Check                     | 01/02/2026 | 165632         | Kwik Print                     | Inv# 78736 Recruitment/Retention Business Cards                                             | 97.40     |
| Check                     | 03/09/2026 | CC Jan 26      | JP Morgan Chase                | HTES Training Manual Supplies (binders -8, tab dividers - 6)                                | 52.20     |
| Check                     | 03/09/2026 | CC Jan 26      | JP Morgan Chase                | HTES Training Manual Supplies (tab dividers - 12)                                           | 44.48     |
| Check                     | 03/17/2026 | 166574         | Elite Document Solutions       | Inv# 2054 Copies October 2025-February 2026                                                 | 62.86     |
| Bill                      | 03/29/2026 | 79394          | Kwik Print                     | Business Cards - Khamesieh                                                                  | 49.64     |
| Bill                      | 03/29/2026 | 2182           | Elite Document Solutions       | Copy Charges March                                                                          | 4.26      |
| Total 1014804 · Printing  |            |                |                                |                                                                                             | 1,755.79  |
| <b>1014805 · Postage</b>  |            |                |                                |                                                                                             |           |
| Check                     | 10/09/2025 | CC Aug 25      | JP Morgan Chase                | Shipping                                                                                    | 51.32     |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                                      | Date       | Num        | Name                                   | Memo                                                                                      | Amount   |
|-------------------------------------------|------------|------------|----------------------------------------|-------------------------------------------------------------------------------------------|----------|
| Check                                     | 11/07/2025 | CC Sept 25 | JP Morgan Chase                        | Postage                                                                                   | 10.05    |
| Check                                     | 11/07/2025 | CC Sept 25 | JP Morgan Chase                        | Postage                                                                                   | 10.05    |
| Total 1014805 · Postage                   |            |            |                                        |                                                                                           | 71.42    |
| <b>1014806 · Office Supplies</b>          |            |            |                                        |                                                                                           |          |
| Check                                     | 07/07/2025 | CC May 25  | JP Morgan Chase                        | Office Max - Label Marker Tape                                                            | 15.83    |
| Check                                     | 07/07/2025 | CC May 25  | JP Morgan Chase                        | Office Max - Printer Catridges (2)                                                        | 218.23   |
| Check                                     | 10/14/2025 | 164494     | Precise Printing Network, Inc.         | Inv# 57452 Event Tablecloth with Logo (3)                                                 | 304.67   |
| Check                                     | 11/04/2025 | 164807     | Big Tent Events                        | Academy Graduation Chair Rental                                                           | 199.26   |
| Check                                     | 01/09/2026 | CC Nov25   | JP Morgan Chase                        | HTES Station Supplies (binders)                                                           | 20.20    |
| Check                                     | 03/09/2026 | CC Jan 26  | JP Morgan Chase                        | HTES Station Supplies (printer toner)                                                     | 127.70   |
| Total 1014806 · Office Supplies           |            |            |                                        |                                                                                           | 885.89   |
| <b>1014807 · Miscellaneous</b>            |            |            |                                        |                                                                                           |          |
| Check                                     | 04/15/2025 | 161754     | IPEMA                                  | IPEMA Member Fees                                                                         | 270.00   |
| Check                                     | 07/07/2025 | CC May 25  | JP Morgan Chase                        | Jewel - Parade Candy & Supplies - Decontamination Training                                | 25.88    |
| Check                                     | 09/23/2025 | 164213     | SMART Sec/Treasurer                    | Inv# 0720171306 Suburban Mutual Aid - Annual Membership                                   | 100.00   |
| Check                                     | 10/03/2025 | 164419     | Precise Printing Network, Inc.         | Inv# 57391 Schaumburg Fire Chief Recognition                                              | 325.77   |
| Check                                     | 11/07/2025 | CC Sept 25 | JP Morgan Chase                        | Greeting Cards (3)                                                                        | 20.18    |
| Check                                     | 11/07/2025 | CC Sept 25 | JP Morgan Chase                        | Event Wristbands                                                                          | 217.13   |
| Check                                     | 11/07/2025 | CC Sept 25 | JP Morgan Chase                        | Event Candy (3 bags)                                                                      | 31.04    |
| Check                                     | 11/07/2025 | CC Sept 25 | JP Morgan Chase                        | Event Candy (9 bags)                                                                      | 97.08    |
| Check                                     | 11/07/2025 | CC Sept 25 | JP Morgan Chase                        | Event Candy (6 bags)                                                                      | 68.45    |
| Check                                     | 12/05/2025 | CC Oct 25  | JP Morgan Chase                        | Hanover Township Emergency Services (HTES) Event Supplies (candy - 2 bags, coffee crea... | 38.92    |
| Check                                     | 12/05/2025 | CC Oct 25  | JP Morgan Chase                        | HTES Event Supplies (candy - 20)                                                          | 65.23    |
| Check                                     | 12/05/2025 | CC Oct 25  | JP Morgan Chase                        | HTES Event Supplies (cake and candy)                                                      | 31.09    |
| Check                                     | 12/05/2025 | CC Oct 25  | JP Morgan Chase                        | HTES Event Candy                                                                          | 28.53    |
| Check                                     | 01/09/2026 | CC Nov25   | JP Morgan Chase                        | HTES Station Supplies (command mini hooks, garland, lights)                               | 75.91    |
| Check                                     | 01/09/2026 | CC Nov25   | JP Morgan Chase                        | HTES Station Supplies (Christmas garland - 50ft, lights - 2)                              | 55.40    |
| Check                                     | 01/09/2026 | CC Nov25   | JP Morgan Chase                        | HTES Station Supplies (manual suction kits)                                               | 73.75    |
| Check                                     | 01/09/2026 | CC Nov25   | JP Morgan Chase                        | HTES Station Supplies (nasal airways - 2 packs)                                           | 53.03    |
| Check                                     | 01/09/2026 | CC Nov25   | JP Morgan Chase                        | HTES Station Supplies (cervical collars - 4)                                              | 46.09    |
| Check                                     | 02/09/2026 | CC Dec25   | JP Morgan Chase                        | Staff Appreciation Thank You Card                                                         | 13.01    |
| Check                                     | 02/09/2026 | CC Dec25   | JP Morgan Chase                        | Illinois Search and Rescue Council Membership Annual Fee (2026)                           | 75.00    |
| Check                                     | 03/31/2026 | 166840     | East Dundee FPD                        | 2026 Membership - Kane Cty Fire Chiefs Assoc                                              | 40.00    |
| Total 1014807 · Miscellaneous             |            |            |                                        |                                                                                           | 1,751.49 |
| <b>1014808 · Education &amp; Training</b> |            |            |                                        |                                                                                           |          |
| Check                                     | 04/22/2025 | 161886     | Haigh Solutions LLC                    | Inv# 2025-14 Officer Core Training                                                        | 699.39   |
| Check                                     | 05/13/2025 | 162127     | Haigh Solutions LLC                    | Inv# 2025-20 HTES Office Training                                                         | 776.80   |
| Check                                     | 06/20/2025 | 162827     | Haigh Solutions LLC                    | Inv# 2025-37 HTES Officer Training                                                        | 542.00   |
| Check                                     | 07/07/2025 | CC May 25  | JP Morgan Chase                        | Brave Training - EMS Continuing ED Class - EMT/EMR Scene Size Up                          | 5.00     |
| Check                                     | 07/07/2025 | CC May 25  | JP Morgan Chase                        | HIS Emergency Care Solutions - EMS Continuing ED Class - Basic Airway Care                | 5.95     |
| Check                                     | 08/04/2025 | CC June 25 | JP Morgan Chase                        | FAA Part 107 Exam (Shanley)                                                               | 175.00   |
| Check                                     | 08/06/2025 | 163530     | Haigh Solutions LLC                    | Inv# 2025-52 HTES Command Training                                                        | 776.80   |
| Check                                     | 09/12/2025 | 164064     | Lockdown Training Solutions, Inc       | Inv# 25-202 Awareness/De-Escalation Training                                              | 1,200.00 |
| Check                                     | 10/03/2025 | 164416     | Lockdown Training Solutions, Inc       | Inv# 25-203 Awareness/De-Escalation Training                                              | 1,200.00 |
| Check                                     | 10/14/2025 | 164488     | Illinois Emergency Services Mgmt Assoc | Inv# 7993 Annual Membership Dues - M. Crews                                               | 65.00    |
| Check                                     | 12/05/2025 | CC Oct 25  | JP Morgan Chase                        | Stop The Bleed Kit and Supplies (2)                                                       | 123.60   |
| Check                                     | 12/05/2025 | CC Oct 25  | JP Morgan Chase                        | HTES 2025 Conference Supplies (baked goods)(55)                                           | 103.20   |
| Check                                     | 12/05/2025 | CC Oct 25  | JP Morgan Chase                        | 2025 HTES Conference Speaker Lodging                                                      | 141.25   |
| Check                                     | 12/05/2025 | CC Oct 25  | JP Morgan Chase                        | 2025 HTES Conference Speaker Lodging                                                      | 141.25   |
| Check                                     | 12/05/2025 | CC Oct 25  | JP Morgan Chase                        | 2025 HTES Conference Speaker Lodging                                                      | 141.25   |
| Check                                     | 12/05/2025 | CC Oct 25  | JP Morgan Chase                        | 2025 HTES Conference Speaker Lodging                                                      | 141.25   |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                                     | Date       | Num            | Name                             | Memo                                                                                   | Amount   |
|------------------------------------------|------------|----------------|----------------------------------|----------------------------------------------------------------------------------------|----------|
| Check                                    | 12/05/2025 | CC Oct 25      | JP Morgan Chase                  | 2025 HTES Conference Attendee Lunch (55)                                               | 817.25   |
| Check                                    | 01/09/2026 | CC Nov25       | JP Morgan Chase                  | Permit for Forest Reserve (to be reimbursed)                                           | 275.00   |
| Check                                    | 02/09/2026 | CC Dec25       | JP Morgan Chase                  | Forest Reserve Training Deposit Refund                                                 | -250.00  |
| Check                                    | 02/13/2026 | 166220         | Haigh Solutions LLC              | Inv# 22026-06 Officer Training Course                                                  | 500.00   |
| Check                                    | 02/13/2026 | 166222         | Lockdown Training Solutions, Inc | Inv# 26-001 Awareness/De-Escalation Training                                           | 1,200.00 |
| Bill                                     | 03/31/2026 | P Card - Feb   | JP Morgan Chase                  | Fire Department Instructors Conference Registration (Crews)                            | 375.00   |
| Bill                                     | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase                  | Illinois Emergency Services Management Association Conference Registration Fee (Crews) | 250.00   |
| Total 1014808 · Education & Training     |            |                |                                  |                                                                                        | 9,404.99 |
| <b>1014809 · Pre-Volunteer Screening</b> |            |                |                                  |                                                                                        |          |
| Check                                    | 07/01/2025 | 162998         | Verify (XHANOV)                  | Inv# 1659827 Background Checks                                                         | 54.00    |
| Check                                    | 07/11/2025 | 163195         | Physicians Immediate Care        | Pre Volunteer Screenings                                                               | 620.00   |
| Check                                    | 08/20/2025 | 163788         | Physicians Immediate Care        | Inv #4473072 Pre Volunteer Screenings Emergency Services (7)                           | 1,625.00 |
| Check                                    | 09/17/2025 | 164196         | Physicians Immediate Care        | Inv #4477878 Pre Volunteer Screenings Emergency Services (2)                           | 258.00   |
| Check                                    | 09/23/2025 | 164214         | Verify (XHANEM)                  | Inv# 1664747 Background & Driver Checks                                                | 108.00   |
| Check                                    | 09/23/2025 | 164214         | Verify (XHANEM)                  | Inv# 1654697 Background & Driver Checks                                                | 54.00    |
| Check                                    | 09/23/2025 | 164214         | Verify (XHANEM)                  | Inv# 1670884 Background & Driver Checks (33)                                           | 594.00   |
| Check                                    | 09/23/2025 | 164214         | Verify (XHANEM)                  | Inv# 1659825 Background & Driver Checks                                                | 108.00   |
| Check                                    | 11/18/2025 | 165029         | Verify (XHANEM)                  | Inv# 1683270 Background & Driver Checks                                                | 108.00   |
| Check                                    | 11/18/2025 | 165029         | Verify (XHANEM)                  | Inv# 1677721 Background & Driver Checks                                                | 54.00    |
| Check                                    | 11/21/2025 | 165077         | Air One Equipment, Inc.          | Inv# 228794 SCBA Fit Test                                                              | 45.00    |
| Check                                    | 11/21/2025 | 165077         | Air One Equipment, Inc.          | Inv# 228828 SCBA Fit Test                                                              | 45.00    |
| Check                                    | 11/21/2025 | 165116         | SElginIL WellNow Urgent Care     | Pre Employment Screenings                                                              | 847.00   |
| Check                                    | 12/30/2025 | 165602         | Air One Equipment, Inc.          | Inv# 230020 HTES Member SCBA Mask Fit Test                                             | 45.00    |
| Check                                    | 12/30/2025 | 165602         | Air One Equipment, Inc.          | Inv# 230465 Mask Fit Test                                                              | 45.00    |
| Check                                    | 01/07/2026 | 165756         | ElginIL WellNow Urgent Care      | Statement #7819 Pre-employment screenings (3)                                          | 568.00   |
| Check                                    | 01/21/2026 | 165911         | Air One Equipment, Inc.          | Inv #230731 Fit test SCBA                                                              | 45.00    |
| Check                                    | 01/21/2026 | 165911         | Air One Equipment, Inc.          | Inv #230848 Fit test SCBA                                                              | 45.00    |
| Check                                    | 03/17/2026 | 166568         | Air One Equipment, Inc.          | Inv #232621 SCBA Fit Test                                                              | 30.00    |
| Check                                    | 03/17/2026 | 166568         | Air One Equipment, Inc.          | Inv# 232621 SCBA Fit Test                                                              | 45.00    |
| Check                                    | 03/17/2026 | 166595         | Verify (XHANEM)                  | Inv# 1699088 Background & Driver Checks                                                | 54.00    |
| Total 1014809 · Pre-Volunteer Screening  |            |                |                                  |                                                                                        | 5,397.00 |
| <b>1014810 · Travel</b>                  |            |                |                                  |                                                                                        |          |
| Check                                    | 05/12/2025 |                | JP Morgan Chase                  | Parking for Fire Department Intrnational Conference (FDIC)                             | 20.00    |
| Check                                    | 05/12/2025 |                | JP Morgan Chase                  | Meal during FDIC (5)                                                                   | 155.65   |
| Check                                    | 05/12/2025 |                | JP Morgan Chase                  | Parking for FDIC                                                                       | 20.00    |
| Check                                    | 05/12/2025 |                | JP Morgan Chase                  | Meal during FDIC (5)                                                                   | 90.90    |
| Check                                    | 05/12/2025 |                | JP Morgan Chase                  | Parking for FDIC                                                                       | 21.00    |
| Check                                    | 05/12/2025 |                | JP Morgan Chase                  | Meal during FDIC (5)                                                                   | 177.94   |
| Check                                    | 05/12/2025 |                | JP Morgan Chase                  | Meal during FDIC (5)                                                                   | 48.70    |
| Check                                    | 05/12/2025 |                | JP Morgan Chase                  | Fuel for FDIC                                                                          | 38.90    |
| Check                                    | 05/12/2025 |                | JP Morgan Chase                  | Fuel for FDIC                                                                          | 33.50    |
| Check                                    | 11/07/2025 | CC Sept 25     | JP Morgan Chase                  | Lunch for Illinois Emergency Management Agency Regional Meeting                        | 29.12    |
| Bill                                     | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase                  | Fire Department Instructors Conference Lodging (5)                                     | 1,151.38 |
| Total 1014810 · Travel                   |            |                |                                  |                                                                                        | 1,787.09 |
| <b>1014811 · Station Utilities</b>       |            |                |                                  |                                                                                        |          |
| Check                                    | 04/04/2025 | 161713         | Comcast (067)                    | Acct 8771 10 083 0549067 ESHQ Monthly Internet Fee                                     | 361.20   |
| Check                                    | 04/30/2025 | 162054         | Nicor 91                         | Acct# 91-98-58-5112 9 Monthly Charges 3/18/25-4/16/25                                  | 406.89   |
| Check                                    | 05/13/2025 | 162162         | Village of Bartlett              | Acct 64107 231004 HTES Station Water & Sewer Inv# 300787                               | 129.44   |
| Check                                    | 05/16/2025 | 162302         | Comcast (067)                    | Acct 8771 10 083 0549067 ESHQ Monthly Internet Fee                                     | 175.60   |
| Check                                    | 05/16/2025 | 162305         | Groot, Inc (605728)              | Inv# 14386381T107 Sanitation Services April 2025                                       | 401.00   |
| Check                                    | 05/16/2025 | 162311         | Village of Bartlett              | Acct 64107 231004 HTES Station Water & Sewer                                           | 52.28    |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                                    | Date       | Num           | Name                           | Memo                                                                              | Amount    |
|-----------------------------------------|------------|---------------|--------------------------------|-----------------------------------------------------------------------------------|-----------|
| Check                                   | 05/27/2025 | 162353        | Com Ed (4635)                  | Acct 4870734635 HTES Station                                                      | 793.34    |
| Check                                   | 06/17/2025 | 162701        | Comcast (067)                  | Acct 8771 10 083 0549067 ESHQ Monthly Internet Fee                                | 185.60    |
| Check                                   | 06/17/2025 | 162713        | Groot, Inc (605728)            | Inv# 14515087T107 Sanitation Services June 2025                                   | 401.48    |
| Check                                   | 06/17/2025 | 162732        | Nicor 91                       | Acct# 91-98-58-5112 9 Monthly Charges 4.16.25-5.16.25                             | 189.42    |
| Check                                   | 07/01/2025 | 162992        | Nicor 91                       | Acct# 91-98-58-5112 9 Monthly Charges 5.16.25-6.17.25                             | 75.63     |
| Check                                   | 07/11/2025 | 163201        | Comcast (067)                  | Acct 8771 10 083 0549067 ESHQ Monthly Internet Fee                                | 185.60    |
| Check                                   | 07/11/2025 | 163202        | Groot, Inc (605728)            | Inv# 14754220T107 Recycle/Waste Services July 2025                                | 480.80    |
| Check                                   | 07/29/2025 | 163389        | Nicor 91                       | Acct# 91-98-58-5112 9 Monthly Charges 6.17.25-7.17.25                             | 34.39     |
| Check                                   | 08/06/2025 | 163514        | Comcast (067)                  | Acct 8771 10 083 0549067 ESHQ Monthly Internet Fee 7/24/25-8/23/25                | 371.20    |
| Check                                   | 08/06/2025 | 163515        | Com Ed (4635)                  | Acct 4870734635 HTES Station 6/12/25-7/8/25                                       | 2,119.53  |
| Check                                   | 08/20/2025 | 163784        | Groot, Inc (605728)            | Inv# 14869811T107 Recycle/Waste Services August 2025                              | 484.48    |
| Check                                   | 08/20/2025 | 163789        | Village of Bartlett            | Acct 64107 Water/Sewer Emergency Services 6/16/25-7/15/25                         | 10.14     |
| Check                                   | 08/26/2025 | 163805        | Com Ed (4635)                  | Acct 4870734635 HTES Station 7.8.25-8.6.25                                        | 1,568.65  |
| Check                                   | 09/09/2025 | 164031        | Village of Bartlett            | Acct 51470 Water/Sewer Emergency Services Inv# 356377                             | 116.50    |
| Check                                   | 09/12/2025 | 164075        | Village of Bartlett            | Acct 64107 Water/Sewer                                                            | 62.42     |
| Check                                   | 09/23/2025 | 164202        | Comcast (067)                  | Acct 8771 10 083 0549067 ESHQ Monthly Internet Fee 8.24.25-9.23.25                | 185.60    |
| Check                                   | 09/30/2025 | 164249        | Nicor 91                       | Acct# 91-98-58-5112 9 Monthly Charges 8.15.25-9.16.25                             | 70.26     |
| Check                                   | 10/03/2025 | 164406        | Com Ed (4635)                  | Acct 4870734635 HTES Station 8.8.25-9.6.25                                        | 580.73    |
| Check                                   | 10/09/2025 | CC Aug 25     | JP Morgan Chase                | Recycling and Waste Collection Hanover Township Emergency Services (HTES) Station | 484.46    |
| Check                                   | 10/14/2025 | 164497        | Village of Bartlett            | Acct 64107 Water/Sewer #376366                                                    | 42.14     |
| Check                                   | 10/17/2025 | 164625        | Com Ed (4635)                  | Acct 4870734635 HTES Station 9.8.25-10.6.25                                       | 471.56    |
| Check                                   | 10/17/2025 | 164626        | Comcast (067)                  | Acct 8771 10 083 0549067 ESHQ Monthly Internet Fee 9.24.25-10.23.25               | 175.60    |
| Check                                   | 11/18/2025 | 165031        | Village of Bartlett            | Acct 64107 Water/Sewer #390299                                                    | 98.64     |
| Check                                   | 11/21/2025 | 165090        | Comcast (067)                  | Acct 8771 10 083 0549067 ESHQ Monthly Internet Fee 10.24.25-11.23.25              | 165.60    |
| Check                                   | 11/21/2025 | 165109        | Nicor 91                       | Acct# 91-98-58-5112 9 Monthly Charges 9.15.25-10.16.25                            | 37.21     |
| Check                                   | 12/02/2025 | 165235        | Com Ed (4635)                  | Acct 4870734635 HTES Station 10.7.25-11.5.25                                      | 392.16    |
| Check                                   | 12/22/2025 | 165597        | Nicor 91                       | Acct# 91-98-58-5112 9 Monthly Charges 11.14.25-12.15.25                           | 1,040.02  |
| Check                                   | 12/30/2025 | 165603        | Comcast (067)                  | Acct 8771 10 083 0549067 ESHQ Monthly Internet Fee 11.24.25-12.23.25              | 228.81    |
| Check                                   | 12/30/2025 | 165604        | Com Ed (4635)                  | Acct 4870734635 HTES Station 11.5.25-12.5.25                                      | 532.46    |
| Check                                   | 12/30/2025 | 165617        | Village of Bartlett            | Acct 64107 HTES Station Water & Sewer 404238                                      | 156.15    |
| Check                                   | 01/21/2026 | 165918        | Comcast (067)                  | ESHQ Internet Fee 12.24.25-1.23.26                                                | 282.02    |
| Check                                   | 01/21/2026 | 165919        | Com Ed (4635)                  | Acct 4870734635 HTES Station 12.5.25-1.8.26                                       | 571.72    |
| Check                                   | 01/21/2026 | 165951        | Village of Bartlett            | HTES water/sewer Acct #64107 11.14.25-12.15.25                                    | 73.32     |
| Check                                   | 01/27/2026 | 165985        | Nicor 91                       | Acct# 91-98-58-5112 9 Monthly Charges 12.15.25-1.14.25                            | 799.65    |
| Check                                   | 03/17/2026 | 166570        | Comcast (067)                  | ESHQ Internet Fee 2.24.26-3.23.26                                                 | 218.81    |
| Check                                   | 03/17/2026 | 166588        | Nicor 91                       | Acct# 91-98-58-5112 9 Monthly Charges 1.14.26-2.16.26                             | 1,159.93  |
| Check                                   | 03/17/2026 | 166596        | Village of Bartlett            | HTES water/sewer Acct #64107 446060 1.14.26-2.13.26                               | 7.40      |
| Bill                                    | 03/28/2026 | 4870734635    | Com Ed (4635)                  | 4870735635 Service 3.6.26-4.7.26 HTES Station Electric                            | 527.41    |
| Bill                                    | 03/29/2026 | 2.5.26-3.6.26 | Com Ed (4635)                  | Service 2.5.26-3.6.26 HTES Station Electric                                       | 992.16    |
| Bill                                    | 03/29/2026 | 460030        | Village of Bartlett            | Water Sewer HTES Station                                                          | 81.46     |
| Check                                   | 03/31/2026 | 166818        | Nicor 91                       | Acct# 91-98-58-5112 9 Monthly Charges 2.16.26-3.17.26                             | 547.21    |
| Total 1014811 - Station Utilities       |            |               |                                |                                                                                   | 18,528.08 |
| <b>1014812 - Volunteer Appreciation</b> |            |               |                                |                                                                                   |           |
| Check                                   | 04/22/2025 | 161890        | Precise Printing Network, Inc. | Inv# 560801 Retirement Award                                                      | 185.28    |
| Check                                   | 05/12/2025 |               | JP Morgan Chase                | Volunteer response meal (9)                                                       | 214.72    |
| Check                                   | 05/12/2025 |               | JP Morgan Chase                | Emergency Services Conference tableclothes                                        | 40.00     |
| Check                                   | 05/12/2025 |               | JP Morgan Chase                | Refreshments, paper towels, drinking water                                        | 84.29     |
| Check                                   | 05/12/2025 |               | JP Morgan Chase                | Refreshments, towels, banquet tables x 2                                          | 450.98    |
| Check                                   | 05/12/2025 |               | JP Morgan Chase                | Volunteer training meal (5)                                                       | 98.20     |
| Check                                   | 05/12/2025 |               | JP Morgan Chase                | Volunteer response meal (5)                                                       | 43.02     |
| Check                                   | 05/12/2025 |               | JP Morgan Chase                | Volunteer response meal (5)                                                       | 69.86     |
| Check                                   | 05/13/2025 | 162149        | Precise Printing Network, Inc. | Inv# 56809 Vol Appreciation Cert.                                                 | 20.83     |
| Check                                   | 07/07/2025 | CC May 25     | JP Morgan Chase                | Target - Refreshments for Search Class                                            | 35.59     |
| Check                                   | 07/07/2025 | CC May 25     | JP Morgan Chase                | Brianas Pancake House - Response Meal (3)                                         | 59.76     |
| Check                                   | 07/07/2025 | CC May 25     | JP Morgan Chase                | Chck-Fil-A Roselle Live Burn Training Meal (5)                                    | 63.93     |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type  | Date       | Num        | Name                   | Memo                                                                                      | Amount |
|-------|------------|------------|------------------------|-------------------------------------------------------------------------------------------|--------|
| Check | 07/07/2025 | CC May 25  | JP Morgan Chase        | Chck-Fil-A Roselle Live Burn Training Meal (5)                                            | 85.28  |
| Check | 07/07/2025 | CC May 25  | JP Morgan Chase        | Chck-Fil-A Roselle Live Burn Training Meal (5)                                            | 54.81  |
| Check | 07/07/2025 | CC May 25  | JP Morgan Chase        | Savoury - Response Meal (3)                                                               | 60.03  |
| Check | 07/07/2025 | CC May 25  | JP Morgan Chase        | Sams Club - Meal Ingredients & Refreshments - Retirement Party                            | 303.20 |
| Check | 07/07/2025 | CC May 25  | JP Morgan Chase        | Jewel - Cake - Retirement Party                                                           | 48.05  |
| Check | 07/07/2025 | CC May 25  | JP Morgan Chase        | Sams Club - Response Water (6)                                                            | 70.30  |
| Check | 07/07/2025 | CC May 25  | JP Morgan Chase        | McDonalds - Response Meal (8)                                                             | 65.09  |
| Check | 07/07/2025 | CC May 25  | JP Morgan Chase        | Brianas Pancake House - Response Meal (8)                                                 | 191.42 |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase        | Station Supplies (sports drinks, 17 packs)                                                | 112.87 |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase        | Volunteer Response Meal (2)                                                               | 21.36  |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase        | Volunteer Response Meal (4)                                                               | 61.24  |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase        | Volunteer Response Meal (8)                                                               | 123.70 |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase        | Volunteer Response Meal (6)                                                               | 54.00  |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase        | Volunteer Response Meal (4)                                                               | 46.14  |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase        | Volunteer Response Meal (8)                                                               | 104.55 |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase        | Volunteer Response Meal (6)                                                               | 46.80  |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase        | Emergency Services Volunteer Recognition (Liaconi)                                        | 65.99  |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase        | Supplies for Station and Response (soda drinks 2- 30 pack, 4- 48 pack)                    | 63.68  |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase        | Supplies for Station and Response (sports drinks 6- 28 packs)                             | 97.68  |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase        | Water Bottles (4 pack) and Gatorade (3 pack)                                              | 85.59  |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase        | Volunteer Response Meal (6)                                                               | 71.09  |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase        | Volunteer Response Meal (6)                                                               | 67.99  |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase        | Volunteer Response Meal (10)                                                              | 65.00  |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase        | Volunteer Response Meal (1)                                                               | 6.47   |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase        | Station Workday Meal (2)                                                                  | 37.57  |
| Check | 08/26/2025 | 163800     | Bartlett Park District | Inv# 17289 Volunteer Appreciation Event                                                   | 45.00  |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase        | Flowers for Partnering Agency's Member Services                                           | 179.44 |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase        | Certificate of Appreciation (2)                                                           | 20.83  |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase        | Food for HTES Cookout (buns - 20 packs, meat - 5 packs, misc topping and sides)           | 232.74 |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase        | Food for HTES Officer Meeting                                                             | 86.35  |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase        | Volunteer Response Meal (5)                                                               | 121.89 |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase        | Breakfast Meeting with Vendor (3)                                                         | 78.11  |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase        | Streamwoodfest Volenteer Meal (2)                                                         | 28.00  |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase        | Streamwoodfest Volenteer Meal (1)                                                         | 21.63  |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase        | Streamwoodfest Volenteer Meal (1)                                                         | 19.00  |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase        | Volunteer Response Meal (7)                                                               | 151.70 |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase        | HTES Station Supplies (drinks, snacks, ziplock bags)                                      | 224.00 |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase        | Supplies for Station and Response (sports drinks - 5 packs)                               | 59.10  |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase        | Supplies for Station and Response (water - 5 - 48 packs)                                  | 40.60  |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase        | Supplies for Station and Response (sports drinks - 2 - 18 packs and water - 2 - 48 packs) | 102.20 |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase        | Volunteer Response Meal (5)                                                               | 54.77  |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase        | Streamwoodfest Member Meal (1)                                                            | 24.32  |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase        | Streamwoodfest Member Meal (1)                                                            | 22.18  |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase        | Streamwoodfest Member Meal (1)                                                            | 27.72  |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase        | Streamwoodfest Member Meal (1)                                                            | 13.20  |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase        | Streamwoodfest Member Meal (1)                                                            | 18.70  |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase        | Streamwoodfest Member Meal (1)                                                            | 9.80   |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase        | Streamwoodfest Member Meal (1)                                                            | 13.29  |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase        | Streamwoodfest Member Meal (1)                                                            | 13.29  |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase        | Streamwoodfest Member Meal (1)                                                            | 6.60   |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase        | Streamwoodfest Member Meal (1)                                                            | 8.80   |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase        | Streamwoodfest Member Meal (1)                                                            | 13.39  |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase        | Streamwoodfest Member Meal (1)                                                            | 13.20  |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase        | Streamwoodfest Member Meal (1)                                                            | 23.00  |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase        | Streamwoodfest Member Meal (1)                                                            | 12.00  |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase        | Streamwoodfest Member Meal (1)                                                            | 12.00  |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type  | Date       | Num          | Name            | Memo                                                                                              | Amount |
|-------|------------|--------------|-----------------|---------------------------------------------------------------------------------------------------|--------|
| Check | 09/04/2025 | CC July 25   | JP Morgan Chase | Streamwoodfest Member Meal (1)                                                                    | 16.48  |
| Check | 09/04/2025 | CC July 25   | JP Morgan Chase | Streamwoodfest Member Meal (1)                                                                    | 8.24   |
| Check | 09/04/2025 | CC July 25   | JP Morgan Chase | Streamwoodfest Member Meal (1)                                                                    | 3.30   |
| Check | 09/04/2025 | CC July 25   | JP Morgan Chase | Streamwoodfest Member Meal (1)                                                                    | 77.92  |
| Check | 09/04/2025 | CC July 25   | JP Morgan Chase | Volunteer Response Meal (4)                                                                       | 115.86 |
| Check | 10/03/2025 | 164356       | Geri Wittenburg | Recognition Cake for HTES Members                                                                 | 66.14  |
| Check | 10/09/2025 | CC Aug 25    | JP Morgan Chase | HTES Portrait Picture Frames (13)                                                                 | 220.31 |
| Check | 10/09/2025 | CC Aug 25    | JP Morgan Chase | Volunteer Response Meal (3)                                                                       | 41.84  |
| Check | 10/09/2025 | CC Aug 25    | JP Morgan Chase | HTES Supplies (gatorade - 4 packs, sodas - 3 packs, snacks)                                       | 160.40 |
| Check | 10/09/2025 | CC Aug 25    | JP Morgan Chase | Volunteer Response Meal (5)                                                                       | 78.69  |
| Check | 10/09/2025 | CC Aug 25    | JP Morgan Chase | Volunteer Response Meal (5)                                                                       | 25.89  |
| Check | 10/09/2025 | CC Aug 25    | JP Morgan Chase | Volunteer Award Dinner (21)                                                                       | 585.98 |
| Check | 10/09/2025 | CC Aug 25    | JP Morgan Chase | Volunteer Response Meal (4)                                                                       | 23.37  |
| Check | 11/07/2025 | CC Sept 25   | JP Morgan Chase | Lunch Meal for Elgin Community College Open House (3)                                             | 43.06  |
| Check | 11/07/2025 | CC Sept 25   | JP Morgan Chase | Hanover Township Emergency Services (HTES) Station Drinks (sports drinks - 28 - 4 packs, ...)     | 107.38 |
| Check | 11/07/2025 | CC Sept 25   | JP Morgan Chase | HTES Station Supplies (sports drinks - 28 - 4 packs, water - 48 - 5 packs, paper towels, deter... | 155.83 |
| Check | 11/07/2025 | CC Sept 25   | JP Morgan Chase | HTES Supplies                                                                                     | 18.95  |
| Check | 11/07/2025 | CC Sept 25   | JP Morgan Chase | Storage box                                                                                       | 41.94  |
| Check | 11/07/2025 | CC Sept 25   | JP Morgan Chase | HTES Food Cache (freeze dried meals - 120 servings and survival food kit - 84 servings)           | 223.15 |
| Check | 11/07/2025 | CC Sept 25   | JP Morgan Chase | Volunteer Response Meal (4)                                                                       | 19.60  |
| Check | 12/05/2025 | CC Oct 25    | JP Morgan Chase | College Open House Event Refreshment (1)                                                          | 14.67  |
| Check | 12/05/2025 | CC Oct 25    | JP Morgan Chase | College Open House Event Refreshment (1)                                                          | 10.43  |
| Check | 12/05/2025 | CC Oct 25    | JP Morgan Chase | College Open House Event Refreshment (1)                                                          | 22.43  |
| Check | 12/05/2025 | CC Oct 25    | JP Morgan Chase | HTES Academy Graduation Supplies (refreshments - 8 packs, water - 4 packs, plates - 2 pac...      | 260.81 |
| Check | 12/05/2025 | CC Oct 25    | JP Morgan Chase | HTES Academy Graduation Refreshments (baked goods) (60 people)                                    | 77.40  |
| Check | 12/05/2025 | CC Oct 25    | JP Morgan Chase | HTES Academy Graduation Refreshments (cutlery - 2 packs, juice - 2 packs, muffins - 2 pack...     | 171.21 |
| Check | 12/05/2025 | CC Oct 25    | JP Morgan Chase | HTES 2025 Conference Refreshments (water - 2 packs, drinks - 4 packs, fruit tray - 2, bagels...   | 222.84 |
| Check | 12/05/2025 | CC Oct 25    | JP Morgan Chase | HTES Training Event Meal (10)                                                                     | 25.89  |
| Check | 12/05/2025 | CC Oct 25    | JP Morgan Chase | Volunteer Response Meal (1)                                                                       | 47.67  |
| Check | 12/05/2025 | CC Oct 25    | JP Morgan Chase | Snow Event Member Food (15)                                                                       | 120.09 |
| Check | 01/09/2026 | CC Nov25     | JP Morgan Chase | Volunteer Response Meal (1)                                                                       | 22.42  |
| Check | 01/09/2026 | CC Nov25     | JP Morgan Chase | Volunteer Response Meal (3)                                                                       | 22.17  |
| Check | 01/09/2026 | CC Nov25     | JP Morgan Chase | Volunteer Response Meal (10)                                                                      | 111.76 |
| Check | 01/09/2026 | CC Nov25     | JP Morgan Chase | Volunteer Response Meal (4)                                                                       | 69.49  |
| Check | 01/09/2026 | CC Nov25     | JP Morgan Chase | HTES Station supplies (sports drinks - 2 packs, refreshments - 1, cleaning supplies - 6 items,... | 140.54 |
| Check | 01/09/2026 | CC Nov25     | JP Morgan Chase | Volunteer Member Birthday Cake                                                                    | 54.23  |
| Check | 01/09/2026 | CC Nov25     | JP Morgan Chase | Volunteer Response Meal (2)                                                                       | 34.35  |
| Check | 01/09/2026 | CC Nov25     | JP Morgan Chase | Volunteer Response Meal (4)                                                                       | 70.34  |
| Check | 01/09/2026 | CC Nov25     | JP Morgan Chase | Volunteer Response Meal (10)                                                                      | 43.17  |
| Check | 01/09/2026 | CC Nov25     | JP Morgan Chase | Volunteer Response Meal (10)                                                                      | 86.34  |
| Check | 01/09/2026 | CC Nov25     | JP Morgan Chase | Volunteer Response Meal (2)                                                                       | 21.79  |
| Check | 01/09/2026 | CC Nov25     | JP Morgan Chase | Volunteer Response Meal (4)                                                                       | 13.68  |
| Check | 02/09/2026 | CC Dec25     | JP Morgan Chase | Tablecloths - Emergency Services                                                                  | 67.50  |
| Check | 02/09/2026 | CC Dec25     | JP Morgan Chase | Volunteer Response Meal (5)                                                                       | 34.76  |
| Check | 02/09/2026 | CC Dec25     | JP Morgan Chase | HTES Station Supplies (gatorade - 2 packs, coffee pods)                                           | 67.54  |
| Check | 02/09/2026 | CC Dec25     | JP Morgan Chase | HTES Station Supplies (water - 3 packs, gatroad - 3 packs, towels)                                | 93.71  |
| Check | 02/09/2026 | CC Dec25     | JP Morgan Chase | Volunteer Response Meal (7)                                                                       | 148.58 |
| Check | 02/09/2026 | CC Dec25     | JP Morgan Chase | Volunteer Response Meal (7)                                                                       | 101.38 |
| Check | 03/09/2026 | CC Jan 26    | JP Morgan Chase | Bereavement Flowers                                                                               | 185.17 |
| Check | 03/09/2026 | CC Jan 26    | JP Morgan Chase | Volunteer Response Meal (5)                                                                       | 52.41  |
| Check | 03/09/2026 | CC Jan 26    | JP Morgan Chase | HTES Station Supplies (refreshments - 6 packs)                                                    | 46.13  |
| Check | 03/09/2026 | CC Jan 26    | JP Morgan Chase | Volunteer Response Meal (10)                                                                      | 72.00  |
| Check | 03/09/2026 | CC Jan 26    | JP Morgan Chase | Volunteer Response Meal (10)                                                                      | 17.78  |
| Check | 03/09/2026 | CC Jan 26    | JP Morgan Chase | Volunteer Response Meal (7)                                                                       | 50.94  |
| Check | 03/09/2026 | CC Jan 26    | JP Morgan Chase | Volunteer Response Meal (7)                                                                       | 48.28  |
| Bill  | 03/31/2026 | P Card - Feb | JP Morgan Chase | Photo printing (member portraits)                                                                 | 19.51  |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                                            | Date       | Num            | Name                           | Memo                                                     | Amount    |
|-------------------------------------------------|------------|----------------|--------------------------------|----------------------------------------------------------|-----------|
| Bill                                            | 03/31/2026 | P Card - Feb   | JP Morgan Chase                | Volunteer Response Meal (2)                              | 16.75     |
| Bill                                            | 03/31/2026 | P Card - Feb   | JP Morgan Chase                | Station supplies                                         | 44.91     |
| Bill                                            | 03/31/2026 | P Card - Feb   | JP Morgan Chase                | Station supplies                                         | 12.07     |
| Bill                                            | 03/31/2026 | P Card - Feb   | JP Morgan Chase                | Volunteer response meal (6)                              | 34.78     |
| Bill                                            | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase                | Meal, Kankakee damage assessment                         | 78.57     |
| Bill                                            | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase                | Drinking water and gatorade                              | 110.00    |
| Total 1014812 - Volunteer Appreciation          |            |                |                                |                                                          | 10,074.03 |
| <b>1014813 - Vehicle Fuel &amp; Maintenance</b> |            |                |                                |                                                          |           |
| Check                                           | 04/15/2025 | 161750         | FTD Auto                       | Inv# 19889 Preventative Maintenance Unit 9100            | 127.25    |
| Check                                           | 04/15/2025 | 161750         | FTD Auto                       | Inv# 19887 Preventative Maintenance Unit 9131            | 135.20    |
| Check                                           | 04/15/2025 | 161750         | FTD Auto                       | Inv# 19886 Preventative Maintenance Unit 9132            | 135.20    |
| Check                                           | 04/15/2025 | 161753         | Hopkins Ford                   | Inv# 702160/2 Preventative Maintenance Unit 9134         | 84.04     |
| Check                                           | 04/15/2025 | 161756         | KO Fleet Maintenance, Inc      | Inv# 39479 Preventative Maintenance Unit 9124            | 549.29    |
| Check                                           | 05/12/2025 |                | JP Morgan Chase                | Vehicle cleaners                                         | 13.86     |
| Check                                           | 05/13/2025 | 162115         | Extendobed                     | Repair Parts for 9122                                    | 42.42     |
| Check                                           | 05/13/2025 | 162134         | KO Fleet Maintenance, Inc      | Inv# 39566 Repairs to 9124                               | 433.91    |
| Check                                           | 05/13/2025 | 162161         | Village of Hanover Park (Fuel) | Inv# 2025-00018011 April Balance                         | 979.91    |
| Check                                           | 05/16/2025 | 162304         | FTD Auto                       | Inv# 20164 Unit 924 Transmission Repair                  | 745.49    |
| Check                                           | 06/10/2025 | 162574         | Village of Hanover Park (Fuel) | Inv# 2025-00018013 May 2025                              | 1,233.71  |
| Check                                           | 06/17/2025 | 162687         | Air One Equipment, Inc.        | Inv# 221812 SCBA Refill Cylinder, Hydrostat Test         | 735.00    |
| Check                                           | 07/01/2025 | 162989         | KO Fleet Maintenance, Inc      | Inv# 39800 Oil Leak Repairs to 9125                      | 504.50    |
| Check                                           | 07/07/2025 | CC May 25      | JP Morgan Chase                | Firestone - Tire Package/Alignment Squad 9134            | 674.95    |
| Check                                           | 07/11/2025 | 163215         | Village of Hanover Park (Fuel) | Inv# 2025-00018014 June 2025                             | 1,149.54  |
| Check                                           | 08/06/2025 | 163512         | Carol Stream Lawn and Power    | Inv #527582 Onboard Generator Maintenance #9121          | 98.08     |
| Check                                           | 08/06/2025 | 163533         | Hopkins Ford                   | Inv# 706229/2 Preventative Maintenance Unit 9121         | 76.38     |
| Check                                           | 08/06/2025 | 163534         | Illinois Tollway               | Inv# VN5508548543 HTES Tolls June                        | 11.25     |
| Check                                           | 08/12/2025 | 163555         | KO Fleet Maintenance, Inc      | Inv# 39860 Repairs to 9125                               | 523.33    |
| Check                                           | 08/12/2025 | 163597         | Village of Hanover Park (Fuel) | Inv# 2025-00018016 July 2025                             | 1,871.82  |
| Check                                           | 08/20/2025 | 163782         | Carol Stream Lawn and Power    | Inv #528528 Repairs to chainsaw 9121                     | 190.08    |
| Check                                           | 08/20/2025 | 163782         | Carol Stream Lawn and Power    | Inv #528527 Repairs to chainsaw 3121                     | 251.85    |
| Check                                           | 08/20/2025 | 163785         | Illinois Tollway               | Inv# VN5307909152 Vehicle #9125 Tolls 10.28.24 & 6.22.25 | 27.70     |
| Check                                           | 09/04/2025 | CC July 25     | JP Morgan Chase                | HTES Drone Vehicle Decals                                | 195.00    |
| Check                                           | 09/12/2025 | 164061         | Hopkins Ford                   | Inv# 708042 Oil Change Unit 9133                         | 84.25     |
| Check                                           | 09/12/2025 | 164061         | Hopkins Ford                   | Inv# 7067337 Oil Change Unit 9122                        | 76.73     |
| Check                                           | 09/12/2025 | 164063         | KO Fleet Maintenance, Inc      | Inv# 40072 Fuel Leak Unit 9125                           | 850.09    |
| Check                                           | 09/16/2025 | 164094         | Village of Hanover Park (Fuel) | Inv# 2025-00018018 August 2025                           | 1,768.81  |
| Check                                           | 10/09/2025 | CC Aug 25      | JP Morgan Chase                | Motor Oil                                                | 37.18     |
| Check                                           | 10/09/2025 | CC Aug 25      | JP Morgan Chase                | Fender Light                                             | 25.84     |
| Check                                           | 10/09/2025 | CC Aug 25      | JP Morgan Chase                | Wiper Blades                                             | 90.22     |
| Check                                           | 10/14/2025 | 164487         | Hopkins Ford                   | Inv# 708688/1 Oil Change 9131                            | 80.54     |
| Check                                           | 10/14/2025 | 164487         | Hopkins Ford                   | Inv# 708691/1 Oil Change 9132                            | 76.73     |
| Check                                           | 10/14/2025 | 164487         | Hopkins Ford                   | Inv# 708692/2 Oil Change 9100                            | 72.42     |
| Check                                           | 10/14/2025 | 164490         | KO Fleet Maintenance, Inc      | Inv# 40248 Tie Rods/Oil Change 9124                      | 722.11    |
| Check                                           | 10/17/2025 | 164630         | Village of Hanover Park (Fuel) | Inv# 2025-00018020 September 2025                        | 1,238.03  |
| Check                                           | 11/04/2025 | 164809         | KO Fleet Maintenance, Inc      | Inv# 40361 GPS Installation 9125                         | 614.43    |
| Check                                           | 12/05/2025 | CC Oct 25      | JP Morgan Chase                | Replacement Car Horn                                     | 23.98     |
| Check                                           | 12/05/2025 | CC Oct 25      | JP Morgan Chase                | LED Interior Compartment Light                           | 73.92     |
| Check                                           | 12/12/2025 | 165441         | Hopkins Ford                   | Inv# 710202/1 Preventative Maint Unit 9134               | 112.58    |
| Check                                           | 12/30/2025 | 165607         | Hopkins Ford                   | Inv# 711622/3 Installed Hub Assembly Unit #9133          | 1,269.76  |
| Check                                           | 12/30/2025 | 165607         | Hopkins Ford                   | Inv# 711501/2 Replacement Steering Damper                | 341.41    |
| Check                                           | 12/30/2025 | 165611         | KO Fleet Maintenance, Inc      | Inv# 40502 Remove/Replace Thermostat                     | 715.16    |
| Check                                           | 01/02/2026 | 165646         | Village of Hanover Park (Fuel) | Inv# 2025-00018024 November 2025                         | 931.86    |
| Check                                           | 01/09/2026 | CC Nov25       | JP Morgan Chase                | New Tires for HTES Vehicle #9133 (2)                     | 449.55    |
| Check                                           | 01/28/2026 | 166005         | Village of Hanover Park (Fuel) | Inv# 2025-00018022 December 2025                         | 1,246.54  |
| Check                                           | 02/09/2026 | CC Dec25       | JP Morgan Chase                | Tire Repair                                              | 40.55     |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                                       | Date       | Num            | Name                                     | Memo                                                | Amount    |
|--------------------------------------------|------------|----------------|------------------------------------------|-----------------------------------------------------|-----------|
| Check                                      | 02/18/2026 | 166349         | Village of Hanover Park (Fuel)           | Inv# 2026-00018026 January 2026                     | 1,125.00  |
| Check                                      | 03/17/2026 | 166578         | Hopkins Ford                             | Inv# 713430/2 Preventative Maintenance Unit 9122    | 76.72     |
| Check                                      | 03/17/2026 | 166597         | Village of Hanover Park (Fuel)           | Inv# 2026-00018028 February 2026                    | 927.16    |
| Bill                                       | 03/29/2026 | 34280          | Emergency Vehicle Service Inc            | Inv# 34280 Light Tower Repair Unit 9125             | 3,331.30  |
| Bill                                       | 03/29/2026 | 2026-00018...  | Village of Hanover Park (Fuel)           | March 2026 Fuel                                     | 1,517.91  |
| Check                                      | 03/31/2026 | 166838         | Cal Leiser                               | Inv# HT-031926 Reimbursement Hubcap Purchase 9100   | 189.99    |
| Check                                      | 03/31/2026 | 166839         | Hopkins Ford                             | Inv# 714496/2 Preventative Maintenance Unit 9121    | 76.37     |
| Check                                      | 03/31/2026 | 166839         | Hopkins Ford                             | Inv# 714495/2 Preventative Maintenance Unit 9133    | 83.03     |
| Check                                      | 03/31/2026 | 166841         | KO Fleet Maintenance, Inc                | Inv# 40914 Exhaust Clamp & Gasket 9124              | 293.13    |
| Bill                                       | 03/31/2026 |                | Village of Hanover Park (Fuel)           | December 2025 Fuel                                  | 1,076.61  |
| Bill                                       | 03/31/2026 | P Card - Feb   | JP Morgan Chase                          | Illinois Tollway Fees                               | 18.90     |
| Bill                                       | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase                          | Motoil oil, windshield washer fluid                 | 58.38     |
| Bill                                       | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase                          | Fuse relay box                                      | 166.39    |
| Total 1014813 · Vehicle Fuel & Maintenance |            |                |                                          |                                                     | 30,673.34 |
| <b>1014814 · Communications</b>            |            |                |                                          |                                                     |           |
| Check                                      | 04/04/2025 | 161719         | Verizon Wireless (00002)                 | Emergency Services (ES Drone Device)                | 122.17    |
| Check                                      | 04/15/2025 | 161758         | Motorola Solutions Inc                   | Inv #9248420250303 Radio Subscription April         | 690.00    |
| Check                                      | 05/13/2025 | 162145         | Motorola Solutions Inc                   | Inv# 8282122964 Antenna & Audio Accessory           | 323.24    |
| Check                                      | 05/13/2025 | 162163         | Verizon Wireless (00002)                 | Emergency Services (ES Drone Device)                | 122.16    |
| Check                                      | 05/16/2025 | 162306         | Emergency Services Marketing Corp., Inc. | Inv #9830 Volunteer Office Alert System             | 660.00    |
| Check                                      | 05/16/2025 | 162308         | Motorola Solutions Inc                   | Inv# 9324220550401 Monthly Radio Fee May            | 716.00    |
| Check                                      | 06/03/2025 | 162512         | Verizon Wireless (00002)                 | Emergency Services (ES Drone Device)                | 122.16    |
| Check                                      | 06/17/2025 | 162729         | Motorola Solutions Inc                   | Inv# 9403320250501 Monthly Radio Fee June           | 742.00    |
| Check                                      | 07/01/2025 | 162999         | Verizon Wireless (00002)                 | Emergency Services (ES Drone Device)                | 122.16    |
| Check                                      | 07/11/2025 | 163216         | DU-COMM                                  | Annual Dispatch Fee Dispatch Service 5/1/25-4/30/26 | 12,298.74 |
| Check                                      | 08/12/2025 | 163571         | Motorola Solutions Inc                   | Inv# 9476920250602 Monthly Radio Fee June           | 882.00    |
| Check                                      | 08/12/2025 | 163591         | Verizon Wireless (00002)                 | Emergency Services (ES Drone Device)                | 122.23    |
| Check                                      | 08/20/2025 | 163787         | Motorola Solutions Inc                   | Inv# 9569320250701 Monthly Radio Fee August 2025    | 882.00    |
| Check                                      | 08/27/2025 | 163862         | Verizon Wireless (00002)                 | Emergency Services (ES Drone Device)- August        | 122.22    |
| Check                                      | 09/23/2025 | 164209         | Motorola Solutions Inc                   | Inv# 9669420250804 Monthly Radio Fee September 2025 | 882.00    |
| Check                                      | 10/03/2025 | 164430         | Verizon Wireless (00002)                 | Emergency Services (ES Drone Device)                | 122.25    |
| Check                                      | 10/14/2025 | 164492         | Motorola Solutions Inc                   | Inv# 9748220250902 Monthly Radio Fee October 2025   | 882.00    |
| Check                                      | 10/28/2025 | 164686         | Verizon Wireless (00002)                 | Emergency Services (ES Drone Device)                | 122.27    |
| Check                                      | 11/21/2025 | 165106         | Motorola Solutions Inc                   | Inv# 9830820251001 Monthly Radio Fee November 2025  | 882.00    |
| Check                                      | 12/10/2025 | 165409         | Verizon Wireless (00002)                 | ES Drone/Tablet Data Service                        | 122.27    |
| Check                                      | 12/12/2025 | 165446         | Motorola Solutions Inc                   | Inv# 9912220251103 Monthly Radio Fee December 2025  | 882.00    |
| Check                                      | 01/02/2026 | 165643         | Verizon Wireless (00002)                 | ES Drone/Tablet Data Service                        | 122.27    |
| Check                                      | 01/21/2026 | 165939         | Motorola Solutions Starcom21 Network     | Inv# 9987220251201 Starcom Jan 2026                 | 882.00    |
| Check                                      | 02/03/2026 | 166043         | Verizon Wireless (00002)                 | ES Drone/Tablet Data Service                        | 122.26    |
| Check                                      | 02/13/2026 | 166227         | Motorola Solutions Inc                   | Inv# 10067020260102 Monthly Radio Fee Jan 26        | 882.00    |
| Check                                      | 03/17/2026 | 166584         | Motorola Solutions Inc                   | Inv# 10148620260202 Monthly Radio Fee Feb 26        | 882.00    |
| Check                                      | 03/18/2026 | 166740         | Verizon Wireless (00002)                 | ES Drone/Tablet Data Service                        | 122.26    |
| Bill                                       | 03/29/2026 | 614140811      | Verizon Wireless (00002)                 | Monthly Charges Drone/Tablet                        | 122.24    |
| Total 1014814 · Communications             |            |                |                                          |                                                     | 24,956.90 |
| <b>1014816 · Software</b>                  |            |                |                                          |                                                     |           |
| Check                                      | 05/12/2025 |                | JP Morgan Chase                          | Drone live feed software                            | 2,900.00  |
| Check                                      | 07/07/2025 | CC May 25      | JP Morgan Chase                          | Sign-Up Genius - Annual Pro Gold Fee                | 269.89    |
| Check                                      | 09/16/2025 | 164095         | AUTOsist, Inc                            | Annual Fleet Maintenance Subscription               | 1,693.25  |
| Check                                      | 11/07/2025 | CC Sept 25     | JP Morgan Chase                          | Software Fee                                        | 23.88     |
| Bill                                       | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase                          | Adobe Acrobat License (Crews)                       | 276.07    |
| Total 1014816 · Software                   |            |                |                                          |                                                     | 5,163.09  |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                                                 | Date       | Num    | Name                                    | Memo                                                  | Amount     |
|------------------------------------------------------|------------|--------|-----------------------------------------|-------------------------------------------------------|------------|
| <b>1014891 · Health Insurance</b>                    |            |        |                                         |                                                       |            |
| Check                                                | 04/22/2025 | 161904 | United Healthcare                       | Major Medical Premium May                             | 1,166.54   |
| Check                                                | 05/16/2025 | 162313 | United Healthcare                       | Major Medical Premium June                            | 1,166.54   |
| Check                                                | 06/18/2025 | 162796 | United Healthcare                       | Major Medical Premium July 2025                       | 1,166.54   |
| Check                                                | 07/09/2025 | 163185 | United Healthcare                       | Major Medical Premium August 2025                     | 1,166.54   |
| Check                                                | 08/15/2025 | 163659 | United Healthcare                       | Major Medical Premium September 2025                  | 1,166.54   |
| Check                                                | 09/12/2025 | 164082 | United Healthcare                       | Major Medical Premium                                 | 1,166.54   |
| Check                                                | 10/14/2025 | 164509 | United Healthcare                       | Major Medical Premium - November                      | 1,166.54   |
| Check                                                | 11/18/2025 | 165043 | United Healthcare                       | Major Medical Premium - December                      | 1,166.54   |
| Check                                                | 12/12/2025 | 165462 | United Healthcare                       | Major Medical Premium - January                       | 1,166.54   |
| Check                                                | 01/28/2026 | 166004 | United Healthcare                       | Inv #292336734841 Medical Premium - February 2026     | 1,316.44   |
| Check                                                | 02/11/2026 | 166186 | United Healthcare                       | Inv #292330378214 Medical Premium - March 2026        | 1,241.49   |
| Check                                                | 03/20/2026 | 166776 | United Healthcare                       | Inv #292335059858 Medical Premium - April 2026        | 1,241.49   |
| Total 1014891 · Health Insurance                     |            |        |                                         |                                                       | 14,298.28  |
| <b>1014892 · Dental, Vision &amp; Life Insurance</b> |            |        |                                         |                                                       |            |
| Check                                                | 04/22/2025 | 161885 | Euclid Managers                         | Monthly Dental/Life Insurance Premium May 2025        | 51.55      |
| Check                                                | 04/22/2025 | 161895 | Vision Service Plan                     | Vision Insurance Premium May 2025                     | 8.99       |
| Check                                                | 05/16/2025 | 162303 | Euclid Managers                         | Monthly Dental/Life Insurance Premium June 2025       | 199.87     |
| Check                                                | 05/28/2025 | 162475 | Vision Service Plan                     | Vision Insurance Premium June 2025                    | 8.99       |
| Check                                                | 06/18/2025 | 162756 | Euclid Managers                         | Monthly Dental/Life Insurance Premium July 2025       | 100.99     |
| Check                                                | 06/18/2025 | 162777 | Vision Service Plan                     | Vision Insurance Premium July 2025                    | 8.99       |
| Check                                                | 07/22/2025 | 163244 | Euclid Managers                         | Monthly Dental/Life Insurance Premium August 2025     | 100.99     |
| Check                                                | 07/29/2025 | 163391 | Vision Service Plan                     | Vision Insurance Premium August 2025                  | 8.99       |
| Check                                                | 08/19/2025 | 163670 | Euclid Managers                         | Monthly Dental/Life Insurance Premium September 2025  | 100.99     |
| Check                                                | 08/26/2025 | 163847 | Vision Service Plan                     | Vision Insurance Premium September 2025               | 8.99       |
| Check                                                | 09/23/2025 | 164203 | Euclid Managers                         | Monthly Dental/Life Insurance Premium October 2025    | 100.99     |
| Check                                                | 09/24/2025 | 164227 | Vision Service Plan                     | Vision Insurance Premium October 2025                 | 8.99       |
| Check                                                | 10/21/2025 | 165037 | Euclid Managers                         | Monthly Dental/Life Insurance Premium November 2025   | 100.99     |
| Check                                                | 10/21/2025 | 165039 | Vision Service Plan                     | Vision Insurance Premium November 2025                | 8.99       |
| Check                                                | 11/18/2025 | 165011 | Euclid Managers                         | Monthly Dental/Life Insurance Premium December 2025   | 100.99     |
| Check                                                | 11/21/2025 | 165114 | Vision Service Plan                     | Vision Insurance Premium December 2025                | 8.99       |
| Check                                                | 01/02/2026 | 165640 | Euclid Managers                         | Monthly Dental/Life Insurance Premium January 2026    | 100.99     |
| Check                                                | 01/02/2026 | 165644 | Vision Service Plan                     | Vision Insurance Premium January 2026                 | 8.99       |
| Check                                                | 01/27/2026 | 165971 | Euclid Managers                         | Monthly Dental/Life Insurance Premium February 2026   | 100.99     |
| Check                                                | 01/27/2026 | 165998 | Vision Service Plan                     | Vision Insurance Premium February 2026                | 8.99       |
| Check                                                | 02/18/2026 | 166336 | Euclid Managers                         | Monthly Dental/Life Insurance Premium March 2026      | 100.99     |
| Check                                                | 02/24/2026 | 166362 | Vision Service Plan                     | Vision Insurance Premium March 2026                   | 8.99       |
| Total 1014892 · Dental, Vision & Life Insurance      |            |        |                                         |                                                       | 1,259.22   |
| <b>1014893 · Unemployment</b>                        |            |        |                                         |                                                       |            |
| Check                                                | 06/18/2025 | 162789 | Illinois Counties Risk Management Trust | Inv #S-INV006191 1st Quarter Unemployment Premium     | 206.68     |
| Check                                                | 12/22/2025 | 165476 | Illinois Counties Risk Management Trust | 2nd Qtr Unemployment Insurance Premium                | 79.63      |
| Check                                                | 12/22/2025 | 165477 | Illinois Counties Risk Management Trust | 3rd Qtr Unemployment Insurance Premium                | 40.93      |
| Check                                                | 03/10/2026 | 166535 | Illinois Counties Risk Management Trust | 4th Qtr Unemployment Insurance Premium                | 27.62      |
| Total 1014893 · Unemployment                         |            |        |                                         |                                                       | 354.86     |
| Total 101ES · ES - Expenditures                      |            |        |                                         |                                                       | 184,700.83 |
| <b>101ISE · Insurance &amp; Employee Benefits</b>    |            |        |                                         |                                                       |            |
| <b>1014411 · Employee Assistance Program</b>         |            |        |                                         |                                                       |            |
| Check                                                | 06/03/2025 | 162490 | CuraLinc LLC                            | Inv# 61064 SupportLinc Employee Assistance Program Q3 | 484.80     |
| Check                                                | 09/03/2025 | 163997 | CuraLinc LLC                            | Inv# 65798 SupportLinc Employee Assistance Program Q4 | 484.80     |
| Check                                                | 12/09/2025 | 165249 | CuraLinc LLC                            | Inv# 69965 SupportLinc Employee Assistance Program Q1 | 484.80     |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                                        | Date       | Num            | Name                                    | Memo                                                                                       | Amount     |
|---------------------------------------------|------------|----------------|-----------------------------------------|--------------------------------------------------------------------------------------------|------------|
| Total 1014411 · Employee Assistance Program |            |                |                                         |                                                                                            | 1,454.40   |
| <b>1014503 · General Insurance</b>          |            |                |                                         |                                                                                            |            |
| Check                                       | 05/12/2025 |                | JP Morgan Chase                         | State of IL Liquor License Renewal Fee 2025                                                | 613.50     |
| Check                                       | 05/12/2025 |                | JP Morgan Chase                         | Village of Bartlett Liquor License Renewal Fee 2025                                        | 1,288.37   |
| Check                                       | 05/16/2025 | 162312         | Illinois Counties Risk Management Trust | Property /Liability/Workers Comp Premium                                                   | 85,094.00  |
| Check                                       | 05/16/2025 | 162314         | Arachas Group LLC                       | Inv# 444929 Active Assailant Coverage                                                      | 13,719.00  |
| Check                                       | 05/16/2025 | 162314         | Arachas Group LLC                       | Inv# 45123 Supervisor Bond                                                                 | 9,741.00   |
| Check                                       | 06/18/2025 | 162763         | Illinois Counties Risk Management Trust | Property /Liability/Workers Comp Premium                                                   | 3,682.00   |
| Check                                       | 08/27/2025 | 163864         | Arachas Group LLC                       | Inv# 47323 Cyber Insurance Annual Renewal Premium 2025-2026                                | 8,300.00   |
| Check                                       | 09/30/2025 | 164231         | Arachas Group LLC                       | Inv# 47323 Cyber Insurance Annual Renewal Premium                                          | 30.00      |
| Check                                       | 10/21/2025 | 164647         | Illinois Counties Risk Management Trust | Inv# S-INV007030 Subrogation Recovery Fee                                                  | 898.54     |
| Check                                       | 12/09/2025 | 165269         | RLI Surety                              | Inv# 0277404 Liquor License Permit Bond 2/26-2/27                                          | 50.00      |
| Check                                       | 12/12/2025 | 165459         | Illinois Counties Risk Management Trust | Property/Liability/Workers Comp 101-4503                                                   | 61,940.34  |
| Check                                       | 01/02/2026 | 165642         | Arachas Group LLC                       | Inv# 51137 Drone Insurance Annual Renewal Premium                                          | 4,864.00   |
| Total 1014503 · General Insurance           |            |                |                                         |                                                                                            | 190,220.75 |
| <b>1014507 · Flex Plan &amp; 457 Plan</b>   |            |                |                                         |                                                                                            |            |
| Check                                       | 04/22/2025 | 161893         | The Retirement Advantage, Inc           | Inv# 0486065-IN TRA 457B Admin/Technology Fee                                              | 175.00     |
| Check                                       | 07/15/2025 | 163226         | The Retirement Advantage, Inc           | Inv# 0494295-IN TRA 457B Admin/Technology Fee                                              | 175.00     |
| Check                                       | 10/21/2025 | 165038         | The Retirement Advantage, Inc           | Inv# 0502136-IN TRA 457B Admin/Technology Fee/Roth                                         | 375.00     |
| Check                                       | 01/27/2026 | 165994         | The Retirement Advantage, Inc           | Inv# 0510017-IN TRA 457B Admin/Technology Fee                                              | 175.00     |
| Total 1014507 · Flex Plan & 457 Plan        |            |                |                                         |                                                                                            | 900.00     |
| <b>1014513 · Employee Wellness</b>          |            |                |                                         |                                                                                            |            |
| Check                                       | 09/09/2025 | 164017         | McKesson Medical Surgical               | Inv# 24275621 Employee Flu Shots                                                           | 778.92     |
| Check                                       | 10/09/2025 | CC Aug 25      | JP Morgan Chase                         | Employee Wellness Food                                                                     | 1.36       |
| Check                                       | 10/09/2025 | CC Aug 25      | JP Morgan Chase                         | Employee Wellness Food                                                                     | 14.61      |
| Check                                       | 11/07/2025 | CC Sept 25     | JP Morgan Chase                         | Employee Wellness Food                                                                     | 30.91      |
| Check                                       | 11/07/2025 | CC Sept 25     | JP Morgan Chase                         | Employee Wellness Food                                                                     | 49.34      |
| Check                                       | 11/12/2025 | 164972         | Quest Diagnostics                       | Inv #9217882011 Employee Labs                                                              | 575.73     |
| Check                                       | 11/12/2025 | 164972         | Quest Diagnostics                       | Inv #9217882011 Employee Labs                                                              | 201.42     |
| Check                                       | 12/05/2025 | CC Oct 25      | JP Morgan Chase                         | Employee Wellness Food                                                                     | 53.91      |
| Check                                       | 12/05/2025 | CC Oct 25      | JP Morgan Chase                         | Employee Wellness Food                                                                     | 49.32      |
| Check                                       | 12/09/2025 | 165267         | Quest Diagnostics                       | Inv# 9218377681 Employee Wellness Labs                                                     | 84.79      |
| Check                                       | 01/09/2026 | CC Nov25       | JP Morgan Chase                         | Employee Wellness Food                                                                     | 41.61      |
| Check                                       | 01/09/2026 | CC Nov25       | JP Morgan Chase                         | Employee Wellness Food                                                                     | 50.00      |
| Check                                       | 02/09/2026 | CC Dec25       | JP Morgan Chase                         | Employee Wellness Food (bananas, mangos, mandarins)                                        | 32.37      |
| Check                                       | 02/09/2026 | CC Dec25       | JP Morgan Chase                         | Employee Wellness Food (apples, mandarins, bananas)                                        | 46.02      |
| Check                                       | 03/09/2026 | CC Jan 26      | JP Morgan Chase                         | Employee Wellness Food (apples, bananas, mandarins)                                        | 46.01      |
| Check                                       | 03/09/2026 | CC Jan 26      | JP Morgan Chase                         | Employee Wellness Food (apples, bananas)                                                   | 50.27      |
| Bill                                        | 03/31/2026 | P Card - Feb   | JP Morgan Chase                         | Employee Wellness Food                                                                     | 49.47      |
| Bill                                        | 03/31/2026 | P Card - Feb   | JP Morgan Chase                         | Employee Wellness Food                                                                     | 50.65      |
| Bill                                        | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase                         | Employee Wellness Food                                                                     | 52.00      |
| Total 1014513 · Employee Wellness           |            |                |                                         |                                                                                            | 2,258.71   |
| <b>1014514 · Employee Recognition</b>       |            |                |                                         |                                                                                            |            |
| Check                                       | 07/07/2025 | CC May 25      | JP Morgan Chase                         | Bartlett Hills - Retirement Dinner Deposit                                                 | 100.00     |
| Check                                       | 07/23/2025 | 163363         | Big Tent Events                         | Inv #90039 Tables and chairs for 2025 All Staff Picnic                                     | 411.48     |
| Check                                       | 08/15/2025 | 163660         | Bartlett Hills Golf Club                | Contract 11565 Imperato/Orozco Retirement Party                                            | 7,094.00   |
| Check                                       | 09/04/2025 | CC July 25     | JP Morgan Chase                         | Supplies for All Staff Employee Luncheon (gift cards and miscellaneous supplies)           | 172.08     |
| Check                                       | 09/04/2025 | CC July 25     | JP Morgan Chase                         | Supplies for All Staff Employee Luncheon (drinks - 4 - 24 packs and desserts - 5 - 18 ct.) | 116.13     |
| Check                                       | 09/04/2025 | CC July 25     | JP Morgan Chase                         | Annual Employee Appreciation Lunch (75)                                                    | 1,941.42   |
| Check                                       | 09/04/2025 | CC July 25     | JP Morgan Chase                         | Staff Appreciation Gift (gift card - 1)                                                    | 10.00      |
| Check                                       | 09/04/2025 | CC July 25     | JP Morgan Chase                         | Retirement Gifts (Imperato and Orozco)                                                     | 241.78     |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                                         | Date       | Num        | Name                   | Memo                                                                                          | Amount     |
|----------------------------------------------|------------|------------|------------------------|-----------------------------------------------------------------------------------------------|------------|
| Check                                        | 09/04/2025 | CC July 25 | JP Morgan Chase        | Retirement Gift Supplies                                                                      | 27.23      |
| Check                                        | 10/09/2025 | CC Aug 25  | JP Morgan Chase        | Supplies for All Staff Employee Luncheon                                                      | 25.00      |
| Check                                        | 10/09/2025 | CC Aug 25  | JP Morgan Chase        | Employee Recognition Gift Card                                                                | 25.00      |
| Check                                        | 10/09/2025 | CC Aug 25  | JP Morgan Chase        | Cake for Staff Retirement Party                                                               | 134.29     |
| Check                                        | 10/09/2025 | CC Aug 25  | JP Morgan Chase        | Retirement Recognition (Orozco, M.Imperato)                                                   | 23.10      |
| Check                                        | 11/07/2025 | CC Sept 25 | JP Morgan Chase        | Staff Farewell Reception Refreshments (Teachout) (special bakery items, characterize board... | 226.42     |
| Check                                        | 11/07/2025 | CC Sept 25 | JP Morgan Chase        | Staff Farewell Reception Refreshments (Teachout)                                              | 287.59     |
| Check                                        | 01/09/2026 | CC Nov25   | JP Morgan Chase        | Down Payment for Employee Appreciation Luncheon                                               | 200.00     |
| Check                                        | 01/09/2026 | CC Nov25   | JP Morgan Chase        | Employee Appreciation Refreshments                                                            | 30.09      |
| Check                                        | 01/27/2026 | 165993     | The Finer Line, Inc    | Inv# 104271 Annual Service Awards (6)                                                         | 513.27     |
| Check                                        | 02/03/2026 | 166047     | Kristin Vana           | 20 Year Service Recognition Award                                                             | 75.00      |
| Check                                        | 02/09/2026 | CC Dec25   | JP Morgan Chase        | Annual Employee Appreciation Luncheon (75)                                                    | 3,453.56   |
| Check                                        | 02/09/2026 | CC Dec25   | JP Morgan Chase        | Annual Service Recognition Mugs (4)                                                           | 185.43     |
| Check                                        | 02/09/2026 | CC Dec25   | JP Morgan Chase        | Annual Employee Award Gifts (3)                                                               | 300.00     |
| Check                                        | 02/09/2026 | CC Dec25   | JP Morgan Chase        | Annual Adobe Subscription Renewal (2026)                                                      | 7,879.33   |
| Check                                        | 03/09/2026 | CC Jan 26  | JP Morgan Chase        | Staff Appreciation (2)                                                                        | 30.00      |
| Check                                        | 03/09/2026 | CC Jan 26  | JP Morgan Chase        | Staff Appreciation (Facilities and Road Maintenance)                                          | 46.14      |
| Total 1014514 · Employee Recognition         |            |            |                        |                                                                                               | 23,548.34  |
| Total 101ISE · Insurance & Employee Benefits |            |            |                        |                                                                                               | 218,382.20 |
| <b>101LEA · Legal &amp; Auditing</b>         |            |            |                        |                                                                                               |            |
| <b>1014501 · Auditing</b>                    |            |            |                        |                                                                                               |            |
| Check                                        | 08/13/2025 | 163605     | Lauterbach & Amen, LLP | Inv #107456 Auditing services - NTD Reporting                                                 | 1,900.00   |
| Check                                        | 08/27/2025 | 163876     | Lauterbach & Amen, LLP | Inv #105344 FY25 Audit Services                                                               | 11,800.00  |
| Check                                        | 08/27/2025 | 163876     | Lauterbach & Amen, LLP | Inv #107857 FY25 Audit Services Final Billing                                                 | 2,000.00   |
| Total 1014501 · Auditing                     |            |            |                        |                                                                                               | 15,700.00  |
| <b>1014502 · Legal Services</b>              |            |            |                        |                                                                                               |            |
| Check                                        | 05/16/2025 | 162315     | Airdo Werwas LLC       | Inv# 190-0001-45324 Legal Fees                                                                | 11,971.65  |
| Check                                        | 05/16/2025 | 162315     | Airdo Werwas LLC       | Inv# 190-00023-43528 Legal Fees                                                               | 339.15     |
| Check                                        | 05/16/2025 | 162315     | Airdo Werwas LLC       | Inv# 190-0002-43525 Legal Fees                                                                | 384.30     |
| Check                                        | 05/16/2025 | 162315     | Airdo Werwas LLC       | Inv# 190-0005-43526 Legal Fees                                                                | 4,237.00   |
| Check                                        | 06/18/2025 | 162778     | Airdo Werwas LLC       | Inv #190-000143656 May 2025 Legal Fees                                                        | 13,184.17  |
| Check                                        | 06/18/2025 | 162778     | Airdo Werwas LLC       | Inv #190-0002-43657 May 2025 Legal Fees                                                       | 294.00     |
| Check                                        | 06/18/2025 | 162778     | Airdo Werwas LLC       | Inv #190-0028-43696 May 2025 Legal Fees                                                       | 4,275.00   |
| Check                                        | 06/18/2025 | 162778     | Airdo Werwas LLC       | Inv #190-0005-43658 May 2025 Legal Fees                                                       | 12,036.00  |
| Check                                        | 06/18/2025 | 162778     | Airdo Werwas LLC       | Inv #190-0019-43660 May 2025 Legal Fees                                                       | 375.00     |
| Check                                        | 07/11/2025 | 163217     | Airdo Werwas LLC       | Inv# 190-0001-44018 Legal Fees                                                                | 19,378.90  |
| Check                                        | 07/11/2025 | 163217     | Airdo Werwas LLC       | Inv# 190-0002-44020 Legal Fees                                                                | 6,811.60   |
| Check                                        | 07/11/2025 | 163217     | Airdo Werwas LLC       | Inv# 190-0028-44028 Legal Fees                                                                | 75.00      |
| Check                                        | 07/11/2025 | 163217     | Airdo Werwas LLC       | Inv# 190-0005-44019 Legal Fees                                                                | 501.10     |
| Check                                        | 07/11/2025 | 163217     | Airdo Werwas LLC       | Inv# 190-00019-4402 Legal Fees                                                                | 67.50      |
| Check                                        | 07/11/2025 | 163217     | Airdo Werwas LLC       | Inv# 190-0019-44029 Legal Fees                                                                | 750.00     |
| Check                                        | 07/14/2025 | 163658     | Airdo Werwas LLC       | Inv# 190-0001-44456 Legal Fees                                                                | 0.00       |
| Check                                        | 07/14/2025 | 163658     | Airdo Werwas LLC       | Inv# 190-0005-44568 Legal Fees                                                                | 0.00       |
| Check                                        | 07/14/2025 | 163658     | Airdo Werwas LLC       | Inv# 190-0002-44567 Legal Fees                                                                | 0.00       |
| Check                                        | 07/14/2025 | 163658     | Airdo Werwas LLC       | Inv# 190-0018-44570 Legal Fees                                                                | 0.00       |
| Check                                        | 07/14/2025 | 163658     | Airdo Werwas LLC       | Legal Fees                                                                                    | 0.00       |
| Check                                        | 08/15/2025 | 163662     | Airdo Werwas LLC       | Inv# 190-0001-44456 Legal Fees                                                                | 13,821.70  |
| Check                                        | 08/15/2025 | 163662     | Airdo Werwas LLC       | Inv# 190-0005-44568 Legal Fees                                                                | 2,502.80   |
| Check                                        | 08/15/2025 | 163662     | Airdo Werwas LLC       | Inv# 190-0002-44567 Legal Fees                                                                | 357.50     |
| Check                                        | 08/15/2025 | 163662     | Airdo Werwas LLC       | Inv# 190-0018-44570 Legal Fees                                                                | 375.00     |
| Check                                        | 09/12/2025 | 164079     | Airdo Werwas LLC       | Inv# 190-0001-44890 Legal Fees                                                                | 6,688.20   |
| Check                                        | 09/12/2025 | 164079     | Airdo Werwas LLC       | Inv# 190-0005-44892 Legal Fees                                                                | 1,425.00   |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                                    | Date       | Num            | Name                     | Memo                                                      | Amount     |
|-----------------------------------------|------------|----------------|--------------------------|-----------------------------------------------------------|------------|
| Check                                   | 09/12/2025 | 164079         | Airdo Werwas LLC         | Inv# 190-0023-44895 Legal Fees                            | 100.20     |
| Check                                   | 09/12/2025 | 164079         | Airdo Werwas LLC         | Inv# 190-0002-44891 Legal Fees                            | 260.00     |
| Check                                   | 09/12/2025 | 164079         | Airdo Werwas LLC         | Inv# 190-0018-44894 Legal Fees                            | 75.00      |
| Check                                   | 09/12/2025 | 164079         | Airdo Werwas LLC         | Inv# 190-0024-44896 Legal Fees                            | 2,608.20   |
| Check                                   | 10/15/2025 | 164616         | Airdo Werwas LLC         | Inv# 190-0001-45052 September Legal Fees                  | 14,688.00  |
| Check                                   | 10/15/2025 | 164616         | Airdo Werwas LLC         | Inv# 190-0005-45054 September Legal Fees                  | 2,225.00   |
| Check                                   | 10/15/2025 | 164616         | Airdo Werwas LLC         | Inv# 190-0024-45057 September Legal Fees                  | 310.30     |
| Check                                   | 10/15/2025 | 164616         | Airdo Werwas LLC         | Inv# 190-0002-45053 September Legal Fees                  | 67.50      |
| Check                                   | 10/15/2025 | 164616         | Airdo Werwas LLC         | Inv# 190-0018-45056 September Legal Fees                  | 1,172.70   |
| Check                                   | 10/15/2025 | 164616         | Airdo Werwas LLC         | Inv# 190-0027-45058 September Legal Fees                  | 5,463.65   |
| Check                                   | 11/19/2025 | 165044         | Airdo Werwas LLC         | Inv #190-0001-45552 October Legal Fees                    | 8,262.90   |
| Check                                   | 11/19/2025 | 165044         | Airdo Werwas LLC         | Inv #190-0005-45554 October Legal Fees                    | 2,647.50   |
| Check                                   | 11/19/2025 | 165044         | Airdo Werwas LLC         | Inv #190-0029-45550 October Legal Fees                    | 18,281.91  |
| Check                                   | 11/19/2025 | 165044         | Airdo Werwas LLC         | Inv #190-0002-45553 October Legal Fees                    | 67.50      |
| Check                                   | 11/19/2025 | 165044         | Airdo Werwas LLC         | Inv #190-0026-45557 October Legal Fees                    | 1,385.00   |
| Check                                   | 12/12/2025 | 165457         | Airdo Werwas LLC         | Inv #190-0026-46136 November Legal Fees                   | 225.00     |
| Check                                   | 12/12/2025 | 165457         | Airdo Werwas LLC         | Inv #190-0002-46133 November Legal Fees                   | 142.50     |
| Check                                   | 12/12/2025 | 165457         | Airdo Werwas LLC         | Inv #190-0029-46137 November Legal Fees                   | 13,186.00  |
| Check                                   | 12/12/2025 | 165457         | Airdo Werwas LLC         | Inv #190-0001-46132 November Legal Fees                   | 14,824.48  |
| Check                                   | 12/12/2025 | 165457         | Airdo Werwas LLC         | Inv #190-0005-46134 November Legal Fees                   | 1,925.00   |
| Check                                   | 01/28/2026 | 165999         | Airdo Werwas LLC         | Inv #190-0001-46352 December 2025 Legal Fees              | 4,375.54   |
| Check                                   | 01/28/2026 | 165999         | Airdo Werwas LLC         | Inv #190-0005-46354 December 2025 Legal Fees              | 3,350.00   |
| Check                                   | 01/28/2026 | 165999         | Airdo Werwas LLC         | Inv #190-0002-46353 December 2025 Legal Fees              | 202.50     |
| Check                                   | 02/13/2026 | 166238         | Airdo Werwas LLC         | Inv 190-0001-46470 Legal Fees                             | 27,842.40  |
| Check                                   | 02/13/2026 | 166238         | Airdo Werwas LLC         | Inv 190-0010-46474 Legal Fees                             | 225.20     |
| Check                                   | 02/13/2026 | 166238         | Airdo Werwas LLC         | Inv 190-0002-46471 Legal Fees                             | 247.50     |
| Check                                   | 02/13/2026 | 166238         | Airdo Werwas LLC         | Inv 190-0019-46475 Legal Fees                             | 1,219.90   |
| Check                                   | 02/13/2026 | 166238         | Airdo Werwas LLC         | Inv 190-0005-46472 Legal Fees                             | 6,967.50   |
| Check                                   | 02/13/2026 | 166238         | Airdo Werwas LLC         | Inv 190-0030-46476 Legal Fees                             | 17,342.20  |
| Check                                   | 03/20/2026 | 166778         | Airdo Werwas LLC         | Legal Fees Feb 2026                                       | 21,510.14  |
| Bill                                    | 03/28/2026 | 190-0001-47... | Airdo Werwas LLC         | November 2025 Legal Fees                                  | 4,990.00   |
| Total 1014502 · Legal Services          |            |                |                          |                                                           | 276,041.79 |
| Total 101LEA · Legal & Auditing         |            |                |                          |                                                           | 291,741.79 |
| <b>101MAIN · Facilities Maintenance</b> |            |                |                          |                                                           |            |
| <b>1014202 · Office Supplies</b>        |            |                |                          |                                                           |            |
| Check                                   | 05/13/2025 | 162114         | Elite Document Solutions | Inv# 1306 Copies April 2025                               | 0.72       |
| Check                                   | 05/13/2025 | 162114         | Elite Document Solutions | Inv# 1306 Copies April 2025                               | 0.22       |
| Check                                   | 06/03/2025 | 162493         | Elite Document Solutions | Inv# 1392 Copies May 2025                                 | 0.57       |
| Check                                   | 07/07/2025 | CC May 25      | JP Morgan Chase          | Amazon - Wireless Mouse/Keyboard                          | 43.02      |
| Check                                   | 08/06/2025 | 163523         | Elite Document Solutions | Inv# 1534 Copies July 2025                                | 0.29       |
| Check                                   | 12/02/2025 | 165225         | Elite Document Solutions | Inv# 1700 Copies August 2025                              | 2.39       |
| Check                                   | 12/02/2025 | 165225         | Elite Document Solutions | Inv# 1465 Copies June 2025                                | 0.14       |
| Check                                   | 12/05/2025 | CC Oct 25      | JP Morgan Chase          | Office Supplies (HP ink cartridge - 2)                    | 59.18      |
| Check                                   | 12/05/2025 | CC Oct 25      | JP Morgan Chase          | Computer Headsets (3)                                     | 43.17      |
| Check                                   | 12/05/2025 | CC Oct 25      | JP Morgan Chase          | Employees Only Signs, Phone Case                          | 40.39      |
| Check                                   | 12/05/2025 | CC Oct 25      | JP Morgan Chase          | Illinois Compliance Signs - No Firearms, Screen Protector | 57.63      |
| Check                                   | 12/12/2025 | 165444         | Kwik Print               | Inv# 78828 Business Cards (2)                             | 97.28      |
| Check                                   | 02/09/2026 | CC Dec25       | JP Morgan Chase          | Office Supplies (replacement laptop battery)              | 25.90      |
| Check                                   | 03/09/2026 | CC Jan 26      | JP Morgan Chase          | Office Supplies (wireless keyboard and mouse - 2)         | 36.84      |
| Check                                   | 03/09/2026 | CC Jan 26      | JP Morgan Chase          | Office Supplies (batteries)                               | 18.08      |
| Check                                   | 03/09/2026 | CC Jan 26      | JP Morgan Chase          | Izaak Walton Supplies (key fob covers)                    | 5.89       |
| Check                                   | 03/17/2026 | 166574         | Elite Document Solutions | Inv# 2054 Copies October 2025-February 2026               | 4.48       |
| Bill                                    | 03/29/2026 | 2182           | Elite Document Solutions | Copy Charges March                                        | 0.28       |
| Bill                                    | 03/31/2026 | P Card - Feb   | JP Morgan Chase          | Office Supplies (desk organizer)                          | 24.57      |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                                 | Date       | Num            | Name                       | Memo                                                                | Amount    |
|--------------------------------------|------------|----------------|----------------------------|---------------------------------------------------------------------|-----------|
| Bill                                 | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase            | Replacement printer for Grounds and Facilities associate            | 49.89     |
| Total 1014202 · Office Supplies      |            |                |                            |                                                                     | 510.93    |
| <b>1014205 · Janitorial Supplies</b> |            |                |                            |                                                                     |           |
| Check                                | 04/30/2025 | 162037         | Bade Supply                | Inv #99223 Toliet paper, towels, liners                             | 419.07    |
| Check                                | 05/13/2025 | 162105         | Bade Supply                | Inv# 100112 Toilet Paper, Towels, Liners, Gloves, Soap              | 0.00      |
| Check                                | 05/27/2025 | 162364         | State Chemical             | Inv# 903777889 Floor Cleaner                                        | 384.06    |
| Check                                | 06/03/2025 | 162482         | Bade Supply                | Inv# 101046 Foam Soap                                               | 102.40    |
| Check                                | 06/03/2025 | 162482         | Bade Supply                | Inv# 101047 Toilet Paper, Roll, Towel, Liners, Screens, Fantastik   | 360.52    |
| Check                                | 06/18/2025 | 162751         | Bade Supply                | Inv #101466 Towels, linens, soap, toliet paper                      | 600.53    |
| Check                                | 07/09/2025 | 163145         | Bade Supply                | Inv #100112 Towels, liners, gloves, soap                            | 559.85    |
| Check                                | 07/09/2025 | 163145         | Bade Supply                | Inv #100288 Hand soap                                               | 163.32    |
| Check                                | 07/09/2025 | 163145         | Bade Supply                | Inv #102159 Toliet paper, towels, soap, liners                      | 332.41    |
| Check                                | 07/09/2025 | 163164         | Menards - Hanover Park     | Inv #47258 Mop & handle for custodians                              | 15.98     |
| Check                                | 08/06/2025 | 163509         | Bade Supply                | Inv #102657 Towles, toilet tissue, liners, bleach, magic erasers    | 310.70    |
| Check                                | 08/12/2025 | 163565         | Menards - West Chicago     | Inv# 24573 Glass Cleaner                                            | 2.99      |
| Check                                | 08/12/2025 | 163565         | Menards - West Chicago     | Inv# 17161 Air Freshener, Swiffer Refill                            | 15.32     |
| Check                                | 08/12/2025 | 163565         | Menards - West Chicago     | Inv# 19572 Air Freshener, Bungees                                   | 16.47     |
| Check                                | 08/15/2025 | 163632         | Bade Supply                | Inv #103606 Towles, toilet tissue, liners, gloves,can liners        | 299.37    |
| Check                                | 08/26/2025 | 163799         | Bade Supply                | Inv# 104032 Degreaser, Liners, Towels                               | 118.62    |
| Check                                | 09/09/2025 | 164003         | Bade Supply                | Inv# 104324 Towels, Gloves, Toilet Paper, Soap                      | 342.15    |
| Check                                | 09/09/2025 | 164003         | Bade Supply                | Inv# 104620 Towels, Gloves, Carpet Cleaner                          | 148.37    |
| Check                                | 10/03/2025 | 164405         | Bade Supply                | Inv# 105273 Towels, Gloves, Toilet Paper, Soap                      | 301.47    |
| Check                                | 10/09/2025 | 164455         | Bade Supply                | Inv #105518 Liners, soap, tissue, towels, toliet paper              | 500.68    |
| Check                                | 10/21/2025 | 164636         | Bade Supply                | Inv# 106219 Cleaning Supplies                                       | 277.80    |
| Check                                | 10/21/2025 | 164636         | Bade Supply                | Inv# 105923 Cleaning Supplies                                       | 220.56    |
| Check                                | 10/21/2025 | 164645         | Home Depot, The 7816       | Mop Heads                                                           | 17.97     |
| Check                                | 10/29/2025 | 164787         | Bade Supply                | Inv# 106383 Hand soap                                               | 102.86    |
| Check                                | 11/07/2025 | CC Sept 25     | JP Morgan Chase            | Replacement Power Switch (backpack vacuum in Senior Center)         | 38.99     |
| Check                                | 11/07/2025 | CC Sept 25     | JP Morgan Chase            | Replacement Power Cord (backpack vacuum in Senior Center)           | 19.99     |
| Check                                | 11/12/2025 | 164925         | Bade Supply                | Inv #106856 Foam sanitizing soap                                    | 102.86    |
| Check                                | 11/12/2025 | 164925         | Bade Supply                | Inv #106861 Carpet cleaning fluid                                   | 25.76     |
| Check                                | 11/12/2025 | 164925         | Bade Supply                | Inv #106571 Towels, liners                                          | 175.38    |
| Check                                | 11/12/2025 | 164978         | State Chemical             | Inv #903982404 Neutral floor soap                                   | 198.69    |
| Check                                | 11/21/2025 | 165079         | Bade Supply                | Inv # 107318 Towels/Toilet Paper/Bleach                             | 399.44    |
| Check                                | 12/12/2025 | 165428         | Bade Supply                | Inv # 108096 Towels/Toilet Paper/Liners                             | 352.39    |
| Check                                | 12/12/2025 | 165428         | Bade Supply                | Inv # 107833 Tissues/Soap/Gloves/Liners                             | 355.45    |
| Check                                | 01/02/2026 | 165622         | Bade Supply                | Inv # 108775 Toilet Paper/Soap/Liners                               | 325.44    |
| Check                                | 01/21/2026 | 165914         | Bade Supply                | Inv #109843 Scrubbing pads for floor machine                        | 22.52     |
| Check                                | 01/21/2026 | 165914         | Bade Supply                | Inv #109492 Floor buffer pads, liners, towels, tissue, toliet paper | 359.66    |
| Check                                | 01/21/2026 | 165938         | Menards - West Chicago     | Inv #34062 Floor soap                                               | 25.96     |
| Check                                | 01/28/2026 | 166007         | Bade Supply                | Inv #110117 Facial tissue, towels, toilet paper, liners             | 296.23    |
| Check                                | 01/28/2026 | 166016         | Menards - West Chicago     | Inv #34649 Disinfectant                                             | 15.25     |
| Check                                | 01/28/2026 | 166021         | State Chemical             | Inv #904074555 Floor soap, glass cleaner, general cleaner           | 808.08    |
| Check                                | 02/10/2026 | 166156         | Bade Supply                | Inv# 110422 Towels, Toilet Paper, Gloves, Liners                    | 259.59    |
| Check                                | 02/10/2026 | 166172         | Menards - West Chicago     | Inv# 35017 Spray Bottle, Nozzle, Broom, Carabiners                  | 31.93     |
| Check                                | 03/03/2026 | 166378         | Bade Supply                | Inv# 110992 Cleaning Supplies                                       | 606.98    |
| Check                                | 03/20/2026 | 166752         | Bade Supply                | Inv# 112059 Tissue, Towels, Toilet Paper. Soap, Liners Gloves       | 672.01    |
| Total 1014205 · Janitorial Supplies  |            |                |                            |                                                                     | 10,706.07 |
| <b>1014209 · Building Contracts</b>  |            |                |                            |                                                                     |           |
| Check                                | 04/30/2025 | 162045         | Fox Valley Fire & Safety   | Inv #IN00765807 ContractedI system inspection Senior Center kitchen | 204.50    |
| Check                                | 05/13/2025 | 162117         | Fox Valley Fire & Safety   | Inv# 00770477 Annual Contract Inspections Filing Fee - EMA HQ       | 45.00     |
| Check                                | 05/13/2025 | 162117         | Fox Valley Fire & Safety   | Inv# 00770474 Annual Contract Fire Alarm Inspection & Report Filing | 785.00    |
| Check                                | 06/18/2025 | 162754         | Buckeye Power Sales Co Inc | Inv #PSV421877 Annual generator monitoring contract Senior Center   | 365.00    |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                                         | Date       | Num        | Name                                | Memo                                                                               | Amount    |
|----------------------------------------------|------------|------------|-------------------------------------|------------------------------------------------------------------------------------|-----------|
| Check                                        | 08/26/2025 | 163814     | Fox Valley Fire & Safety            | Inv# IN00496429 Annual Sprinkler Inspection Senior Ctr                             | 1,010.00  |
| Check                                        | 09/09/2025 | 164029     | TK Elevator Corp                    | Inv# 3008825644 Annual IWC Elevator Maintenance Contract                           | 3,360.86  |
| Check                                        | 10/09/2025 | CC Aug 25  | JP Morgan Chase                     | Replacement HVAC Blower Motor Belt - Remote Terminal Unit - for Town Hall Building | 20.48     |
| Check                                        | 11/12/2025 | 164945     | Fox Valley Fire & Safety            | Inv# IN00813397 Annual ansul system testing Senior Center                          | 229.50    |
| Check                                        | 11/21/2025 | 165092     | Fox Valley Fire & Safety            | Inv# 817616 Annual Fire Extinguisher Test/Inspection                               | 386.95    |
| Check                                        | 12/12/2025 | 165437     | Fox Valley Fire & Safety            | Inv# 820609 Annual Elevator Monitor                                                | 388.80    |
| Check                                        | 12/12/2025 | 165445     | Midwest Mechanical                  | Inv# 148193 Senior Center HVAC Preventive Maint Contract                           | 1,641.00  |
| Check                                        | 03/11/2026 | 166560     | Midwest Mechanical                  | Inv #149962 Annual preventative maint HVAC Senior Center (3 of 4)                  | 1,641.00  |
| Total 1014209 · Building Contracts           |            |            |                                     |                                                                                    | 10,078.09 |
| <b>1014210 · Building Maintenance - Town</b> |            |            |                                     |                                                                                    |           |
| Check                                        | 04/30/2025 | 162057     | Reinke Interior Supply              | Inv #16208 Ceiling tiles Town Hall stock                                           | 239.36    |
| Check                                        | 05/12/2025 |            | JP Morgan Chase                     | Closet spud for toilet repairs - Town Hall restroom                                | 47.58     |
| Check                                        | 05/27/2025 | 162362     | Sherwin-Williams                    | Inv# 5322-6 Paint - Town Hall                                                      | 150.70    |
| Check                                        | 06/17/2025 | 162697     | Com Ed (8000) ES                    | Acct 1819128000 Emergency Services Station 4.7.25-5.7.25                           | 26.60     |
| Check                                        | 07/07/2025 | CC May 25  | JP Morgan Chase                     | Amazon - Wall Mounts YFS Speakers                                                  | 26.99     |
| Check                                        | 07/09/2025 | 163151     | Elgin Key & Lock Co., Inc.          | Inv #251069 Keys cut for Town Hall                                                 | 10.50     |
| Check                                        | 07/09/2025 | 163159     | Johnson Controls Security Solutions | Inv# 41430681 July - Sept Security Monitoring Youth and Family                     | 255.00    |
| Check                                        | 07/09/2025 | 163159     | Johnson Controls Security Solutions | Inv #41430693 July-Dec Security Monitoring Town Hall                               | 637.71    |
| Check                                        | 07/09/2025 | 163159     | Johnson Controls Security Solutions | Security Monitoring Youth and Family Past Due                                      | 78.45     |
| Check                                        | 08/04/2025 | CC June 25 | JP Morgan Chase                     | Chair Mats (offices of Administrator and Deputy Administrator)                     | 116.97    |
| Check                                        | 08/06/2025 | 163518     | Com Ed (8000) ES                    | Acct 1819128000 Emergency Services Station 6.6.25-7.8.25                           | 24.41     |
| Check                                        | 08/06/2025 | 163532     | Home Depot, The 7816                | Replacement door handle, screws for Town Hall                                      | 42.38     |
| Check                                        | 08/12/2025 | 163565     | Menards - West Chicago              | Inv# 14822 Cut Off Blade,Pipe Cutter, Strapping                                    | 35.42     |
| Check                                        | 08/26/2025 | 163832     | Mark Your Space, Inc.               | Inv# 12682 Admin Door Frosted Glass                                                | 295.00    |
| Check                                        | 08/26/2025 | 163835     | Menards - West Chicago              | Inv# 25434 Ceiling Grid Cross Member                                               | 4.30      |
| Check                                        | 09/09/2025 | 164012     | Home Depot, The 7816                | Door Handle                                                                        | 18.97     |
| Check                                        | 09/09/2025 | 164024     | Reinke Interior Supply              | Inv# 22118 Ceiling Tiles                                                           | 448.80    |
| Check                                        | 09/09/2025 | 164026     | Sherwin-Williams                    | Inv# 9223-2 Paint Astor Ave Office                                                 | 50.95     |
| Check                                        | 10/03/2025 | 164414     | Johnson Controls Security Solutions | Inv# 41710226 Oct-Dec Security Monitoring YFS                                      | 255.00    |
| Check                                        | 10/09/2025 | CC Aug 25  | JP Morgan Chase                     | Thermostat Wire for HVAC Repairs in Town Hall Building                             | 74.80     |
| Check                                        | 10/21/2025 | 164645     | Home Depot, The 7816                | Replacement Door Handle                                                            | 19.97     |
| Check                                        | 10/21/2025 | 164645     | Home Depot, The 7816                | Flag Holder, Dowels                                                                | 11.03     |
| Check                                        | 10/21/2025 | 164654     | Menards - Hanover Park              | Inv# 53513 Coil Cleaner, Light Bulbs                                               | 16.97     |
| Check                                        | 11/07/2025 | CC Sept 25 | JP Morgan Chase                     | Door Stops (repairs as needed)                                                     | 28.12     |
| Check                                        | 11/12/2025 | 164964     | Menards - West Chicago              | Inv #29964 Easy sand drywall compound for wall repairs                             | 21.56     |
| Check                                        | 11/12/2025 | 164980     | Sherwin-Williams                    | Inv #1498-8 Ceiling paint for Town Hall                                            | 28.95     |
| Check                                        | 11/21/2025 | 165096     | Home Depot, The 7816                | Drywall                                                                            | 27.91     |
| Check                                        | 12/05/2025 | CC Oct 25  | JP Morgan Chase                     | Office Chair Piston Replacement                                                    | 20.00     |
| Check                                        | 12/12/2025 | 165438     | Home Depot, The 7816                | Drywall Repair Kit                                                                 | 33.96     |
| Check                                        | 12/12/2025 | 165447     | Menards - West Chicago              | Inv# 32193 RTU Fuses                                                               | 78.92     |
| Check                                        | 12/12/2025 | 165454     | Sherwin-Williams                    | Inv# 6134-4 Shoe Covers                                                            | 14.60     |
| Check                                        | 12/22/2025 | 165595     | Com Ed (8000) ES                    | Acct 1819128000 FARM HQ 11.5.25-12.5.25                                            | 58.31     |
| Check                                        | 01/02/2026 | 165630     | Johnson Controls Security Solutions | Inv# 41986505 Fire Alarm Monitoring Jan-March                                      | 255.00    |
| Check                                        | 01/02/2026 | 165630     | Johnson Controls Security Solutions | Inv# 41986518 Security Monitoring Jan-March                                        | 318.86    |
| Check                                        | 01/02/2026 | 165635     | Menards - West Chicago              | Inv# 33291 Can Light Installation Supplies                                         | 100.98    |
| Check                                        | 01/02/2026 | 165635     | Menards - West Chicago              | Inv# 32881 Security Sensor Batteries                                               | 49.98     |
| Check                                        | 01/21/2026 | 165928     | Home Depot, The 7816                | Thermostat wire                                                                    | 112.35    |
| Check                                        | 01/21/2026 | 165928     | Home Depot, The 7816                | Wet patch tar                                                                      | 26.98     |
| Check                                        | 01/21/2026 | 165928     | Home Depot, The 7816                | Tar, roof paper, staples                                                           | 76.89     |
| Check                                        | 01/21/2026 | 165938     | Menards - West Chicago              | Inv #34062 Switches, wire, door lock and handle                                    | 228.01    |
| Check                                        | 01/21/2026 | 165938     | Menards - West Chicago              | Inv #33451 Furnace filters                                                         | 144.45    |
| Check                                        | 01/21/2026 | 165946     | Sherwin-Williams                    | Inv #37179185840126 Trim paint                                                     | 49.53     |
| Check                                        | 01/21/2026 | 165948     | Terminix Anderson                   | Inv #76218772 Final payment of Terminix accounts                                   | 313.20    |
| Check                                        | 01/28/2026 | 166020     | Sherwin-Williams                    | Inv #66848186830126 Paint for YFS repaint                                          | 43.53     |
| Check                                        | 02/09/2026 | CC Dec25   | JP Morgan Chase                     | Assessors Office Supplies (belt barrier)                                           | 29.95     |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type  | Date       | Num            | Name                                | Memo                                                     | Amount |
|-------|------------|----------------|-------------------------------------|----------------------------------------------------------|--------|
| Check | 02/10/2026 | 166165         | Elgin Key & Lock Co., Inc.          | Inv# 251864 Keys Town Hall                               | 48.70  |
| Check | 02/10/2026 | 166167         | Home Depot, The 7816                | 9V Batteries                                             | 18.87  |
| Check | 02/10/2026 | 166175         | Reinke Interior Supply              | Inv# 28787 Ceiling Tile Paint                            | 15.91  |
| Check | 02/10/2026 | 166176         | Sherwin-Williams                    | Inv# 40652185840126 YFS Wall Paint                       | 43.53  |
| Check | 02/13/2026 | 166218         | Com Ed (8000) ES                    | Acct 1819128000 FARM HQ 12.5.25 - 1.8.26                 | 21.11  |
| Check | 02/13/2026 | 166221         | Johnson Controls Security Solutions | Inv# 42152951 Quarterly Fire Alarm Monitoring            | 255.00 |
| Check | 03/03/2026 | 166385         | Com Ed (8000) ES                    | Acct 1819128000 Farm HQ 1.8.26-2.5.26                    | 20.60  |
| Check | 03/11/2026 | 166559         | Menards - West Chicago              | Inv #37164 Anchors, mount, HDMI cable for Downey Hall TV | 55.91  |
| Check | 03/17/2026 | 166603         | Menards - West Chicago              | Inv# 37543 Cable Cover                                   | 32.72  |
| Check | 03/17/2026 | 166603         | Menards - West Chicago              | Inv# 37321 Roof Repair Supplies                          | 101.94 |
| Check | 03/17/2026 | 166607         | Home Depot, The 7816                | Replacement Door Handle                                  | 18.97  |
| Bill  | 03/29/2026 | 2.5.26-3.6.26  | Com Ed (8000) ES                    | Monthly Charges 2.5.26-3.6.26                            | 20.59  |
| Bill  | 03/29/2026 | 3477018584...  | Sherwin-Williams                    | Paint For Town Hall                                      | 371.80 |
| Bill  | 03/31/2026 | 00479947       | Chicago Metro Fire Prevention       | Inv 00479947 Town hall Fire Alarm Maintenance            | 467.50 |
| Bill  | 03/31/2026 | 38202-3832...  | Menards - West Chicago              | Drain/Breaker                                            | 6.48   |
| Bill  | 03/31/2026 | P Card - Feb   | JP Morgan Chase                     | Town Hall (key fobs)                                     | 7.90   |
| Bill  | 03/31/2026 | P Card - Feb   | JP Morgan Chase                     | Town Hall (digital door lock handle)                     | 105.95 |
| Bill  | 03/31/2026 | P Card - Feb   | JP Morgan Chase                     | Returned Town Hall keyless door lock - CREDIT            | -0.01  |
| Bill  | 03/31/2026 | P Card - Feb   | JP Morgan Chase                     | Keyless Door Handle - Town Hall                          | 140.98 |
| Bill  | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase                     | Wall anchors for Town Hall stock                         | 105.98 |
| Bill  | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase                     | Replacement LED parking lot light fixture - Town Hall    | 69.98  |
| Bill  | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase                     | LED parking lot light fixture - Town Hall                | 69.98  |

Total 1014210 - Building Maintenance - Town

6,950.29

## 1014211 - Building Maintenance - Senior

|       |            |            |                                          |                                                                  |          |
|-------|------------|------------|------------------------------------------|------------------------------------------------------------------|----------|
| Check | 04/04/2025 | 161714     | Elgin Key & Lock Co., Inc.               | Inv# 250521 Gift Shop Cabinet Keys                               | 21.00    |
| Check | 04/30/2025 | 162051     | Menards - West Chicago                   | Inv #17975 coffee machine filter assembly                        | 160.47   |
| Check | 04/30/2025 | 162062     | Wood Dale Electrical Const., Inc.        | Inv #S184 Vet's hall exterior soffit light conversion and repair | 1,164.00 |
| Check | 05/12/2025 |            | JP Morgan Chase                          | Hot water mixing valve - Senior Center washroom                  | 58.99    |
| Check | 05/13/2025 | 162160     | Tierra Environmental Industrial Services | Inv# T-25-4645 Senior Center Grease Trap Cleanout                | 165.00   |
| Check | 05/28/2025 | 162468     | Johnson Controls Security Solutions      | Inv# 41325812 June - Aug Security Monitoring Senior Center       | 274.13   |
| Check | 07/07/2025 | CC May 25  | JP Morgan Chase                          | Childproof Outlet Covers                                         | 28.52    |
| Check | 07/07/2025 | CC May 25  | JP Morgan Chase                          | Amazon - AA Batteries (2), Light Ballasts                        | 308.23   |
| Check | 07/07/2025 | CC May 25  | JP Morgan Chase                          | Amazon - Commercial LED Emergency Lights                         | 203.68   |
| Check | 08/06/2025 | 163522     | Elgin Key & Lock Co., Inc.               | Inv #251122 Keys                                                 | 15.00    |
| Check | 08/06/2025 | 163532     | Home Depot, The 7816                     | Wall anchors, painters tape, braided supply lines                | 73.61    |
| Check | 08/06/2025 | 163532     | Home Depot, The 7816                     | Plumbing fittings for Senior Center handwashing sink             | 23.94    |
| Check | 08/12/2025 | 163565     | Menards - West Chicago                   | Inv# 18717 LED Bulbs                                             | 26.50    |
| Check | 08/12/2025 | 163565     | Menards - West Chicago                   | Inv# 18710 LED Bulbs                                             | 65.56    |
| Check | 08/12/2025 | 163565     | Menards - West Chicago                   | Inv# 18604 Cable Cutter, Cover Plate, Electrical Box             | 35.87    |
| Check | 08/12/2025 | 163565     | Menards - West Chicago                   | Inv# 14591 Supplies for TV Installations                         | 93.13    |
| Check | 08/12/2025 | 163595     | Uni-Max Management Corp                  | Inv# 5474 Carpet Cleaning Senior Center                          | 1,200.00 |
| Check | 08/26/2025 | 163822     | Johnson Controls Security Solutions      | Inv# 41607279 Sept-Nov Security Monitoring Senior Center         | 274.13   |
| Check | 08/26/2025 | 163829     | Marble Works                             | 50% Install Payment Counter Tops Senior Center Copy Room         | 990.00   |
| Check | 08/26/2025 | 163835     | Menards - West Chicago                   | Inv# 25436 Ceiling Grid Cross Member                             | 4.30     |
| Check | 09/16/2025 | 164093     | Sherwin-Williams                         | Inv# 9774-4 Paint - Senior Center                                | 35.95    |
| Check | 09/30/2025 | 164245     | Marble Works                             | Inv# 0206004 Counter Tops Senior Center Copy Room                | 990.00   |
| Check | 10/09/2025 | 164467     | Midwest Mechanical                       | Inv #112175172 Leak Senior Center                                | 298.08   |
| Check | 10/21/2025 | 164654     | Menards - Hanover Park                   | Inv# 53513 Caulk, Backer Rod                                     | 28.13    |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase                          | Occupancy Light Switch (Senior Center)                           | 33.98    |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase                          | Light Bulbs (gift shop cabinets - Senior Center)                 | 40.29    |
| Check | 11/12/2025 | 164941     | Elgin Key & Lock Co., Inc.               | Inv #251747 Senior Center lock cylinder                          | 17.00    |
| Check | 11/12/2025 | 164963     | Menards - Hanover Park                   | Inv #54644 Senior Center breakroom light fixture                 | 92.96    |
| Check | 11/21/2025 | 165096     | Home Depot, The 7816                     | Flanged Extension                                                | 9.91     |
| Check | 11/21/2025 | 165097     | Johnson Controls Security Solutions      | Inv# 41881686 Fire Alarm Monitoring Dec-Feb                      | 274.13   |
| Check | 12/12/2025 | 165438     | Home Depot, The 7816                     | Washer                                                           | 7.78     |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                                          | Date       | Num            | Name                                     | Memo                                                                           | Amount    |
|-----------------------------------------------|------------|----------------|------------------------------------------|--------------------------------------------------------------------------------|-----------|
| Check                                         | 01/21/2026 | 165928         | Home Depot, The 7816                     | Lightbulbs                                                                     | 27.96     |
| Check                                         | 01/28/2026 | 166020         | Sherwin-Williams                         | Inv #39837185840126 OCH hall wall paint                                        | 199.85    |
| Check                                         | 02/09/2026 | CC Dec25       | JP Morgan Chase                          | Senior Center Supplies (fire extinguisher wall mount and dispenser keys)       | 29.97     |
| Check                                         | 02/09/2026 | CC Dec25       | JP Morgan Chase                          | Senior Center Supplies (fluorescent light ballast - 10)                        | 199.99    |
| Check                                         | 02/10/2026 | 166155         | Automatic Doors, Inc.                    | Inv# 01-054-Z Repair Automatic Door Senior Center                              | 332.50    |
| Check                                         | 02/10/2026 | 166172         | Menards - West Chicago                   | Inv# 35509 Ball Valves, Painters Tape                                          | 79.46     |
| Check                                         | 02/10/2026 | 166176         | Sherwin-Williams                         | Inv# 40611185840126 Wall Paint Game Room                                       | 208.34    |
| Check                                         | 02/13/2026 | 166232         | Sherwin-Williams                         | Inv# 44035185840226 Paint Brushes/Paint Paints                                 | 57.83     |
| Check                                         | 03/03/2026 | 166393         | Johnson Controls Security Solutions      | Inv# 42153200 Quarterly Fire Alarm Monitoring                                  | 274.13    |
| Check                                         | 03/03/2026 | 166406         | Sherwin-Williams                         | Inv# 22213185841125 Exterior Paint Senior Center                               | 156.56    |
| Check                                         | 03/11/2026 | 166557         | Fox Valley Fire & Safety                 | Inv #IN00833772 Feb 2026 Security Senior Center                                | 314.40    |
| Bill                                          | 03/29/2026 | 38648          | Menards - West Chicago                   | Vacuum Breaker, Outlet, Valve                                                  | 42.96     |
| Bill                                          | 03/29/2026 | March 2026     | Home Depot, The 7816                     | Cut keys for Senior Center stock                                               | 13.25     |
| Bill                                          | 03/31/2026 | 4139950        | M&O Insulation Midwest, LLC              | HVAC System Piping                                                             | 1,564.60  |
| Bill                                          | 03/31/2026 | T-26-1814      | Tierra Environmental Industrial Services | Grease Trap Cleanout                                                           | 165.00    |
| Bill                                          | 03/31/2026 | P Card - Feb   | JP Morgan Chase                          | Senior Center (sewer fly control)                                              | 16.14     |
| Bill                                          | 03/31/2026 | P Card - Feb   | JP Morgan Chase                          | Senior Center (drain insect killer, gel drain treatment)                       | 93.93     |
| Bill                                          | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase                          | Replacement light fixtures (3) Lower Level Women's washroom - Senior Center    | 123.49    |
| Bill                                          | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase                          | Wall anchors, snaptoggle anchors, drill bits - Senior Center stock             | 84.82     |
| Bill                                          | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase                          | Recessed can light for Senior Center                                           | 25.96     |
| Bill                                          | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase                          | Recessed can light for Senior Center                                           | 25.96     |
| Bill                                          | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase                          | Wall anchors for Senior Center stock                                           | 33.20     |
| Total 1014211 - Building Maintenance - Senior |            |                |                                          |                                                                                | 11,084.57 |
| <b>1014212 - Building Maintenance - Astor</b> |            |                |                                          |                                                                                |           |
| Check                                         | 04/30/2025 | 162050         | Menards - Hanover Park                   | Inv #44368 Wax ring for Astor Ave toilet repair                                | 10.99     |
| Check                                         | 04/30/2025 | 162050         | Menards - Hanover Park                   | Inv #44364 Wax-less toliet seal putty knife Astor Ave toliet repair            | 14.78     |
| Check                                         | 04/30/2025 | 162050         | Menards - Hanover Park                   | Inv #44367 Return for wax-less toliet seal putty knife Astor Ave toliet repair | -13.99    |
| Check                                         | 05/27/2025 | 162357         | Johnson Controls Security Solutions      | Inv# 41325550 June - Aug Security Monitoring Astor Ave                         | 274.13    |
| Check                                         | 08/12/2025 | 163582         | Sherwin-Williams                         | Inv# 7974-2 Paint For Doors                                                    | 28.95     |
| Check                                         | 08/12/2025 | 163582         | Sherwin-Williams                         | Inv# 7596-3 Director Office Paint                                              | 257.28    |
| Check                                         | 08/12/2025 | 163595         | Uni-Max Management Corp                  | Inv# 5477 Community Center & Food Pantry Floor Cleaning                        | 1,600.00  |
| Check                                         | 08/26/2025 | 163822         | Johnson Controls Security Solutions      | Inv# 41607021 Sept-Nov Security Monitoring Astor Ave                           | 274.13    |
| Check                                         | 09/09/2025 | 164019         | Menards - West Chicago                   | Inv# 26455 Wall/Snap Anchors                                                   | 17.47     |
| Check                                         | 09/09/2025 | 164026         | Sherwin-Williams                         | Inv# 6088-2 Paint Case Managers Office                                         | 28.95     |
| Check                                         | 09/09/2025 | 164027         | Temperature Equipment Corp               | Inv# 8647803-00 Roof Top Filters HVAC                                          | 380.64    |
| Check                                         | 09/12/2025 | 164070         | Reinke Interior Supply                   | Inv# 22449 Ceiling Tiles                                                       | 96.05     |
| Check                                         | 10/03/2025 | 164422         | Sherwin-Williams                         | Inv# 6265-6 Paint                                                              | 28.95     |
| Check                                         | 11/07/2025 | CC Sept 25     | JP Morgan Chase                          | Exterior Bulletin Board (Astor Avenue Community Center)                        | 105.99    |
| Check                                         | 11/21/2025 | 165097         | Johnson Controls Security Solutions      | IN# 41881427 Fire Alarm Monitoring Dec-Feb                                     | 274.13    |
| Check                                         | 01/02/2026 | 165634         | Menards - Hanover Park                   | Inv# 57982 Smoke Alarm                                                         | 26.99     |
| Check                                         | 01/21/2026 | 165937         | Menards - Hanover Park                   | Inv #58782 Anchor, set tool, hook bolt, drill bit                              | 19.99     |
| Check                                         | 03/03/2026 | 166393         | Johnson Controls Security Solutions      | Inv# 42152946 Quarterly Fire Alarm Monitoring                                  | 274.13    |
| Check                                         | 03/11/2026 | 166553         | Chicago Metro Fire Prevention            | Inv #IN00478499 Replace panic button Astor Ave                                 | 370.00    |
| Bill                                          | 03/31/2026 | 38202-3832...  | Menards - West Chicago                   | Gutter Clips                                                                   | 22.31     |
| Bill                                          | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase                          | Grage floor drain grate - Astor Avenue Community Center                        | 62.48     |
| Total 1014212 - Building Maintenance - Astor  |            |                |                                          |                                                                                | 4,154.35  |
| <b>1014213 - Equipment Maintenance - Town</b> |            |                |                                          |                                                                                |           |
| Check                                         | 05/13/2025 | 162165         | Chicago Metro Fire Prevention            | Inv# 00458701 Security Alarm Repairs & Inspection Town Hall                    | 805.00    |
| Check                                         | 06/10/2025 | 162556         | Fox Valley Fire & Safety                 | Inv# IN00775989 June Security Radio Monitoring - Town Hall                     | 400.80    |
| Check                                         | 08/06/2025 | 163536         | Johnson Controls Security Solutions      | Inv #41174114 Reprogramming security alarm system Town Hall                    | 1,111.85  |
| Check                                         | 10/09/2025 | 164467         | Midwest Mechanical                       | Inv #112175812 Replace controller in air handler YFS                           | 1,341.50  |
| Check                                         | 11/21/2025 | 165092         | Fox Valley Fire & Safety                 | Inv# 818029 Annual Fire Extinguisher Test/Inspection                           | 125.00    |
| Check                                         | 12/16/2025 | 165469         | Menards - West Chicago                   | Inv# 32635 Wire Connectors, Conduit, Battery                                   | 75.91     |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                                            | Date       | Num          | Name                                     | Memo                                                                           | Amount    |
|-------------------------------------------------|------------|--------------|------------------------------------------|--------------------------------------------------------------------------------|-----------|
| Check                                           | 12/16/2025 | 165469       | Menards - West Chicago                   | Inv# 32439 Waterproof Conduit                                                  | 13.99     |
| Check                                           | 01/09/2026 | CC Nov25     | JP Morgan Chase                          | Town Hall Exterior Supplies (ballast, wall pack lights - 3)                    | 224.20    |
| Check                                           | 01/09/2026 | CC Nov25     | JP Morgan Chase                          | Facilities Truck Supplies (emergency triangles)                                | 67.65     |
| Check                                           | 02/10/2026 | 166185       | Midwest Mechanical                       | Inv# 112181369 Pully Motor, Belt Replacement                                   | 5,710.94  |
| Bill                                            | 03/31/2026 | 112183812    | Midwest Mechanical                       | YFS RTU Repair                                                                 | 520.96    |
| Bill                                            | 03/31/2026 | P Card - Feb | JP Morgan Chase                          | Town Hall (astronomic timers for parking lot and building exterior lights)     | 428.40    |
| Total 1014213 · Equipment Maintenance - Town    |            |              |                                          |                                                                                | 10,826.20 |
| <b>1014214 · Equipment Maintenance - Senior</b> |            |              |                                          |                                                                                |           |
| Check                                           | 04/30/2025 | 162034       | A + Exhaust Hood & Duct Cleaning Inc     | Inv #2041500 Senior Center Kitchen Range Hood Cleaning                         | 352.00    |
| Check                                           | 04/30/2025 | 162043       | Elgin Key & Lock Co., Inc.               | Inv #250582 Fire panel keys Senior Center                                      | 18.80     |
| Check                                           | 05/13/2025 | 162165       | Chicago Metro Fire Prevention            | Inv# 00458610 Security Alarm Repair Senior Center                              | 892.50    |
| Check                                           | 05/13/2025 | 162165       | Chicago Metro Fire Prevention            | Inv# 00458705 Replacement Panic Buttons OCH/Senior Center                      | 314.96    |
| Check                                           | 05/27/2025 | 162361       | Otis Elevator Company                    | Inv# F10000230189 Logistics & Fuel Inpact Fees                                 | 125.00    |
| Check                                           | 06/03/2025 | 162509       | Thompson Elevator Inspection Service Inc | Inv# 25BART-0040 Annual Elevator Inspection Senior Center                      | 41.00     |
| Check                                           | 07/07/2025 | CC May 25    | JP Morgan Chase                          | Amazon - Hydraulic Pistons Office Chair (3)                                    | 44.10     |
| Check                                           | 07/09/2025 | 163174       | Thompson Elevator Inspection Service Inc | Inv# 25BART-0045 Annual Elevator Inspection Senior Center                      | 41.00     |
| Check                                           | 07/15/2025 | 163235       | Fox Valley Fire & Safety                 | Inv# IN00787636 Sprinkler System Service                                       | 2,648.00  |
| Check                                           | 08/12/2025 | 163569       | Midwest Mechanical                       | Inv# 112168441 Replacement HVAC System                                         | 2,573.00  |
| Check                                           | 08/12/2025 | 163569       | Midwest Mechanical                       | Inv# 112165562 Repairs RTU #2 & 3                                              | 745.50    |
| Check                                           | 08/12/2025 | 163586       | Tierra Environmental Industrial Services | Inv# T-25-7862 Senior Center Grease Trap Cleanout                              | 165.00    |
| Check                                           | 09/12/2025 | 164077       | Midwest Mechanical                       | Inv# MC000146371 Quarterly Preventative Maintenance Agreement                  | 1,641.00  |
| Check                                           | 09/30/2025 | 164232       | Batteries Plus LLC                       | Inv# P85581254 Batteries                                                       | 193.00    |
| Check                                           | 10/09/2025 | 164462       | K II Electrical Contractors, Inc         | Inv #2077 Electrical repairs Senior Center HVAC                                | 3,770.00  |
| Check                                           | 10/09/2025 | 164464       | Menards - Hanover Park                   | Inv #53200 Electrical box for rooftop GFCI outlet replacement                  | 6.58      |
| Check                                           | 10/09/2025 | 164467       | Midwest Mechanical                       | Inv #112176758 Flow switch RTU #1 Senior Center HVAC                           | 1,817.33  |
| Check                                           | 10/21/2025 | 164645       | Home Depot, The 7816                     | Water Filter Hose/Valve, Screws                                                | 27.09     |
| Check                                           | 10/21/2025 | 164657       | Midwest Mechanical                       | Inv## 112176992 Unit 1 VFD Senior Center HVAC                                  | 556.74    |
| Check                                           | 10/21/2025 | 164657       | Midwest Mechanical                       | INV# MC0000144708 Quarterly Preventative Maintenance                           | 1,578.00  |
| Check                                           | 10/21/2025 | 164660       | Sherwin-Williams                         | Inv# 1023-4 Stain & Polyurethane                                               | 60.15     |
| Check                                           | 10/29/2025 | 164785       | Amperage Electrical Supply Inc           | Inv #6585-2303947 Light bulbs & ballasts                                       | 354.21    |
| Check                                           | 10/29/2025 | 164800       | Midwest Mechanical                       | Inv #112177597 Hood exhaust fan motor Senior Center kitchen                    | 2,004.89  |
| Check                                           | 11/07/2025 | CC Sept 25   | JP Morgan Chase                          | Cable Connectors                                                               | 13.74     |
| Check                                           | 11/12/2025 | 164924       | American Backflow Prevention, Inc.       | Inv #47631 - Annual RPZ testing for EMA & Senior Center                        | 300.00    |
| Check                                           | 11/12/2025 | 164981       | Tierra Environmental Industrial Services | Inv# T-25-10991 Senior Center Grease Trap Cleanout                             | 165.00    |
| Check                                           | 11/21/2025 | 165102       | Midwest Mechanical                       | Inv# 112178451 RTU1 Repairs                                                    | 706.00    |
| Check                                           | 11/21/2025 | 165102       | Midwest Mechanical                       | Inv# 112178429 Hood Exhaust Motor                                              | 1,644.00  |
| Check                                           | 12/05/2025 | CC Oct 25    | JP Morgan Chase                          | Senior Center Popcorn Machine Dump Handle Replacement                          | 7.69      |
| Check                                           | 12/12/2025 | 165427       | American Backflow Prevention, Inc.       | Inv 48345 - Fire Sprinkler Valve Repairs                                       | 1,515.95  |
| Check                                           | 01/02/2026 | 165620       | American Backflow Prevention, Inc.       | Inv 49509 - Post Repair Inspection                                             | 620.95    |
| Check                                           | 01/02/2026 | 165627       | Fox Valley Fire & Safety                 | Inv# 00823911 Dry Sprinkler System Repair                                      | 1,541.00  |
| Check                                           | 02/13/2026 | 166226       | LionHeart Critical Power Specialists     | Inv #78727 Generator Repair                                                    | 1,044.15  |
| Check                                           | 03/03/2026 | 166377       | American Backflow Prevention, Inc.       | Inv# 47631 Report Filing Fee                                                   | 76.64     |
| Check                                           | 03/03/2026 | 166402       | Midwest Mechanical                       | Inv# 112177615 Variable Fequency Drive Diagnostic                              | 2,879.00  |
| Check                                           | 03/17/2026 | 166601       | Fox Valley Fire & Safety                 | Inv #IN00845057 Fire Sprinkler Repair Senior Center                            | 2,271.40  |
| Bill                                            | 03/31/2026 | P Card - Feb | JP Morgan Chase                          | Senior Center (astronomic timers for parking lot and building exterior lights) | 142.80    |
| Total 1014214 · Equipment Maintenance - Senior  |            |              |                                          |                                                                                | 32,898.17 |
| <b>1014215 · Equipment Maintenance - Astor</b>  |            |              |                                          |                                                                                |           |
| Check                                           | 04/30/2025 | 162040       | Chicago Metro Fire Prevention            | Inv #IN00458596 Astor Ave security alarm repairs overhead door sensor          | 301.00    |
| Check                                           | 05/13/2025 | 162117       | Fox Valley Fire & Safety                 | Inv# 00767942 May Security Monitoring Astor Ave                                | 391.20    |
| Check                                           | 06/18/2025 | 162758       | Fox Valley Fire & Safety                 | Inv #IN00779069 Astor Ave Annual Fire Extinguisher Testing & Inspection        | 125.00    |
| Check                                           | 09/09/2025 | 164009       | Fox Valley Fire & Safety                 | Inv# IN00800664 Annual Fire Inspection Astor Ave                               | 365.00    |
| Check                                           | 11/21/2025 | 165101       | MG Mechanical Service                    | Inv# 35553 Inducer Motor                                                       | 235.00    |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                                          | Date       | Num            | Name                             | Memo                                                                     | Amount   |
|-----------------------------------------------|------------|----------------|----------------------------------|--------------------------------------------------------------------------|----------|
| Total 1014215 · Equipment Maintenance - Astor |            |                |                                  |                                                                          | 1,417.20 |
| <b>1014216 · Equipment Rental</b>             |            |                |                                  |                                                                          |          |
| Check                                         | 11/07/2025 | 164821         | ProxiT Technology Solutions      | Inv# 24765 2025 Annual Computer Replacement                              | 626.28   |
| Check                                         | 01/02/2026 | 165635         | Menards - West Chicago           | Inv# 32784 Voltage Testers                                               | 33.94    |
| Check                                         | 01/09/2026 | CC Nov25       | JP Morgan Chase                  | Truck #324 and #336 Supplies (emergency light bars - 2)                  | 159.98   |
| Check                                         | 03/03/2026 | 166400         | Menards - West Chicago           | Inv# 31237 Tools For Izaak Walton Tool Box                               | 85.16    |
| Bill                                          | 03/31/2026 | P Card - Feb   | JP Morgan Chase                  | Leak diverters for roof or pipe leaks above grid ceilings                | 441.73   |
| Bill                                          | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase                  | Fire exstinguisher for truck #313                                        | 29.19    |
| Total 1014216 · Equipment Rental              |            |                |                                  |                                                                          | 1,376.28 |
| <b>1014217 · Education &amp; Training</b>     |            |                |                                  |                                                                          |          |
| Check                                         | 09/12/2025 | 164036         | Adrian White (v)                 | CDL Permit License Fee                                                   | 51.13    |
| Check                                         | 09/12/2025 | 164054         | APWA                             | American Public Works Assoc Annual Subscription                          | 245.00   |
| Check                                         | 02/09/2026 | CC Dec25       | JP Morgan Chase                  | Manager Training (Hanson, Santangelo, Enzenbacher)                       | 299.00   |
| Check                                         | 03/09/2026 | CC Jan 26      | JP Morgan Chase                  | Illinois Township Management Academy Workshop Fees (Hanson, Enzenbacher) | 456.00   |
| Total 1014217 · Education & Training          |            |                |                                  |                                                                          | 1,051.13 |
| <b>1014218 · Vehicle Maintenance - Town</b>   |            |                |                                  |                                                                          |          |
| Check                                         | 04/30/2025 | 162060         | Valvoline                        | Inv #73096 Oil Change Van #311                                           | 104.43   |
| Check                                         | 06/18/2025 | 162771         | O'Reilly Auto Parts              | Inv #3421-439567 Oil for food pantry vehicle                             | 24.99    |
| Check                                         | 07/09/2025 | 163177         | Valvoline                        | Inv #75463 Oil Change Truck #324                                         | 94.65    |
| Check                                         | 07/09/2025 | 163177         | Valvoline                        | Inv #75622 Oil Change Van #318                                           | 187.16   |
| Check                                         | 08/04/2025 | CC June 25     | JP Morgan Chase                  | Vehicle #336 Exhaust Manifold and Pinion Seal Replacement                | 2,175.41 |
| Check                                         | 09/04/2025 | CC July 25     | JP Morgan Chase                  | Vehicle #335 Exhaust Gas Recirculation Valve and Coolant Replacement     | 585.47   |
| Check                                         | 10/09/2025 | 164470         | Valvoline                        | Inv #78314 Oil Change Truck #336                                         | 62.02    |
| Check                                         | 10/09/2025 | 164470         | Valvoline                        | Inv #78311 Oil Change Truck #313                                         | 62.02    |
| Check                                         | 11/21/2025 | 165110         | Pomp's Tire Service              | Inv# 640128578 Truck 336 Tires (4)                                       | 971.96   |
| Check                                         | 11/21/2025 | 165112         | Suburban - Hanover Park          | Inv# 4006983 Truck 324 Brake Line/Brake Fluid                            | 489.99   |
| Check                                         | 12/12/2025 | 165449         | O'Reilly Auto Parts              | Inv# 3421-458009 Brake Fluid                                             | 15.98    |
| Check                                         | 01/02/2026 | 165633         | Kammes Auto & Truck Repair, Inc. | Inv# 150287 Door Sensor - Bus 337                                        | 502.01   |
| Check                                         | 01/21/2026 | 165938         | Menards - West Chicago           | Inv #33998 Snow brush                                                    | 6.99     |
| Check                                         | 01/21/2026 | 165941         | O'Reilly Auto Parts              | Inv #3421-459634 Replacement battery truck #336                          | 170.90   |
| Check                                         | 01/21/2026 | 165941         | O'Reilly Auto Parts              | Inv #3421-460515 Replacement battery & core truck #326                   | 170.90   |
| Check                                         | 01/21/2026 | 165941         | O'Reilly Auto Parts              | Inv #3421-460610 Replacement battery core credit truck #336              | -22.00   |
| Check                                         | 02/09/2026 | CC Dec25       | JP Morgan Chase                  | Fleet Maintenance and GPS Device (food pantry van 317)                   | 196.00   |
| Check                                         | 02/10/2026 | 166161         | Central Parts Warehouse          | Inv# 792540A Snowplow Blade Truck #313                                   | 395.31   |
| Bill                                          | 03/31/2026 | 96003118       | Valvoline                        | YFS Van 334 Oil Change                                                   | 99.43    |
| Total 1014218 · Vehicle Maintenance - Town    |            |                |                                  |                                                                          | 6,293.62 |
| <b>1014219 · Vehicle Fuel - Town</b>          |            |                |                                  |                                                                          |          |
| Check                                         | 05/13/2025 | 162161         | Village of Hanover Park (Fuel)   | Inv# 2025-00018011 April Balance                                         | 462.42   |
| Check                                         | 06/10/2025 | 162574         | Village of Hanover Park (Fuel)   | Inv# 2025-00018013 May 2025                                              | 795.04   |
| Check                                         | 07/11/2025 | 163215         | Village of Hanover Park (Fuel)   | Inv# 2025-00018014 June 2025                                             | 596.81   |
| Check                                         | 08/12/2025 | 163597         | Village of Hanover Park (Fuel)   | Inv# 2025-00018016 July 2025                                             | 905.78   |
| Check                                         | 09/16/2025 | 164094         | Village of Hanover Park (Fuel)   | Inv# 2025-00018018 August 2025                                           | 665.87   |
| Check                                         | 10/17/2025 | 164630         | Village of Hanover Park (Fuel)   | Inv# 2025-00018020 September 2025                                        | 474.25   |
| Check                                         | 10/02/2026 | 165646         | Village of Hanover Park (Fuel)   | Inv# 2025-00018024 November 2025                                         | 579.81   |
| Check                                         | 01/28/2026 | 166005         | Village of Hanover Park (Fuel)   | Inv# 2025-00018022 December 2025                                         | 509.27   |
| Check                                         | 02/18/2026 | 166349         | Village of Hanover Park (Fuel)   | Inv# 2026-00018026 January 2026                                          | 536.71   |
| Check                                         | 03/17/2026 | 166597         | Village of Hanover Park (Fuel)   | Inv# 2026-00018028 February 2026                                         | 341.89   |
| Bill                                          | 03/29/2026 | 2026-00018...  | Village of Hanover Park (Fuel)   | March 2026 Fuel                                                          | 580.14   |
| Bill                                          | 03/31/2026 |                | Village of Hanover Park (Fuel)   | December 2025 Fuel                                                       | 659.50   |
| Bill                                          | 03/31/2026 | P Card - Feb   | JP Morgan Chase                  | Returned Town Hall keyless door lock - CREDIT                            | -0.01    |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                                          | Date       | Num          | Name                                 | Memo                                                                 | Amount   |
|-----------------------------------------------|------------|--------------|--------------------------------------|----------------------------------------------------------------------|----------|
| Bill                                          | 03/31/2026 | P Card - Feb | JP Morgan Chase                      | Returned Town Hall keyless door lock - CREDIT                        | -105.95  |
| Total 1014219 · Vehicle Fuel - Town           |            |              |                                      |                                                                      | 7,001.53 |
| <b>1014220 · Seasonal Projects Assistance</b> |            |              |                                      |                                                                      |          |
| Check                                         | 09/30/2025 | 164237       | Com Ed (8000) ES                     | Acct 1819128000 FARM HQ 8.6.25-9.5.25                                | 19.58    |
| Total 1014220 · Seasonal Projects Assistance  |            |              |                                      |                                                                      | 19.58    |
| <b>1014221 · Cell Phone/Communications</b>    |            |              |                                      |                                                                      |          |
| Check                                         | 04/04/2025 | 161719       | Verizon Wireless (00002)             | F&M Tablet Data Plan                                                 | 252.07   |
| Check                                         | 04/15/2025 | 161758       | Motorola Solutions Inc               | Inv #9248420250303 Radio Subscription April                          | 150.00   |
| Check                                         | 05/13/2025 | 162163       | Verizon Wireless (00002)             | F&M Tablet Data Plan                                                 | 252.07   |
| Check                                         | 05/16/2025 | 162308       | Motorola Solutions Inc               | Inv# 9324220550401 Monthly Radio Fee May                             | 150.00   |
| Check                                         | 06/03/2025 | 162512       | Verizon Wireless (00002)             | F&M Tablet Data Plan                                                 | 252.07   |
| Check                                         | 06/17/2025 | 162729       | Motorola Solutions Inc               | Inv# 9403320250501 Monthly Radio Fee June                            | 150.00   |
| Check                                         | 07/01/2025 | 162999       | Verizon Wireless (00002)             | F&M Tablet Data Plan                                                 | 252.07   |
| Check                                         | 08/12/2025 | 163571       | Motorola Solutions Inc               | Inv# 9476920250602 Monthly Radio Fee June                            | 150.00   |
| Check                                         | 08/12/2025 | 163591       | Verizon Wireless (00002)             | F&M Tablet Data Plan                                                 | 252.07   |
| Check                                         | 08/20/2025 | 163787       | Motorola Solutions Inc               | Inv# 9569320250701 Monthly Radio Fee August 2025                     | 150.00   |
| Check                                         | 08/27/2025 | 163862       | Verizon Wireless (00002)             | F&M Tablet Data Plan- August                                         | 252.07   |
| Check                                         | 09/23/2025 | 164209       | Motorola Solutions Inc               | Inv# 9669420250804 Monthly Radio Fee September 2025                  | 150.00   |
| Check                                         | 10/03/2025 | 164430       | Verizon Wireless (00002)             | F&M Tablet Data Plan                                                 | 252.07   |
| Check                                         | 10/14/2025 | 164492       | Motorola Solutions Inc               | Inv# 9748220250902 Monthly Radio Fee October 2025                    | 150.00   |
| Check                                         | 10/28/2025 | 164686       | Verizon Wireless (00002)             | F&M Tablet Data Plan                                                 | 252.07   |
| Check                                         | 11/21/2025 | 165106       | Motorola Solutions Inc               | Inv# 9830820251001 Monthly Radio Fee November 2025                   | 150.00   |
| Check                                         | 12/10/2025 | 165409       | Verizon Wireless (00002)             | F&M Tablet Data Plan                                                 | 252.07   |
| Check                                         | 12/10/2025 | 165409       | Verizon Wireless (00002)             | Department IPAD Data Service                                         | 129.88   |
| Check                                         | 12/12/2025 | 165446       | Motorola Solutions Inc               | Inv# 9912220251103 Monthly Radio Fee December 2025                   | 150.00   |
| Check                                         | 01/02/2026 | 165643       | Verizon Wireless (00002)             | F&M Tablet Data Plan                                                 | 252.07   |
| Check                                         | 01/02/2026 | 165643       | Verizon Wireless (00002)             | Department IPAD Data Service                                         | 79.09    |
| Check                                         | 01/21/2026 | 165939       | Motorola Solutions Starcom21 Network | Inv# 9987220251201 Radio Subscription Jan 2026                       | 150.00   |
| Check                                         | 02/03/2026 | 166043       | Verizon Wireless (00002)             | F&M Tablet Data Plan                                                 | 252.07   |
| Check                                         | 02/03/2026 | 166043       | Verizon Wireless (00002)             | Director Monthly Phone Plan                                          | 88.32    |
| Check                                         | 02/13/2026 | 166227       | Motorola Solutions Inc               | Inv# 10067020260102 Monthly Radio Fee Jan 26                         | 150.00   |
| Check                                         | 03/17/2026 | 166584       | Motorola Solutions Inc               | Inv# 10148620260202 Monthly Radio Fee Feb 26                         | 150.00   |
| Check                                         | 03/18/2026 | 166740       | Verizon Wireless (00002)             | F&M Tablet Data Plan                                                 | 252.07   |
| Check                                         | 03/18/2026 | 166740       | Verizon Wireless (00002)             | Director Monthly Phone Plan                                          | 87.51    |
| Bill                                          | 03/29/2026 | 614140811    | Verizon Wireless (00002)             | F&M Monthly Cell Phone Plan                                          | 319.17   |
| Total 1014221 · Cell Phone/Communications     |            |              |                                      |                                                                      | 5,528.81 |
| <b>1014222 · Trash Removal - Town</b>         |            |              |                                      |                                                                      |          |
| Check                                         | 04/04/2025 | 161717       | Groot, Inc (68246)                   | Inv# 1417269T107 Trash/Recycling Collection (2 Months)               | 1,209.22 |
| Check                                         | 06/10/2025 | 162558       | Groot, Inc (68246)                   | Inv# 14512392T107 Trash/Recycling Collection                         | 604.61   |
| Check                                         | 07/09/2025 | 163152       | Groot, Inc (68246)                   | Inv# 14751532T107 July 2025 Trash/Recycling Collection               | 712.70   |
| Check                                         | 08/06/2025 | 163528       | Groot, Inc (68246)                   | Inv# 14867138T107 August 2025 Trash/Recycling Collection             | 712.70   |
| Total 1014222 · Trash Removal - Town          |            |              |                                      |                                                                      | 3,239.23 |
| <b>1014223 · Trash Removal - Senior</b>       |            |              |                                      |                                                                      |          |
| Check                                         | 04/04/2025 | 161716       | Groot, Inc (61390)                   | Inv# 14172521T107 Trash Collection Senior Center (2 Months)          | 1,507.30 |
| Check                                         | 06/10/2025 | 162557       | Groot, Inc (61390)                   | Inv# 14512287T107 Trash/Recycling Collection Senior Center           | 753.65   |
| Check                                         | 07/09/2025 | 163153       | Groot, Inc (61390)                   | Inv# 14751426T107 July 2025 Trash/Recycling Collection Senior Center | 865.95   |
| Check                                         | 08/06/2025 | 163527       | Groot, Inc (61390)                   | Inv# 14867032T107 August 2025 Trash/Recycling Collection             | 965.95   |
| Total 1014223 · Trash Removal - Senior        |            |              |                                      |                                                                      | 4,092.85 |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                                         | Date       | Num        | Name                           | Memo                                                            | Amount   |
|----------------------------------------------|------------|------------|--------------------------------|-----------------------------------------------------------------|----------|
| <b>1014225 - Grounds/Reserve Maintenance</b> |            |            |                                |                                                                 |          |
| Check                                        | 04/30/2025 | 162042     | Earth, Inc                     | Inv #24804 Top soil for main campus grounds                     | 60.00    |
| Check                                        | 04/30/2025 | 162042     | Earth, Inc                     | Inv #24786 Top soil for main campus grounds                     | 20.00    |
| Check                                        | 04/30/2025 | 162044     | Ewing Irrigation Products Inc. | Inv #25629274 Rock cover for electrical Runzel Reserve fountain | 78.44    |
| Check                                        | 04/30/2025 | 162044     | Ewing Irrigation Products Inc. | Inv #25605518 Soil additive to correct salt damage Main Campus  | 55.94    |
| Check                                        | 04/30/2025 | 162046     | HOLCIM - MAMR Inc              | Inv #720948505 River stone for Runzel Reserve                   | 210.25   |
| Check                                        | 04/30/2025 | 162050     | Menards - Hanover Park         | Inv #44298 Replacement tubing for coy garden pond pump          | 65.98    |
| Check                                        | 04/30/2025 | 162050     | Menards - Hanover Park         | Inv #44344 Washers for coy garden pond pump                     | 9.67     |
| Check                                        | 04/30/2025 | 162051     | Menards - West Chicago         | Inv #17514 Drain cover grate                                    | 4.19     |
| Check                                        | 04/30/2025 | 162052     | Midwest Trading                | Inv# 1538483 Playground Mulch                                   | 93.00    |
| Check                                        | 04/30/2025 | 162052     | Midwest Trading                | Inv# 1538166 Playground Mulch                                   | 62.00    |
| Check                                        | 04/30/2025 | 162052     | Midwest Trading                | Inv# 1811448 Magnolia Bed Renovation Plants                     | 591.71   |
| Check                                        | 04/30/2025 | 162055     | Quality Roque's Inc            | Tree removal Izaak Walton Reserve                               | 2,350.00 |
| Check                                        | 05/12/2025 |            | JP Morgan Chase                | Caprock shovel                                                  | 92.39    |
| Check                                        | 05/12/2025 |            | JP Morgan Chase                | Tree watering bags                                              | 174.95   |
| Check                                        | 05/12/2025 |            | JP Morgan Chase                | Replacement plunger for Izaak Walton Reserve drinking fountain  | 36.60    |
| Check                                        | 05/12/2025 |            | JP Morgan Chase                | Pole saw, rake                                                  | 105.23   |
| Check                                        | 05/12/2025 |            | JP Morgan Chase                | Landscaping edging for walking path, main campus                | 65.98    |
| Check                                        | 05/13/2025 | 162112     | Earth, Inc                     | Inv #24821 Top soil for Izaak Walton                            | 20.00    |
| Check                                        | 05/13/2025 | 162116     | Ewing Irrigation Products Inc. | Inv# 25931246 Herbicide, Fertilizer                             | 152.33   |
| Check                                        | 05/13/2025 | 162146     | Midwest Trading                | Inv# 1538413 Mulch for Izaak Walton                             | 124.00   |
| Check                                        | 05/27/2025 | 162354     | Ewing Irrigation Products Inc. | Inv# 25925336 Herbicide Grounds & Reserves                      | 345.00   |
| Check                                        | 05/27/2025 | 162354     | Ewing Irrigation Products Inc. | Inv# 25931246 Herbicide & Fertilizer                            | 152.33   |
| Check                                        | 05/27/2025 | 162354     | Ewing Irrigation Products Inc. | Inv# 25803640 Sulfur                                            | 105.08   |
| Check                                        | 05/27/2025 | 162355     | FJ Bero                        | Inv# 60216 PRZ Testing & Reporting                              | 339.85   |
| Check                                        | 06/10/2025 | 162552     | Alta Equipment Company         | Inv# SP4/107674 Mower Blades, Spacer, Spindle Bolt              | 246.31   |
| Check                                        | 06/10/2025 | 162561     | Home Depot, The 7816           | Inv# 186909 Flowers                                             | 1,116.22 |
| Check                                        | 06/10/2025 | 162561     | Home Depot, The 7816           | Inv# 186928 Flowers                                             | 273.52   |
| Check                                        | 06/10/2025 | 162566     | Midwest Groundcovers LLC       | Order# 903501 Flowers                                           | 235.50   |
| Check                                        | 06/18/2025 | 162757     | Ewing Irrigation Products Inc. | Inv #26330318 Herbicide for grounds and reserves                | 773.53   |
| Check                                        | 07/07/2025 | CC May 25  | JP Morgan Chase                | Amazon - Carpenter Bee Trap                                     | 95.05    |
| Check                                        | 07/07/2025 | CC May 25  | JP Morgan Chase                | Amazon - Carpenter Bee Trap (2)                                 | 21.98    |
| Check                                        | 07/07/2025 | CC May 25  | JP Morgan Chase                | Amazon - Dog Waste Can Liners (2) Refill Header Bags (3)        | 538.13   |
| Check                                        | 07/07/2025 | CC May 25  | JP Morgan Chase                | Monarch Watch - Monarch Waystation Reg. & Signs Package (4)     | 175.80   |
| Check                                        | 07/09/2025 | 163150     | Conserv FS, Inc.               | Inv #65197698 Fertilizer for grounds                            | 1,035.00 |
| Check                                        | 07/09/2025 | 163151     | Elgin Key & Lock Co., Inc.     | Inv #251069 Lock for pond fountain timer                        | 14.95    |
| Check                                        | 07/09/2025 | 163166     | Midwest Groundcovers LLC       | Inv #1829534 Walters-Lenoci plants                              | 218.25   |
| Check                                        | 07/09/2025 | 163166     | Midwest Groundcovers LLC       | Inv #1829153 Walters-Lenoci roses                               | 175.50   |
| Check                                        | 07/09/2025 | 163167     | Midwest Trading                | Inv #1543168 Mulch for main campus                              | 248.00   |
| Check                                        | 07/09/2025 | 163167     | Midwest Trading                | Inv #1543160 Mulch for main campus                              | 248.00   |
| Check                                        | 07/09/2025 | 163167     | Midwest Trading                | Inv #1543146 Mulch for main campus                              | 248.00   |
| Check                                        | 07/09/2025 | 163167     | Midwest Trading                | Inv #1543070 Mulch for main campus                              | 248.00   |
| Check                                        | 07/09/2025 | 163167     | Midwest Trading                | Inv #1543064 Mulch for main campus                              | 248.00   |
| Check                                        | 07/15/2025 | 163233     | Earth, Inc                     | Inv# 24938 Top Soil Runzel Reserve                              | 100.00   |
| Check                                        | 07/15/2025 | 163234     | Ewing Irrigation Products Inc. | Inv# 26802403 Herbicide                                         | 487.33   |
| Check                                        | 07/15/2025 | 163238     | Midwest Trading                | Inv# 1543320 Mulch Main Campus                                  | 124.00   |
| Check                                        | 07/15/2025 | 163238     | Midwest Trading                | Inv# 1543230 Mulch Lenoci Reserve                               | 248.00   |
| Check                                        | 07/15/2025 | 163238     | Midwest Trading                | Inv# 1543181 Mulch Main Campus                                  | 248.00   |
| Check                                        | 07/15/2025 | 163238     | Midwest Trading                | Inv# 1543267 Mulch Main Campus                                  | 248.00   |
| Check                                        | 07/15/2025 | 163238     | Midwest Trading                | Inv# 1543251 Mulch Main Campus                                  | 248.00   |
| Check                                        | 07/15/2025 | 163239     | Quality Roque's Inc            | Tree & Stump Removal                                            | 150.00   |
| Check                                        | 07/15/2025 | 163240     | Sherwin-Williams               | Inv# 7278-8 Stain                                               | 43.45    |
| Check                                        | 07/15/2025 | 163240     | Sherwin-Williams               | Inv# 7195-4 Stain & Brush                                       | 58.39    |
| Check                                        | 08/04/2025 | CC June 25 | JP Morgan Chase                | Tree Watering Rings (2)                                         | 193.98   |
| Check                                        | 08/12/2025 | 163560     | Mark Your Space, Inc.          | Inv# 12629 No Motor Vehicle Signs                               | 500.00   |
| Check                                        | 08/12/2025 | 163565     | Menards - West Chicago         | Inv# 17038 Supplies for Runzel Fountain                         | 229.80   |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                                        | Date       | Num          | Name                              | Memo                                                                                              | Amount    |
|---------------------------------------------|------------|--------------|-----------------------------------|---------------------------------------------------------------------------------------------------|-----------|
| Check                                       | 08/12/2025 | 163565       | Menards - West Chicago            | Inv# 16831 Supplies For Runzel Fountain                                                           | 28.44     |
| Check                                       | 08/12/2025 | 163565       | Menards - West Chicago            | Inv# 16658 PVC                                                                                    | 11.86     |
| Check                                       | 08/12/2025 | 163565       | Menards - West Chicago            | Inv# 16602 Supplies for Runzel Fountain                                                           | 35.99     |
| Check                                       | 08/15/2025 | 163643       | Menards - Hanover Park            | Inv# 49473 Weed Killer                                                                            | 16.97     |
| Check                                       | 09/04/2025 | CC July 25   | JP Morgan Chase                   | Sod Pallets for Runzel Reserve Butterfly Garden (2)                                               | 414.00    |
| Check                                       | 09/04/2025 | CC July 25   | JP Morgan Chase                   | Return Pallet of Sod (1)                                                                          | -190.00   |
| Check                                       | 09/09/2025 | 164023       | Quality Roque's Inc               | Tree & Stump Removal                                                                              | 4,000.00  |
| Check                                       | 09/09/2025 | 164023       | Quality Roque's Inc               | Tree & Stump Removal                                                                              | 500.00    |
| Check                                       | 09/12/2025 | 164066       | Midwest Groundcovers LLC          | Inv# SO -003958 Flagpole Plants                                                                   | 555.00    |
| Check                                       | 09/12/2025 | 164066       | Midwest Groundcovers LLC          | Credit148985                                                                                      | -164.00   |
| Check                                       | 09/30/2025 | 164247       | Midwest Trading                   | Inv# 1545215 Mulch Main Campus                                                                    | 124.00    |
| Check                                       | 10/09/2025 | 164466       | Midwest Groundcovers LLC          | Inv #SO-011637 Plants for Main Campus burn                                                        | 71.10     |
| Check                                       | 10/21/2025 | 164643       | Herc Rentals Inc.                 | Inv# 35983908-001 Aerator Rental                                                                  | 265.00    |
| Check                                       | 10/21/2025 | 164654       | Menards - Hanover Park            | Inv# 51366 Concrete                                                                               | 13.32     |
| Check                                       | 10/21/2025 | 164656       | Midwest Groundcovers LLC          | Inv #PSI-010837 Plants for Main Campus                                                            | 71.10     |
| Check                                       | 10/21/2025 | 164656       | Midwest Groundcovers LLC          | Inv# PSI-010279 Fall Plants Main Campus                                                           | 393.26    |
| Check                                       | 10/29/2025 | 164793       | Ewing Irrigation Products Inc.    | Inv #28073983 Pond dye for Senior Center pond                                                     | 146.82    |
| Check                                       | 11/07/2025 | CC Sept 25   | JP Morgan Chase                   | Lights Bulbs (brick wall sign - Senior Center)                                                    | 33.24     |
| Check                                       | 11/07/2025 | CC Sept 25   | JP Morgan Chase                   | Replacement Outdoor Outlet Covers (Izaak Walton Reserve Pavilion)                                 | 19.98     |
| Check                                       | 11/07/2025 | CC Sept 25   | JP Morgan Chase                   | Return Mailing of GPSTrackit Devices due to Startup of Autosist Fleet Software                    | 14.90     |
| Check                                       | 11/12/2025 | 164938       | Earth, Inc                        | Inv# 25195 Topsoil                                                                                | 80.00     |
| Check                                       | 11/12/2025 | 164943       | Ewing Irrigation Products Inc.    | Inv #28256634 Ice melt for sidewalks - All facilities                                             | 367.79    |
| Check                                       | 11/12/2025 | 164949       | Herc Rentals Inc.                 | Inv# 36050151-001 Towable compressor                                                              | 181.00    |
| Check                                       | 11/12/2025 | 164965       | Midwest Groundcovers LLC          | Inv #PSI-013275 Tulip Bulbs for Main Campus                                                       | 284.50    |
| Check                                       | 11/21/2025 | 165096       | Home Depot, The 7816              | Tiknis Campus Plants                                                                              | 101.79    |
| Check                                       | 11/21/2025 | 165105       | Midwest Trading                   | Inv# 1546367 Mulch                                                                                | 93.00     |
| Check                                       | 11/21/2025 | 165105       | Midwest Trading                   | Inv# 1546390 Mulch                                                                                | 124.00    |
| Check                                       | 11/21/2025 | 165105       | Midwest Trading                   | Inv# 1546423 Mulch                                                                                | 124.00    |
| Check                                       | 11/21/2025 | 165105       | Midwest Trading                   | Inv# 1546433 Mulch                                                                                | 62.00     |
| Check                                       | 12/12/2025 | 165436       | Ewing Irrigation Products Inc.    | Inv# 28429845 Extension Cord Adapters                                                             | 176.46    |
| Check                                       | 12/12/2025 | 165436       | Ewing Irrigation Products Inc.    | Inv# 22317421Extension Cord Wires                                                                 | 128.46    |
| Check                                       | 12/12/2025 | 165438       | Home Depot, The 7816              | Holiday Lights                                                                                    | 228.22    |
| Check                                       | 12/12/2025 | 165438       | Home Depot, The 7816              | Holiday Lights Roof Clips                                                                         | 59.68     |
| Check                                       | 12/12/2025 | 165438       | Home Depot, The 7816              | LED Holiday Lights                                                                                | 719.76    |
| Check                                       | 12/12/2025 | 165438       | Home Depot, The 7816              | Holiday Lights                                                                                    | 149.94    |
| Check                                       | 12/12/2025 | 165438       | Home Depot, The 7816              | Holiday Decor                                                                                     | 575.54    |
| Check                                       | 12/12/2025 | 165438       | Home Depot, The 7816              | Dedication Sign Post                                                                              | 14.94     |
| Check                                       | 12/12/2025 | 165438       | Home Depot, The 7816              | Heritage Sign Concrete                                                                            | 11.18     |
| Check                                       | 12/12/2025 | 165440       | Herc Rentals Inc.                 | Inv# 336089289-001 Boom Lift Rental                                                               | 1,136.94  |
| Check                                       | 01/21/2026 | 165938       | Menards - West Chicago            | Inv #26964 Dowels, hinge, lag screws                                                              | 42.19     |
| Check                                       | 01/28/2026 | 166012       | Ewing Irrigation Products Inc.    | Inv #28944664 Ice melt for sidewalks                                                              | 286.67    |
| Check                                       | 01/28/2026 | 166013       | Herc Rentals Inc.                 | Inv #36269736-001 Rental of boom lift for holiday light removal                                   | 783.16    |
| Check                                       | 02/09/2026 | CC Dec25     | JP Morgan Chase                   | Tiknis Expansion Supplies (space heaters - 3, cordless pruners, mini chainsaws, refillable pai... | 361.90    |
| Check                                       | 02/10/2026 | 166182       | Wood Dale Electrical Const., Inc. | Inv# S287 Light Repair Town Hall Parking Lot                                                      | 573.40    |
| Check                                       | 03/09/2026 | CC Jan 26    | JP Morgan Chase                   | Main Campus Supplies (American flag - 3)                                                          | 130.97    |
| Bill                                        | 03/31/2026 | 163904696    | SiteOne Landscape Supply, LLC     | Grass Seed                                                                                        | 125.62    |
| Bill                                        | 03/31/2026 | P Card - Feb | JP Morgan Chase                   | Tiknis Story Board Sign Replacement                                                               | 835.80    |
| Total 1014225 · Grounds/Reserve Maintenance |            |              |                                   |                                                                                                   | 28,473.50 |
| <b>1014226 · Uniforms</b>                   |            |              |                                   |                                                                                                   |           |
| Check                                       | 06/03/2025 | 162483       | Bartlett Sports                   | Inv# 6983 Uniforms New Staff                                                                      | 575.25    |
| Check                                       | 01/21/2026 | 165915       | Bartlett Sports                   | Inv# 7131 Uniform shirts (11)                                                                     | 230.50    |
| Check                                       | 01/21/2026 | 165926       | Fullife Safety Center             | Inv #73222 Jacket system for new staff                                                            | 132.80    |
| Check                                       | 01/21/2026 | 165926       | Fullife Safety Center             | Inv \$73274 Staff uniforms (2)                                                                    | 265.60    |
| Check                                       | 02/10/2026 | 166157       | Bartlett Sports                   | Inv# 7144 Replacement Uniforms for Custodians                                                     | 480.00    |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                                           | Date       | Num            | Name                                  | Memo                                                                                 | Amount   |
|------------------------------------------------|------------|----------------|---------------------------------------|--------------------------------------------------------------------------------------|----------|
| Check                                          | 03/03/2026 | 166379         | Bartlett Sports                       | Inv# 7147 Rain Jacket Logo                                                           | 30.00    |
| Total 1014226 · Uniforms                       |            |                |                                       |                                                                                      | 1,714.15 |
| <b>1014227 · Miscellaneous</b>                 |            |                |                                       |                                                                                      |          |
| Check                                          | 07/07/2025 | CC May 25      | JP Morgan Chase                       | Seasonal Summer Main. Assist.(Temp)                                                  | 224.94   |
| Check                                          | 07/07/2025 | CC May 25      | JP Morgan Chase                       | Amazon - Water Bottles                                                               | 188.00   |
| Check                                          | 08/04/2025 | CC June 25     | JP Morgan Chase                       | Bereavement Flower Arrangement                                                       | 112.60   |
| Check                                          | 08/04/2025 | CC June 25     | JP Morgan Chase                       | Staff Farewell Lunch (13)                                                            | 154.43   |
| Check                                          | 09/09/2025 | 164019         | Menards - West Chicago                | Inv# 26644 Supplies Food Truck Photo Prop                                            | 185.42   |
| Check                                          | 09/09/2025 | 164026         | Sherwin-Williams                      | Inv# 9493-1 Paint Food Truck Photo Prop                                              | 39.95    |
| Check                                          | 12/12/2025 | 165448         | Menards - Hanover Park                | Inv# 55841 Concrete                                                                  | 22.41    |
| Check                                          | 12/12/2025 | 165448         | Menards - Hanover Park                | Inv# 55841 Sign Post                                                                 | 39.99    |
| Check                                          | 01/02/2026 | 165635         | Menards - West Chicago                | Inv# 33025 Firewood                                                                  | 27.45    |
| Check                                          | 02/09/2026 | CC Dec25       | JP Morgan Chase                       | Accident Report (custodian van #323)                                                 | 15.00    |
| Bill                                           | 03/31/2026 | P Card - Feb   | JP Morgan Chase                       | Landscaping and Facilities Associate                                                 | 184.00   |
| Bill                                           | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase                       | Landscaping and Facilities Associate                                                 | 731.51   |
| Bill                                           | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase                       | Landscaping and Facilities Associate                                                 | 253.52   |
| Total 1014227 · Miscellaneous                  |            |                |                                       |                                                                                      | 2,179.22 |
| <b>1014228 · Building Maintenance - Izaak</b>  |            |                |                                       |                                                                                      |          |
| Check                                          | 07/15/2025 | 163229         | Alarm Specialties and Protection      | Inv #36882 July-Sept Alarm Monitoring Izaak Walton Youth Center                      | 165.00   |
| Check                                          | 08/15/2025 | 163644         | Menards - West Chicago                | Inv# 25121 Fan Knob/Dimmer Switch                                                    | 35.98    |
| Check                                          | 10/03/2025 | 164421         | Reliance Mechanical                   | Inv# 8 AC Ductwork Repair                                                            | 1,285.00 |
| Check                                          | 10/21/2025 | 164632         | Alarm Specialties and Protection      | Inv #37384 Sept- Dec Alarm Monitoring Izaak Walton Youth Center                      | 165.00   |
| Check                                          | 11/07/2025 | CC Sept 25     | JP Morgan Chase                       | Occupancy Sensors (education center - Izaak Walton Youth Center)                     | 48.28    |
| Check                                          | 11/21/2025 | 165096         | Home Depot, The 7816                  | Light Fixture                                                                        | 27.05    |
| Check                                          | 11/21/2025 | 165104         | Menards - West Chicago                | inv# 30478 Electrical Fittings/Switch Box                                            | 41.25    |
| Check                                          | 11/21/2025 | 165104         | Menards - West Chicago                | Inv# 30294 Light Fixture/Conduit Box                                                 | 32.85    |
| Check                                          | 12/12/2025 | 165447         | Menards - West Chicago                | Inv# 31237 Outlet/Sawzall Blades                                                     | 13.27    |
| Check                                          | 01/21/2026 | 165928         | Home Depot, The 7816                  | Key copied for Izaak Walton                                                          | 9.94     |
| Bill                                           | 03/31/2026 | 479554         | Mendel Pumbing & Heating Inc          | Furnace Intake Compressor                                                            | 2,700.00 |
| Total 1014228 · Building Maintenance - Izaak   |            |                |                                       |                                                                                      | 4,523.62 |
| <b>1014229 · Equipment Maintenance - Izaak</b> |            |                |                                       |                                                                                      |          |
| Check                                          | 04/30/2025 | 162035         | Alarm Specialties and Protection      | Inv #36366 April-June Alarm Monitoring Izaak Walton Youth Center                     | 165.00   |
| Check                                          | 04/30/2025 | 162045         | Fox Valley Fire & Safety              | Inv #IN00764658 Annual fire alarm inspection Izaak Walton Youth Center               | 60.00    |
| Check                                          | 04/30/2025 | 162047         | Joe Bero Plumbing, Inc                | Inv #18406 Izaak Walton Annual backflow valve testing                                | 90.00    |
| Check                                          | 08/04/2025 | CC June 25     | JP Morgan Chase                       | Replacement of Plunger and "O" Rings (Izaak Walton outside drinking fountain repair) | 87.72    |
| Check                                          | 08/26/2025 | 163834         | Menards - Hanover Park                | Inv# 50667 Face Plates, Toggle Switch, Electrical Blank                              | 12.40    |
| Check                                          | 09/04/2025 | CC July 25     | JP Morgan Chase                       | Replacement Wall Unit Air Conditioner (Izaak Walton Main Floor)                      | 636.99   |
| Check                                          | 10/09/2025 | CC Aug 25      | JP Morgan Chase                       | Replacement Air Conditioner Wall Unit Sleeve                                         | 103.98   |
| Check                                          | 12/12/2025 | 165431         | City Of Elgin (Community Development) | Acct 0025213 IWC Elevator License                                                    | 160.00   |
| Check                                          | 01/21/2026 | 165912         | Alarm Specialties and Protection      | Inv #37880 Jan-March 2026 Izaak Walton Youth Center                                  | 165.00   |
| Check                                          | 03/03/2026 | 166400         | Menards - West Chicago                | Inv# 36358 Hot Water Tank, Fittings                                                  | 597.52   |
| Total 1014229 · Equipment Maintenance - Izaak  |            |                |                                       |                                                                                      | 2,078.61 |
| <b>1014230 · Trash Removal - Izaak</b>         |            |                |                                       |                                                                                      |          |
| Check                                          | 04/04/2025 | 161715         | Groot, Inc (54379)                    | Inv #141731257107 Trash/Recycling Collection                                         | 302.43   |
| Check                                          | 05/13/2025 | 162121         | Groot, Inc (54379)                    | Inv #14384167T107 Trash/Recycling Collection                                         | 298.02   |
| Check                                          | 06/10/2025 | 162559         | Groot, Inc (54379)                    | Inv #14512879T107 Trash/Recycling Collection                                         | 298.39   |
| Check                                          | 07/09/2025 | 163154         | Groot, Inc (54379)                    | Inv #14752019T107 July 2025 Trash/Recycling Collection                               | 333.65   |
| Total 1014230 · Trash Removal - Izaak          |            |                |                                       |                                                                                      | 1,232.49 |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                                              | Date       | Num       | Name                                 | Memo                                                                    | Amount   |
|---------------------------------------------------|------------|-----------|--------------------------------------|-------------------------------------------------------------------------|----------|
| <b>1014231 · Dues &amp; Subscription</b>          |            |           |                                      |                                                                         |          |
| Check                                             | 01/02/2026 | 165629    | ISSA                                 | Inv# 303986 Annual Subscription (International Sanitary Services Assoc) | 630.00   |
| Total 1014231 · Dues & Subscription               |            |           |                                      |                                                                         | 630.00   |
| <b>1014233 · Recruitment &amp; pre Employment</b> |            |           |                                      |                                                                         |          |
| Check                                             | 05/06/2025 | 162084    | Verify (XHANOV)                      | Inv# 1654699 Background Checks                                          | 27.00    |
| Check                                             | 07/01/2025 | 162998    | Verify (XHANOV)                      | Inv# 1659827 Background Checks                                          | 216.00   |
| Check                                             | 07/11/2025 | 163195    | Physicians Immediate Care            | Pre Employment Screenings                                               | 863.00   |
| Check                                             | 01/07/2026 | 165760    | Verify (XHANOV)                      | Inv# 1695155 Background Checks Dec 2025                                 | 54.00    |
| Check                                             | 01/27/2026 | 165970    | ElginIL WellNow Urgent Care          | Statement #10240 Pre Employment Screenings (1)                          | 179.00   |
| Total 1014233 · Recruitment & pre Employment      |            |           |                                      |                                                                         | 1,339.00 |
| <b>1014234 · Building Maintenance ES Station</b>  |            |           |                                      |                                                                         |          |
| Check                                             | 04/30/2025 | 162061    | Webmarc Doors                        | Inv #21485 Overhead door panel replacement from vehicle damage          | 1,967.95 |
| Check                                             | 05/27/2025 | 162357    | Johnson Controls Security Solutions  | Inv# 41325555 June - Aug Security Monitoring EMA Station                | 255.00   |
| Check                                             | 08/26/2025 | 163822    | Johnson Controls Security Solutions  | Inv# 41607026 Sept-Nov Security Monitoring EMA Station                  | 255.00   |
| Check                                             | 11/21/2025 | 165097    | Johnson Controls Security Solutions  | Inv# 41881432 Fire Alarm Monitoring Dec-Feb                             | 255.00   |
| Check                                             | 12/05/2025 | CC Oct 25 | JP Morgan Chase                      | Basket Strainers for Station Trench Drains                              | 5.89     |
| Check                                             | 12/05/2025 | CC Oct 25 | JP Morgan Chase                      | Hearing Protection Required Sign                                        | 10.95    |
| Check                                             | 01/28/2026 | 166016    | Menards - West Chicago               | Inv #34649 Wall base & adhesive for EMA hallway floor coating           | 32.54    |
| Check                                             | 03/03/2026 | 166393    | Johnson Controls Security Solutions  | Inv# 42152951 Quarterly Fire Alarm Monitoring                           | 255.00   |
| Check                                             | 03/11/2026 | 166558    | Menards - Hanover Park               | Inv #59213 Rubber wall base for EMA station floor refinisher            | 48.24    |
| Bill                                              | 03/29/2026 | 50138     | Webmarc Doors                        | EMA Station Door Repair                                                 | 1,103.20 |
| Total 1014234 · Building Maintenance ES Station   |            |           |                                      |                                                                         | 4,188.77 |
| <b>1014235 · Equipment Maint ES Station</b>       |            |           |                                      |                                                                         |          |
| Check                                             | 05/28/2025 | 162476    | Webmarc Doors                        | Inv #21631 Repairs to EMA overhead doors                                | 1,946.60 |
| Check                                             | 07/09/2025 | 163143    | ARCO Mechanical Equipment Sales Co.  | Inv #22690 Annual Toxalert system test inspection                       | 600.00   |
| Check                                             | 08/15/2025 | 163642    | Midwest Mechanical                   | Inv# 112174569 EMA HVAC Repair                                          | 340.00   |
| Check                                             | 11/12/2025 | 164924    | American Backflow Prevention, Inc.   | Inv #47631 - Annual RPZ testing for EMA & Senior Center                 | 225.00   |
| Check                                             | 11/12/2025 | 164964    | Menards - West Chicago               | Inv #30068 Tubing for compressor drain & replacement bulb               | 12.28    |
| Check                                             | 11/21/2025 | 165092    | Fox Valley Fire & Safety             | Inv# 817622 Annual Fire Extinguisher Test/Inspection                    | 125.00   |
| Check                                             | 01/21/2026 | 165935    | LionHeart Critical Power Specialists | Inv #77631 Troubleshooting EMA generator over crank alarm               | 677.00   |
| Check                                             | 01/21/2026 | 165945    | S J Carlson Fire Protection          | Inv #47862 Annual sprinkler inspection                                  | 354.00   |
| Check                                             | 02/13/2026 | 166226    | LionHeart Critical Power Specialists | Inv #78727 Generator Repair                                             | 1,044.16 |
| Check                                             | 03/03/2026 | 166396    | LionHeart Critical Power Specialists | Inv# 78780 Solenoid Replacement                                         | 505.00   |
| Check                                             | 03/11/2026 | 166559    | Menards - West Chicago               | Inv #36602 Fittings, copper strap for EMA compressor                    | 27.56    |
| Check                                             | 03/11/2026 | 166559    | Menards - West Chicago               | Inv #36551 PVC pipe, fittings, copper elbow for EMA compressor          | 21.48    |
| Check                                             | 03/17/2026 | 166602    | LionHeart Critical Power Specialists | Inv# 79708 Preventative Maintenance EMA Generator                       | 3,958.00 |
| Total 1014235 · Equipment Maint ES Station        |            |           |                                      |                                                                         | 9,836.08 |
| <b>1014291 · Health Insurance</b>                 |            |           |                                      |                                                                         |          |
| Check                                             | 04/22/2025 | 161904    | United Healthcare                    | Major Medical Premium May                                               | 6,023.81 |
| Check                                             | 05/16/2025 | 162313    | United Healthcare                    | Major Medical Premium June                                              | 6,023.81 |
| Check                                             | 05/16/2025 | 162313    | United Healthcare                    | Major Medical Premium June - Balance Due                                | 1,895.03 |
| Check                                             | 06/18/2025 | 162796    | United Healthcare                    | Major Medical Premium July 2025                                         | 8,526.51 |
| Check                                             | 07/09/2025 | 163185    | United Healthcare                    | Major Medical Premium August 2025                                       | 6,644.48 |
| Check                                             | 08/15/2025 | 163659    | United Healthcare                    | Major Medical Premium September 2025                                    | 6,644.48 |
| Check                                             | 09/12/2025 | 164082    | United Healthcare                    | Major Medical Premium                                                   | 6,644.48 |
| Check                                             | 10/14/2025 | 164509    | United Healthcare                    | Major Medical Premium - November                                        | 6,644.48 |
| Check                                             | 11/18/2025 | 165043    | United Healthcare                    | Major Medical Premium - December                                        | 6,644.48 |
| Check                                             | 12/12/2025 | 165462    | United Healthcare                    | Major Medical Premium - January                                         | 6,644.48 |
| Check                                             | 01/28/2026 | 166004    | United Healthcare                    | Inv #292336734841 Medical Premium - February 2026                       | 6,077.40 |
| Check                                             | 02/11/2026 | 166186    | United Healthcare                    | Inv #292330378214 Medical Premium - March 2026                          | 3,317.86 |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                                                 | Date       | Num            | Name                                    | Memo                                                   | Amount     |
|------------------------------------------------------|------------|----------------|-----------------------------------------|--------------------------------------------------------|------------|
| Check                                                | 03/20/2026 | 166776         | United Healthcare                       | Inv #292335059858 Medical Premium - April 2026         | 6,263.38   |
| Total 1014291 · Health Insurance                     |            |                |                                         |                                                        | 77,994.68  |
| <b>1014292 · Dental, Vision &amp; Life Insurance</b> |            |                |                                         |                                                        |            |
| Check                                                | 04/22/2025 | 161885         | Euclid Managers                         | Monthly Dental/Life Insurance Premium May 2025         | 645.15     |
| Check                                                | 04/22/2025 | 161895         | Vision Service Plan                     | Vision Insurance Premium May 2025                      | 67.81      |
| Check                                                | 05/16/2025 | 162303         | Euclid Managers                         | Monthly Dental/Life Insurance Premium June 2025        | 780.41     |
| Check                                                | 05/28/2025 | 162475         | Vision Service Plan                     | Vision Insurance Premium June 2025                     | 67.81      |
| Check                                                | 06/18/2025 | 162756         | Euclid Managers                         | Monthly Dental/Life Insurance Premium July 2025        | 692.30     |
| Check                                                | 06/18/2025 | 162777         | Vision Service Plan                     | Vision Insurance Premium July 2025                     | 67.81      |
| Check                                                | 07/22/2025 | 163244         | Euclid Managers                         | Monthly Dental/Life Insurance Premium August 2025      | 608.79     |
| Check                                                | 07/29/2025 | 163391         | Vision Service Plan                     | Vision Insurance Premium August 2025                   | 67.81      |
| Check                                                | 08/19/2025 | 163670         | Euclid Managers                         | Monthly Dental/Life Insurance Premium September 2025   | 647.28     |
| Check                                                | 08/26/2025 | 163847         | Vision Service Plan                     | Vision Insurance Premium September 2025                | 67.81      |
| Check                                                | 09/23/2025 | 164203         | Euclid Managers                         | Monthly Dental/Life Insurance Premium October 2025     | 647.28     |
| Check                                                | 09/24/2025 | 164227         | Vision Service Plan                     | Vision Insurance Premium October 2025                  | 67.81      |
| Check                                                | 10/21/2025 | 165037         | Euclid Managers                         | Monthly Dental/Life Insurance Premium November 2025    | 647.28     |
| Check                                                | 10/21/2025 | 165039         | Vision Service Plan                     | Vision Insurance Premium November 2025                 | 67.81      |
| Check                                                | 11/18/2025 | 165011         | Euclid Managers                         | Monthly Dental/Life Insurance Premium December 2025    | 647.28     |
| Check                                                | 11/21/2025 | 165114         | Vision Service Plan                     | Vision Insurance Premium December 2025                 | 67.81      |
| Check                                                | 01/02/2026 | 165640         | Euclid Managers                         | Monthly Dental/Life Insurance Premium January 2026     | 659.56     |
| Check                                                | 01/02/2026 | 165644         | Vision Service Plan                     | Vision Insurance Premium January 2026                  | 67.81      |
| Check                                                | 01/27/2026 | 165971         | Euclid Managers                         | Monthly Dental/Life Insurance Premium February 2026    | 561.04     |
| Check                                                | 01/27/2026 | 165998         | Vision Service Plan                     | Vision Insurance Premium February 2026                 | 47.58      |
| Check                                                | 02/18/2026 | 166336         | Euclid Managers                         | Monthly Dental/Life Insurance Premium March 2026       | 408.32     |
| Check                                                | 02/24/2026 | 166362         | Vision Service Plan                     | Vision Insurance Premium March 2026                    | 53.20      |
| Total 1014292 · Dental, Vision & Life Insurance      |            |                |                                         |                                                        | 7,655.76   |
| <b>1014293 · Unemployment</b>                        |            |                |                                         |                                                        |            |
| Check                                                | 06/18/2025 | 162789         | Illinois Counties Risk Management Trust | Inv #S-INV006191 1st Quarter Unemployment Premium      | 2,511.43   |
| Check                                                | 12/22/2025 | 165476         | Illinois Counties Risk Management Trust | 2nd Qtr Unemployment Insurance Premium                 | 967.68     |
| Check                                                | 12/22/2025 | 165477         | Illinois Counties Risk Management Trust | 3rd Qtr Unemployment Insurance Premium                 | 497.37     |
| Check                                                | 03/10/2026 | 166535         | Illinois Counties Risk Management Trust | 4th Qtr Unemployment Insurance Premium                 | 335.66     |
| Total 1014293 · Unemployment                         |            |                |                                         |                                                        | 4,312.14   |
| Total 101MAIN · Facilities Maintenance               |            |                |                                         |                                                        | 263,386.92 |
| <b>101THE · Town Hall Expense</b>                    |            |                |                                         |                                                        |            |
| <b>1014402 · Telephone - Town</b>                    |            |                |                                         |                                                        |            |
| Check                                                | 05/16/2025 | 162301         | Comcast (185)                           | Acct# 963341185 Monthly Phone Service April & May 2025 | 1,363.40   |
| Check                                                | 06/17/2025 | 162700         | Comcast (185)                           | Acct# 963341185 Monthly Phone Service June 2025        | 495.19     |
| Check                                                | 07/11/2025 | 163197         | James Barr                              | Phone reimbursement April-June                         | 150.00     |
| Check                                                | 08/13/2025 | 163602         | Comcast (185)                           | Inv #245466866 Monthly Phone Service July 2025         | 548.09     |
| Check                                                | 08/19/2025 | 163664         | Comcast (185)                           | Inv #248002620 Monthly Phone Service August 2025       | 549.03     |
| Check                                                | 10/03/2025 | 164410         | Comcast (185)                           | Inv #250551201 Monthly Phone Service September 2025    | 557.25     |
| Check                                                | 10/07/2025 | 164446         | James Barr                              | Phone reimbursement July - September                   | 150.00     |
| Check                                                | 11/12/2025 | 164929         | Comcast (185)                           | Inv #253056379 Monthly Phone Service October 2025      | 552.75     |
| Check                                                | 11/21/2025 | 165086         | Comcast (185)                           | Inv #253056379 Monthly Phone Service November 2025     | 552.75     |
| Check                                                | 12/22/2025 | 165592         | Comcast (185)                           | Inv #257998971 Monthly Phone Service December 2025     | 567.71     |
| Check                                                | 01/21/2026 | 165930         | James Barr                              | Phone reimbursement Oct-Dec 2025                       | 150.00     |
| Check                                                | 01/27/2026 | 165964         | Comcast (185)                           | Inv #260488775 Monthly Phone Service Jan 2026          | 558.58     |
| Check                                                | 03/10/2026 | 166528         | Comcast (185)                           | Inv #262980222 Monthly Phone Service Feb 2026          | 558.58     |
| Bill                                                 | 03/30/2026 | Phone reimb... | James Barr                              | Quarterly Cell Phone Reimbursement Jan - March 2026    | 150.00     |
| Bill                                                 | 03/31/2026 | 265474284      | Comcast (185)                           | Inv# 265474284 Monthly Phone Service March             | 566.96     |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                                    | Date       | Num             | Name                | Memo                                                                   | Amount    |
|-----------------------------------------|------------|-----------------|---------------------|------------------------------------------------------------------------|-----------|
| Total 1014402 · Telephone - Town        |            |                 |                     |                                                                        | 7,470.29  |
| <b>1014403 · Utilities - Town</b>       |            |                 |                     |                                                                        |           |
| Check                                   | 05/20/2025 | 162335          | Village of Bartlett | Acct 63818 306793 Runzel Reserve - May                                 | 31.50     |
| Check                                   | 06/03/2025 | 162486          | Com Ed (8000) Town  | Acct# 9545328000 Service 4.7.25-5.7.25 Town Hall                       | 1,246.22  |
| Check                                   | 06/17/2025 | 162698          | Com Ed (8000) Town  | Acct# 9545328000 Service 5.7.25-6.6.25 Town Hall                       | 1,295.86  |
| Check                                   | 06/17/2025 | 162730          | Nicor 34            | Acct# 34-51-77-1000 9 Monthly Charges 4.16.25-5.16.25                  | 826.03    |
| Check                                   | 06/17/2025 | 162746          | Village of Bartlett | Acct 63818 320644 Runzel Reserve - June                                | 31.50     |
| Check                                   | 06/17/2025 | 162746          | Village of Bartlett | Acct 51470 314628 Hanover Township                                     | 198.50    |
| Check                                   | 07/09/2025 | 163178          | Village of Bartlett | Acct 63818 334551 Runzel Reserve - July                                | 37.80     |
| Check                                   | 07/11/2025 | 163207          | Nicor 34            | Acct# 34-51-77-1000 9 Monthly Charges 5/16-6/16                        | 504.18    |
| Check                                   | 07/11/2025 | 163213          | Village of Bartlett | Acct 51470 Water/Sewer (2 Months)                                      | 375.85    |
| Check                                   | 08/13/2025 | 163600          | Com Ed (8000) Town  | Acct# 9545328000 Service 6.6.25-7.8.25 Town Hall                       | 1,933.26  |
| Check                                   | 08/15/2025 | 163654          | Village of Bartlett | Acct 63818 Water/Sewer Runzel Reserve                                  | 3.15      |
| Check                                   | 08/19/2025 | 163665          | Com Ed (8000) Town  | Acct# 9545328000 Service 7.8.25-8.6.25 Town Hall                       | 1,749.76  |
| Check                                   | 09/23/2025 | 164216          | Village of Bartlett | Acct 63818 Water/Sewer #362385                                         | 63.00     |
| Check                                   | 10/07/2025 | 164453          | Village of Bartlett | Acct 51470 Water/Sewer #370282 - Sept                                  | 157.50    |
| Check                                   | 10/21/2025 | 164665          | Village of Bartlett | Acct 63818 Water/Sewer #376298 - Sept                                  | 100.80    |
| Check                                   | 10/28/2025 | 164685          | Com Ed (8000) Town  | Acct# 9545328000 Service 8.6.25-9.5.25 Town Hall                       | 1,957.28  |
| Check                                   | 11/12/2025 | 164930          | Com Ed (8000) Town  | Acct# 9545328000 Service 9.5.25-10.7.25 Town Hall                      | 1,693.93  |
| Check                                   | 11/12/2025 | 164986          | Village of Bartlett | Acct 13774 Water/Sewer #384211 - Sept                                  | 316.72    |
| Check                                   | 11/18/2025 | 165031          | Village of Bartlett | Acct 63818 Water/Sewer #390231                                         | 78.75     |
| Check                                   | 11/21/2025 | 165085          | Com Ed (8000) Town  | Acct# 9545328000 Service 10.7.25-11.5.25 Town Hall                     | 983.12    |
| Check                                   | 12/09/2025 | 165272          | Village of Bartlett | Acct 51470 Water/Sewer #398144                                         | 460.51    |
| Check                                   | 12/10/2025 | 165406          | Nicor 34            | Acct# 34-51-77-1000 9 Monthly Charges 10/15-11/14                      | 221.11    |
| Check                                   | 12/10/2025 | 165410          | Village of Bartlett | Acct 63818 Runzel Reserve Water/Sewer 10/15/25-11/14/25                | 31.50     |
| Check                                   | 12/12/2025 | 165430          | Com Ed (8000) Town  | Acct# 9545328000 Service 11.7.25-12.5.25 Town Hall                     | 1,488.24  |
| Check                                   | 01/27/2026 | 165968          | Com Ed (8000) Town  | Acct# 9545328000 Service 12.5.25-1.8.26 Town Hall                      | 1,276.85  |
| Check                                   | 01/27/2026 | 165984          | Nicor 34            | Acct# 34-51-77-1000 9 Monthly Charges 11.14.25-12.15.25                | 892.42    |
| Check                                   | 02/13/2026 | 166215          | Com Ed (8000) Town  | Acct# 9545328000 Service 1.5.25-2.5.26 Town Hall                       | 1,232.68  |
| Check                                   | 02/13/2026 | 166228          | Nicor 34            | Acct# 34-51-77-1000 9 Monthly Charges 12.15.25-1.13.23                 | 1,101.90  |
| Check                                   | 03/20/2026 | 166757          | Com Ed (8000) Town  | Acct# 9545328000 Service 2.5.26-3.6.26 Town Hall                       | 1,009.57  |
| Check                                   | 03/20/2026 | 166765          | Nicor 34            | Acct# 34-51-77-1000 9 Monthly Charges 1.14.26-2.16.26                  | 1,928.98  |
| Bill                                    | 03/28/2026 | 1819128000      | Com Ed (8000) ES    | Monthly Charges 3.6.26-4.7.26 FARM HQ                                  | 20.83     |
| Bill                                    | 03/28/2026 | 9545328000      | Com Ed (8000) Town  | 9545328000 Monthly Utility 3.6.26-4.7.26                               | 1,002.29  |
| Bill                                    | 03/29/2026 | 2.16.26-3.17... | Nicor 34            | Monthly Charges 2.16.26-3.17.26                                        | 962.17    |
| Bill                                    | 03/29/2026 | 459963          | Village of Bartlett | Runzel Reserve Water Bill                                              | 28.98     |
| Total 1014403 · Utilities - Town        |            |                 |                     |                                                                        | 25,242.74 |
| <b>1014405 · Internet Access - Town</b> |            |                 |                     |                                                                        |           |
| Check                                   | 04/22/2025 | 161882          | Comcast (773 ES)    | Acct# 877110083 0226773 Internet Fee 4.18.25-5.17.25                   | 111.40    |
| Check                                   | 04/22/2025 | 161883          | Comcast (098)       | Acct 933670098 Monthly Cable/Internet Charges April 2025               | 947.75    |
| Check                                   | 06/03/2025 | 162485          | Comcast (098)       | Acct 933670098 Monthly Cable/Internet Charges May 2025                 | 961.97    |
| Check                                   | 06/03/2025 | 162488          | Comcast (773 ES)    | Acct# 877110083 0226773 Internet Fee 5.18.25-6.17.25                   | 121.40    |
| Check                                   | 06/17/2025 | 162699          | Comcast (098)       | Acct 933670098 Monthly Cable/Internet Charges June 2025                | 961.97    |
| Check                                   | 07/01/2025 | 162974          | Comcast (773 ES)    | Acct# 877110083 0226773 Internet Fee 6.18.25-7.17.25                   | 121.40    |
| Check                                   | 08/13/2025 | 163601          | Comcast (098)       | Acct 933670098 Inv #245466862 Monthly Cable/Internet Charges July 2025 | 962.18    |
| Check                                   | 08/13/2025 | 163603          | Comcast (773 ES)    | Acct# 877110083 0226773 Internet Fee 7.18.25-8.17.25                   | 121.59    |
| Check                                   | 08/19/2025 | 163666          | Comcast (098)       | Inv #248002597 Monthly Cable/Internet Charges August 2025              | 947.75    |
| Check                                   | 08/27/2025 | 163850          | Comcast (773 ES)    | Acct# 877110083 0226773 Internet Fee 8.18.25-9.17.25                   | 121.59    |
| Check                                   | 10/03/2025 | 164407          | Comcast (773 ES)    | Acct# 877110083 0226773 Internet Fee 9/18-10/17                        | 111.59    |
| Check                                   | 10/03/2025 | 164409          | Comcast (098)       | Inv #250551199 Monthly Internet Charges Sept 2025                      | 962.18    |
| Check                                   | 11/12/2025 | 164927          | Comcast (773 ES)    | Acct# 877110083 0226773 Internet Fee 10/18-11/17                       | 121.59    |
| Check                                   | 11/12/2025 | 164928          | Comcast (098)       | Inv #253056354 Monthly Internet Charges Oct 2025                       | 947.75    |
| Check                                   | 11/21/2025 | 165087          | Comcast (098)       | Inv #253056354 Monthly Internet Charges Nov 2025                       | 947.75    |
| Check                                   | 11/21/2025 | 165088          | Comcast (773 ES)    | Acct# 877110083 0226773 Internet Fee 11/18-12/17                       | 121.59    |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                                     | Date       | Num            | Name                                    | Memo                                                                  | Amount    |
|------------------------------------------|------------|----------------|-----------------------------------------|-----------------------------------------------------------------------|-----------|
| Check                                    | 12/22/2025 | 165593         | Comcast (098)                           | Inv #257998942 Monthly Internet Charges Dec 2025                      | 995.13    |
| Check                                    | 12/22/2025 | 165594         | Comcast (773 ES)                        | Acct# 877110083 0226773 Internet Fee 12/18/25-1/17/26                 | 114.91    |
| Check                                    | 01/27/2026 | 165963         | Comcast (098)                           | Inv #260488744 Monthly Internet Charges Jan 2026                      | 980.91    |
| Check                                    | 01/27/2026 | 165965         | Comcast (773 ES)                        | Acct# 877110083 0226773 Internet Fee 1.18.26-2.17.26                  | 114.91    |
| Check                                    | 03/10/2026 | 166527         | Comcast (098)                           | Inv #262980215 Monthly Internet Charges Feb 2026                      | 980.91    |
| Check                                    | 03/10/2026 | 166529         | Comcast (773 ES)                        | Acct# 877110083 0226773 Internet Fee 2.18.26-3.17.26                  | 144.91    |
| Check                                    | 03/20/2026 | 166755         | Comcast (773 ES)                        | Acct# 877110083 0226773 Internet Fee 3.18.26-4.17.26                  | 154.91    |
| Bill                                     | 03/31/2026 | 265474282      | Comcast (098)                           | Inv# 265474282 Monthly Internet Service                               | 995.62    |
| Bill                                     | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase                         | Address Labels                                                        | 25.40     |
| Total 1014405 · Internet Access - Town   |            |                |                                         |                                                                       | 13,099.06 |
| <b>1014416 · Equipment Rental - Town</b> |            |                |                                         |                                                                       |           |
| Check                                    | 04/04/2025 | 161719         | Verizon Wireless (00002)                | Admin Services (Hanover Landing) Cell                                 | 69.77     |
| Check                                    | 04/22/2025 | 161884         | Canteen Rfrsh Svc 05635/002/00002 Admin | Inv# ORD345847 Monthly Water Machine Rental Fee Admin 3.31.25-4.27.25 | 55.07     |
| Check                                    | 04/22/2025 | 161889         | Leaf (618-010)                          | Inv# 18193177 Town Hall Main Copier Lease May                         | 230.43    |
| Check                                    | 05/13/2025 | 162108         | Canteen Rfrsh Svc 05635/002/00002 Admin | Inv# ORD351383 Monthly Water Machine Rental Fee Admin 4.28.25-5.25.25 | 55.07     |
| Check                                    | 05/13/2025 | 162137         | Leaf (618-010)                          | Inv# 18349792 Town Hall Main Copier Lease June                        | 230.43    |
| Check                                    | 05/13/2025 | 162163         | Verizon Wireless (00002)                | Admin Services (Hanover Landing) Cell                                 | 104.04    |
| Check                                    | 05/16/2025 | 162307         | Leaf (618-011)                          | Acct# 100-2577618-011 Hanover Landing Copier                          | 41.25     |
| Check                                    | 05/28/2025 | 162472         | Pitney Bowes Global Financial Services  | Inv# 3107135743 Quarterly Postage Machine Lease                       | 486.99    |
| Check                                    | 06/03/2025 | 162512         | Verizon Wireless (00002)                | Admin Services (Hanover Landing) Cell                                 | 58.93     |
| Check                                    | 06/17/2025 | 162694         | Canteen Rfrsh Svc 05635/002/00002 Admin | Inv# ORD357367 Monthly Water Machine Rental Fee Admin 5.26.25-6.22.25 | 56.62     |
| Check                                    | 06/17/2025 | 162723         | Leaf (618-011)                          | Acct# 100-2577618-011 Hanover Landing Copier                          | 41.25     |
| Check                                    | 06/17/2025 | 162724         | Leaf (618-010)                          | Inv# 18503965 Town Hall Main Copier Lease                             | 230.43    |
| Check                                    | 06/17/2025 | 162734         | Pitney Bowes Global Financial Services  | Inv# 3107258686 Quarterly Postage Machine Lease                       | 486.99    |
| Check                                    | 07/01/2025 | 162970         | Canteen Rfrsh Svc 05635/002/00002 Admin | Inv# ORD362570 Monthly Water Machine Rental Fee Admin 6.23.25-7.20.25 | 56.62     |
| Check                                    | 07/01/2025 | 162999         | Verizon Wireless (00002)                | Admin Services (Hanover Landing) Cell                                 | 60.75     |
| Check                                    | 07/11/2025 | 163205         | Leaf (618-011)                          | Acct# 100-2577618-011 Hanover Landing Copier                          | 45.38     |
| Check                                    | 07/30/2025 | 163393         | Leaf (618-010)                          | Inv# 18660774 Town Hall Main Copier Lease July                        | 230.43    |
| Check                                    | 08/12/2025 | 163591         | Verizon Wireless (00002)                | Admin Services (Hanover Landing) Cell                                 | 37.70     |
| Check                                    | 08/13/2025 | 163599         | Canteen Rfrsh Svc 05635/002/00002 Admin | Inv# ORD370361 Water Machine Rental Fee 7.21.25-8.17.25               | 51.47     |
| Check                                    | 08/13/2025 | 163606         | Leaf (618-010)                          | Inv# 18818988 Town Hall Main Copier Lease Aug                         | 230.43    |
| Check                                    | 08/13/2025 | 163607         | Leaf (618-011)                          | Inv #18783024 Acct# 100-2577618-011 Hanover Landing Copier            | 41.25     |
| Check                                    | 08/27/2025 | 163862         | Verizon Wireless (00002)                | Admin Services (Hanover Landing) Cell- August                         | 38.78     |
| Check                                    | 09/09/2025 | 164016         | Leaf (618-011)                          | Inv #18939561 Acct# 100-2577618-011 Hanover Landing Copier            | 52.03     |
| Check                                    | 09/12/2025 | 164057         | Canteen Rfrsh Svc 05635/002/00002 Admin | Inv# ORD378942 Water Machine Rental Fee                               | 57.00     |
| Check                                    | 09/12/2025 | 164065         | Leaf (618-010)                          | Inv# 18973682 Town Hall Main Copier Lease                             | 230.43    |
| Check                                    | 10/03/2025 | 164430         | Verizon Wireless (00002)                | Admin Services (Hanover Landing) Cell                                 | 73.73     |
| Check                                    | 10/22/2025 | 164672         | Leaf (618-010)                          | Inv# 19130095 Town Hall Main Copier Lease - Oct                       | 230.43    |
| Check                                    | 10/22/2025 | 164673         | Leaf (618-011)                          | Inv #19094073 Acct# 100-2577618-011 Hanover Landing Copier            | 54.74     |
| Check                                    | 10/28/2025 | 164684         | Canteen Rfrsh Svc 05635/002/00002 Admin | Inv# ORD394012 Water Machine Rental Fee                               | 57.00     |
| Check                                    | 10/28/2025 | 164686         | Verizon Wireless (00002)                | Admin Services (Hanover Landing) Cell                                 | 37.72     |
| Check                                    | 11/12/2025 | 164960         | Leaf (618-010)                          | Inv# 19288669 Town Hall Main Copier Lease - Nov                       | 230.43    |
| Check                                    | 11/21/2025 | 165089         | Canteen Rfrsh Svc 05635/002/00002 Admin | Inv# ORD401455 Water Machine Rental Fee                               | 57.00     |
| Check                                    | 12/22/2025 | 165577         | Canteen Rfrsh Svc 05635/002/00002 Admin | Inv# ORD409822 Water Machine Rental Fee                               | 57.00     |
| Check                                    | 12/22/2025 | 165596         | Leaf (618-010)                          | Inv# 19449760 Town Hall Main Copier Lease - Dec                       | 302.68    |
| Check                                    | 01/27/2026 | 165977         | Leaf (618-011)                          | Inv #19620865 Acct# 100-2577618-011 Hanover Landing Copier            | 140.50    |
| Check                                    | 01/27/2026 | 165978         | Leaf (618-010)                          | Inv# 19603950 Town Hall Main Copier Lease - Jan                       | 230.43    |
| Check                                    | 02/13/2026 | 166216         | Canteen Rfrsh Svc 05635/002/00002 Admin | Inv# ORD386040 Water Machine Rental Fee - Oct                         | 57.00     |
| Check                                    | 02/13/2026 | 166216         | Canteen Rfrsh Svc 05635/002/00002 Admin | Inv# ORD417792 Water Machine Rental Fee - Jan                         | 57.00     |
| Check                                    | 02/13/2026 | 166224         | Leaf (618-010)                          | Inv# 19754627 Town Hall Main Copier Lease                             | 230.43    |
| Check                                    | 02/13/2026 | 166225         | Leaf (618-011)                          | Inv #19723030 Hanover Landing Copier                                  | 63.00     |
| Check                                    | 02/13/2026 | 166230         | Pitney Bowes Global Financial Services  | Inv# 3107589334 Quarterly Postage Machine Lease                       | 503.35    |
| Check                                    | 03/03/2026 | 166380         | Canteen Rfrsh Svc 05635/002/00002 Admin | Inv# ORD423480 Water Machine Rental Fee - Feb                         | 55.07     |
| Check                                    | 03/09/2026 | CC Jan 26      | JP Morgan Chase                         | Annual Marquee Fee (2026)                                             | 83.88     |
| Check                                    | 03/10/2026 | 166524         | Canteen Rfrsh Svc 05635/002/00002 Admin | Inv# ORD432408 Water Machine Rental Fee - March                       | 57.00     |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                                    | Date       | Num        | Name                                  | Memo                                                       | Amount    |
|-----------------------------------------|------------|------------|---------------------------------------|------------------------------------------------------------|-----------|
| Check                                   | 03/10/2026 | 166538     | Leaf (618-011)                        | Inv #19879536 Hanover Landing Copier March 2026            | 23.63     |
| Check                                   | 03/20/2026 | 166763     | Leaf (618-010)                        | Inv# 19918045 Town Hall Main Copier Lease                  | 230.43    |
| Total 1014416 · Equipment Rental - Town |            |            |                                       |                                                            | 6,111.99  |
| Total 101THE · Town Hall Expense        |            |            |                                       |                                                            | 51,924.08 |
| <b>101TOE · Town Office Expense</b>     |            |            |                                       |                                                            |           |
| <b>1014401 · Postage</b>                |            |            |                                       |                                                            |           |
| Check                                   | 05/13/2025 | 162153     | Purchase Power Easy Permit Postage    | Acct# 8000-9090-0585-2392 Postage Refil                    | 2,600.00  |
| Check                                   | 05/13/2025 | 162153     | Purchase Power Easy Permit Postage    | Acct# 8000-9090-0585-2392 Fees                             | 196.63    |
| Check                                   | 07/07/2025 | CC May 25  | JP Morgan Chase                       | USPS - Certified Postage                                   | 10.65     |
| Check                                   | 07/11/2025 | 163210     | Purchase Power Easy Permit Postage    | Acct# 8000-9090-0585-2392 Postage                          | 472.78    |
| Check                                   | 08/27/2025 | 163858     | Pitney Bowes Bank Inc Purchase Power  | Acct #8000-9090-0585-2392 Postage Fees                     | 1,572.20  |
| Check                                   | 10/09/2025 | CC Aug 25  | JP Morgan Chase                       | Postage                                                    | 13.20     |
| Check                                   | 11/12/2025 | 164971     | Pitney Bowes Bank Inc Purchase Power  | Postage Refill                                             | 1,617.69  |
| Check                                   | 01/27/2026 | 165990     | Purchase Power Easy Permit Postage    | Acct# 8000-9090-0585-2392 Postage                          | 1,116.72  |
| Check                                   | 02/13/2026 | 166231     | Purchase Power Easy Permit Postage    | Acct# 8000-9090-0585-2392 Postage                          | 2,241.23  |
| Check                                   | 03/18/2026 | 166749     | Purchase Power Easy Permit Postage    | Postage Fees                                               | 2,101.70  |
| Total 1014401 · Postage                 |            |            |                                       |                                                            | 11,942.80 |
| <b>1014404 · Office Supplies</b>        |            |            |                                       |                                                            |           |
| Check                                   | 05/12/2025 |            | JP Morgan Chase                       | Coffee supplies for Town Hall Kitchen                      | 98.50     |
| Check                                   | 05/13/2025 | 162158     | Staples                               | Inv# 6029209040 Stapler (3)                                | 47.91     |
| Check                                   | 06/03/2025 | 162480     | Accurate Office Supply Co             | Inv# 631953 HR Folders                                     | 328.28    |
| Check                                   | 06/03/2025 | 162487     | Canteen Rfrsh Svc 05635/001/00001 OCH | Inv #ORD355270 Coffee Town Hall                            | 142.34    |
| Check                                   | 06/03/2025 | 162516     | ProxiIT Technology Solutions          | Inv# 24596 Senior Center Elevator Adatper                  | 66.43     |
| Check                                   | 07/07/2025 | CC May 25  | JP Morgan Chase                       | Amazon - Folding Utility Cart, Monitor Message Board       | 81.59     |
| Check                                   | 07/07/2025 | CC May 25  | JP Morgan Chase                       | Amazon - Planner, Wall Calendar, Stapler                   | 80.05     |
| Check                                   | 07/07/2025 | CC May 25  | JP Morgan Chase                       | Amazon - Lanyards (25)                                     | 17.95     |
| Check                                   | 07/07/2025 | CC May 25  | JP Morgan Chase                       | Amazon - Label Tape, Table Covers/Clips                    | 43.37     |
| Check                                   | 07/07/2025 | CC May 25  | JP Morgan Chase                       | Amazon - Coffee Creamers (150)                             | 33.59     |
| Check                                   | 07/07/2025 | CC May 25  | JP Morgan Chase                       | Amazon - ID Badge Holder & Lanyards                        | 45.65     |
| Check                                   | 07/11/2025 | 163212     | Staples                               | Inv# 6035645418 Copy Paper (6)                             | 77.34     |
| Check                                   | 07/11/2025 | 163212     | Staples                               | Inv# 6035645419 Staples/Envelopes/Post Its                 | 143.90    |
| Check                                   | 08/04/2025 | CC June 25 | JP Morgan Chase                       | Office Supplies (pens, binder clips, appointment book)     | 35.53     |
| Check                                   | 08/04/2025 | CC June 25 | JP Morgan Chase                       | Coffee Creamer                                             | 14.69     |
| Check                                   | 08/04/2025 | CC June 25 | JP Morgan Chase                       | Office Pens                                                | 14.36     |
| Check                                   | 08/04/2025 | CC June 25 | JP Morgan Chase                       | Chalk Board Markers and Crayons (300)                      | 42.18     |
| Check                                   | 08/12/2025 | 163547     | Canteen Rfrsh Svc 05635/001/00003 YFS | Inv# ORD373019 Admin Breakroom Coffee Supplies             | 0.00      |
| Check                                   | 08/13/2025 | 163609     | Staples                               | Inv #6037316407 Receipt book, folders, desktop calendar    | 181.02    |
| Check                                   | 08/27/2025 | 163861     | Staples                               | Inv #603987117 Admin Breakroom Coffee Supplies             | 90.68     |
| Check                                   | 09/04/2025 | CC July 25 | JP Morgan Chase                       | Office Supplies (laptop bag, notebook, journal)            | 40.07     |
| Check                                   | 09/04/2025 | CC July 25 | JP Morgan Chase                       | Office Supplies (printer, pencils, coffee creamer)         | 127.17    |
| Check                                   | 09/04/2025 | CC July 25 | JP Morgan Chase                       | Office Supplies (coffee creamer singles, stapler removers) | 36.34     |
| Check                                   | 09/04/2025 | CC July 25 | JP Morgan Chase                       | Office Supplies (coffee creamer singles - 200 pack)        | 30.78     |
| Check                                   | 09/09/2025 | 164004     | Canteen Rfrsh Svc 05635/001/00001 OCH | Inv #ORD381105 Coffee Supplies Admin                       | 142.34    |
| Check                                   | 09/12/2025 | 164056     | Canteen Rfrsh Svc 05637/001/00001     | Inv# ORD376441 Filter Change-Water Filtration (2)          | 230.00    |
| Check                                   | 09/12/2025 | 164072     | Staples                               | Inv# 6041065424 Pre Punched paper                          | 57.55     |
| Check                                   | 09/24/2025 | 164226     | Staples                               | Inv #6042415118 Batteries                                  | 15.43     |
| Check                                   | 09/24/2025 | 164226     | Staples                               | Inv #6042415119 Pens & batteries                           | 44.51     |
| Check                                   | 10/03/2025 | 164423     | Staples                               | Inv# 6041951090 Copy Paper/Storage Boxes                   | 214.53    |
| Check                                   | 10/09/2025 | CC Aug 25  | JP Morgan Chase                       | Office Supplies (storage totes - 3)                        | 36.30     |
| Check                                   | 10/09/2025 | CC Aug 25  | JP Morgan Chase                       | Office Supplies (coffee creamers - 250 pack)               | 43.45     |
| Check                                   | 10/09/2025 | CC Aug 25  | JP Morgan Chase                       | Desktop Printer Ink (4)                                    | 80.00     |
| Check                                   | 10/09/2025 | CC Aug 25  | JP Morgan Chase                       | Office Supplies (file folders and memo pads)               | 39.76     |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                            | Date       | Num            | Name                                  | Memo                                                                                                | Amount   |
|---------------------------------|------------|----------------|---------------------------------------|-----------------------------------------------------------------------------------------------------|----------|
| Check                           | 10/09/2025 | CC Aug 25      | JP Morgan Chase                       | Notebook Journals (6)                                                                               | 56.43    |
| Check                           | 10/09/2025 | CC Aug 25      | JP Morgan Chase                       | Office Supplies (coffee creamers - 3 - 50 packs)                                                    | 44.07    |
| Check                           | 10/09/2025 | CC Aug 25      | JP Morgan Chase                       | Office Supplies (notebooks - 4)                                                                     | 37.96    |
| Check                           | 10/22/2025 | 164674         | P.F. Pettibone & Co                   | Inv #188181 Meeting minute books (12)                                                               | 331.45   |
| Check                           | 10/22/2025 | 164675         | Staples                               | Inv #6044990031 Copy paper & breakroom supplies                                                     | 402.40   |
| Check                           | 10/22/2025 | 164675         | Staples                               | Inv #6044519769 Printer ink for Accounting office                                                   | 162.72   |
| Check                           | 10/22/2025 | 164675         | Staples                               | Inv #6043616614 Ink                                                                                 | 92.74    |
| Check                           | 11/07/2025 | CC Sept 25     | JP Morgan Chase                       | Notebook Journals (6) - return credit                                                               | -56.43   |
| Check                           | 11/07/2025 | CC Sept 25     | JP Morgan Chase                       | Unreasonable Hospitality Book and Breakroom Supplies                                                | 30.56    |
| Check                           | 11/07/2025 | CC Sept 25     | JP Morgan Chase                       | Office Supplies (pen organizer and desk pad)                                                        | 22.23    |
| Check                           | 11/07/2025 | CC Sept 25     | JP Morgan Chase                       | Office Supplies (desktop file organizer and iPad charger)                                           | 30.88    |
| Check                           | 12/05/2025 | CC Oct 25      | JP Morgan Chase                       | Office Supplies (sticky notes)                                                                      | 8.96     |
| Check                           | 12/05/2025 | CC Oct 25      | JP Morgan Chase                       | Office Supplies (HP toner cartridge - 2)                                                            | 123.78   |
| Check                           | 12/05/2025 | CC Oct 25      | JP Morgan Chase                       | Office Supplies (space heater)                                                                      | 76.37    |
| Check                           | 12/05/2025 | CC Oct 25      | JP Morgan Chase                       | Office Supplies (desk chair)                                                                        | 312.83   |
| Check                           | 12/05/2025 | CC Oct 25      | JP Morgan Chase                       | Office Supplies (notebooks)                                                                         | 9.99     |
| Check                           | 12/05/2025 | CC Oct 25      | JP Morgan Chase                       | Office Supplies (tablet case, toilet paper holder, notebooks - 4)                                   | 57.02    |
| Check                           | 01/09/2026 | CC Nov25       | JP Morgan Chase                       | Office Supplies (coffee syrup - 2 bottles)                                                          | 35.42    |
| Check                           | 01/09/2026 | CC Nov25       | JP Morgan Chase                       | Coffee maker, all-staff event supplies (table cloths, paper plates, table decorations)              | 81.69    |
| Check                           | 01/09/2026 | CC Nov25       | JP Morgan Chase                       | Spiral notebooks, toner cartridge, planner                                                          | 80.86    |
| Check                           | 01/09/2026 | CC Nov25       | JP Morgan Chase                       | Office Supplies (coat rack and pens)                                                                | 56.19    |
| Check                           | 01/09/2026 | CC Nov25       | JP Morgan Chase                       | Office Supplies (ink cartridges - 4 pack)                                                           | 70.99    |
| Check                           | 01/27/2026 | 165960         | Canteen Rfrsh Svc 05635/001/00001 OCH | Inv #ORD414222 Coffee Supplies Admin                                                                | 152.22   |
| Check                           | 02/09/2026 | CC Dec25       | JP Morgan Chase                       | Office Supplies (wall calendars - 2, desk pad calendar, copy paper - 20lbs - 3, tape, scissors, ... | 197.08   |
| Check                           | 02/09/2026 | CC Dec25       | JP Morgan Chase                       | Office Supplies (manilla folders - 50)                                                              | 9.99     |
| Check                           | 02/09/2026 | CC Dec25       | JP Morgan Chase                       | Office Supplies (hanging file folders - 20)                                                         | 42.98    |
| Check                           | 03/09/2026 | CC Jan 26      | JP Morgan Chase                       | Office Supplies (reed diffuser set)                                                                 | 17.99    |
| Check                           | 03/09/2026 | CC Jan 26      | JP Morgan Chase                       | Office Supplies (hanging file folders)                                                              | 42.02    |
| Check                           | 03/09/2026 | CC Jan 26      | JP Morgan Chase                       | Office Supplies (manilla folders)                                                                   | 11.51    |
| Check                           | 03/09/2026 | CC Jan 26      | JP Morgan Chase                       | Office Supplies (black ink cartridge)                                                               | 42.74    |
| Check                           | 03/09/2026 | CC Jan 26      | JP Morgan Chase                       | Office Supplies (coffee creamer - 6 packs, notebooks, pens)                                         | 92.07    |
| Check                           | 03/09/2026 | CC Jan 26      | JP Morgan Chase                       | Office Supplies (ID badge holders and lanyards)                                                     | 32.15    |
| Check                           | 03/09/2026 | CC Jan 26      | JP Morgan Chase                       | Notary Journal (Jagers)                                                                             | 14.99    |
| Check                           | 03/10/2026 | 166523         | Canteen Rfrsh Svc 05635/001/00001 OCH | Inv# ORD425438 Water Machine, Filter Replacement (2)                                                | 230.00   |
| Check                           | 03/20/2026 | 166753         | Canteen Rfrsh Svc 05635/001/00003 YFS | Inv# ORD433929 Breakroom Coffee Supplies                                                            | 0.00     |
| Bill                            | 03/31/2026 | P Card - Feb   | JP Morgan Chase                       | Office Supplies (coffee creamer)                                                                    | 31.03    |
| Bill                            | 03/31/2026 | P Card - Feb   | JP Morgan Chase                       | Office Supplies (retractable badge holder)                                                          | 17.04    |
| Bill                            | 03/31/2026 | P Card - Feb   | JP Morgan Chase                       | Office Supplies (coffee creamer)                                                                    | 33.23    |
| Bill                            | 03/31/2026 | P Card - Feb   | JP Morgan Chase                       | Office Supplies (Paper (10 Reams), folders, binder page protectors (100))                           | 226.33   |
| Bill                            | 03/31/2026 | P Card - Feb   | JP Morgan Chase                       | Office Pens                                                                                         | 12.59    |
| Bill                            | 03/31/2026 | P Card - Feb   | JP Morgan Chase                       | Town Hall Lobby Mints                                                                               | 37.99    |
| Bill                            | 03/31/2026 | P Card - Feb   | JP Morgan Chase                       | Electronic Device Repair Kit                                                                        | 13.99    |
| Bill                            | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase                       | Office Supplies (coffee syrups - 4, laptop bag)                                                     | 92.51    |
| Bill                            | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase                       | Resident Services Office Bulletin Board                                                             | 23.74    |
| Bill                            | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase                       | Break Room Coffee Supplies and Notary Logs (2)                                                      | 131.18   |
| Bill                            | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase                       | Address Labels (3), Copy Paper                                                                      | 203.66   |
| Total 1014404 · Office Supplies |            |                |                                       |                                                                                                     | 6,501.73 |
| <b>1014406 · Printing</b>       |            |                |                                       |                                                                                                     |          |
| Check                           | 04/22/2025 | 161888         | Kwik Print                            | Inv# 77707 Elected Officials Business Cards (7)                                                     | 364.00   |
| Check                           | 04/23/2025 | 161924         | Allegra Print & Imaging               | Inv #71522 Elected Official History Program Book (150)                                              | 445.60   |
| Check                           | 04/23/2025 | 161924         | Allegra Print & Imaging               | Inv #71530 Annual Report 2024-2025 (75)                                                             | 336.47   |
| Check                           | 05/13/2025 | 162114         | Elite Document Solutions              | Inv# 1306 Copies April 2025                                                                         | 257.22   |
| Check                           | 06/03/2025 | 162493         | Elite Document Solutions              | Inv# 1392 Copies May 2025                                                                           | 219.20   |
| Check                           | 06/17/2025 | 162719         | Kwik Print                            | Inv# 77906 Business Cards - Kapadoukakis                                                            | 48.64    |
| Check                           | 07/11/2025 | 163211         | Safeguard Business Systems            | Inv# 9008235807 AP/PR Checks                                                                        | 789.23   |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                                                 | Date       | Num          | Name                                    | Memo                                                            | Amount    |
|------------------------------------------------------|------------|--------------|-----------------------------------------|-----------------------------------------------------------------|-----------|
| Check                                                | 08/06/2025 | 163523       | Elite Document Solutions                | Inv# 1534 Copies July 2025                                      | 213.32    |
| Check                                                | 09/04/2025 | CC July 25   | JP Morgan Chase                         | Hanover Township Logo Stickers                                  | 80.89     |
| Check                                                | 09/12/2025 | 164058       | GIS Cartography & Publishing Services   | Inv# 267 Township Maps (1,750)                                  | 3,290.00  |
| Check                                                | 10/03/2025 | 164415       | Kwik Print                              | Inv# 78452 Business Cards - Match                               | 48.64     |
| Check                                                | 11/12/2025 | 164974       | Safeguard Business Systems              | Inv# 9009069593 AP/PR Checks                                    | 732.08    |
| Check                                                | 11/21/2025 | 165098       | Kwik Print                              | Inv# 78814 Business Cards - K. Vana                             | 48.64     |
| Check                                                | 12/02/2025 | 165225       | Elite Document Solutions                | Inv# 1700 Copies August 2025                                    | 757.58    |
| Check                                                | 12/02/2025 | 165225       | Elite Document Solutions                | Inv# 1465 Copies June 2025                                      | 156.01    |
| Check                                                | 03/10/2026 | 166537       | Kwik Print                              | Inv# 79283 Business Cards (Jagers, Alanis)                      | 99.28     |
| Check                                                | 03/17/2026 | 166574       | Elite Document Solutions                | Inv# 2054 Copies October 2025-February 2026                     | 979.68    |
| Check                                                | 03/18/2026 | 166738       | Safeguard Business Systems              | Inv# 9010272419 AP/PR Checks                                    | 733.98    |
| Bill                                                 | 03/29/2026 | 2182         | Elite Document Solutions                | Copy Charges March                                              | 289.29    |
| Bill                                                 | 03/31/2026 | 123          | Aridani Printing and Design Corp.       | Inv 123 Township General Brochures (2,000)                      | 497.54    |
| Total 1014406 · Printing                             |            |              |                                         |                                                                 | 10,387.29 |
| <b>1014412 · Travel Expenses</b>                     |            |              |                                         |                                                                 |           |
| Check                                                | 04/22/2025 | 161892       | Suzy Callahan (v)                       | Mileage Reimbursement                                           | 23.43     |
| Check                                                | 05/16/2025 | 162280       | Julie Kapadoukakis (v)                  | Mileage Reimbursement                                           | 16.52     |
| Check                                                | 05/16/2025 | 162318       | Suzy Callahan (v)                       | Mileage Reimbursement                                           | 37.38     |
| Check                                                | 05/21/2025 | 162342       | Katy Dolan Baumer                       | Travel Reimbursements from 1/29, 2/6, 4/1, 4/24, 5/8            | 409.09    |
| Check                                                | 07/01/2025 | 162988       | Julie Kapadoukakis (v)                  | Mileage Reimbursement                                           | 51.38     |
| Check                                                | 07/29/2025 | 163390       | Suzy Callahan (v)                       | Mileage Reimbursement                                           | 34.16     |
| Check                                                | 08/19/2025 | 163663       | Alexandrea Imperato                     | Mileage Reimbursement August 2025                               | 5.90      |
| Check                                                | 09/02/2025 | 163892       | Suzy Callahan (v)                       | Mileage Reimbursement                                           | 38.22     |
| Check                                                | 10/03/2025 | 164353       | Suzy Callahan (v)                       | Mileage Reimbursement                                           | 57.40     |
| Check                                                | 10/09/2025 | CC Aug 25    | JP Morgan Chase                         | TOI Annual Conference Breakfast Registration (Baumer)           | 45.00     |
| Check                                                | 11/12/2025 | 164955       | Julie Kapadoukakis (v)                  | Mileage Reimbursement Aug-Oct 2025                              | 48.16     |
| Check                                                | 11/18/2025 | 165009       | Craig Essick                            | Travel to TOI Conference 11/10 & 11/12                          | 301.00    |
| Check                                                | 11/21/2025 | 165070       | Suzy Callahan (v)                       | Mileage Reimbursement Oct-Nov                                   | 114.38    |
| Check                                                | 12/02/2025 | 165229       | Katy Dolan Baumer                       | Travel Reimbursements TOCC                                      | 187.72    |
| Check                                                | 12/05/2025 | CC Oct 25    | JP Morgan Chase                         | Township of Illinois Conference Meal (5)                        | 111.00    |
| Check                                                | 12/05/2025 | CC Oct 25    | JP Morgan Chase                         | Township of Illinois Conference Meal (1)                        | 5.34      |
| Check                                                | 12/05/2025 | CC Oct 25    | JP Morgan Chase                         | Township of Illinois Conference Meal (11)                       | 635.14    |
| Check                                                | 12/05/2025 | CC Oct 25    | JP Morgan Chase                         | Lodging for TOI Conference                                      | 243.96    |
| Check                                                | 12/05/2025 | CC Oct 25    | JP Morgan Chase                         | Lodging for TOI Conference                                      | 243.96    |
| Check                                                | 12/05/2025 | CC Oct 25    | JP Morgan Chase                         | Lodging for TOI Conference                                      | 243.96    |
| Check                                                | 01/06/2026 | 165649       | Julie Kapadoukakis (v)                  | Mileage Reimbursement Dec 2025                                  | 19.88     |
| Check                                                | 03/10/2026 | 166534       | Hailey Match (v)                        | Mileage Reimbursement Jan/Feb 26                                | 91.85     |
| Check                                                | 03/20/2026 | 166770       | Suzy Callahan (v)                       | Mileage Reimbursement Feb 26                                    | 57.13     |
| Bill                                                 | 03/31/2026 |              | Katy Dolan Baumer                       | Mileage Reimbursement December-March                            | 214.11    |
| Bill                                                 | 03/31/2026 | P Card - Feb | JP Morgan Chase                         | Illinois City/ County Management Association Conference Lodging | 333.76    |
| Total 1014412 · Travel Expenses                      |            |              |                                         |                                                                 | 3,569.83  |
| <b>1014414 · Memberships, Subs &amp; Publication</b> |            |              |                                         |                                                                 |           |
| Check                                                | 05/12/2025 |              | JP Morgan Chase                         | Monthly Video Conferencing Software (Vana)                      | 15.99     |
| Check                                                | 05/14/2025 | 162276       | Illinois City County Management Assoc   | ILCMA Membership Dues J.Barr                                    | 432.50    |
| Check                                                | 05/28/2025 | 162466       | Government Finance Officers Association | Inv #300188231-2025 Membership Renewal 4/1/2025-3/31/2026       | 640.00    |
| Check                                                | 06/03/2025 | 162504       | Rotary Club of Bartlett #3109           | Inv# 55 Membership Q1 2025 J Barr                               | 195.00    |
| Check                                                | 07/01/2025 | 162996       | Township Clerks Assoc of Cook County    | Annual Dues 2025 - K. Dolan Baumer                              | 250.00    |
| Check                                                | 07/07/2025 | CC May 25    | JP Morgan Chase                         | Zoom - Monthly Video Software Vana                              | 15.99     |
| Check                                                | 08/04/2025 | CC June 25   | JP Morgan Chase                         | Survey Monkey Annual Membership Fee                             | 468.00    |
| Check                                                | 08/12/2025 | 163588       | Township Supervisors of Illinois        | Annual Membership Dues - McGuire                                | 30.00     |
| Check                                                | 08/12/2025 | 163589       | Township Officials of Ill.              | TOI Membership annual fee                                       | 1,453.04  |
| Check                                                | 09/04/2025 | CC July 25   | JP Morgan Chase                         | Monthly Video Conferencing Software - Vana (July)               | 15.99     |
| Check                                                | 09/04/2025 | CC July 25   | JP Morgan Chase                         | Monthly Video Conferencing Software - Vana (August)             | 15.99     |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                                            | Date       | Num          | Name                                      | Memo                                                                                            | Amount   |
|-------------------------------------------------|------------|--------------|-------------------------------------------|-------------------------------------------------------------------------------------------------|----------|
| Check                                           | 10/03/2025 | 164412       | Government Finance Officers Association   | Inv #00025914 Certificate of Achievment FY25 AFR                                                | 920.00   |
| Check                                           | 10/03/2025 | 164424       | Township Officials of Cook County         | Annual Dues 2025                                                                                | 2,000.00 |
| Check                                           | 10/09/2025 | CC Aug 25    | JP Morgan Chase                           | Monthly Video Conferencing Software (September)                                                 | 15.99    |
| Check                                           | 10/14/2025 | 164817       | Township Clerks of Illinois               | 2025 TOI Clerks Dues - Dolan Baumer                                                             | 30.00    |
| Check                                           | 10/15/2025 | 164615       | Township Officials of Cook Co-Trustee Div | Township Officials of Cook County Trustee Division Annual Dues                                  | 40.00    |
| Check                                           | 11/07/2025 | CC Sept 25   | JP Morgan Chase                           | Monthly Video Conferencing Software (September)                                                 | 15.99    |
| Check                                           | 11/12/2025 | 164973       | Rotary Club of Bartlett #3109             | Inv# 77 Membership Q2 2025 J Barr                                                               | 275.00   |
| Check                                           | 12/02/2025 | 165229       | Katy Dolan Baumer                         | TOI Clerks Division Dues Reimbursement                                                          | 30.00    |
| Check                                           | 12/05/2025 | CC Oct 25    | JP Morgan Chase                           | Notary Registration (Graffy)                                                                    | 16.00    |
| Check                                           | 12/05/2025 | CC Oct 25    | JP Morgan Chase                           | Monthly Video Conferencing Software (Vana) (November)                                           | 15.99    |
| Check                                           | 12/09/2025 | 165270       | Rotary Club of Bartlett #3109             | Inv# 107 Membership Q3&4 2025 J Barr                                                            | 390.00   |
| Check                                           | 01/09/2026 | CC Nov25     | JP Morgan Chase                           | Monthly Video Conferencing Software - Vana (November)                                           | 15.99    |
| Check                                           | 02/09/2026 | CC Dec25     | JP Morgan Chase                           | Monthly Video Conferencing Software (January)                                                   | 15.99    |
| Check                                           | 03/03/2026 | 166407       | Township Clerks Assoc of Cook County      | Annual Dues 2026 Baumer                                                                         | 250.00   |
| Check                                           | 03/09/2026 | CC Jan 26    | JP Morgan Chase                           | Notary Public Application (Jagers)                                                              | 99.95    |
| Check                                           | 03/09/2026 | CC Jan 26    | JP Morgan Chase                           | Notary Registration (Jagers)                                                                    | 16.00    |
| Check                                           | 03/09/2026 | CC Jan 26    | JP Morgan Chase                           | Monthly Video Conferencing Software Fee (January)                                               | 15.99    |
| Check                                           | 03/20/2026 | 166768       | Rotary Club of Bartlett #3109             | Inv# 122 Membership Q1 2026 J Barr                                                              | 195.00   |
| Bill                                            | 03/31/2026 | P Card - Feb | JP Morgan Chase                           | Notary Public Application (Callahan)                                                            | 119.95   |
| Bill                                            | 03/31/2026 | P Card - Feb | JP Morgan Chase                           | Society for Human Resource Management Professional Membership - Illinois Fox Valley (Call...    | 399.00   |
| Bill                                            | 03/31/2026 | P Card - Feb | JP Morgan Chase                           | Notary Registration (Callahan)                                                                  | 16.00    |
| Bill                                            | 03/31/2026 | P Card - Feb | JP Morgan Chase                           | Staff Appreciation Food                                                                         | 25.00    |
| Bill                                            | 03/31/2026 | P Card - Feb | JP Morgan Chase                           | Monthly Video Conferencing Software Vana March 2026                                             | 15.99    |
| Total 1014414 · Memberships, Subs & Publication |            |              |                                           |                                                                                                 | 8,466.33 |
| <b>1014420 · Pre-Employment Charges</b>         |            |              |                                           |                                                                                                 |          |
| Check                                           | 09/04/2025 | CC July 25   | JP Morgan Chase                           | Public Management Intern                                                                        | 300.00   |
| Check                                           | 09/09/2025 | 164013       | Illinois City County Management Assoc     | Inv# 6398 Admin Specialist Job Posting                                                          | 50.00    |
| Check                                           | 09/12/2025 | 164073       | Verify (XHANOV)                           | Inv# 1677723 Pre Employment Background Checks                                                   | 18.00    |
| Check                                           | 12/16/2025 | 165472       | Verify (XHANOV)                           | Inv# 1691683 Background Checks Nov 2025                                                         | 18.00    |
| Check                                           | 01/09/2026 | CC Nov25     | JP Morgan Chase                           | Pre-Employment Drug and Alcohol Queries Annual Fee                                              | 25.00    |
| Check                                           | 03/09/2026 | CC Jan 26    | JP Morgan Chase                           | Resident Services Specialist                                                                    | 360.00   |
| Check                                           | 03/10/2026 | 166546       | Verify (XHANOV)                           | Inv# 1703071 Background Checks Feb 2026                                                         | 18.00    |
| Total 1014420 · Pre-Employment Charges          |            |              |                                           |                                                                                                 | 789.00   |
| <b>1014424 · Education &amp; Training</b>       |            |              |                                           |                                                                                                 |          |
| Check                                           | 05/12/2025 |              | JP Morgan Chase                           | 2025 National Information Officers Association Conference                                       | 650.00   |
| Check                                           | 06/10/2025 | 162569       | Riverside Township                        | Registration Fee - Baumer, Clerk Guest                                                          | 100.00   |
| Check                                           | 07/07/2025 | CC May 25    | JP Morgan Chase                           | Certus Fusion Training - Bassett Training (Callahan)                                            | 13.99    |
| Check                                           | 07/07/2025 | CC May 25    | JP Morgan Chase                           | Pryor Learning - Customer Service Training (Imperato)                                           | 212.93   |
| Check                                           | 07/29/2025 | 163379       | Kristen Smith                             | Tuition Assistance Spring 2025                                                                  | 4,498.50 |
| Check                                           | 09/04/2025 | CC July 25   | JP Morgan Chase                           | Basset Certification (Vana)                                                                     | 12.95    |
| Check                                           | 09/04/2025 | CC July 25   | JP Morgan Chase                           | Annual Township Officials of Illinois (TOI) Conference Registration (Barr, Essick, Match, Vana) | 923.50   |
| Check                                           | 09/04/2025 | CC July 25   | JP Morgan Chase                           | Metropolitan Township Association General and Emergency Assistance Seminar Registration...      | 40.00    |
| Check                                           | 09/17/2025 | 164195       | i2i Workplace                             | Inv #4E0FZQQDGF 2025 Annual Harassment Prevention Training                                      | 850.00   |
| Check                                           | 10/09/2025 | CC Aug 25    | JP Morgan Chase                           | Community Engagement Webinar (Callahan)                                                         | 35.00    |
| Check                                           | 10/09/2025 | CC Aug 25    | JP Morgan Chase                           | Illinois Fox Valley Society for Human Resource Management Webinar (Callahan)                    | 10.00    |
| Check                                           | 10/09/2025 | CC Aug 25    | JP Morgan Chase                           | National Information Officers Association Dinner (1)                                            | 66.88    |
| Check                                           | 10/09/2025 | CC Aug 25    | JP Morgan Chase                           | National Information Officers Association Dinner (1)                                            | 26.39    |
| Check                                           | 10/09/2025 | CC Aug 25    | JP Morgan Chase                           | National Information Officers Association Breakfast (1)                                         | 21.40    |
| Check                                           | 10/09/2025 | CC Aug 25    | JP Morgan Chase                           | National Information Officers Association Transportation                                        | 50.84    |
| Check                                           | 10/09/2025 | CC Aug 25    | JP Morgan Chase                           | National Information Officers Association Transportation                                        | 81.60    |
| Check                                           | 10/09/2025 | CC Aug 25    | JP Morgan Chase                           | National Information Officers Association Transportation                                        | 18.89    |
| Check                                           | 10/09/2025 | CC Aug 25    | JP Morgan Chase                           | National Information Officers Association Transportation                                        | 19.99    |
| Check                                           | 10/09/2025 | CC Aug 25    | JP Morgan Chase                           | National Information Officers Association Dinner (1)                                            | 33.87    |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                                 | Date       | Num            | Name                            | Memo                                                                                     | Amount    |
|--------------------------------------|------------|----------------|---------------------------------|------------------------------------------------------------------------------------------|-----------|
| Check                                | 10/09/2025 | CC Aug 25      | JP Morgan Chase                 | National Information Officers Association Breakfast (1)                                  | 26.54     |
| Check                                | 10/09/2025 | CC Aug 25      | JP Morgan Chase                 | National Information Officers Association Transportation                                 | 10.78     |
| Check                                | 10/09/2025 | CC Aug 25      | JP Morgan Chase                 | National Information Officers Association Dinner (1)                                     | 37.49     |
| Check                                | 10/09/2025 | CC Aug 25      | JP Morgan Chase                 | National Information Officers Association Transportation                                 | 8.99      |
| Check                                | 10/09/2025 | CC Aug 25      | JP Morgan Chase                 | National Information Officers Association Breakfast (1)                                  | 30.25     |
| Check                                | 10/09/2025 | CC Aug 25      | JP Morgan Chase                 | National Information Officers Association Transportation                                 | 81.60     |
| Check                                | 10/09/2025 | CC Aug 25      | JP Morgan Chase                 | National Information Officers Association Lodging (1)                                    | 668.96    |
| Check                                | 10/09/2025 | CC Aug 25      | JP Morgan Chase                 | National Information Officers Association Breakfast (1)                                  | 25.40     |
| Check                                | 10/09/2025 | CC Aug 25      | JP Morgan Chase                 | National Information Officers Association Lodging (1)                                    | 56.43     |
| Check                                | 10/09/2025 | CC Aug 25      | JP Morgan Chase                 | National Information Officers Association Transportation                                 | 56.10     |
| Check                                | 10/09/2025 | CC Aug 25      | JP Morgan Chase                 | Annual TOI Conference Registration (2)                                                   | 483.50    |
| Check                                | 10/09/2025 | CC Aug 25      | JP Morgan Chase                 | Seminar Registration (Match)                                                             | 95.00     |
| Check                                | 11/07/2025 | CC Sept 25     | JP Morgan Chase                 | Society for Human Resources Membership Department of One Specialty Credential (Callahan) | 1,128.75  |
| Check                                | 11/07/2025 | CC Sept 25     | JP Morgan Chase                 | Metropolitan Township Association Symposium Registration (12)                            | 550.00    |
| Check                                | 11/07/2025 | CC Sept 25     | JP Morgan Chase                 | Conference Reimbursement (Vana)                                                          | -230.00   |
| Check                                | 11/07/2025 | CC Sept 25     | JP Morgan Chase                 | Conference Reimbursement (McGuire)                                                       | -243.50   |
| Check                                | 02/09/2026 | CC Dec25       | JP Morgan Chase                 | Illinois City/County Management Association Winter Conference (Barr)                     | 300.00    |
| Check                                | 02/09/2026 | CC Dec25       | JP Morgan Chase                 | Society for Human Resource Management 2026 Legal Updates Training (Callahan)             | 10.00     |
| Check                                | 03/09/2026 | CC Jan 26      | JP Morgan Chase                 | Illinois Township Management Academy Workshop Fees (11 workshops) (Barr, Callahan, Ma... | 954.00    |
| Check                                | 03/09/2026 | CC Jan 26      | JP Morgan Chase                 | Society for Human Resource Management Fox Valley IL Training (Callahan)                  | 10.00     |
| Check                                | 03/09/2026 | CC Jan 26      | JP Morgan Chase                 | Illinois Township Management Academy Workshop Refund (Match)                             | -108.00   |
| Check                                | 03/09/2026 | CC Jan 26      | JP Morgan Chase                 | Training Supplies (folders - 50, labels - 150)                                           | 62.53     |
| Check                                | 03/09/2026 | CC Jan 26      | JP Morgan Chase                 | Rooted and Rising Conference Registration (Match, Vana)                                  | 67.70     |
| Check                                | 03/09/2026 | CC Jan 26      | JP Morgan Chase                 | Better Hiring Through Better Questions Training (Callahan)                               | 109.00    |
| Check                                | 03/09/2026 | CC Jan 26      | JP Morgan Chase                 | Training Supplies (folders)                                                              | 14.49     |
| Check                                | 03/09/2026 | CC Jan 26      | JP Morgan Chase                 | Professional Development Event and Luncheon (Barr, Kuttentberg)                          | 70.00     |
| Bill                                 | 03/31/2026 | P Card - Feb   | JP Morgan Chase                 | Illinois Township Management Academy Refund (Callahan)                                   | -50.00    |
| Bill                                 | 03/31/2026 | P Card - Feb   | JP Morgan Chase                 | Training Refund (Barr)                                                                   | -35.00    |
| Bill                                 | 03/31/2026 | P Card - Feb   | JP Morgan Chase                 | Illinois Notary Course and stamp (Alanis)                                                | 99.95     |
| Bill                                 | 03/31/2026 | P Card - Feb   | JP Morgan Chase                 | Illinois Notary Course and stamp (Brander)                                               | 99.95     |
| Bill                                 | 03/31/2026 | P Card - Feb   | JP Morgan Chase                 | Public Affairs Summit and Celebration registration (Barr)                                | 90.00     |
| Bill                                 | 03/31/2026 | P Card - Feb   | JP Morgan Chase                 | Illinois Notary Public Commission (Alanis)                                               | 16.00     |
| Bill                                 | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase                 | Human Resources Virtual Seminar (Callahan)                                               | 37.00     |
| Bill                                 | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase                 | Training - Helping Diffcult Employees (Callahan)                                         | 149.00    |
| Bill                                 | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase                 | Metropolitan Township Association Capitol Day (4 people)                                 | 420.00    |
| Total 1014424 · Education & Training |            |                |                                 |                                                                                          | 12,769.64 |
| <b>1014429 · Miscellaneous</b>       |            |                |                                 |                                                                                          |           |
| Check                                | 04/15/2025 | 161752         | Hanover Township Foundation (v) | 2025 Annual Town Meeting Moderator Fee                                                   | 100.00    |
| Check                                | 05/12/2025 |                | JP Morgan Chase                 | Supplies for All Staff Event                                                             | 12.18     |
| Check                                | 05/12/2025 |                | JP Morgan Chase                 | Strategic Planning Retreat Breakfast (25)                                                | 28.68     |
| Check                                | 05/12/2025 |                | JP Morgan Chase                 | Strategic Planning Retreat Lunch (25)                                                    | 514.00    |
| Check                                | 05/12/2025 |                | JP Morgan Chase                 | Board tableclothes                                                                       | 80.00     |
| Check                                | 05/12/2025 |                | JP Morgan Chase                 | Move in items for new Hanover Landing tenant (to be reimbursed by Foundation)            | 99.39     |
| Check                                | 05/13/2025 | 162150         | P.F. Pettibone & Co             | Inv# 187556 New Officials' Badges & Holders                                              | 1,270.75  |
| Check                                | 06/17/2025 | 162743         | The Finer Line, Inc             | Inv# 100544 Board Name Plate & Entrance Signs (7)                                        | 175.39    |
| Check                                | 06/17/2025 | 162743         | The Finer Line, Inc             | Inv# 100632 Name Badges (10)                                                             | 101.90    |
| Check                                | 07/07/2025 | CC May 25      | JP Morgan Chase                 | Meijer - Purchase Made in Error - Township Reimbursed                                    | 14.92     |
| Check                                | 07/07/2025 | CC May 25      | JP Morgan Chase                 | Chandler's - Purchase Made in Error - Township Reimbursed                                | 15.80     |
| Check                                | 07/07/2025 | CC May 25      | JP Morgan Chase                 | More Brewing - Aging Services Director Onboarding Lunch (3)                              | 78.00     |
| Check                                | 07/07/2025 | CC May 25      | JP Morgan Chase                 | Portillos - Purchase Made in Error - Township Reimbursed                                 | 14.96     |
| Check                                | 07/07/2025 | CC May 25      | JP Morgan Chase                 | My Cocina - Township Admin Meeting - Poplar Creek Library Director (2)                   | 62.04     |
| Check                                | 07/07/2025 | CC May 25      | JP Morgan Chase                 | Nobel House - Purchase Made in Error - Township Reimbursed                               | 63.28     |
| Check                                | 07/07/2025 | CC May 25      | JP Morgan Chase                 | Starbucks - Purchase Made in Error - Township Reimbursed                                 | 25.00     |
| Check                                | 07/07/2025 | CC May 25      | JP Morgan Chase                 | Presitge Cleaners - Purchase Made in Error - Township Reimbursed                         | 16.35     |
| Check                                | 07/07/2025 | CC May 25      | JP Morgan Chase                 | Hobby Lobby - Return Ribbon                                                              | -14.96    |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type  | Date       | Num        | Name                | Memo                                                                                        | Amount |
|-------|------------|------------|---------------------|---------------------------------------------------------------------------------------------|--------|
| Check | 07/07/2025 | CC May 25  | JP Morgan Chase     | Jewel - ITAA Conference Refreshments                                                        | 47.95  |
| Check | 07/07/2025 | CC May 25  | JP Morgan Chase     | Sam's Club - ITAA Conference Refreshments/Supplies (to be reimbursed)                       | 124.33 |
| Check | 07/07/2025 | CC May 25  | JP Morgan Chase     | Jewel - ITAA Conference Refreshments/Supplies (to be reimbursed)                            | 166.33 |
| Check | 07/07/2025 | CC May 25  | JP Morgan Chase     | Marianos - Floral Arrangements - Swearing In Ceremony                                       | 251.00 |
| Check | 07/07/2025 | CC May 25  | JP Morgan Chase     | Aldi - Hanover Landing Tenant Event Refreshments (to be reimbursed HT Foundation)           | 17.33  |
| Check | 07/07/2025 | CC May 25  | JP Morgan Chase     | Amazon - Board Meeting Coffee Supplies                                                      | 58.28  |
| Check | 07/07/2025 | CC May 25  | JP Morgan Chase     | Savory - ITAA Conference Breakfast (80) (to be reimbursed)                                  | 920.00 |
| Check | 07/07/2025 | CC May 25  | JP Morgan Chase     | Morettis - ITAA Conference Lunch (80) (to be reimbursed)                                    | 675.99 |
| Check | 07/07/2025 | CC May 25  | JP Morgan Chase     | Panera - ITAA Conference Breakfast (80) (to be reimbursed)                                  | 74.02  |
| Check | 07/07/2025 | CC May 25  | JP Morgan Chase     | Savory - Public Management Intern Lunch (2)                                                 | 39.80  |
| Check | 07/07/2025 | CC May 25  | JP Morgan Chase     | Little Caesars - Hanover Landing Tenant Event Refreshments (to be reimbursed HT Foundati... | 17.97  |
| Check | 07/07/2025 | CC May 25  | JP Morgan Chase     | Morettis - Staff Lunch Meeting (2)                                                          | 50.44  |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase     | Bereavement Flowers for Employee                                                            | 99.23  |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase     | Board Tableclothes Laundry                                                                  | 65.00  |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase     | Attorney Luncheon Tableclothes Laundry                                                      | 60.00  |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase     | Hanover Landing Tenant Event Supplies (to be reimbursed by HT Foundation)                   | 82.00  |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase     | Hanover Landing Community Garden Supplies (to be reimbursed by HT Foundation)               | 183.59 |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase     | Hanover Landing Community Garden Supplies (to be reimbursed by HT Foundation)               | 35.99  |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase     | MTA Training Refreshments (to be reimbursed by MTA)                                         | 9.58   |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase     | Hanover Landing Community Garden Supplies (to be reimbursed by HT Foundation)               | 80.92  |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase     | Hanover Landing Community Garden Supplies (to be reimbursed by HT Foundation)               | 60.00  |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase     | Hanover Landing Tenant Event Supplies (to be reimbursed by HT Foundation)                   | 11.62  |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase     | Hanover Landing Community Garden Supplies (to be reimbursed by HT Foundation)               | 712.72 |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase     | Hanover Landing Community Garden Supplies (to be reimbursed by HT Foundation)               | 425.74 |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase     | Hanover Landing Tenant Event Supplies (to be reimbursed by HT Foundation)                   | 26.44  |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase     | MTA Training Breakfast (to be reimbursed by MTA)                                            | 620.00 |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase     | MTA Training Breakfast (to be reimbursed by MTA)                                            | 55.37  |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase     | Hanover Landing Tenant Event Supplies (to be reimbursed by HT Foundation)                   | 189.99 |
| Check | 08/15/2025 | 163634     | Basic Benefits      | Inv# IN3518350 ACA Filing Renewal                                                           | 356.30 |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase     | Northern Illinois University Job Fair Fall 2025                                             | 225.00 |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase     | Supplies for Fall Food Truck Festival Department Tent                                       | 25.23  |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase     | Supplies for Fall Food Truck Festival Department Tent                                       | 11.99  |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase     | Supplies for Fall Food Truck Festival Department Tent                                       | 46.78  |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase     | Hanover Landing Tenant Event Supplies (to be reimbursed by Foundation)                      | 24.82  |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase     | Annual Budget Award Application Review Fee                                                  | 575.00 |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase     | Employees Only Office Door Signs                                                            | 40.47  |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase     | Hanover Landing Tenant Event Supplies (to be reimbursed by Foundation)                      | 25.46  |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase     | Employee Lunch (4)                                                                          | 67.20  |
| Check | 09/12/2025 | 164055     | Bartlett Sports     | Inv# 7057 Township Uniforms (5)                                                             | 238.00 |
| Check | 10/03/2025 | 164425     | The Finer Line, Inc | Inv# 102473 Entrance Sign Director Name Plate                                               | 133.91 |
| Check | 10/07/2025 | 164451     | Suzy Callahan (v)   | Drycleaning - HR Tablecloth                                                                 | 9.99   |
| Check | 10/09/2025 | CC Aug 25  | JP Morgan Chase     | Unreasonable Hospitality Books (4)                                                          | 66.72  |
| Check | 10/09/2025 | CC Aug 25  | JP Morgan Chase     | Staff Event Supplies (tablecloths, napkins, disposable bowls)                               | 68.96  |
| Check | 10/09/2025 | CC Aug 25  | JP Morgan Chase     | Job Fair Supplies                                                                           | 50.30  |
| Check | 10/09/2025 | CC Aug 25  | JP Morgan Chase     | 6.12.25-8.7.25 Linen Washing: Board Meetings table cloths                                   | 157.50 |
| Check | 10/09/2025 | CC Aug 25  | JP Morgan Chase     | Credit for Returned Item                                                                    | -21.58 |
| Check | 10/09/2025 | CC Aug 25  | JP Morgan Chase     | Deposit Booklets                                                                            | 132.19 |
| Check | 10/09/2025 | CC Aug 25  | JP Morgan Chase     | Intern Onboarding Lunch (3)                                                                 | 71.12  |
| Check | 10/31/2025 |            |                     | Service Charge                                                                              | 79.82  |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase     | Employee Lunch Meeting (3)                                                                  | 34.21  |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase     | Dry Cleaning - Tablecloths board meeting 8/19                                               | 68.00  |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase     | Dry Cleaning - Tablecloths AT going away/Board meeting 9/17                                 | 62.50  |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase     | Job Fair Supplies                                                                           | 34.73  |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase     | Accidental Purchase (reimbursed by Callahan)                                                | 232.05 |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase     | Hanover Landing Tenant Event Supplies (to be reimbursed)                                    | 7.64   |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase     | Hanover Landing Tenant Event Supplies (to be reimbursed)                                    | 9.99   |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type  | Date       | Num        | Name                | Memo                                                                     | Amount  |
|-------|------------|------------|---------------------|--------------------------------------------------------------------------|---------|
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase     | Notebooks (3) and Raffle Ticket Roll                                     | 59.18   |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase     | Bereavement Flowers                                                      | 115.00  |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase     | Get Well Soon Staff Flowers                                              | 127.14  |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase     | Hanover Landing Tenant Event Supplies (to be reimbursed)                 | 40.35   |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase     | Hanover Landing Tenant Event Supplies (to be reimbursed)                 | 131.31  |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase     | Office Supplies (laptop case - Matich)                                   | 24.98   |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase     | Hanover Landing Tenant Move In Supplies (to be reimbursed)               | 105.87  |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase     | Hanover Landing Tenant Event Supplies (to be reimbursed)                 | 23.62   |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase     | Hanover Landing Tenant Move In Supplies (to be reimbursed)               | 30.12   |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase     | Hanover Landing Tenant Move In Supplies (to be reimbursed)               | 42.52   |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase     | Hanover Landing Tenant Move In Supplies (to be reimbursed)               | 126.89  |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase     | Hanover Landing Tenant Move In Supplies (to be reimbursed)               | 125.65  |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase     | Credit for Returned Items                                                | -125.65 |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase     | Hanover Landing Tenant Event Supplies (to be reimbursed)                 | 20.48   |
| Check | 11/21/2025 | 165093     | The Finer Line, Inc | Inv# 102045 Name Badges (10)/Name Plate                                  | 119.80  |
| Check | 11/30/2025 |            |                     | Service Charge                                                           | 45.65   |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase     | Tablecloths Dry Cleaning                                                 | 25.00   |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase     | Job Fair Supplies (cork coasters - 300)                                  | 262.86  |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase     | Staff Get Well Flowers                                                   | 130.45  |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase     | Hanover Landing Tenant Supplies (to be reimbursed)                       | 139.25  |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase     | Purchase Made in Error (to be reimbursed by K.Vana)                      | 179.66  |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase     | Hanover Landing Tenant Supplies (to be reimbursed)                       | 49.61   |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase     | Hanover Landing Tenant Supplies (to be reimbursed)                       | 11.27   |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase     | Hanover Landing Tenant Supplies (to be reimbursed)                       | 136.83  |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase     | Hanover Landing Tenant Supplies (to be reimbursed)                       | 59.96   |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase     | Get Well Soon Flowers                                                    | 103.37  |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase     | Hanover Landing Tenant Supplies (to be reimbursed)                       | 95.03   |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase     | Hanover Landing Tenant Event Supplies (to be reimbursed)                 | 56.39   |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase     | Hanover Landing Tenant Event Supplies (to be reimbursed)                 | 90.09   |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase     | Returned Items - Credit                                                  | -9.99   |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase     | Hanover Landing Tenant Event Supplies (to be reimbursed)                 | 8.99    |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase     | Hanover Landing Tenant Supplies (to be reimbursed)                       | 82.70   |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase     | Hanover Landing Tenant Supplies (to be reimbursed)                       | 25.98   |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase     | Hanover Landing Garden Project Supplies (to be reimbursed)               | 26.99   |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase     | Purchase Made in Error (to be reimbursed by K.Vana)                      | 89.74   |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase     | Popular Annual Financial Report Fee FY25                                 | 275.00  |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase     | Employee Farewell Recognition Refreshments (A.Imperato)                  | 77.25   |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase     | Employee Farewell Recognition Refreshments (A.Imperato)                  | 19.42   |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase     | Admin Staff Lunch (3)                                                    | 43.18   |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase     | Get Well Soon Arrangement                                                | 115.24  |
| Check | 12/31/2025 |            |                     | Service Charge                                                           | 45.39   |
| Check | 01/09/2026 | CC Nov25   | JP Morgan Chase     | 2026 State and Federal Law Posters (7 sets)                              | 513.00  |
| Check | 01/09/2026 | CC Nov25   | JP Morgan Chase     | Coffee for Town Hall (coffee machine broken)                             | 21.75   |
| Check | 01/09/2026 | CC Nov25   | JP Morgan Chase     | Coffee for Town Hall (coffee machine broken)                             | 21.75   |
| Check | 01/09/2026 | CC Nov25   | JP Morgan Chase     | Hanover Landing Tenant Event Supplies (to be reimbursed by Foundation)   | 9.56    |
| Check | 01/09/2026 | CC Nov25   | JP Morgan Chase     | Hanover Landing Garden Project Supplies (to be reimbursed by Foundation) | 12.99   |
| Check | 01/09/2026 | CC Nov25   | JP Morgan Chase     | Hanover Landing Tenant Supplies (to be reimbursed by Foundation)         | 40.37   |
| Check | 01/09/2026 | CC Nov25   | JP Morgan Chase     | Hanover Landing Tenant Event Supplies (to be reimbursed by Foundation)   | 50.52   |
| Check | 01/09/2026 | CC Nov25   | JP Morgan Chase     | Hanover Landing Tenant Supplies (to be reimbursed by Foundation)         | 85.94   |
| Check | 01/09/2026 | CC Nov25   | JP Morgan Chase     | Hanover Landing Tenant Event Supplies (to be reimbursed by Foundation)   | 39.28   |
| Check | 01/09/2026 | CC Nov25   | JP Morgan Chase     | Returned Items - Credit                                                  | -25.98  |
| Check | 01/09/2026 | CC Nov25   | JP Morgan Chase     | Hanover Landing Tenant Event Supplies (to be reimbursed by Foundation)   | 25.84   |
| Check | 01/09/2026 | CC Nov25   | JP Morgan Chase     | Admin Specialist Onboarding Lunch (3)                                    | 73.73   |
| Check | 02/09/2026 | CC Dec25   | JP Morgan Chase     | Tablecloths - Board Meeting /Mental Health Board Meeting                 | 80.00   |
| Check | 02/09/2026 | CC Dec25   | JP Morgan Chase     | Gift Cards for Staff Event (2)                                           | 20.00   |
| Check | 02/09/2026 | CC Dec25   | JP Morgan Chase     | Staff Event Supplies and Gift Cards (4)                                  | 140.76  |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                                      | Date       | Num            | Name                                | Memo                                                                                | Amount    |
|-------------------------------------------|------------|----------------|-------------------------------------|-------------------------------------------------------------------------------------|-----------|
| Check                                     | 02/09/2026 | CC Dec25       | JP Morgan Chase                     | Hanover Landing Tenant Holiday Event Supplies (to be reimbursed by Foundation)      | 97.52     |
| Check                                     | 02/09/2026 | CC Dec25       | JP Morgan Chase                     | Hanover Landing Tenant Supplies (to be reimbursed by Foundation)                    | 56.47     |
| Check                                     | 02/09/2026 | CC Dec25       | JP Morgan Chase                     | Hanover Landing Tenant Supplies (to be reimbursed by Foundation)                    | 61.98     |
| Check                                     | 02/09/2026 | CC Dec25       | JP Morgan Chase                     | Hanover Landing Tenant Supplies (to be reimbursed by Foundation)                    | 82.75     |
| Check                                     | 02/09/2026 | CC Dec25       | JP Morgan Chase                     | Office Supplies (envelopes - 1000)                                                  | 29.34     |
| Check                                     | 02/09/2026 | CC Dec25       | JP Morgan Chase                     | Hanover Landing Holiday Event Supplies (to be reimbursed by Foundation)             | 65.46     |
| Check                                     | 02/09/2026 | CC Dec25       | JP Morgan Chase                     | Staff Lunch Meeting (2)                                                             | 28.08     |
| Check                                     | 03/04/2026 | 166508         | Basic Benefits                      | Inv #IN3522643 2025 ACA Elevate Option 1 (70)                                       | 781.20    |
| Check                                     | 03/09/2026 | CC Jan 26      | JP Morgan Chase                     | Tablecloths Board meeting 1/20/2026 dry cleaning                                    | 27.50     |
| Check                                     | 03/09/2026 | CC Jan 26      | JP Morgan Chase                     | Bereavement Flowers                                                                 | 197.90    |
| Check                                     | 03/09/2026 | CC Jan 26      | JP Morgan Chase                     | Hanover Landing Tenant Event Supplies (to be reimbursed by HT Foundation)           | 19.99     |
| Check                                     | 03/09/2026 | CC Jan 26      | JP Morgan Chase                     | Hanover Landing Tenant Event Supplies (to be reimbursed by HT Foundation)           | 78.58     |
| Check                                     | 03/09/2026 | CC Jan 26      | JP Morgan Chase                     | Hanover Landing Tenant Event Supplies (to be reimbursed by HT Foundation)           | 9.89      |
| Check                                     | 03/09/2026 | CC Jan 26      | JP Morgan Chase                     | Hanover Landing Tenant Event Supplies (to be reimbursed by HT Foundation)           | 6.99      |
| Check                                     | 03/09/2026 | CC Jan 26      | JP Morgan Chase                     | Hanover Landing Tenant Event Supplies (to be reimbursed by HT Foundation)           | 39.19     |
| Check                                     | 03/09/2026 | CC Jan 26      | JP Morgan Chase                     | Hanover Landing Tenant Supplies (to be reimbursed by HT Foundation)                 | 39.98     |
| Check                                     | 03/09/2026 | CC Jan 26      | JP Morgan Chase                     | Hanover Landing Tenant Supplies (to be reimbursed by HT Foundation)                 | 63.50     |
| Check                                     | 03/20/2026 | 166769         | Shred First Inc                     | Inv# 137357 On-Site Document Destruction                                            | 375.00    |
| Bill                                      | 03/31/2026 | P Card - Feb   | JP Morgan Chase                     | Township Administrator meeting with Streamwood Park District Executive Director (1) | 34.42     |
| Bill                                      | 03/31/2026 | P Card - Feb   | JP Morgan Chase                     | Staff onboarding lunch (3)                                                          | 40.29     |
| Bill                                      | 03/31/2026 | P Card - Feb   | JP Morgan Chase                     | Unreasonable Hospitality Books (10)                                                 | 169.99    |
| Bill                                      | 03/31/2026 | P Card - Feb   | JP Morgan Chase                     | Town Hall Lobby Supplies                                                            | 21.29     |
| Bill                                      | 03/31/2026 | P Card - Feb   | JP Morgan Chase                     | Hanover Landing Tenant Event Supplies (to be reimbursed by HT Foundation)           | 36.26     |
| Bill                                      | 03/31/2026 | P Card - Feb   | JP Morgan Chase                     | Hanover Landing Event and New Tenant Supplies (to be reimbursed by HT Foundation)   | 58.95     |
| Bill                                      | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase                     | Board Meeting Table Cloths Laundry                                                  | 67.50     |
| Bill                                      | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase                     | Notary Log Book (Callahan)                                                          | 14.99     |
| Bill                                      | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase                     | Job Fair Supplies (candy - 6 bags)                                                  | 49.20     |
| Bill                                      | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase                     | Bathroom Air Freshener                                                              | 17.46     |
| Bill                                      | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase                     | Hanover Landing Tenant Event Supplies (to be reimbursed by HT Foundation)           | 29.77     |
| Total 1014429 · Miscellaneous             |            |                |                                     |                                                                                     | 17,517.13 |
| <b>1014520 · Consulting</b>               |            |                |                                     |                                                                                     |           |
| Check                                     | 08/20/2025 | 163790         | NIU Center for Governmental Studies | Inv# CGS003519 Strategic Planning - Final payment                                   | 11,450.00 |
| Check                                     | 10/03/2025 | 164426         | Nathan Wiens Consulting, LLC        | Inv# 2229 Building Drone Photography                                                | 1,000.00  |
| Total 1014520 · Consulting                |            |                |                                     |                                                                                     | 12,450.00 |
| <b>1014530 · Financial Administration</b> |            |                |                                     |                                                                                     |           |
| Check                                     | 04/04/2025 | 161720         | Governmental Accounting, Inc        | Inv# 60178 April 2025 Monthly Contract Billing                                      | 5,400.00  |
| Check                                     | 05/13/2025 | 162169         | Governmental Accounting, Inc        | Inv# 60210 May 2025 Monthly Contract Billing                                        | 5,400.00  |
| Check                                     | 06/04/2025 | 162551         | Governmental Accounting, Inc        | Inv# 60244 June 2025 Monthly Contract Billing                                       | 5,400.00  |
| Check                                     | 07/02/2025 | 163027         | Governmental Accounting, Inc        | Inv# 60277 July 2025 Monthly Contract Billing                                       | 5,400.00  |
| Check                                     | 08/13/2025 | 163598         | Governmental Accounting, Inc        | Inv# 60309 August 2025 Monthly Contract Billing                                     | 5,400.00  |
| Check                                     | 09/02/2025 | 163894         | Governmental Accounting, Inc        | Inv# 60341 Sept 2025 Monthly Contract Billing                                       | 5,400.00  |
| Check                                     | 10/03/2025 | 164441         | Governmental Accounting, Inc        | Inv# 60374 Oct 2025 Monthly Contract Billing                                        | 5,400.00  |
| Check                                     | 11/18/2025 | 165042         | Governmental Accounting, Inc        | Inv# 60406 Nov 2025 Monthly Contract Billing                                        | 5,400.00  |
| Check                                     | 12/09/2025 | 165276         | Governmental Accounting, Inc        | Inv# 60438 Dec 2025 Monthly Contract Billing                                        | 5,400.00  |
| Check                                     | 01/07/2026 | 165761         | Governmental Accounting, Inc        | Inv# 60470 Jan 2026 Monthly Contract Billing                                        | 5,400.00  |
| Check                                     | 02/10/2026 | 166184         | Governmental Accounting, Inc        | Inv# 60501 Feb 2026 Monthly Contract Billing                                        | 5,400.00  |
| Bill                                      | 03/31/2026 | 60533          | Governmental Accounting, Inc        | March 2026 Financial Services                                                       | 5,400.00  |
| Total 1014530 · Financial Administration  |            |                |                                     |                                                                                     | 64,800.00 |
| <b>1014531 · Community Affairs</b>        |            |                |                                     |                                                                                     |           |
| Check                                     | 05/16/2025 | 162319         | Village of Streamwood               | Arlingdale Lake Maintenance                                                         | 1,035.00  |
| Check                                     | 06/17/2025 | 162691         | BTC Yurik Photography               | Inv# 6961268 Elected Officials & Dept Head Headshots                                | 1,300.00  |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                               | Date       | Num            | Name                                  | Memo                                                                                          | Amount    |
|------------------------------------|------------|----------------|---------------------------------------|-----------------------------------------------------------------------------------------------|-----------|
| Check                              | 07/07/2025 | CC May 25      | JP Morgan Chase                       | Universal Marketing - Custome Pens                                                            | 397.61    |
| Check                              | 08/04/2025 | CC June 25     | JP Morgan Chase                       | Super Slide (Food Truck Festival)                                                             | 886.18    |
| Check                              | 08/15/2025 | 163614         | The Fun Ones                          | Fall Food Truck Festival Rentals                                                              | 323.64    |
| Check                              | 08/20/2025 | 163781         | Alignment Collaborative for Education | Inv# 81825 2025 Sponsorship                                                                   | 1,000.00  |
| Check                              | 09/12/2025 | 164058         | GIS Cartography & Publishing Services | Inv# 267 Zoomify Digital Map                                                                  | 395.00    |
| Check                              | 11/07/2025 | CC Sept 25     | JP Morgan Chase                       | Breakfast with the Board Refreshments (30)                                                    | 358.50    |
| Total 1014531 · Community Affairs  |            |                |                                       |                                                                                               | 5,695.93  |
| <b>1014534 · Passport Services</b> |            |                |                                       |                                                                                               |           |
| Check                              | 05/12/2025 |                | JP Morgan Chase                       | Passport Film (30 boxes)                                                                      | 885.00    |
| Check                              | 05/13/2025 | 162114         | Elite Document Solutions              | Inv# 1306 Copies April 2025                                                                   | 34.54     |
| Check                              | 05/13/2025 | 162158         | Staples                               | Inv# 6029209040 Pens                                                                          | 13.59     |
| Check                              | 06/03/2025 | 162493         | Elite Document Solutions              | Inv# 1392 Copies May 2025                                                                     | 24.38     |
| Check                              | 06/03/2025 | 162517         | Purchase Power Easy Permit Postage    | Acct# 8000-9090-0585-2392 Postage Fees                                                        | 1,028.72  |
| Check                              | 08/04/2025 | CC June 25     | JP Morgan Chase                       | Resident Services Office Standing Mats (2)                                                    | 73.78     |
| Check                              | 08/06/2025 | 163523         | Elite Document Solutions              | Inv# 1534 Copies July 2025                                                                    | 27.84     |
| Check                              | 09/12/2025 | 164072         | Staples                               | Inv# 6041065421 Shipping Labels                                                               | 125.96    |
| Check                              | 10/03/2025 | 164437         | Pitney Bowes Bank Inc Purchase Power  | Postage Refil                                                                                 | 1,640.31  |
| Check                              | 10/09/2025 | CC Aug 25      | JP Morgan Chase                       | Resident Services Office Supplies                                                             | 13.27     |
| Check                              | 10/22/2025 | 164675         | Staples                               | Inv #6044519768 Shipping labels                                                               | 75.18     |
| Check                              | 10/22/2025 | 164675         | Staples                               | Inv #6043616614 Resident services office printer & ink                                        | 522.62    |
| Check                              | 11/07/2025 | CC Sept 25     | JP Morgan Chase                       | Passport Photo Film (20)                                                                      | 570.00    |
| Check                              | 11/12/2025 | 164977         | Staples                               | Inv #6045976909 Receipt books, labels, ink, staples                                           | 270.30    |
| Check                              | 12/02/2025 | 165225         | Elite Document Solutions              | Inv# 1700 Copies August 2025                                                                  | 22.22     |
| Check                              | 12/02/2025 | 165225         | Elite Document Solutions              | Inv# 1465 Copies June 2025                                                                    | 19.96     |
| Check                              | 02/09/2026 | CC Dec25       | JP Morgan Chase                       | Resident Services Office (RSO) Supplies (passport photo guide - 2)                            | 42.69     |
| Check                              | 02/09/2026 | CC Dec25       | JP Morgan Chase                       | RSO Supplies (passport photo camera - to be refunded)                                         | 498.00    |
| Check                              | 02/09/2026 | CC Dec25       | JP Morgan Chase                       | RSO Supplies (memory card for passport camera)                                                | 24.99     |
| Check                              | 02/09/2026 | CC Dec25       | JP Morgan Chase                       | Resident Services Office Supplies (passport photos - camera replacement)                      | 449.99    |
| Check                              | 02/09/2026 | CC Dec25       | JP Morgan Chase                       | Resident Services Office Supplies (passport camera batteries, keyboard, keyboard cover, st... | 63.99     |
| Check                              | 03/09/2026 | CC Jan 26      | JP Morgan Chase                       | Resident Services Office (RSO) Suppplies (copy paper - 20lbs)                                 | 42.63     |
| Check                              | 03/09/2026 | CC Jan 26      | JP Morgan Chase                       | Canon Powershot ELPH 36 digital camera                                                        | 554.30    |
| Check                              | 03/09/2026 | CC Jan 26      | JP Morgan Chase                       | Canon Powershot ELPH 36 digital camera - Refund                                               | -554.30   |
| Check                              | 03/09/2026 | CC Jan 26      | JP Morgan Chase                       | Passport Camera (refund)                                                                      | -498.00   |
| Check                              | 03/09/2026 | CC Jan 26      | JP Morgan Chase                       | Refund for Passport Camera Replacement                                                        | -449.99   |
| Check                              | 03/18/2026 | 166749         | Purchase Power Easy Permit Postage    | Passport Postage Fees                                                                         | 1,500.00  |
| Bill                               | 03/31/2026 | 123            | Aridani Printing and Design Corp.     | Inv 123 Passport Brochures (1,000)                                                            | 220.00    |
| Bill                               | 03/31/2026 | P Card - Feb   | JP Morgan Chase                       | Resident Services Office Desk Supplies                                                        | 31.76     |
| Bill                               | 03/31/2026 | P Card - Feb   | JP Morgan Chase                       | Resident Services Office Keyboard and Mouse Replacement                                       | 39.99     |
| Bill                               | 03/31/2026 | P Card - Feb   | JP Morgan Chase                       | Resident Services Office Desk/Mouse Pad                                                       | 39.98     |
| Bill                               | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase                       | Shipping envelopes, markers, printer ink (2)                                                  | 136.43    |
| Total 1014534 · Passport Services  |            |                |                                       |                                                                                               | 7,490.13  |
| <b>1014535 · Legal Notices</b>     |            |                |                                       |                                                                                               |           |
| Check                              | 01/27/2026 | 165987         | Paddock Publications, Inc             | Inv# 363446 Legal Notices - Meeting Notice                                                    | 86.40     |
| Check                              | 03/10/2026 | 166542         | Paddock Publications, Inc             | Inv# 368938 B&A Notice                                                                        | 54.00     |
| Check                              | 03/10/2026 | 166542         | Paddock Publications, Inc             | Inv# 368459 Bid Notices & Tentative Budget Notice                                             | 407.70    |
| Bill                               | 03/29/2026 | 374623         | Paddock Publications, Inc             | Annual Town Meeting Agenda Notice                                                             | 75.60     |
| Bill                               | 03/29/2026 | March          | Airdo Werwas LLC                      | Legal Fees                                                                                    | 30,417.86 |
| Total 1014535 · Legal Notices      |            |                |                                       |                                                                                               | 31,041.56 |
| <b>1014591 · Health Insurance</b>  |            |                |                                       |                                                                                               |           |
| Check                              | 04/22/2025 | 161904         | United Healthcare                     | Major Medical Premium May                                                                     | 3,989.20  |
| Check                              | 05/16/2025 | 162313         | United Healthcare                     | Major Medical Premium June                                                                    | 3,989.20  |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                                                 | Date       | Num    | Name                                    | Memo                                                            | Amount     |
|------------------------------------------------------|------------|--------|-----------------------------------------|-----------------------------------------------------------------|------------|
| Check                                                | 06/18/2025 | 162796 | United Healthcare                       | Major Medical Premium July 2025                                 | 3,989.20   |
| Check                                                | 07/09/2025 | 163185 | United Healthcare                       | Major Medical Premium August 2025                               | 3,989.20   |
| Check                                                | 08/15/2025 | 163659 | United Healthcare                       | Major Medical Premium September 2025                            | 3,989.20   |
| Check                                                | 09/12/2025 | 164082 | United Healthcare                       | Major Medical Premium                                           | 3,989.20   |
| Check                                                | 10/14/2025 | 164509 | United Healthcare                       | Major Medical Premium - November                                | 3,989.20   |
| Check                                                | 11/18/2025 | 165043 | United Healthcare                       | Major Medical Premium - December                                | 3,443.33   |
| Check                                                | 12/12/2025 | 165462 | United Healthcare                       | Major Medical Premium - January                                 | 3,443.33   |
| Check                                                | 01/28/2026 | 166004 | United Healthcare                       | Inv #292336734841 Medical Premium - February 2026               | 3,888.09   |
| Check                                                | 02/11/2026 | 166186 | United Healthcare                       | Inv #292330378214 Medical Premium - March 2026                  | 3,665.71   |
| Check                                                | 03/20/2026 | 166776 | United Healthcare                       | Inv #292335059858 Medical Premium - April 2026                  | 3,665.71   |
| Total 1014591 · Health Insurance                     |            |        |                                         |                                                                 | 46,030.57  |
| <b>1014592 · Dental, Vision &amp; Life Insurance</b> |            |        |                                         |                                                                 |            |
| Check                                                | 04/22/2025 | 161885 | Euclid Managers                         | Monthly Dental/Life Insurance Premium May 2025                  | 500.23     |
| Check                                                | 04/22/2025 | 161895 | Vision Service Plan                     | Vision Insurance Premium April 2025 101-4592                    | 44.21      |
| Check                                                | 05/16/2025 | 162303 | Euclid Managers                         | Monthly Dental/Life Insurance Premium June 2025                 | 500.23     |
| Check                                                | 05/28/2025 | 162475 | Vision Service Plan                     | Vision Insurance Premium June 2025                              | 44.21      |
| Check                                                | 06/18/2025 | 162756 | Euclid Managers                         | Monthly Dental/Life Insurance Premium July 2025                 | 500.23     |
| Check                                                | 06/18/2025 | 162756 | Euclid Managers                         | Monthly Dental/Life Insurance Premium July 2025                 | 103.10     |
| Check                                                | 06/18/2025 | 162777 | Vision Service Plan                     | Vision Insurance Premium July 2025                              | 44.21      |
| Check                                                | 07/22/2025 | 163244 | Euclid Managers                         | Monthly Dental/Life Insurance Premium August 2025               | 500.23     |
| Check                                                | 07/22/2025 | 163244 | Euclid Managers                         | Monthly Dental/Life Insurance Premium August 2025               | 103.10     |
| Check                                                | 07/29/2025 | 163391 | Vision Service Plan                     | Vision Insurance Premium August 2025                            | 44.21      |
| Check                                                | 08/19/2025 | 163670 | Euclid Managers                         | Monthly Dental/Life Insurance Premium September 2025            | 500.23     |
| Check                                                | 08/26/2025 | 163847 | Vision Service Plan                     | Vision Insurance Premium September 2025                         | 44.21      |
| Check                                                | 09/23/2025 | 164203 | Euclid Managers                         | Monthly Dental/Life Insurance Premium October 2025              | 500.23     |
| Check                                                | 09/24/2025 | 164227 | Vision Service Plan                     | Vision Insurance Premium October 2025                           | 44.21      |
| Check                                                | 10/21/2025 | 165037 | Euclid Managers                         | Monthly Dental/Life Insurance Premium November 2025             | 500.23     |
| Check                                                | 10/21/2025 | 165039 | Vision Service Plan                     | Vision Insurance Premium November 2025                          | 44.21      |
| Check                                                | 11/18/2025 | 165011 | Euclid Managers                         | Monthly Dental/Life Insurance Premium December 2025             | 397.13     |
| Check                                                | 11/21/2025 | 165114 | Vision Service Plan                     | Vision Insurance Premium December 2025                          | 32.97      |
| Check                                                | 01/02/2026 | 165640 | Euclid Managers                         | Monthly Dental/Life Insurance Premium January 2026              | 448.68     |
| Check                                                | 01/02/2026 | 165644 | Vision Service Plan                     | Vision Insurance Premium January 2026                           | 38.59      |
| Check                                                | 01/27/2026 | 165971 | Euclid Managers                         | Monthly Dental/Life Insurance Premium February 2026             | 551.78     |
| Check                                                | 01/27/2026 | 165998 | Vision Service Plan                     | Vision Insurance Premium February 2026                          | 49.83      |
| Check                                                | 02/18/2026 | 166336 | Euclid Managers                         | Monthly Dental/Life Insurance Premium March 2026                | 500.23     |
| Check                                                | 02/24/2026 | 166362 | Vision Service Plan                     | Vision Insurance Premium March 2026                             | 44.21      |
| Total 1014592 · Dental, Vision & Life Insurance      |            |        |                                         |                                                                 | 6,080.70   |
| <b>1014593 · Unemployment</b>                        |            |        |                                         |                                                                 |            |
| Check                                                | 06/18/2025 | 162789 | Illinois Counties Risk Management Trust | Inv #S-INV006191 1st Quarter Unemployment Premium               | 1,878.88   |
| Check                                                | 12/22/2025 | 165476 | Illinois Counties Risk Management Trust | 2nd Qtr Unemployment Insurance Premium                          | 723.95     |
| Check                                                | 12/22/2025 | 165477 | Illinois Counties Risk Management Trust | 3rd Qtr Unemployment Insurance Premium                          | 372.10     |
| Check                                                | 03/10/2026 | 166535 | Illinois Counties Risk Management Trust | 4th Qtr Unemployment Insurance Premium                          | 251.11     |
| Total 1014593 · Unemployment                         |            |        |                                         |                                                                 | 3,226.04   |
| <b>1014596 · Ancillary Benefits</b>                  |            |        |                                         |                                                                 |            |
| Check                                                | 05/06/2025 | 162088 | Lincoln Financial                       | Semi-annual employer 457b contribution per employment agreement | 5,250.00   |
| Check                                                | 11/04/2025 | 164816 | Lincoln Financial                       | Semi-annual employer 457b contribution                          | 5,250.00   |
| Total 1014596 · Ancillary Benefits                   |            |        |                                         |                                                                 | 10,500.00  |
| Total 101TOE · Town Office Expense                   |            |        |                                         |                                                                 | 259,258.68 |
| <b>104ASR · Assessor's Division</b>                  |            |        |                                         |                                                                 |            |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                             | Date       | Num            | Name                          | Memo                                                                                             | Amount   |
|----------------------------------|------------|----------------|-------------------------------|--------------------------------------------------------------------------------------------------|----------|
| <b>1044405 · Office Supplies</b> |            |                |                               |                                                                                                  |          |
| Check                            | 04/15/2025 | 161761         | Bartlett Sports               | Inv# 6945 2 Township Staff Shirts                                                                | 42.00    |
| Check                            | 04/15/2025 | 161762         | Kwik Print                    | Inv# 77645 Business Cards                                                                        | 48.64    |
| Check                            | 09/12/2025 | 164062         | Kwik Print                    | Inv# 78410 Business Cards - Ortiz                                                                | 48.64    |
| Check                            | 10/09/2025 | CC Aug 25      | JP Morgan Chase               | Promotional Pens for Assessor Office (500)                                                       | 397.45   |
| Check                            | 12/05/2025 | CC Oct 25      | JP Morgan Chase               | Office Supplies (office chair)                                                                   | 205.99   |
| Check                            | 12/22/2025 | 165579         | Kwik Print                    | Inv# 78872 Business Cards Fragoso (500)                                                          | 48.64    |
| Check                            | 01/09/2026 | CC Nov25       | JP Morgan Chase               | Office Supplies (desk chair)                                                                     | 205.99   |
| Check                            | 01/09/2026 | CC Nov25       | JP Morgan Chase               | Office Supplies (planners, sticky notes, pencils, pens, notebooks)                               | 77.07    |
| Check                            | 01/09/2026 | CC Nov25       | JP Morgan Chase               | Office Supplies (electric pencil sharpener, notebooks)                                           | 29.97    |
| Check                            | 01/09/2026 | CC Nov25       | JP Morgan Chase               | Payment Approved Stamp                                                                           | 24.94    |
| Check                            | 02/09/2026 | CC Dec25       | JP Morgan Chase               | Office Supplies (date stamps - 2)                                                                | 25.63    |
| Check                            | 03/03/2026 | 166392         | Illinois Assessor Association |                                                                                                  |          |
| Bill                             | 03/31/2026 | 7166           | Bartlett Sports               | Inv 7166 Staff Uniforms (10)                                                                     | 188.00   |
| Bill                             | 03/31/2026 | P Card - Feb   | JP Morgan Chase               | Cabinet Liner                                                                                    | 9.49     |
| Bill                             | 03/31/2026 | P Card - Feb   | JP Morgan Chase               | Ink for print and binders                                                                        | 96.41    |
| Bill                             | 03/31/2026 | P Card - Feb   | JP Morgan Chase               | Binder dividers                                                                                  | 14.78    |
| Bill                             | 03/31/2026 | P Card - Feb   | JP Morgan Chase               | Cabinet Organizers                                                                               | 17.59    |
| Bill                             | 03/31/2026 | P Card - Feb   | JP Morgan Chase               | Custom stamp                                                                                     | 12.34    |
| Bill                             | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase               | Sticky Notes                                                                                     | 17.36    |
| Bill                             | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase               | Drum Replacement for printers                                                                    | 45.99    |
| Bill                             | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase               | Memo Books, Notary Journal, Kleenex, Disinfecting Wipes, Toner                                   | 223.06   |
| Total 1044405 · Office Supplies  |            |                |                               |                                                                                                  | 1,779.98 |
| <b>1044407 · Printing</b>        |            |                |                               |                                                                                                  |          |
| Check                            | 05/13/2025 | 162114         | Elite Document Solutions      | Inv# 1306 Copies April 2025                                                                      | 2.11     |
| Check                            | 06/03/2025 | 162493         | Elite Document Solutions      | Inv# 1392 Copies May 2025                                                                        | 0.08     |
| Check                            | 08/06/2025 | 163523         | Elite Document Solutions      | Inv# 1534 Copies July 2025                                                                       | 4.61     |
| Check                            | 10/21/2025 | 164650         | Kwik Print                    | Inv# 78626 Business Cards - Rahim                                                                | 48.64    |
| Check                            | 12/02/2025 | 165225         | Elite Document Solutions      | Inv# 1700 Copies August 2025                                                                     | 4.51     |
| Check                            | 12/02/2025 | 165225         | Elite Document Solutions      | Inv# 1465 Copies June 2025                                                                       | 0.93     |
| Check                            | 03/17/2026 | 166574         | Elite Document Solutions      | Inv# 2054 Copies October 2025-February 2026                                                      | 46.86    |
| Check                            | 03/17/2026 | 166581         | Kwik Print                    | Inv# 79358 Business Cards - Fragoso, Rahim                                                       | 99.28    |
| Bill                             | 03/29/2026 | 2182           | Elite Document Solutions      | Copy Charges March                                                                               | 17.89    |
| Total 1044407 · Printing         |            |                |                               |                                                                                                  | 224.91   |
| <b>1044411 · Equipment</b>       |            |                |                               |                                                                                                  |          |
| Check                            | 08/04/2025 | CC June 25     | JP Morgan Chase               | Office Supplies and Decorations for Food Truck Fest (party favors, cardstock, hawian lei neck... | 105.12   |
| Check                            | 09/04/2025 | CC July 25     | JP Morgan Chase               | Supplies for Fall Food Truck Festival Department Tent                                            | 35.22    |
| Check                            | 11/07/2025 | 164821         | ProxiT Technology Solutions   | Inv# 24765 2025 Annual Computer Replacement                                                      | 285.44   |
| Check                            | 02/11/2026 | 166193         | Sidwell Company               | Inv# SIDXT0009208 Paper & Digital Cook Lease Book                                                | 815.00   |
| Total 1044411 · Equipment        |            |                |                               |                                                                                                  | 1,240.78 |
| <b>1044413 · Travel Expense</b>  |            |                |                               |                                                                                                  |          |
| Check                            | 06/03/2025 | 162494         | Faiza Rahim (v)               | Travel Reimbursement                                                                             | 43.54    |
| Check                            | 06/24/2025 | 162830         | Mary Ortiz.                   | Travel Reimbursement June 2025                                                                   | 196.70   |
| Check                            | 07/30/2025 | 163394         | Mary Ortiz.                   | Travel Reimbursement July 2025                                                                   | 211.68   |
| Check                            | 08/04/2025 | CC June 25     | JP Morgan Chase               | Dinner Following Certified Illinois Assessing Officer (CIAO) Class (Ortiz)                       | 28.60    |
| Check                            | 08/04/2025 | CC June 25     | JP Morgan Chase               | 2 Overnight Stays for CIAO Class (Ortiz)                                                         | 248.52   |
| Check                            | 08/19/2025 | 163663         | Alexandrea Imperato           | Mileage Reimbursement August 2025                                                                | 46.36    |
| Check                            | 09/30/2025 | 164240         | Faiza Rahim (v)               | Travel Reimbursement                                                                             | 29.75    |
| Check                            | 10/14/2025 | 164486         | Faiza Rahim (v)               | Travel Reimbursement                                                                             | 22.82    |
| Check                            | 01/13/2026 | 165777         | Faiza Rahim (v)               | Travel Reimbursement                                                                             | 30.10    |
| Check                            | 03/03/2026 | 166390         | Faiza Rahim (v)               | Travel Reimbursement Feb 2026                                                                    | 28.78    |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                                           | Date       | Num        | Name                                   | Memo                                                                        | Amount   |
|------------------------------------------------|------------|------------|----------------------------------------|-----------------------------------------------------------------------------|----------|
| Total 1044413 · Travel Expense                 |            |            |                                        |                                                                             | 886.85   |
| <b>1044415 · Dues, Subs &amp; Publications</b> |            |            |                                        |                                                                             |          |
| Check                                          | 04/29/2025 | 161927     | Certified Illinois Assessing Officers  | Inv# 2025A1557 Dues - Ortiz                                                 | 50.00    |
| Check                                          | 04/29/2025 | 161927     | Certified Illinois Assessing Officers  | Inv# 2025A1775 Dues - Rahim                                                 | 50.00    |
| Check                                          | 05/07/2025 | 162094     | CIAO Association                       | Inv #2025A1837 Khaja Moinuddin dues                                         | 50.00    |
| Check                                          | 05/28/2025 | 162464     | Cook County Township Assessors' Assoc  | 2025 Cook County Twsp Assessors Assoc dues                                  | 475.00   |
| Check                                          | 01/09/2026 | CC Nov25   | JP Morgan Chase                        | Annual VPN Renewal with Cook County                                         | 475.00   |
| Check                                          | 01/21/2026 | 165942     | Pete Feyerherd                         | Inv# 2092 Assessor Information System Annual Maintenance                    | 550.00   |
| Check                                          | 02/09/2026 | CC Dec25   | JP Morgan Chase                        | Notary Training and Supplies (Fragoso)                                      | 149.00   |
| Check                                          | 02/09/2026 | CC Dec25   | JP Morgan Chase                        | Certified Illinois Assessing Officer Training (Fragoso)                     | 2,420.00 |
| Total 1044415 · Dues, Subs & Publications      |            |            |                                        |                                                                             | 4,219.00 |
| <b>1044419 · Training</b>                      |            |            |                                        |                                                                             |          |
| Check                                          | 07/07/2025 | CC May 25  | JP Morgan Chase                        | IPAI - IPAI Training (Imperato)                                             | 395.00   |
| Check                                          | 07/07/2025 | CC May 25  | JP Morgan Chase                        | IPAI - CIAO Registration (Rahim)                                            | 780.00   |
| Check                                          | 07/07/2025 | CC May 25  | JP Morgan Chase                        | IPAI - CIAO Registration (Rahim)                                            | 785.00   |
| Check                                          | 07/07/2025 | CC May 25  | JP Morgan Chase                        | IL SOS Notary - Notary Reg. - State                                         | 16.00    |
| Check                                          | 08/04/2025 | CC June 25 | JP Morgan Chase                        | Homestead Exemption Test Payment (Ortiz)                                    | 50.00    |
| Check                                          | 09/04/2025 | CC July 25 | JP Morgan Chase                        | Certified Illinois Assessing Officer (CIAO) Class Lunch (2)                 | 31.49    |
| Check                                          | 09/04/2025 | CC July 25 | JP Morgan Chase                        | CIAO Class Lunch (2)                                                        | 36.95    |
| Check                                          | 11/07/2025 | CC Sept 25 | JP Morgan Chase                        | IL Property Assessment Test Fee (Rahim)                                     | 50.00    |
| Check                                          | 12/05/2025 | CC Oct 25  | JP Morgan Chase                        | IL Property Assessment Bloomington, IL - Test Fee for Online Course (Rahim) | 50.00    |
| Check                                          | 01/21/2026 | 165929     | Illinois Property Assessment Institute | Inv #577748 CIAO Class Registration (6)                                     | 2,420.00 |
| Total 1044419 · Training                       |            |            |                                        |                                                                             | 4,614.44 |
| <b>1044426 · Miscellaneous</b>                 |            |            |                                        |                                                                             |          |
| Check                                          | 07/01/2025 | 162968     | Bartlett Sports                        | Inv# 7010 Township Hats (2)                                                 | 36.00    |
| Check                                          | 07/01/2025 | 162968     | Bartlett Sports                        | Inv# 6999 Township Uniforms (2)                                             | 40.00    |
| Check                                          | 07/07/2025 | CC May 25  | JP Morgan Chase                        | Jewel - Flowers - Swearing In Ceremony                                      | 15.00    |
| Check                                          | 07/07/2025 | CC May 25  | JP Morgan Chase                        | Amazon - Refund                                                             | -17.92   |
| Check                                          | 11/07/2025 | CC Sept 25 | JP Morgan Chase                        | Purchase made in error (Township reimbursed)                                | 75.13    |
| Check                                          | 12/05/2025 | CC Oct 25  | JP Morgan Chase                        | Assessing Specialist                                                        | 182.66   |
| Check                                          | 12/05/2025 | CC Oct 25  | JP Morgan Chase                        | Assessing Specialist                                                        | 237.34   |
| Check                                          | 12/16/2025 | 165472     | Verify (XHANOV)                        | Inv# 1691683 Background Checks Nov 2025                                     | 18.00    |
| Check                                          | 01/09/2026 | CC Nov25   | JP Morgan Chase                        | Seasonal Snow Plow Assistant                                                | 390.00   |
| Check                                          | 01/09/2026 | CC Nov25   | JP Morgan Chase                        | Coverage Lunch (1)                                                          | 24.43    |
| Check                                          | 01/09/2026 | CC Nov25   | JP Morgan Chase                        | Staff Onboarding Lunch (2)                                                  | 48.19    |
| Check                                          | 01/13/2026 | 165765     | Bartlett Sports                        | Inv# 7133 Staff Uniforms (3)                                                | 66.00    |
| Total 1044426 · Miscellaneous                  |            |            |                                        |                                                                             | 1,114.83 |
| <b>1044491 · Health Insurance</b>              |            |            |                                        |                                                                             |          |
| Check                                          | 04/22/2025 | 161904     | United Healthcare                      | Major Medical Premium May                                                   | 545.87   |
| Check                                          | 05/16/2025 | 162313     | United Healthcare                      | Major Medical Premium June                                                  | 545.87   |
| Check                                          | 06/18/2025 | 162796     | United Healthcare                      | Major Medical Premium July 2025                                             | 545.87   |
| Check                                          | 07/09/2025 | 163185     | United Healthcare                      | Major Medical Premium August 2025                                           | 545.87   |
| Check                                          | 08/15/2025 | 163659     | United Healthcare                      | Major Medical Premium September 2025                                        | 545.87   |
| Check                                          | 09/12/2025 | 164082     | United Healthcare                      | Major Medical Premium                                                       | 545.87   |
| Check                                          | 10/14/2025 | 164509     | United Healthcare                      | Major Medical Premium - November                                            | 545.87   |
| Check                                          | 11/18/2025 | 165043     | United Healthcare                      | Major Medical Premium - December                                            | 545.87   |
| Check                                          | 12/12/2025 | 165462     | United Healthcare                      | Major Medical Premium - January                                             | 545.87   |
| Check                                          | 01/28/2026 | 166004     | United Healthcare                      | Inv #292336734841 Medical Premium - February 2026                           | 2,039.99 |
| Check                                          | 02/11/2026 | 166186     | United Healthcare                      | Inv #292330378214 Medical Premium - March 2026                              | 1,292.93 |
| Check                                          | 03/20/2026 | 166776     | United Healthcare                      | Inv #292335059858 Medical Premium - April 2026                              | 3,156.63 |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                                                 | Date       | Num        | Name                                    | Memo                                                                                           | Amount    |
|------------------------------------------------------|------------|------------|-----------------------------------------|------------------------------------------------------------------------------------------------|-----------|
| Total 1044491 · Health Insurance                     |            |            |                                         |                                                                                                | 11,402.38 |
| <b>1044492 · Dental, Vision &amp; Life Insurance</b> |            |            |                                         |                                                                                                |           |
| Check                                                | 04/22/2025 | 161885     | Euclid Managers                         | Monthly Dental/Life Insurance Premium May 2025                                                 | 51.55     |
| Check                                                | 05/16/2025 | 162303     | Euclid Managers                         | Monthly Dental/Life Insurance Premium June 2025                                                | 51.55     |
| Check                                                | 06/18/2025 | 162756     | Euclid Managers                         | Monthly Dental/Life Insurance Premium July 2025                                                | 51.55     |
| Check                                                | 07/22/2025 | 163244     | Euclid Managers                         | Monthly Dental/Life Insurance Premium August 2025                                              | 51.55     |
| Check                                                | 08/19/2025 | 163670     | Euclid Managers                         | Monthly Dental/Life Insurance Premium September 2025                                           | 51.55     |
| Check                                                | 08/26/2025 | 163847     | Vision Service Plan                     | Vision Insurance Premium September 2025                                                        | 5.62      |
| Check                                                | 09/23/2025 | 164203     | Euclid Managers                         | Monthly Dental/Life Insurance Premium October 2025                                             | 51.55     |
| Check                                                | 09/24/2025 | 164227     | Vision Service Plan                     | Vision Insurance Premium October 2025                                                          | 5.62      |
| Check                                                | 10/21/2025 | 165037     | Euclid Managers                         | Monthly Dental/Life Insurance Premium November 2025                                            | 51.55     |
| Check                                                | 10/21/2025 | 165039     | Vision Service Plan                     | Vision Insurance Premium November 2025                                                         | 5.62      |
| Check                                                | 11/18/2025 | 165011     | Euclid Managers                         | Monthly Dental/Life Insurance Premium December 2025                                            | 51.55     |
| Check                                                | 11/21/2025 | 165114     | Vision Service Plan                     | Vision Insurance Premium December 2025                                                         | 5.62      |
| Check                                                | 01/02/2026 | 165640     | Euclid Managers                         | Monthly Dental/Life Insurance Premium January 2026                                             | 51.55     |
| Check                                                | 01/02/2026 | 165644     | Vision Service Plan                     | Vision Insurance Premium January 2026                                                          | 5.62      |
| Check                                                | 01/27/2026 | 165971     | Euclid Managers                         | Monthly Dental/Life Insurance Premium February 2026                                            | 154.65    |
| Check                                                | 01/27/2026 | 165998     | Vision Service Plan                     | Vision Insurance Premium February 2026                                                         | 16.86     |
| Check                                                | 02/18/2026 | 166336     | Euclid Managers                         | Monthly Dental/Life Insurance Premium March 2026                                               | 103.10    |
| Check                                                | 02/24/2026 | 166362     | Vision Service Plan                     | Vision Insurance Premium March 2026                                                            | 17.98     |
| Total 1044492 · Dental, Vision & Life Insurance      |            |            |                                         |                                                                                                | 784.64    |
| <b>1044493 · Unemployment</b>                        |            |            |                                         |                                                                                                |           |
| Check                                                | 06/18/2025 | 162789     | Illinois Counties Risk Management Trust | Inv #S-INV006191 1st Quarter Unemployment Premium                                              | 438.40    |
| Check                                                | 12/22/2025 | 165476     | Illinois Counties Risk Management Trust | 2nd Qtr Unemployment Insurance Premium                                                         | 168.92    |
| Check                                                | 12/22/2025 | 165477     | Illinois Counties Risk Management Trust | 3rd Qtr Unemployment Insurance Premium                                                         | 86.82     |
| Check                                                | 03/10/2026 | 166535     | Illinois Counties Risk Management Trust | 4th Qtr Unemployment Insurance Premium                                                         | 58.59     |
| Total 1044493 · Unemployment                         |            |            |                                         |                                                                                                | 752.73    |
| <b>1044525 · Communications</b>                      |            |            |                                         |                                                                                                |           |
| Check                                                | 03/17/2026 | 166566     | 4AllPromos                              | Inv# 1906794 Kites for Fest (400)                                                              | 1,737.81  |
| Total 1044525 · Communications                       |            |            |                                         |                                                                                                | 1,737.81  |
| Total 104ASR · Assessor's Division                   |            |            |                                         |                                                                                                | 28,758.35 |
| <b>109YFS · Youth &amp; Family Services</b>          |            |            |                                         |                                                                                                |           |
| <b>109ADM · Administration &amp; Clinical</b>        |            |            |                                         |                                                                                                |           |
| <b>1094611 · Education &amp; Training</b>            |            |            |                                         |                                                                                                |           |
| Check                                                | 05/12/2025 |            | JP Morgan Chase                         | The Resilient Self: A Wellness Symposium (Brumfield Grima, Zak, Trocki, Murakami, Escutia,...) | 162.26    |
| Check                                                | 07/07/2025 | CC May 25  | JP Morgan Chase                         | AITCOY - Immigration Resources & Support Families Workshop (Gines)                             | 25.00     |
| Check                                                | 07/07/2025 | CC May 25  | JP Morgan Chase                         | AITCOY - Immigration Resources & Support Families Workshop (Murakami)                          | 25.00     |
| Check                                                | 07/07/2025 | CC May 25  | JP Morgan Chase                         | AITCOY - Immigration Resources & Support Families Workshop (Molina Cortes)                     | 25.00     |
| Check                                                | 07/07/2025 | CC May 25  | JP Morgan Chase                         | AITCOY - Immigration Resources & Support Families Workshop (Escutia)                           | 25.00     |
| Check                                                | 07/07/2025 | CC May 25  | JP Morgan Chase                         | AITCOY - Immigration Resources & Support Families Workshop (Moreno)                            | 25.00     |
| Check                                                | 07/07/2025 | CC May 25  | JP Morgan Chase                         | AITCOY - Immigration Resources & Support Families Workshop (Diaz)                              | 25.00     |
| Check                                                | 07/07/2025 | CC May 25  | JP Morgan Chase                         | AITCOY - Immigration Resources & Support Families Workshop (Trocki)                            | 25.00     |
| Check                                                | 07/07/2025 | CC May 25  | JP Morgan Chase                         | AITCOY - Immigration Resources & Support Families Workshop (Brumfield Grima)                   | 25.00     |
| Check                                                | 07/07/2025 | CC May 25  | JP Morgan Chase                         | Dollar Tree - Retreat Supplies                                                                 | 20.00     |
| Check                                                | 07/07/2025 | CC May 25  | JP Morgan Chase                         | Paypal - Immigration Summitt (Molina Cortes)                                                   | 140.00    |
| Check                                                | 07/07/2025 | CC May 25  | JP Morgan Chase                         | Jimmy Johns - YFS Staff Retreat Lunch (14)                                                     | 237.64    |
| Check                                                | 07/07/2025 | CC May 25  | JP Morgan Chase                         | Walmart - Spring Retreat Supplies                                                              | 26.04     |
| Check                                                | 07/07/2025 | CC May 25  | JP Morgan Chase                         | McDonalds - Gift Card Spring Retreat                                                           | 5.00      |
| Check                                                | 09/04/2025 | CC July 25 | JP Morgan Chase                         | Township Officials of Illinois (TOI) Annual Educational Conference (Brumfield Grima)           | 233.50    |
| Check                                                | 09/04/2025 | CC July 25 | JP Morgan Chase                         | Youth and Family Services (YFS) Fall Retreat Cabin Rental                                      | 135.83    |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                                  | Date       | Num            | Name                              | Memo                                                                                            | Amount   |
|---------------------------------------|------------|----------------|-----------------------------------|-------------------------------------------------------------------------------------------------|----------|
| Check                                 | 09/04/2025 | CC July 25     | JP Morgan Chase                   | 2025 Couples Therapy Conference (Murakami)                                                      | 147.00   |
| Check                                 | 10/09/2025 | CC Aug 25      | JP Morgan Chase                   | 50 Trauma Informed Play Therapy Interventions for Disorder/Dysregulation Training (Trocki)      | 199.99   |
| Check                                 | 10/09/2025 | CC Aug 25      | JP Morgan Chase                   | Restoring Trust: An Introduction to Restorative Justice Practice Workshop (Moreno)              | 25.00    |
| Check                                 | 10/09/2025 | CC Aug 25      | JP Morgan Chase                   | Restoring Trust: An Introduction to Restorative Justice Practice Workshop (Murakami)            | 25.00    |
| Check                                 | 10/09/2025 | CC Aug 25      | JP Morgan Chase                   | Restoring Trust: An Introduction to Restorative Justice Practice Workshop (Trocki)              | 25.00    |
| Check                                 | 10/09/2025 | CC Aug 25      | JP Morgan Chase                   | Restoring Trust: An Introduction to Restorative Justice Practice Workshop (Trujillo)            | 25.00    |
| Check                                 | 10/09/2025 | CC Aug 25      | JP Morgan Chase                   | Restoring Trust: An Introduction to Restorative Justice Practice Workshop (Brumfield Grima)     | 25.00    |
| Check                                 | 10/09/2025 | CC Aug 25      | JP Morgan Chase                   | Restoring Trust: An Introduction to Restorative Justice Practice Workshop (Solis)               | 25.00    |
| Check                                 | 10/09/2025 | CC Aug 25      | JP Morgan Chase                   | Restoring Trust: An Introduction to Restorative Justice Practice Workshop (Benshoof)            | 25.00    |
| Check                                 | 10/09/2025 | CC Aug 25      | JP Morgan Chase                   | Restoring Trust: An Introduction to Restorative Justice Practice Workshop (Molina Cortes)       | 25.00    |
| Check                                 | 10/09/2025 | CC Aug 25      | JP Morgan Chase                   | Restoring Trust: An Introduction to Restorative Justice Practice Workshop (Enciso)              | 25.00    |
| Check                                 | 10/09/2025 | CC Aug 25      | JP Morgan Chase                   | Restoring Trust: An Introduction to Restorative Justice Practice Workshop (Gines)               | 25.00    |
| Check                                 | 10/09/2025 | CC Aug 25      | JP Morgan Chase                   | Volunteer Conference Training                                                                   | 60.00    |
| Check                                 | 11/07/2025 | CC Sept 25     | JP Morgan Chase                   | Retreat refreshments                                                                            | 77.98    |
| Check                                 | 11/07/2025 | CC Sept 25     | JP Morgan Chase                   | Annual Educational Conference (Brumfield Grima)                                                 | 243.50   |
| Check                                 | 11/07/2025 | CC Sept 25     | JP Morgan Chase                   | Annual Educational Conference                                                                   | -243.50  |
| Check                                 | 12/02/2025 | 165230         | Kyle Saunders                     | Inv# 1 Narrative Therapy Training - Clinical Team                                               | 250.00   |
| Check                                 | 12/05/2025 | CC Oct 25      | JP Morgan Chase                   | Retreat Supplies                                                                                | 11.88    |
| Check                                 | 12/05/2025 | CC Oct 25      | JP Morgan Chase                   | Retreat Supplies                                                                                | 6.41     |
| Check                                 | 12/05/2025 | CC Oct 25      | JP Morgan Chase                   | Retreat Supplies                                                                                | 22.50    |
| Check                                 | 12/05/2025 | CC Oct 25      | JP Morgan Chase                   | Retreat Cabin Rental                                                                            | 135.81   |
| Check                                 | 12/05/2025 | CC Oct 25      | JP Morgan Chase                   | Annual Awards Breakfast (Murakami)                                                              | 183.50   |
| Check                                 | 12/05/2025 | CC Oct 25      | JP Morgan Chase                   | Retreat Prizes (gift cards - 15)                                                                | 75.00    |
| Check                                 | 12/05/2025 | CC Oct 25      | JP Morgan Chase                   | Retreat Supplies (donuts)                                                                       | 38.05    |
| Check                                 | 12/05/2025 | CC Oct 25      | JP Morgan Chase                   | Staff Luncheon (15)                                                                             | 423.46   |
| Check                                 | 12/05/2025 | CC Oct 25      | JP Morgan Chase                   | Annual Awards Hotel Breakfast (Brumfield)                                                       | 243.96   |
| Check                                 | 12/05/2025 | CC Oct 25      | JP Morgan Chase                   | Annual Awards Hotel Breakfast (Murakami)                                                        | 163.02   |
| Check                                 | 01/09/2026 | CC Nov25       | JP Morgan Chase                   | Beyond Yalom Group Theories Webinar Registration (Murakami)                                     | 10.00    |
| Check                                 | 02/09/2026 | CC Dec25       | JP Morgan Chase                   | Rooted and Rising Symposium (Brumfield Grima, Trujillo, Solis, Gines, Murakami, Molina Cor...   | 171.12   |
| Check                                 | 02/09/2026 | CC Dec25       | JP Morgan Chase                   | Nurturing Parent 3-Day Facilitator Training (Gines)                                             | 450.00   |
| Check                                 | 02/09/2026 | CC Dec25       | JP Morgan Chase                   | Sexual Harassment Awareness Training, Implicit Bias in Counseling, Ethics in Counseling (M...   | 90.00    |
| Check                                 | 03/09/2026 | CC Jan 26      | JP Morgan Chase                   | Working with Youth Through the Performing Arts Workshop Fee (Brumfield Grima)                   | 30.00    |
| Check                                 | 03/09/2026 | CC Jan 26      | JP Morgan Chase                   | Working with Youth Through the Performing Arts Workshop Fee (Gines)                             | 30.00    |
| Check                                 | 03/09/2026 | CC Jan 26      | JP Morgan Chase                   | Mastering Self Management Skills for Career Growth Course Fee (Herrera)                         | 49.00    |
| Check                                 | 03/09/2026 | CC Jan 26      | JP Morgan Chase                   | Nurturing Parent Program Special Needs Training Fee (Murakami)                                  | 450.00   |
| Check                                 | 03/09/2026 | CC Jan 26      | JP Morgan Chase                   | The Art of Group Therapy with Kids Course Fee (Escutia)                                         | 25.00    |
| Bill                                  | 03/31/2026 | P Card - Feb   | JP Morgan Chase                   | Rooted and Rising: Cultivating Strength through Mindful Practice Symposium (Escutia)            | 44.52    |
| Bill                                  | 03/31/2026 | P Card - Feb   | JP Morgan Chase                   | Discussion on Legislative Efforts in Domestic/Sexual Violence Breakfast (Siebert, Brumfield ... | 21.04    |
| Bill                                  | 03/31/2026 | P Card - Feb   | JP Morgan Chase                   | Smart but Scattered: Effective Executive Functioning Strategies to Empower Children to Thriv... | 75.00    |
| Bill                                  | 03/31/2026 | P Card - Feb   | JP Morgan Chase                   | Alzheimer's Disease and Other Dementias: What Do Social Workers Need to Know? Training...       | 38.00    |
| Bill                                  | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase                   | Beyond Burnout: Social Workers Fatigue Workshop, Informed Interaction with Youth Workshi...     | 127.00   |
| Total 1094611 · Education & Training  |            |                |                                   |                                                                                                 | 5,059.51 |
| <b>1094613 · Answering Service</b>    |            |                |                                   |                                                                                                 |          |
| Check                                 | 03/18/2026 | 166726         | Community Crisis Center           | After Hours Telephone Response                                                                  | 1,200.00 |
| Total 1094613 · Answering Service     |            |                |                                   |                                                                                                 | 1,200.00 |
| <b>1094614 · Printing</b>             |            |                |                                   |                                                                                                 |          |
| Check                                 | 07/29/2025 | 163380         | Kwik Print                        | Inv# 78161 YFS Brochures Eng/Span. 250 ct                                                       | 295.92   |
| Check                                 | 10/21/2025 | 164649         | Kwik Print                        | Inv# 78625 YFS Brochures English/Spanish                                                        | 494.36   |
| Check                                 | 01/14/2026 | 165807         | Aridani Printing and Design Corp. | Inv #110 Heritage Marker Brochures                                                              | 775.98   |
| Total 1094614 · Printing              |            |                |                                   |                                                                                                 | 1,566.26 |
| <b>1094616 · Books &amp; Journals</b> |            |                |                                   |                                                                                                 |          |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                                   | Date       | Num          | Name                                   | Memo                                                    | Amount   |
|----------------------------------------|------------|--------------|----------------------------------------|---------------------------------------------------------|----------|
| Check                                  | 05/12/2025 |              | JP Morgan Chase                        | A Little Spot of Emotion Box set                        | 53.99    |
| Check                                  | 01/09/2026 | CC Nov25     | JP Morgan Chase                        | Book Supplies (science book)                            | 23.00    |
| Check                                  | 02/09/2026 | CC Dec25     | JP Morgan Chase                        | Therapy Supplies (card deck for clients and therapists) | 29.98    |
| Check                                  | 02/09/2026 | CC Dec25     | JP Morgan Chase                        | Therapy Supplies (book)                                 | 35.48    |
| Bill                                   | 03/31/2026 | P Card - Feb | JP Morgan Chase                        | Trauma Focused Practitioner Guide                       | 28.70    |
| Bill                                   | 03/31/2026 | P Card - Feb | JP Morgan Chase                        | Comprehensive Therapist Manual                          | 51.49    |
| Total 1094616 · Books & Journals       |            |              |                                        |                                                         | 222.64   |
| <b>1094617 · Equipment Maintenance</b> |            |              |                                        |                                                         |          |
| Check                                  | 04/22/2025 | 161889       | Leaf (618-010)                         | Inv# 18193177 Youth and Family Main Copier Lease May    | 164.02   |
| Check                                  | 05/13/2025 | 162137       | Leaf (618-010)                         | Inv# 18349792 Youth and Family Main Copier Lease June   | 164.02   |
| Check                                  | 06/17/2025 | 162724       | Leaf (618-010)                         | Inv# 18503965 Youth and Family Main Copier Lease        | 164.02   |
| Check                                  | 07/30/2025 | 163393       | Leaf (618-010)                         | Inv# 18660774 Youth and Family Main Copier Lease July   | 164.02   |
| Check                                  | 08/13/2025 | 163606       | Leaf (618-010)                         | Inv# 18818988 Youth and Family Main Copier Lease Aug    | 164.02   |
| Check                                  | 09/12/2025 | 164065       | Leaf (618-010)                         | Inv# 18973682 Youth and Family Main Copier Lease        | 164.02   |
| Check                                  | 10/22/2025 | 164672       | Leaf (618-010)                         | Inv# 19130095 Youth and Family Main Copier Lease - Oct  | 164.02   |
| Check                                  | 11/12/2025 | 164960       | Leaf (618-010)                         | Inv# 19288669 Youth and Family Main Copier Lease - Nov  | 164.02   |
| Check                                  | 12/22/2025 | 165596       | Leaf (618-010)                         | Inv# 19449760 Youth and Family Main Copier Lease - Dec  | 164.02   |
| Check                                  | 01/27/2026 | 165978       | Leaf (618-010)                         | Inv# 19603950 Youth and Family Main Copier Lease - Jan  | 164.02   |
| Check                                  | 02/13/2026 | 166224       | Leaf (618-010)                         | Inv# 19754627 Youth and Family Main Copier Lease        | 164.02   |
| Check                                  | 03/20/2026 | 166763       | Leaf (618-010)                         | Inv# 19918045 Youth and Family Main Copier Lease        | 164.02   |
| Total 1094617 · Equipment Maintenance  |            |              |                                        |                                                         | 1,968.24 |
| <b>1094618 · Psychiatric Backup</b>    |            |              |                                        |                                                         |          |
| Check                                  | 05/13/2025 | 162098       | Alexian Bros. Behavior Health Hospital | Psychiatric Visits - April 2025                         | 240.00   |
| Check                                  | 06/18/2025 | 162749       | Alexian Bros. Behavior Health Hospital | Psychiatric Visits - May 2025                           | 480.00   |
| Check                                  | 07/15/2025 | 163220       | Alexian Bros. Behavior Health Hospital | Office Visit                                            | 240.00   |
| Check                                  | 07/15/2025 | 163220       | Alexian Bros. Behavior Health Hospital | Office Visit                                            | 240.00   |
| Check                                  | 08/26/2025 | 163794       | Alexian Bros. Behavior Health Hospital | Office Visit 7.1.25                                     | 0.00     |
| Check                                  | 08/26/2025 | 163794       | Alexian Bros. Behavior Health Hospital | Office Visit 7.14.25                                    | 0.00     |
| Check                                  | 08/26/2025 | 163794       | Alexian Bros. Behavior Health Hospital | Office Visit 6.10.25                                    | 0.00     |
| Check                                  | 09/09/2025 | 164001       | Alexian Bros. Behavior Health Hospital | Office Visit 8.19.25                                    | 240.00   |
| Check                                  | 10/21/2025 | 164633       | Alexian Bros. Behavior Health Hospital | Office Visit 9.30.25                                    | 240.00   |
| Check                                  | 11/19/2025 | 165045       | Alexian Bros. Behavior Health Hospital | Office Visit 7.1.25                                     | 240.00   |
| Check                                  | 11/19/2025 | 165045       | Alexian Bros. Behavior Health Hospital | Office Visit 7.14.25                                    | 240.00   |
| Check                                  | 11/19/2025 | 165045       | Alexian Bros. Behavior Health Hospital | Office Visit 6.10.25                                    | 240.00   |
| Check                                  | 12/10/2025 | 165401       | Alexian Bros. Behavior Health Hospital | Office Visit 11.18.25                                   | 240.00   |
| Check                                  | 12/10/2025 | 165401       | Alexian Bros. Behavior Health Hospital | Office Visit 11.05.25                                   | 305.00   |
| Check                                  | 12/10/2025 | 165401       | Alexian Bros. Behavior Health Hospital | Office Visit 11.26.25                                   | 240.00   |
| Check                                  | 01/02/2026 | 165619       | Alexian Bros. Behavior Health Hospital | Office Visit 12.3.25                                    | 240.00   |
| Check                                  | 03/10/2026 | 166520       | Alexian Bros. Behavior Health Hospital | Office Visit 2.3.26                                     | 240.00   |
| Check                                  | 03/10/2026 | 166520       | Alexian Bros. Behavior Health Hospital | Office Visit 1.14.26                                    | 240.00   |
| Check                                  | 03/31/2026 | 166785       | Alexian Bros. Behavior Health Hospital | Office Visit 3.3.26, 3.10.26, 3.11.26                   | 720.00   |
| Total 1094618 · Psychiatric Backup     |            |              |                                        |                                                         | 4,625.00 |
| <b>1094619 · Office Supplies</b>       |            |              |                                        |                                                         |          |
| Check                                  | 05/12/2025 |              | JP Morgan Chase                        | Wall décor (3 canvases)                                 | 54.97    |
| Check                                  | 05/12/2025 |              | JP Morgan Chase                        | Office Supplies                                         | 34.05    |
| Check                                  | 05/12/2025 |              | JP Morgan Chase                        | Office Supplies                                         | 48.97    |
| Check                                  | 05/12/2025 |              | JP Morgan Chase                        | Office Supplies                                         | 14.99    |
| Check                                  | 06/17/2025 | 162686       | Academy Engraving Co.                  | Inv# 62719 Desk Plate New Staff                         | 57.45    |
| Check                                  | 07/07/2025 | CC May 25    | JP Morgan Chase                        | Trader Joe's - Bathroom Spray                           | 1.99     |
| Check                                  | 07/07/2025 | CC May 25    | JP Morgan Chase                        | Canteen - Reunion Island Donut Shop Coffee Bags         | 80.67    |
| Check                                  | 07/07/2025 | CC May 25    | JP Morgan Chase                        | Amazon - Paperclips (3)                                 | 15.54    |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type  | Date       | Num        | Name            | Memo                                                                        | Amount |
|-------|------------|------------|-----------------|-----------------------------------------------------------------------------|--------|
| Check | 07/07/2025 | CC May 25  | JP Morgan Chase | Amazon - Motivational Stickers, Paper Plates                                | 34.25  |
| Check | 07/07/2025 | CC May 25  | JP Morgan Chase | Amazon - Febreeze                                                           | 22.08  |
| Check | 07/07/2025 | CC May 25  | JP Morgan Chase | Amazon - Surge Protector                                                    | 28.97  |
| Check | 07/07/2025 | CC May 25  | JP Morgan Chase | Amazon - Bulletin Board                                                     | 14.38  |
| Check | 07/07/2025 | CC May 25  | JP Morgan Chase | Amazon - Copy Paper (2)                                                     | 122.86 |
| Check | 07/07/2025 | CC May 25  | JP Morgan Chase | Amazon - Post-it Notes, Paper Bowls, Markers, Paper Towels, Napkins         | 69.38  |
| Check | 07/07/2025 | CC May 25  | JP Morgan Chase | Amazon - Kleenex                                                            | 39.49  |
| Check | 07/07/2025 | CC May 25  | JP Morgan Chase | Amazon - Paper Coffee Cups                                                  | 43.86  |
| Check | 07/07/2025 | CC May 25  | JP Morgan Chase | Amazon - White Board & Dry Erase Markers                                    | 39.41  |
| Check | 07/07/2025 | CC May 25  | JP Morgan Chase | Amazon - Organizers, Chargers                                               | 47.98  |
| Check | 07/07/2025 | CC May 25  | JP Morgan Chase | Amazon - White Board & Organizer                                            | 45.49  |
| Check | 07/07/2025 | CC May 25  | JP Morgan Chase | Walmart - Office Supplies                                                   | 25.88  |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase | Office Supplies (sticky notes, dish soap)                                   | 36.83  |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase | Wall Shelf Hooks, LED Wall Clock, Dry Erase Markers                         | 55.97  |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase | Office Supplies (plastic wrap, folders, clorox wipes)                       | 46.66  |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase | Office Supplies (laminating pouches, watercolor paper, acrylic paint)       | 50.38  |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase | Glue, Book Rings, Rainbow Scratch Paper, Bracelet Beads                     | 63.85  |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase | Office Supplies (copy paper)                                                | 60.53  |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase | Office Supplies (miscellaneous)                                             | 40.53  |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase | Office Supplies (clip boards and cleaners)                                  | 41.73  |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase | Office Supplies (cleaners and binder clips)                                 | 39.41  |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase | Office Supplies (popcorn boxes - 2 - 100 packs)                             | 39.98  |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase | Office Supplies (kitchen supplies)                                          | 49.17  |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase | Office Supplies (garbage bags - 50 pack)                                    | 36.49  |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase | Coffee Bags                                                                 | 80.67  |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase | Office Supplies (lysol, scotch tape, rubber bands, wipes, sponges, napkins) | 87.84  |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase | Office Supplies (tab divider and box cutters)                               | 12.04  |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase | Office Supplies (rodent repellent - 4 and bug catchers - 4)                 | 51.07  |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase | Office Supplies (key tags)                                                  | 4.17   |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase | Office Supplies (pens)                                                      | 27.98  |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase | Office Supplies (paper, cups, plates)                                       | 32.25  |
| Check | 10/09/2025 | CC Aug 25  | JP Morgan Chase | Copy Paper (2)                                                              | 117.40 |
| Check | 10/09/2025 | CC Aug 25  | JP Morgan Chase | Office Supplies (monitor stand riser and folders)                           | 56.87  |
| Check | 10/09/2025 | CC Aug 25  | JP Morgan Chase | Office Supplies (floor lamp and tape)                                       | 45.28  |
| Check | 10/09/2025 | CC Aug 25  | JP Morgan Chase | Office Supplies (binder pouch, notebooks, dividers)                         | 14.41  |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase | Office Supplies (disposable cups, popcorn boxes)                            | 41.97  |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase | Office Supplies (post its, glue sticks)                                     | 15.98  |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase | Office Supplies (tissues)                                                   | 39.97  |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase | Office Supplies (calculators)                                               | 14.99  |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase | Office Supplies (chargers, keyboard case, charging block, USB ports)        | 102.50 |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase | Office Supplies (paper cutter and laminating Paper)                         | 53.77  |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase | Office Supplies (canvas tote bags - 3)                                      | 59.76  |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase | Office Supplies (mouse pads)                                                | 14.39  |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase | Office Kitchen Supplies (coffee bags - 42 pack - 2)                         | 142.34 |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase | Office Supplies (post-it notes, tape, scissors, pens)                       | 52.48  |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase | Office Supplies (folders - 50)                                              | 53.32  |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase | Office Supplies (copy paper - 20lbs)                                        | 113.24 |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase | Therapy Supplies (card game, white board cleaner)                           | 22.73  |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase | Therapy Supplies (card game)                                                | 3.50   |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase | Office Supplies (TV wall mount for upper level)                             | 42.17  |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase | Office Supplies (power supply charger, monitor stands - 2)                  | 29.58  |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase | Office Supply Return (power supply charger) - Credit                        | -6.79  |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase | Office Supply Return (keyboard case) - Credit                               | -31.99 |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase | Office Supply Return (tablet chargers) - Credit                             | -7.59  |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase | Office Supplies (DYMO AC adapter)                                           | 29.45  |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase | Office Supplies (retractable badges - 20)                                   | 18.99  |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                               | Date       | Num            | Name            | Memo                                                                                        | Amount   |
|------------------------------------|------------|----------------|-----------------|---------------------------------------------------------------------------------------------|----------|
| Check                              | 01/09/2026 | CC Nov25       | JP Morgan Chase | Office Supplies                                                                             | 12.49    |
| Check                              | 01/09/2026 | CC Nov25       | JP Morgan Chase | Office Supplies (paper plates, tea)                                                         | 37.32    |
| Check                              | 01/09/2026 | CC Nov25       | JP Morgan Chase | Office Supplies (plastic spoons - 400)                                                      | 32.74    |
| Check                              | 01/09/2026 | CC Nov25       | JP Morgan Chase | Office Supplies (plastic spoons - 400, plastic storage bags - 300)                          | 39.25    |
| Check                              | 01/09/2026 | CC Nov25       | JP Morgan Chase | Office Supplies (markers - 12 pack - 5)                                                     | 47.45    |
| Check                              | 01/09/2026 | CC Nov25       | JP Morgan Chase | Office Supplies (hand warmers, planner/appointment book)                                    | 38.55    |
| Check                              | 01/09/2026 | CC Nov25       | JP Morgan Chase | Office Supplies (coffee creamer - 180 pack - 2)                                             | 27.98    |
| Check                              | 01/09/2026 | CC Nov25       | JP Morgan Chase | Office Supplies (thermometer, desk calendar)                                                | 15.23    |
| Check                              | 01/09/2026 | CC Nov25       | JP Morgan Chase | Office Supplies (tablet case)                                                               | 7.91     |
| Check                              | 01/09/2026 | CC Nov25       | JP Morgan Chase | Office Supplies (tablet keyboard and mouse)                                                 | 32.98    |
| Check                              | 01/09/2026 | CC Nov25       | JP Morgan Chase | Office Supplies (tablet keyboard and screen protector)                                      | 45.78    |
| Check                              | 01/09/2026 | CC Nov25       | JP Morgan Chase | Office Supplies Return (tablet keyboard and mouse) - Credit                                 | -32.98   |
| Check                              | 02/09/2026 | CC Dec25       | JP Morgan Chase | Office Supplies (AA and AAA batteries - 48)                                                 | 29.98    |
| Check                              | 02/09/2026 | CC Dec25       | JP Morgan Chase | Office Supplies (coffee filters)                                                            | 5.10     |
| Check                              | 02/09/2026 | CC Dec25       | JP Morgan Chase | Office Supplies (2026 staff appointment books - 4)                                          | 40.16    |
| Check                              | 02/09/2026 | CC Dec25       | JP Morgan Chase | Office Supplies (2026 staff appointment book and reusable planner)                          | 54.49    |
| Check                              | 02/09/2026 | CC Dec25       | JP Morgan Chase | Office Supplies (2026 staff appointment books - 2)                                          | 29.94    |
| Check                              | 02/09/2026 | CC Dec25       | JP Morgan Chase | Office Supplies (tissues - 18 boxes)                                                        | 43.23    |
| Check                              | 02/09/2026 | CC Dec25       | JP Morgan Chase | Office Supplies (paper towels - 12 rolls)                                                   | 25.83    |
| Check                              | 02/09/2026 | CC Dec25       | JP Morgan Chase | Office Supplies (cleaning spray - 2)                                                        | 13.47    |
| Check                              | 03/09/2026 | CC Jan 26      | JP Morgan Chase | Office Supplies (remote controlled outlet, planner)                                         | 28.13    |
| Check                              | 03/09/2026 | CC Jan 26      | JP Morgan Chase | Office Supplies (permanent markers)                                                         | 9.99     |
| Check                              | 03/09/2026 | CC Jan 26      | JP Morgan Chase | Office Supplies (printer toner - 2)                                                         | 48.99    |
| Check                              | 03/09/2026 | CC Jan 26      | JP Morgan Chase | Office Supplies (sticky notes, highlighters)                                                | 29.11    |
| Check                              | 03/09/2026 | CC Jan 26      | JP Morgan Chase | Office Supplies (wall clock)                                                                | 14.98    |
| Check                              | 03/09/2026 | CC Jan 26      | JP Morgan Chase | Office Supplies (copy paper - 20lbs)                                                        | 58.40    |
| Check                              | 03/09/2026 | CC Jan 26      | JP Morgan Chase | Office Supplies (copy paper - 20lbs)                                                        | 58.40    |
| Check                              | 03/09/2026 | CC Jan 26      | JP Morgan Chase | Office Supplies (lamination sheets - 200, paper clips - 1800)                               | 34.23    |
| Check                              | 03/09/2026 | CC Jan 26      | JP Morgan Chase | Office Supplies (hot chocolate packets - 60, disposable coffee cups - 132, light bulbs - 6) | 55.03    |
| Check                              | 03/09/2026 | CC Jan 26      | JP Morgan Chase | Office Supplies (pencils, fidget games, bookmarks, pencil toppers)                          | 35.95    |
| Check                              | 03/09/2026 | CC Jan 26      | JP Morgan Chase | Office Supplies (erasers)                                                                   | 22.99    |
| Check                              | 03/09/2026 | CC Jan 26      | JP Morgan Chase | Office Supplies (storage bins, stickers, punch cards)                                       | 51.23    |
| Check                              | 03/09/2026 | CC Jan 26      | JP Morgan Chase | Office Supplies (notebooks)                                                                 | 8.99     |
| Check                              | 03/09/2026 | CC Jan 26      | JP Morgan Chase | Office Supplies (hole puncher, tea bags)                                                    | 24.85    |
| Check                              | 03/09/2026 | CC Jan 26      | JP Morgan Chase | Office Supplies (permanent markers)                                                         | 9.99     |
| Bill                               | 03/31/2026 | P Card - Feb   | JP Morgan Chase | Office Supplies (batteries)                                                                 | 9.78     |
| Bill                               | 03/31/2026 | P Card - Feb   | JP Morgan Chase | Office Supplies                                                                             | 4.50     |
| Bill                               | 03/31/2026 | P Card - Feb   | JP Morgan Chase | Office Supplies (dry erase markers)                                                         | 9.67     |
| Bill                               | 03/31/2026 | P Card - Feb   | JP Morgan Chase | Office Supplies (coffee bags - 84)                                                          | 152.22   |
| Bill                               | 03/31/2026 | P Card - Feb   | JP Morgan Chase | Office Furniture (Office Chair)                                                             | 64.91    |
| Bill                               | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase | Office Supplies (coffee cups)                                                               | 42.52    |
| Bill                               | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase | Office Supplies (coffee creamer)                                                            | 14.99    |
| Bill                               | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase | Office Supplies (dry earase markers)                                                        | 9.67     |
| Bill                               | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase | Office Supplies (handheld vacuum)                                                           | 26.00    |
| Bill                               | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase | Office Supplies (copy paper - 20lbs - 2)                                                    | 102.38   |
| Bill                               | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase | Parenting Program Group Materials                                                           | 416.30   |
| Total 1094619 · Office Supplies    |            |                |                 |                                                                                             | 4,630.03 |
| <b>1094620 · Community Affairs</b> |            |                |                 |                                                                                             |          |
| Check                              | 05/12/2025 |                | JP Morgan Chase | Fujifilm Instax Mini Instant Film (200)                                                     | 169.00   |
| Check                              | 07/07/2025 | CC May 25      | JP Morgan Chase | Walmart - Resource Table Candy                                                              | 53.52    |
| Check                              | 07/07/2025 | CC May 25      | JP Morgan Chase | Amazon - Bubble Wands, Pinwheels                                                            | 37.95    |
| Check                              | 07/07/2025 | CC May 25      | JP Morgan Chase | Amazon - Snacks - Concert in the Reserves                                                   | 98.70    |
| Check                              | 08/15/2025 | 163614         | The Fun Ones    | Fall Food Truck Festival Rentals                                                            | 245.00   |
| Check                              | 09/04/2025 | CC July 25     | JP Morgan Chase | Starbucks Giftcards for New U46 Administrators (12 cards at \$5)                            | 60.00    |
| Check                              | 09/04/2025 | CC July 25     | JP Morgan Chase | New Leaders in Education (NLE) Supplies                                                     | 21.25    |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type  | Date       | Num          | Name            | Memo                                                                                           | Amount |
|-------|------------|--------------|-----------------|------------------------------------------------------------------------------------------------|--------|
| Check | 09/04/2025 | CC July 25   | JP Morgan Chase | Supplies for Fall Food Truck Festival Department Tent                                          | 100.95 |
| Check | 09/04/2025 | CC July 25   | JP Morgan Chase | Office Supplies (custom logo sticky notepad - 50 pack)                                         | 150.00 |
| Check | 09/04/2025 | CC July 25   | JP Morgan Chase | NLE Supplies                                                                                   | 6.25   |
| Check | 09/04/2025 | CC July 25   | JP Morgan Chase | Candy (Resource Tabling Events)                                                                | 52.89  |
| Check | 09/04/2025 | CC July 25   | JP Morgan Chase | Office Supplies (popcorn - 12lbs and popcorn boxes - 100 pack)                                 | 41.82  |
| Check | 09/04/2025 | CC July 25   | JP Morgan Chase | Music in the Reserve (candy - 70.36oz)                                                         | 43.56  |
| Check | 09/04/2025 | CC July 25   | JP Morgan Chase | Music in the Reserve (popcorn lunch bags)                                                      | 5.43   |
| Check | 09/04/2025 | CC July 25   | JP Morgan Chase | Music in the Reserve (popcorn kernels)                                                         | 12.99  |
| Check | 09/04/2025 | CC July 25   | JP Morgan Chase | National Night Out Wristbands (550)                                                            | 196.02 |
| Check | 09/04/2025 | CC July 25   | JP Morgan Chase | National Night Out Supplies (snow-cone syrup - 4 gallons)                                      | 79.15  |
| Check | 09/04/2025 | CC July 25   | JP Morgan Chase | National Night Out Supplies (cotton candy supplies)                                            | 34.48  |
| Check | 09/04/2025 | CC July 25   | JP Morgan Chase | National Night Out Supplies (bowls - 400 count and cones -600 count)                           | 53.96  |
| Check | 09/04/2025 | CC July 25   | JP Morgan Chase | National Night Out Supplies (tongs, trays, condiments, popcorn)                                | 49.80  |
| Check | 09/04/2025 | CC July 25   | JP Morgan Chase | National Night Out Supplies (disposable aprons and cotton candy machine spoon)                 | 18.39  |
| Check | 09/04/2025 | CC July 25   | JP Morgan Chase | National Night Out Supplies (hot dogs, hot dog buns, water)                                    | 66.96  |
| Check | 09/04/2025 | CC July 25   | JP Morgan Chase | National Night Out Supplies (hot dog buns)                                                     | 31.20  |
| Check | 09/04/2025 | CC July 25   | JP Morgan Chase | National Night Out Supplies (hot dog, hot dogs buns, water, propane tank)                      | 96.58  |
| Check | 09/04/2025 | CC July 25   | JP Morgan Chase | Music in the Reserve (ice)                                                                     | 2.79   |
| Check | 10/09/2025 | CC Aug 25    | JP Morgan Chase | Office Supplies (popcorn - 12.5lbs and popcorn boxes - 100 pack)                               | 43.82  |
| Check | 10/09/2025 | CC Aug 25    | JP Morgan Chase | Music in the Reserve (beverages)                                                               | 19.27  |
| Check | 11/07/2025 | CC Sept 25   | JP Morgan Chase | Resource Table supplies                                                                        | 7.50   |
| Check | 11/07/2025 | CC Sept 25   | JP Morgan Chase | Fall Family Fun Fest (FFFF) Supplies (face paint)                                              | 19.88  |
| Check | 11/07/2025 | CC Sept 25   | JP Morgan Chase | FFFF Supplies (stickers, pasta, slime bucket)                                                  | 39.82  |
| Check | 12/05/2025 | CC Oct 25    | JP Morgan Chase | Cookies & Cocoa with Santa Supplies (table cloths)                                             | 15.00  |
| Check | 12/05/2025 | CC Oct 25    | JP Morgan Chase | Cookies & Cocoa with Santa Supplies                                                            | 10.86  |
| Check | 12/05/2025 | CC Oct 25    | JP Morgan Chase | Cookies & Cocoa with Santa Supplies (hot chocolate mix - 5 boxes)                              | 42.15  |
| Check | 12/05/2025 | CC Oct 25    | JP Morgan Chase | Cookies & Cocoa with Santa Supplies (wrapping paper, stockings, garland)                       | 46.50  |
| Check | 12/05/2025 | CC Oct 25    | JP Morgan Chase | Cookies & Cocoa with Santa Supplies (lights)                                                   | 9.99   |
| Check | 12/05/2025 | CC Oct 25    | JP Morgan Chase | Cookies & Cocoa with Santa Supplies (lights, ornaments, garland, fake snow, trees, candy ca... | 169.58 |
| Check | 12/05/2025 | CC Oct 25    | JP Morgan Chase | Cookies & Cocoa with Santa Supplies Return - Credit                                            | -99.64 |
| Check | 12/05/2025 | CC Oct 25    | JP Morgan Chase | Cookies & Cocoa with Santa Supplies Return - Credit                                            | -69.94 |
| Check | 12/05/2025 | CC Oct 25    | JP Morgan Chase | Family Friendly Event Items (foam cups)                                                        | 32.73  |
| Check | 12/05/2025 | CC Oct 25    | JP Morgan Chase | Fall Family Fun Fest (FFFF) Supplies (brown sugar)                                             | 7.89   |
| Check | 12/05/2025 | CC Oct 25    | JP Morgan Chase | FFFF Supplies (candy corn - 2lbs)                                                              | 18.99  |
| Check | 12/05/2025 | CC Oct 25    | JP Morgan Chase | FFFF Supplies (cotton candy cones - 100, popcorn kernels - 12.5lbs, floss sugar - 33oz)        | 56.82  |
| Check | 12/05/2025 | CC Oct 25    | JP Morgan Chase | FFFF Supplies (apple cider - 4 gallons)                                                        | 31.96  |
| Check | 12/05/2025 | CC Oct 25    | JP Morgan Chase | FFFF Supplies (Halloween candy - 18.9oz)                                                       | 44.76  |
| Check | 12/05/2025 | CC Oct 25    | JP Morgan Chase | FFFF Supplies (popcorn boxes - 200ct)                                                          | 37.99  |
| Check | 12/05/2025 | CC Oct 25    | JP Morgan Chase | FFFF Supplies (chocolate Halloween candy - 10lbs)                                              | 79.90  |
| Check | 12/05/2025 | CC Oct 25    | JP Morgan Chase | FFFF Supplies (chocolate Halloween candy - 4 bags)                                             | 46.76  |
| Check | 12/05/2025 | CC Oct 25    | JP Morgan Chase | FFFF Supplies (chocolate Halloween candy)                                                      | 6.69   |
| Check | 12/05/2025 | CC Oct 25    | JP Morgan Chase | FFFF Supplies (tablecloths, basket gifts)                                                      | 10.00  |
| Check | 12/05/2025 | CC Oct 25    | JP Morgan Chase | FFFF Supplies (raffle tickets)                                                                 | 44.54  |
| Check | 12/05/2025 | CC Oct 25    | JP Morgan Chase | FFFF Supplies (Halloween Keychain DIY Craft)                                                   | 27.99  |
| Check | 12/05/2025 | CC Oct 25    | JP Morgan Chase | FFFF Supplies (ribbon, glue, paint)                                                            | 12.91  |
| Check | 12/05/2025 | CC Oct 25    | JP Morgan Chase | FFFF Supplies (raffle tickets)                                                                 | 21.41  |
| Check | 01/06/2026 | 165647       | Bob Rader       | Payment for Cookies & Cocoa Event                                                              | 50.00  |
| Check | 01/09/2026 | CC Nov25     | JP Morgan Chase | Cookies and Cocoa Supplies (inflatable ornaments, garland, candy canes - 144, mini trees - ... | 159.67 |
| Check | 01/09/2026 | CC Nov25     | JP Morgan Chase | Cookies & Cocoa Supplies (cookie dough - 3)                                                    | 38.97  |
| Check | 01/09/2026 | CC Nov25     | JP Morgan Chase | Cookies & Cocoa Supplies (solar lights - 24, yard sign décor - 8, Santa keys - 30 pack - 3)    | 73.65  |
| Check | 01/09/2026 | CC Nov25     | JP Morgan Chase | Cookies & Cocoa Supplies (garland - 26)                                                        | 39.00  |
| Check | 03/09/2026 | CC Jan 26    | JP Morgan Chase | 2 Year Membership Dues (2026 - 2027) (Brumfield Grima)                                         | 140.00 |
| Bill  | 03/31/2026 | P Card - Feb | JP Morgan Chase | Hoppin' 4 Hanover Supplies (stickers - 120pk - 5, gift bags - 100)                             | 49.56  |
| Bill  | 03/31/2026 | P Card - Feb | JP Morgan Chase | Hoppin' 4 Hanover Supplies (craft kits, headbands - 48pk - 3)                                  | 72.60  |
| Bill  | 03/31/2026 | P Card - Feb | JP Morgan Chase | Hoppin 4 Hanover Supplies (candy bags - 8)                                                     | 139.04 |
| Bill  | 03/31/2026 | P Card - Feb | JP Morgan Chase | Hoppin 4 Hanover Supplies (tissue paper, stickers)                                             | 18.94  |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                                            | Date       | Num            | Name                                      | Memo                                                                            | Amount   |
|-------------------------------------------------|------------|----------------|-------------------------------------------|---------------------------------------------------------------------------------|----------|
| Bill                                            | 03/31/2026 | P Card - Feb   | JP Morgan Chase                           | Hoppin 4 Hanover Supplies (yard signs - 15, decorations - 35, bunny ears - 24)  | 82.40    |
| Bill                                            | 03/31/2026 | P Card - Feb   | JP Morgan Chase                           | Hoppin 4 Hanover Supplies (gift bags)                                           | 8.99     |
| Bill                                            | 03/31/2026 | P Card - Feb   | JP Morgan Chase                           | Hoppin 4 Hanover Supplies (yards signs, banners)                                | 14.07    |
| Bill                                            | 03/31/2026 | P Card - Feb   | JP Morgan Chase                           | Hoppin 4 Hanover Supplies (activities)                                          | 9.00     |
| Bill                                            | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase                           | Resource Table Supplies (stickers)                                              | 29.52    |
| Bill                                            | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase                           | Student Government Day Supplies (refrehsmnts)                                   | 21.94    |
| Bill                                            | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase                           | Hoppin 4 Hanover Supplies (party favor bags)                                    | 25.64    |
| Total 1094620 · Community Affairs               |            |                |                                           |                                                                                 | 3,437.76 |
| <b>1094621 · Recruitment and Pre Employment</b> |            |                |                                           |                                                                                 |          |
| Check                                           | 06/03/2025 | 162498         | Kwik Print                                | Inv# 77880 Business Cards - Solis                                               | 48.64    |
| Check                                           | 07/01/2025 | 162998         | Verify (XHANOV)                           | Inv# 1659827 Background Checks                                                  | 18.00    |
| Check                                           | 07/08/2025 | 163023         | Verify (XHANOV)                           | Inv# 1664749 Background Checks                                                  | 18.00    |
| Check                                           | 07/11/2025 | 163195         | Physicians Immediate Care                 | Pre Employment Screenings                                                       | 200.00   |
| Check                                           | 07/15/2025 | 163225         | Next Generation Screen Printing & Embroid | Inv# 213349 YFS Uniforms                                                        | 712.50   |
| Check                                           | 07/15/2025 | 163225         | Next Generation Screen Printing & Embroid | Inv# 213345 YFS Uniforms                                                        | 206.70   |
| Check                                           | 08/04/2025 | CC June 25     | JP Morgan Chase                           | Prevention Specialist                                                           | 153.43   |
| Check                                           | 08/15/2025 | 163629         | Physicians Immediate Care                 | Pre Employment Screenings                                                       | 79.00    |
| Check                                           | 08/15/2025 | 163649         | Verify (XHANOV)                           | Inv# 1670886 Background Checks                                                  | 36.00    |
| Check                                           | 08/20/2025 | 163788         | Physicians Immediate Care                 | Inv #4473072 Pre Volunteer Screenings Youth & Family (2)                        | 158.00   |
| Check                                           | 08/26/2025 | 163827         | Kwik Print                                | Inv# 78309 New Staff Business Cards - Benshoof                                  | 48.64    |
| Check                                           | 09/03/2025 | 163994         | Academy Engraving Co.                     | Inv #63257 Name Badge (T. Benshoof)                                             | 0.00     |
| Check                                           | 09/12/2025 | 164073         | Verify (XHANOV)                           | Inv# 1677723 Pre Employment Background Checks                                   | 36.00    |
| Check                                           | 09/17/2025 | 164196         | Physicians Immediate Care                 | Inv #4477878 Pre Volunteer Screenings Youth & Family (1)                        | 200.00   |
| Check                                           | 09/24/2025 | 164222         | Kwik Print                                | Inv# 78438 Business Cards - Gines                                               | 48.64    |
| Check                                           | 10/03/2025 | 164427         | Verify (XHANOV)                           | inv# 1683272 Background Checks                                                  | 18.00    |
| Check                                           | 10/09/2025 | CC Aug 25      | JP Morgan Chase                           | Staff Lunch (6)                                                                 | 139.63   |
| Check                                           | 10/09/2025 | CC Aug 25      | JP Morgan Chase                           | Therapist                                                                       | 300.00   |
| Check                                           | 10/09/2025 | CC Aug 25      | JP Morgan Chase                           | Youth Program Assistant                                                         | 275.00   |
| Check                                           | 10/14/2025 | 165035         | Physicians Immediate Care                 | Inv #4484191 Pre Employment Screenings                                          | 200.00   |
| Check                                           | 11/07/2025 | CC Sept 25     | JP Morgan Chase                           | Youth Program Assistant                                                         | 300.00   |
| Check                                           | 11/12/2025 | 164984         | Verify (XHANOV)                           | inv# 1687960 Background Checks Oct 2025                                         | 18.00    |
| Check                                           | 11/21/2025 | 165116         | SElginIL WellNow Urgent Care              | Pre Employment Screenings                                                       | 200.00   |
| Check                                           | 11/21/2025 | 165116         | SElginIL WellNow Urgent Care              | Pre Employment Screenings                                                       | 129.00   |
| Check                                           | 12/03/2025 | 165237         | Academy Engraving Co.                     | Inv #63257 Name Badge (T. Benshoof)                                             | 28.90    |
| Check                                           | 12/05/2025 | CC Oct 25      | JP Morgan Chase                           | Youth Program Assistant                                                         | 600.00   |
| Check                                           | 12/05/2025 | CC Oct 25      | JP Morgan Chase                           | Clinical Manager                                                                | 325.00   |
| Check                                           | 12/16/2025 | 165472         | Verify (XHANOV)                           | Inv# 1691683 Background Checks Nov 2025                                         | 36.00    |
| Check                                           | 01/07/2026 | 165756         | ElginIL WellNow Urgent Care               | Statement #7819 Pre-employment screenings (2)                                   | 258.00   |
| Check                                           | 01/09/2026 | CC Nov25       | JP Morgan Chase                           | Clinical Manager                                                                | 376.90   |
| Check                                           | 01/27/2026 | 165983         | Next Generation Screen Printing & Embroid | Inv# 213991 Township Shirts - Staff (13)                                        | 96.25    |
| Check                                           | 02/09/2026 | CC Dec25       | JP Morgan Chase                           | Indeed - INVOICE #00086727 - Clinical Manager                                   | 480.00   |
| Check                                           | 03/10/2026 | 166546         | Verify (XHANOV)                           | Inv# 1699090 Background Checks Jan 2026                                         | 18.00    |
| Bill                                            | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase                           | Clinical Manager                                                                | 270.00   |
| Bill                                            | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase                           | Clinical Manager                                                                | 540.00   |
| Total 1094621 · Recruitment and Pre Employment  |            |                |                                           |                                                                                 | 6,572.23 |
| <b>1094622 · Miscellaneous</b>                  |            |                |                                           |                                                                                 |          |
| Check                                           | 07/07/2025 | CC May 25      | JP Morgan Chase                           | Morettis - AOITCY - Workshop Lunch (25)                                         | 278.11   |
| Check                                           | 09/04/2025 | CC July 25     | JP Morgan Chase                           | Association of Illinois Township Committees on Youth (AITCOY) Olympics Supplies | 16.44    |
| Check                                           | 09/04/2025 | CC July 25     | JP Morgan Chase                           | Cake for Staff Farewell Celebration (14)                                        | 62.99    |
| Check                                           | 09/04/2025 | CC July 25     | JP Morgan Chase                           | AITCOY Olympics food (80)                                                       | 222.79   |
| Check                                           | 10/09/2025 | CC Aug 25      | JP Morgan Chase                           | Township Table Cloth Cleaning (2)                                               | 60.00    |
| Check                                           | 12/05/2025 | CC Oct 25      | JP Morgan Chase                           | Staff Farewell Cupcakes                                                         | 19.99    |
| Check                                           | 01/09/2026 | CC Nov25       | JP Morgan Chase                           | Starbucks Gift Card (1)                                                         | 5.00     |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                          | Date       | Num      | Name                      | Memo                                  | Amount |
|-------------------------------|------------|----------|---------------------------|---------------------------------------|--------|
| Check                         | 01/09/2026 | CC Nov25 | JP Morgan Chase           | Staff Thanksgiving Game Prize (1)     | 5.00   |
| Check                         | 01/09/2026 | CC Nov25 | JP Morgan Chase           | Staff Thanksgiving Game Prize (1)     | 5.00   |
| Total 1094622 · Miscellaneous |            |          |                           |                                       | 675.32 |
| <b>1094623 · Travel</b>       |            |          |                           |                                       |        |
| Check                         | 05/06/2025 | 162079   | Marina Herrera (v)        | Mileage Reimbursement April 2025      | 42.00  |
| Check                         | 05/07/2025 | 162095   | Erin Brumfield Grima (v)  | Mileage Reimbursement April 2025      | 134.20 |
| Check                         | 05/13/2025 | 162102   | Alex Busch                | April 2025 Mileage                    | 28.00  |
| Check                         | 05/13/2025 | 162131   | Juan Escutia (v)          | Mileage Reimbursement April           | 36.47  |
| Check                         | 05/13/2025 | 162147   | Maurissa Murakami.        | Mileage Reimbursement April 2025      | 50.68  |
| Check                         | 05/20/2025 | 162339   | Juan David Molina Cortes. | Mileage Reimbursement April 2025      | 47.95  |
| Check                         | 06/04/2025 | 162529   | Erin Brumfield Grima (v)  | Mileage Reimbursement May 2025        | 72.59  |
| Check                         | 06/17/2025 | 162728   | Marina Herrera (v)        | Mileage Reimbursement May 2025        | 37.80  |
| Check                         | 06/17/2025 | 162728   | Marina Herrera (v)        | Mileage Reimbursement June 2025       | 21.70  |
| Check                         | 07/01/2025 | 162984   | Jennifer Solis (v)        | Travel Reimbursement June 2025        | 102.83 |
| Check                         | 07/01/2025 | 162986   | Juan Escutia (v)          | Mileage Reimbursement June            | 8.47   |
| Check                         | 07/01/2025 | 162986   | Juan Escutia (v)          | Mileage Reimbursement July            | 39.34  |
| Check                         | 07/01/2025 | 162991   | Maurissa Murakami.        | Mileage Reimbursement May/June 2025   | 31.71  |
| Check                         | 07/08/2025 | 163015   | Erin Brumfield Grima (v)  | Mileage Reimbursement June 2025       | 111.61 |
| Check                         | 07/22/2025 | 163246   | Juan David Molina Cortes. | Mileage Reimbursement June 2025       | 75.32  |
| Check                         | 07/22/2025 | 163251   | Maurissa Murakami.        | Mileage Reimbursement May 2025        | 41.79  |
| Check                         | 07/29/2025 | 163382   | Marina Herrera (v)        | Mileage Reimbursement July 2025       | 50.40  |
| Check                         | 08/06/2025 | 163535   | Jennifer Solis (v)        | Travel Reimbursement July 2025        | 161.56 |
| Check                         | 08/13/2025 | 163604   | Erin Brumfield Grima (v)  | Mileage Reimbursement July 2025       | 90.44  |
| Check                         | 08/26/2025 | 163823   | Juan David Molina Cortes. | Mileage Reimbursement July 2025       | 77.98  |
| Check                         | 08/26/2025 | 163833   | Maurissa Murakami.        | Mileage Reimbursement July 2025       | 26.46  |
| Check                         | 09/09/2025 | 164006   | Erin Brumfield Grima (v)  | Mileage Reimbursement Aug 2025        | 45.57  |
| Check                         | 09/09/2025 | 164014   | Jennifer Solis (v)        | Travel Reimbursement Aug 2025         | 115.29 |
| Check                         | 09/09/2025 | 164030   | Tori Benshoof             | Travel Reimbursement August 2025      | 26.67  |
| Check                         | 09/16/2025 | 164090   | Maurissa Murakami.        | Mileage Reimbursement August 2025     | 13.58  |
| Check                         | 10/03/2025 | 164387   | Marina Herrera (v)        | Mileage Reimbursement September 2025  | 14.00  |
| Check                         | 10/03/2025 | 164388   | Maurissa Murakami.        | Mileage Reimbursement Septemberr 2025 | 28.07  |
| Check                         | 10/09/2025 | 164454   | Alexis Trocki (v)         | Mileage Reimbursement Sept 2025       | 24.08  |
| Check                         | 10/09/2025 | 164459   | Jennifer Solis (v)        | Mileage Reimbursement Sept 2025       | 164.99 |
| Check                         | 10/09/2025 | 164460   | Juan David Molina Cortes. | Mileage Reimbursement Aug 2025        | 31.36  |
| Check                         | 10/09/2025 | 164463   | Maximilian Schoebel (v)   | Mileage Reimbursement Sept 2025       | 47.39  |
| Check                         | 10/09/2025 | 164469   | Tori Benshoof             | Mileage Reimbursement Sept 2025       | 99.26  |
| Check                         | 10/14/2025 | 164485   | Erin Brumfield Grima (v)  | Mileage Reimbursement Sept 2025       | 61.95  |
| Check                         | 10/15/2025 | 164613   | Kassidy Ferguson (v)      | Mileage Reimbursement Sept 2025       | 34.23  |
| Check                         | 11/04/2025 | 164810   | Marina Herrera (v)        | Mileage Reimbursement Oct 2025        | 53.90  |
| Check                         | 11/04/2025 | 164811   | Maurissa Murakami.        | Mileage Reimbursement Oct 2025        | 51.73  |
| Check                         | 11/12/2025 | 164942   | Erin Brumfield Grima (v)  | Mileage Reimbursement Oct 2025        | 63.21  |
| Check                         | 11/12/2025 | 164953   | Jennifer Solis (v)        | Mileage Reimbursement Oct 2025        | 272.65 |
| Check                         | 11/12/2025 | 164962   | Maximilian Schoebel (v)   | Mileage Reimbursement Oct 2025        | 41.16  |
| Check                         | 11/12/2025 | 164982   | Tori Benshoof             | Mileage Reimbursement Oct 2025        | 179.20 |
| Check                         | 12/03/2025 | 165243   | Maurissa Murakami.        | Mileage Reimbursement Nov 2025        | 302.82 |
| Check                         | 12/03/2025 | 165244   | Maximilian Schoebel (v)   | Mileage Reimbursement Nov 2025        | 41.86  |
| Check                         | 12/03/2025 | 165245   | Roxanne Diaz (v)          | Mileage Reimbursement Oct 2025        | 32.20  |
| Check                         | 12/09/2025 | 165251   | Erin Brumfield Grima (v)  | Mileage Reimbursement Nov 2025        | 343.00 |
| Check                         | 12/09/2025 | 165259   | Kassidy Ferguson (v)      | Mileage Reimbursement Oct 2025        | 11.76  |
| Check                         | 12/12/2025 | 165422   | Marina Herrera (v)        | Mileage Reimbursement Nov-Dec         | 44.80  |
| Check                         | 12/22/2025 | 165578   | Juan Escutia (v)          | Mileage Reimbursement October 2025    | 110.67 |
| Check                         | 12/22/2025 | 165578   | Juan Escutia (v)          | Mileage Reimbursement November 2025   | 22.47  |
| Check                         | 12/22/2025 | 165580   | Roxanne Diaz (v)          | Mileage Reimbursement Dec 2025        | 19.60  |
| Check                         | 12/23/2025 | 165601   | Maurissa Murakami.        | Mileage Reimbursement Dec 2025        | 39.20  |
| Check                         | 12/30/2025 | 165609   | Ivonee Gines              | Mileage Reimbursement Oct-Dec 2025    | 168.00 |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                                       | Date       | Num            | Name                        | Memo                                                                                            | Amount   |
|--------------------------------------------|------------|----------------|-----------------------------|-------------------------------------------------------------------------------------------------|----------|
| Check                                      | 12/30/2025 | 165610         | Juan David Molina Cortes.   | Mileage Reimbursement Oct 2025                                                                  | 31.43    |
| Check                                      | 01/02/2026 | 165639         | Erin Brumfield Grima (v)    | Mileage Reimbursement Dec 2025                                                                  | 48.51    |
| Check                                      | 01/21/2026 | 165936         | Maximilian Schoebel (v)     | Mileage Reimbursement Dec 2025                                                                  | 14.70    |
| Check                                      | 01/28/2026 | 166014         | Marina Herrera (v)          | Mileage Reimbursement Jan 2026                                                                  | 21.75    |
| Check                                      | 02/11/2026 | 166192         | Maurissa Murakami.          | Mileage Reimbursement Jan 2026                                                                  | 32.92    |
| Check                                      | 02/11/2026 | 166194         | Tori Benshoof               | Mileage Reimbursement Jan 2026                                                                  | 91.35    |
| Check                                      | 02/24/2026 | 166353         | Juan David Molina Cortes.   | Mileage Reimbursement Jan 26                                                                    | 28.86    |
| Check                                      | 02/24/2026 | 166361         | Roxanne Diaz (v)            | Mileage Reimbursement Feb 26                                                                    | 52.93    |
| Check                                      | 03/03/2026 | 166389         | Erin Brumfield Grima (v)    | Mileage Reimbursement Jan 2026                                                                  | 18.49    |
| Check                                      | 03/03/2026 | 166398         | Maximilian Schoebel (v)     | Mileage Reimbursement Feb 2026                                                                  | 65.18    |
| Check                                      | 03/17/2026 | 166579         | Juan Escutia (v)            | Mileage Reimbursement Jan/Feb 2026                                                              | 100.93   |
| Check                                      | 03/17/2026 | 166583         | Marina Herrera (v)          | Mileage Reimbursement Feb 2026                                                                  | 39.15    |
| Check                                      | 03/20/2026 | 166762         | Juan David Molina Cortes.   | Mileage Reimbursement Feb 26                                                                    | 45.31    |
| Bill                                       | 03/29/2026 | Reimbursem...  | Marina Herrera (v)          | Mileage Reimbursement March 2026                                                                | 23.93    |
| Bill                                       | 03/29/2026 | Reimbursem...  | Maximilian Schoebel (v)     | Mileage Reimbursement March 2026                                                                | 56.26    |
| Bill                                       | 03/29/2026 | Reimbursem...  | Roxanne Diaz (v)            | Mileage Reimbursement March 2026                                                                | 36.25    |
| Bill                                       | 03/29/2026 |                | Juan David Molina Cortes.   | Mileage Reimbursement March 2026                                                                | 50.39    |
| Bill                                       | 03/30/2026 | Reimbursem...  | Erin Brumfield Grima (v)    | Mileage Reimbursement Feb/March 26                                                              | 136.43   |
| Bill                                       | 03/31/2026 |                | Maurissa Murakami.          | Mileage Reimbursement Feb- March                                                                | 88.53    |
| Total 1094623 · Travel                     |            |                |                             |                                                                                                 | 4,777.27 |
| <b>1094624 · Client Mgmt Software</b>      |            |                |                             |                                                                                                 |          |
| Check                                      | 05/20/2025 | 162338         | CIS Support, Inc.           | Inv# T014907 CIS Maintenance May 2025                                                           | 400.00   |
| Check                                      | 06/17/2025 | 162696         | CIS Support, Inc.           | Inv# T014908 CIS Maintenance June 2025                                                          | 400.00   |
| Check                                      | 07/22/2025 | 163243         | CIS Support, Inc.           | Inv# T015565 CIS Maintenance July 2025                                                          | 350.00   |
| Check                                      | 08/26/2025 | 163808         | CIS Support, Inc.           | Inv# T015566 CIS Maintenance August 2025                                                        | 350.00   |
| Check                                      | 09/24/2025 | 164220         | CIS Support, Inc.           | Inv# T015567 CIS Maintenance September 2025                                                     | 350.00   |
| Check                                      | 10/21/2025 | 164639         | CIS Support, Inc.           | Inv# T015568 CIS Maintenance October 2025                                                       | 0.00     |
| Check                                      | 12/03/2025 | 165239         | CIS Support, Inc.           | Inv# T015568 CIS Maintenance October 2025                                                       | 350.00   |
| Check                                      | 12/03/2025 | 165239         | CIS Support, Inc.           | Inv #T015569 CIS Maintenance November 2025                                                      | 350.00   |
| Check                                      | 12/12/2025 | 165413         | CIS Support, Inc.           | Inv# T05570 CIS Maintenance December 2025                                                       | 350.00   |
| Check                                      | 01/21/2026 | 165917         | CIS Support, Inc.           | Inv# T015571 CIS Maintenance January 2026                                                       | 350.00   |
| Check                                      | 02/24/2026 | 166350         | CIS Support, Inc.           | Inv# T015572 CIS Maintenance February 2026                                                      | 350.00   |
| Check                                      | 03/17/2026 | 166598         | CIS Support, Inc.           | Inv# T015573 CIS Maintenance March 2026                                                         | 350.00   |
| Total 1094624 · Client Mgmt Software       |            |                |                             |                                                                                                 | 3,950.00 |
| <b>1094626 · Equipment &amp; Furniture</b> |            |                |                             |                                                                                                 |          |
| Check                                      | 05/12/2025 |                | JP Morgan Chase             | Storage Ottoman                                                                                 | 141.52   |
| Check                                      | 05/12/2025 |                | JP Morgan Chase             | Storage Ottoman                                                                                 | 141.52   |
| Check                                      | 07/11/2025 | 163218         | ProxiT Technology Solutions | Inv# 24682 YFS Computer/Monitor                                                                 | 347.44   |
| Check                                      | 09/04/2025 | CC July 25     | JP Morgan Chase             | Office Supplies (file cabinet)                                                                  | 167.98   |
| Check                                      | 09/04/2025 | CC July 25     | JP Morgan Chase             | Office Supplies (desk chair)                                                                    | 123.49   |
| Check                                      | 10/09/2025 | CC Aug 25      | JP Morgan Chase             | Office Supplies (desk chair - 2)                                                                | 218.00   |
| Check                                      | 10/09/2025 | CC Aug 25      | JP Morgan Chase             | Office Supplies (storage shelving unit)                                                         | 36.99    |
| Check                                      | 10/09/2025 | CC Aug 25      | JP Morgan Chase             | Modular Sectioned Sofa and Floor Rocking Gaming Chairs (4)                                      | 892.95   |
| Check                                      | 11/07/2025 | 164821         | ProxiT Technology Solutions | Inv# 24765 2025 Annual Computer Replacement                                                     | 598.58   |
| Check                                      | 11/07/2025 | CC Sept 25     | JP Morgan Chase             | Bathroom Décor                                                                                  | 39.28    |
| Check                                      | 01/09/2026 | CC Nov25       | JP Morgan Chase             | Office Supplies (book shelf)                                                                    | 41.39    |
| Bill                                       | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase             | Therapy Office Supplies (office chairs - 2)                                                     | 216.58   |
| Bill                                       | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase             | Therapy Office Supplies (sofa)                                                                  | 217.02   |
| Total 1094626 · Equipment & Furniture      |            |                |                             |                                                                                                 | 3,182.74 |
| <b>1094628 · Tutoring</b>                  |            |                |                             |                                                                                                 |          |
| Check                                      | 05/12/2025 |                | JP Morgan Chase             | Tutoring Supplies (Amazon Fire HD tablets(2), Texas Instrument Calculators, pencils, dry era... | 291.72   |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                                                 | Date       | Num            | Name                | Memo                                                                    | Amount    |
|------------------------------------------------------|------------|----------------|---------------------|-------------------------------------------------------------------------|-----------|
| Check                                                | 09/04/2025 | CC July 25     | JP Morgan Chase     | Tutoring Workbooks (Grades 1-8 Math - 8) (Grades 1-8 Language Arts - 8) | 159.59    |
| Check                                                | 09/04/2025 | CC July 25     | JP Morgan Chase     | Tutoring Supplies                                                       | 44.45     |
| Check                                                | 11/07/2025 | CC Sept 25     | JP Morgan Chase     | Tutoring Supplies (workbooks)                                           | 15.78     |
| Check                                                | 01/09/2026 | CC Nov25       | JP Morgan Chase     | Tutoring Refreshments                                                   | 24.98     |
| Check                                                | 02/09/2026 | CC Dec25       | JP Morgan Chase     | Tutoring Supplies (heavy whipping cream - 6, cupcakes)                  | 24.93     |
| Bill                                                 | 03/31/2026 | P Card - Feb   | JP Morgan Chase     | Tutoring Supplies (electric pencil sharpener)                           | 15.05     |
| Total 1094628 · Tutoring                             |            |                |                     |                                                                         | 576.50    |
| <b>1094629 · Dues &amp; Subscriptions</b>            |            |                |                     |                                                                         |           |
| Check                                                | 05/12/2025 |                | JP Morgan Chase     | Therapy white noise monthly subscription                                | 11.99     |
| Check                                                | 05/12/2025 |                | JP Morgan Chase     | High Five Bilingual Magazine                                            | 48.00     |
| Check                                                | 07/07/2025 | CC May 25      | JP Morgan Chase     | Amazon - Office Chairs (2)                                              | 105.88    |
| Check                                                | 07/07/2025 | CC May 25      | JP Morgan Chase     | Spotify - Membership Subscription (Brumfield Grima)                     | 11.99     |
| Check                                                | 07/07/2025 | CC May 25      | JP Morgan Chase     | Hearst Mag - Subscription Fee                                           | 39.97     |
| Check                                                | 08/04/2025 | CC June 25     | JP Morgan Chase     | Therapy White Noise Subscription                                        | 11.99     |
| Check                                                | 09/04/2025 | CC July 25     | JP Morgan Chase     | National Geographic Kids Magazine Subscription (August)                 | 39.00     |
| Check                                                | 09/04/2025 | CC July 25     | JP Morgan Chase     | Therapy White Noise Subscription (August)                               | 11.99     |
| Check                                                | 11/07/2025 | CC Sept 25     | JP Morgan Chase     | Therapy White Noise Monthly Subscription (October)                      | 11.99     |
| Check                                                | 11/07/2025 | CC Sept 25     | JP Morgan Chase     | ASPP Supplies (squishy toys, fidget toys, stickers)                     | 18.71     |
| Check                                                | 12/05/2025 | CC Oct 25      | JP Morgan Chase     | Therapy White Noise Monthly Membership Fee (November)                   | 11.99     |
| Check                                                | 01/09/2026 | CC Nov25       | JP Morgan Chase     | Therapy White Noise Monthly Membership Fee (December)                   | 19.99     |
| Check                                                | 02/09/2026 | CC Dec25       | JP Morgan Chase     | Therapy White Noise Monthly Membership Fee (January)                    | 19.99     |
| Check                                                | 03/09/2026 | CC Jan 26      | JP Morgan Chase     | Annual Membership Dues (2026) (Brumfield Grima)                         | 234.00    |
| Check                                                | 03/09/2026 | CC Jan 26      | JP Morgan Chase     | Therapy White Noise Monthly Membership Fee (February)                   | 19.99     |
| Bill                                                 | 03/31/2026 | P Card - Feb   | JP Morgan Chase     | Therapy White Noise Monthly Membership Fee (March)                      | 21.99     |
| Bill                                                 | 03/31/2026 | P Card - Feb   | JP Morgan Chase     | Monthly Membership Fee Subscription (Brumfield Grima)                   | 48.00     |
| Bill                                                 | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase     | National Association of Town Watch Annual Membership Fee (2026)         | 35.00     |
| Bill                                                 | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase     | Therapy White Noise Monthly Membership Fee (April)                      | 21.99     |
| Total 1094629 · Dues & Subscriptions                 |            |                |                     |                                                                         | 744.45    |
| <b>1094691 · Health Insurance</b>                    |            |                |                     |                                                                         |           |
| Check                                                | 04/22/2025 | 161904         | United Healthcare   | Major Medical Premium May                                               | 6,758.06  |
| Check                                                | 05/16/2025 | 162313         | United Healthcare   | Major Medical Premium June                                              | 5,176.80  |
| Check                                                | 06/18/2025 | 162796         | United Healthcare   | Major Medical Premium July 2025                                         | 3,595.54  |
| Check                                                | 07/09/2025 | 163185         | United Healthcare   | Major Medical Premium August 2025                                       | 5,176.80  |
| Check                                                | 08/15/2025 | 163659         | United Healthcare   | Major Medical Premium September 2025                                    | 5,176.80  |
| Check                                                | 09/12/2025 | 164082         | United Healthcare   | Major Medical Premium                                                   | 4,085.06  |
| Check                                                | 10/09/2025 | CC Aug 25      | JP Morgan Chase     | Monthly Membership Fee (September)                                      | 11.99     |
| Check                                                | 10/14/2025 | 164509         | United Healthcare   | Major Medical Premium - November                                        | 4,630.93  |
| Check                                                | 11/18/2025 | 165043         | United Healthcare   | Major Medical Premium - December                                        | 4,630.93  |
| Check                                                | 12/12/2025 | 165462         | United Healthcare   | Major Medical Premium - January                                         | 4,630.93  |
| Check                                                | 01/28/2026 | 166004         | United Healthcare   | Inv #292336734841 Medical Premium - February 2026                       | 5,787.69  |
| Check                                                | 02/11/2026 | 166186         | United Healthcare   | Inv #292330378214 Medical Premium - March 2026                          | 5,209.31  |
| Check                                                | 03/20/2026 | 166776         | United Healthcare   | Inv #292335059858 Medical Premium - April 2026                          | 5,209.31  |
| Total 1094691 · Health Insurance                     |            |                |                     |                                                                         | 60,080.15 |
| <b>1094692 · Dental, Vision &amp; Life Insurance</b> |            |                |                     |                                                                         |           |
| Check                                                | 04/22/2025 | 161885         | Euclid Managers     | Monthly Dental/Life Insurance Premium May 2025                          | 634.68    |
| Check                                                | 04/22/2025 | 161895         | Vision Service Plan | Vision Insurance Premium May 2025                                       | 82.99     |
| Check                                                | 05/16/2025 | 162303         | Euclid Managers     | Monthly Dental/Life Insurance Premium June 2025                         | 542.99    |
| Check                                                | 05/28/2025 | 162475         | Vision Service Plan | Vision Insurance Premium June 2025                                      | 87.11     |
| Check                                                | 06/18/2025 | 162756         | Euclid Managers     | Monthly Dental/Life Insurance Premium July 2025                         | 542.99    |
| Check                                                | 06/18/2025 | 162777         | Vision Service Plan | Vision Insurance Premium July 2025                                      | 92.73     |
| Check                                                | 07/22/2025 | 163244         | Euclid Managers     | Monthly Dental/Life Insurance Premium August 2025                       | 542.99    |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                                            | Date       | Num        | Name                                    | Memo                                                                   | Amount     |
|-------------------------------------------------|------------|------------|-----------------------------------------|------------------------------------------------------------------------|------------|
| Check                                           | 07/29/2025 | 163391     | Vision Service Plan                     | Vision Insurance Premium August 2025                                   | 16.67      |
| Check                                           | 08/19/2025 | 163670     | Euclid Managers                         | Monthly Dental/Life Insurance Premium September 2025                   | 542.99     |
| Check                                           | 08/26/2025 | 163847     | Vision Service Plan                     | Vision Insurance Premium September 2025                                | 61.07      |
| Check                                           | 09/23/2025 | 164203     | Euclid Managers                         | Monthly Dental/Life Insurance Premium October 2025                     | 439.89     |
| Check                                           | 09/24/2025 | 164227     | Vision Service Plan                     | Vision Insurance Premium October 2025                                  | 49.83      |
| Check                                           | 10/21/2025 | 165037     | Euclid Managers                         | Monthly Dental/Life Insurance Premium November 2025                    | 491.44     |
| Check                                           | 10/21/2025 | 165039     | Vision Service Plan                     | Vision Insurance Premium November 2025                                 | 55.45      |
| Check                                           | 11/18/2025 | 165011     | Euclid Managers                         | Monthly Dental/Life Insurance Premium December 2025                    | 491.44     |
| Check                                           | 11/21/2025 | 165114     | Vision Service Plan                     | Vision Insurance Premium December 2025                                 | 55.45      |
| Check                                           | 01/02/2026 | 165640     | Euclid Managers                         | Monthly Dental/Life Insurance Premium January 2026                     | 491.44     |
| Check                                           | 01/02/2026 | 165644     | Vision Service Plan                     | Vision Insurance Premium January 2026                                  | 55.45      |
| Check                                           | 01/27/2026 | 165971     | Euclid Managers                         | Monthly Dental/Life Insurance Premium February 2026                    | 491.44     |
| Check                                           | 01/27/2026 | 165998     | Vision Service Plan                     | Vision Insurance Premium February 2026                                 | 55.45      |
| Check                                           | 02/18/2026 | 166336     | Euclid Managers                         | Monthly Dental/Life Insurance Premium March 2026                       | 491.44     |
| Check                                           | 02/24/2026 | 166362     | Vision Service Plan                     | Vision Insurance Premium March 2026                                    | 55.45      |
| Total 1094692 · Dental, Vision & Life Insurance |            |            |                                         |                                                                        | 6,371.38   |
| <b>1094693 · Unemployment</b>                   |            |            |                                         |                                                                        |            |
| Check                                           | 06/18/2025 | 162789     | Illinois Counties Risk Management Trust | Inv #S-INV006191 1st Quarter Unemployment Premium                      | 3,507.24   |
| Check                                           | 12/22/2025 | 165476     | Illinois Counties Risk Management Trust | 2nd Qtr Unemployment Insurance Premium                                 | 1,351.37   |
| Check                                           | 12/22/2025 | 165477     | Illinois Counties Risk Management Trust | 3rd Qtr Unemployment Insurance Premium                                 | 694.58     |
| Check                                           | 03/10/2026 | 166535     | Illinois Counties Risk Management Trust | 4th Qtr Unemployment Insurance Premium                                 | 468.75     |
| Total 1094693 · Unemployment                    |            |            |                                         |                                                                        | 6,021.94   |
| Total 109ADM · Administration & Clinical        |            |            |                                         |                                                                        | 115,661.42 |
| <b>109OUT · Outreach &amp; Prevention</b>       |            |            |                                         |                                                                        |            |
| <b>1094627 · Open Gym Program.</b>              |            |            |                                         |                                                                        |            |
| Check                                           | 05/12/2025 |            | JP Morgan Chase                         | Soccer balls for Open Gym                                              | 33.94      |
| Check                                           | 07/07/2025 | CC May 25  | JP Morgan Chase                         | Walmart - Summer OPeN Gym Supplies                                     | 37.02      |
| Check                                           | 07/07/2025 | CC May 25  | JP Morgan Chase                         | Joann - Summer Open Gym Craft Supplies                                 | 8.60       |
| Check                                           | 07/07/2025 | CC May 25  | JP Morgan Chase                         | Amazon - Stickers for Summer Open Gym                                  | 5.40       |
| Check                                           | 07/07/2025 | CC May 25  | JP Morgan Chase                         | Trader Joe's - Macarons for Summer Open Gym                            | 17.97      |
| Check                                           | 07/07/2025 | CC May 25  | JP Morgan Chase                         | Walmart - Summer Open Gym Supplies                                     | 47.12      |
| Check                                           | 07/07/2025 | CC May 25  | JP Morgan Chase                         | Walmart - Glow Sticks for Summer Open Gym                              | 3.00       |
| Check                                           | 07/07/2025 | CC May 25  | JP Morgan Chase                         | Target - Open Gym Necessities                                          | 35.99      |
| Check                                           | 07/07/2025 | CC May 25  | JP Morgan Chase                         | Home Depot - Drop Cloth - Summer Open Gym                              | 9.98       |
| Check                                           | 07/07/2025 | CC May 25  | JP Morgan Chase                         | Aldi - Summer Open Gym Fruit                                           | 6.09       |
| Check                                           | 07/07/2025 | CC May 25  | JP Morgan Chase                         | Target - Open Gym Supplies                                             | 87.31      |
| Check                                           | 07/07/2025 | CC May 25  | JP Morgan Chase                         | Walmart - Cups For Open Gym                                            | 4.34       |
| Check                                           | 08/04/2025 | CC June 25 | JP Morgan Chase                         | Open Gym Supplies (glue, soccer balls, chef hats, tablet stand, ect.)  | 202.43     |
| Check                                           | 08/04/2025 | CC June 25 | JP Morgan Chase                         | Storage Boxes for Supplies for Open Gym                                | 14.00      |
| Check                                           | 08/04/2025 | CC June 25 | JP Morgan Chase                         | Supplies for Open Gym (spoons, sprinkles, apples, foam bowls, etc.)    | 36.32      |
| Check                                           | 08/04/2025 | CC June 25 | JP Morgan Chase                         | Supplies (Cooking with the Stars - summer open gym)                    | 44.84      |
| Check                                           | 08/04/2025 | CC June 25 | JP Morgan Chase                         | Supplies (Cooking with the Stars - summer open gym)                    | 53.36      |
| Check                                           | 08/04/2025 | CC June 25 | JP Morgan Chase                         | Supplies for Open Gym (sandwich bags, index cards, cheese sauce, etc.) | 40.00      |
| Check                                           | 08/04/2025 | CC June 25 | JP Morgan Chase                         | Supplies for Open Gym                                                  | 6.25       |
| Check                                           | 08/04/2025 | CC June 25 | JP Morgan Chase                         | Supplies for Open Gym (walkie talkies, cups, stickers, wipes, etc.)    | 150.60     |
| Check                                           | 08/04/2025 | CC June 25 | JP Morgan Chase                         | Supplies for Open Gym (crafts)                                         | 83.20      |
| Check                                           | 08/04/2025 | CC June 25 | JP Morgan Chase                         | Crafts and Supplies for Open Gym                                       | 40.95      |
| Check                                           | 08/04/2025 | CC June 25 | JP Morgan Chase                         | Supplies for Open Gym                                                  | 38.20      |
| Check                                           | 08/04/2025 | CC June 25 | JP Morgan Chase                         | Supplies for Open Gym                                                  | 12.27      |
| Check                                           | 09/04/2025 | CC July 25 | JP Morgan Chase                         | Resource Table Wrist bands                                             | 172.00     |
| Check                                           | 09/04/2025 | CC July 25 | JP Morgan Chase                         | Open Gym Supplies (swim noodles, pickelball sets, lasagna pans)        | 19.00      |
| Check                                           | 09/04/2025 | CC July 25 | JP Morgan Chase                         | Open Gym Supplies (scissors, calm stick, licorice)                     | 35.14      |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type  | Date       | Num        | Name            | Memo                                                                                           | Amount |
|-------|------------|------------|-----------------|------------------------------------------------------------------------------------------------|--------|
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase | Open Gym (cups)                                                                                | 5.99   |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase | Open Gym Supplies (pirate hats, paints, tape, bandanas, water balloons)                        | 208.81 |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase | Open Gym Supplies (punch and storage boxes)                                                    | 22.99  |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase | Open Gym Supplies (tablecovers)                                                                | 2.50   |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase | Open Gym Supplies (dividers, binder, glue, bubbles)                                            | 87.74  |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase | Open Gym Supplies (storage boxes, ice cream)                                                   | 56.79  |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase | Open Gym Supplies (yogurt and fruit)                                                           | 31.24  |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase | Open Gym Supplies (hand towels, foam blocks)                                                   | 9.50   |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase | Open Gym Supplies (book bin, ball bag, cleaner)                                                | 15.98  |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase | Open Gym (blocks)                                                                              | 20.00  |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase | Open Gym Food (8 pizzas)                                                                       | 53.94  |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase | Open Gym (soda)                                                                                | 3.52   |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase | Open Gym Movie Rental                                                                          | 3.79   |
| Check | 10/09/2025 | CC Aug 25  | JP Morgan Chase | Open Gym Supplies (binders and Hand2Mind game)                                                 | 66.14  |
| Check | 10/09/2025 | CC Aug 25  | JP Morgan Chase | Open Gym Supplies (Tapple, crayon box, Taco Cat, Spot It)                                      | 78.76  |
| Check | 10/09/2025 | CC Aug 25  | JP Morgan Chase | Open Gym Supplies (laptop desk, mouse, Connect 4, bubble wand)                                 | 143.25 |
| Check | 10/09/2025 | CC Aug 25  | JP Morgan Chase | Open Gym Supplies (tablet divider, punch card)                                                 | 39.77  |
| Check | 10/09/2025 | CC Aug 25  | JP Morgan Chase | Open Gym Supplies (paint, treasure chest, kites)                                               | 24.12  |
| Check | 10/09/2025 | CC Aug 25  | JP Morgan Chase | Open Gym Supplies (tablecloths)                                                                | 5.97   |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase | Open Gym Supplies (sanitary spray and wipes, sensory toys, stress cubes, whistles)             | 63.87  |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase | Open Gym Supplies (caprisuns, goldfish, fruit snacks)                                          | 63.38  |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase | Open Gym Supplies (cotton candy, syrup, crackers)                                              | 27.07  |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase | Open Gym Supplies (caprisuns, goldfish, cookies, applesauce, slim jims)                        | 123.08 |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase | Open Gym Supplies (sponges, googly eyes, yarn, straws)                                         | 31.29  |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase | Open Gym Supplies (storage)                                                                    | 3.00   |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase | Open Gym Supplies (fruit punch, candy, apples, marshmallows, lemons, swabs, streamers, e...    | 155.09 |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase | Open Gym Supplies (swiffer, blowouts, tropical)                                                | 21.90  |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase | Open Gym Supplies (blow-dryer)                                                                 | 6.50   |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase | Open Gym Supplies (pumpkins)                                                                   | 8.97   |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase | Open Gym Supplies (water beads)                                                                | 6.98   |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase | Open Gym Supplies (laptop case)                                                                | 28.49  |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase | Open Gym Supplies (soccer ball, Otter Box case, pens, catch set, jump rope)                    | 85.71  |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase | Open Gym Supplies                                                                              | 14.91  |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase | Open Gym Supplies (oranges, honey)                                                             | 6.94   |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase | Open Gym Supplies (face paint)                                                                 | 13.98  |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase | Open Gym Supplies (cookies)                                                                    | 4.13   |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase | Open Gym Supplies (juice - 30 pack - 5, sandwich bags)                                         | 42.51  |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase | Open Gym Supplies (magnet tiles - 100, m&ms - 38oz, pine cones - 18, stickers - 16 sheets, ... | 127.16 |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase | Open Gym Supplies (container)                                                                  | 6.00   |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase | Open Gym Supplies (candy - 4 bags)                                                             | 37.28  |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase | 30th Anniversary Open Gym Supplies (cutlery)                                                   | 12.67  |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase | 30th Anniversary Open Gym Supplies (decorations, table skirt)                                  | 48.91  |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase | 30th Anniversary Open Gym Supplies (cake board, balloons)                                      | 44.32  |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase | 30th Anniversary Open Gym Supplies (tablecloths)                                               | 13.85  |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase | 30th Anniversary Open Gym Supplies (cake and cupcakes)                                         | 84.66  |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase | 30th Anniversary Open Gym Supplies (cotton candy cones, kids glitter tattoo kit)               | 19.34  |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase | Open Gym Supplies (fall activities)                                                            | 5.97   |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase | 30th Anniversary Open Gym (cake cutting set)                                                   | 9.99   |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase | 30th Anniversary Open Gym (water bottles)                                                      | 29.94  |
| Check | 01/09/2026 | CC Nov25   | JP Morgan Chase | Open Gym Supplies (yarn)                                                                       | 5.99   |
| Check | 01/09/2026 | CC Nov25   | JP Morgan Chase | Open Gym Supplies (cups, band aids, dancy, whipping cream)                                     | 40.77  |
| Check | 01/09/2026 | CC Nov25   | JP Morgan Chase | Open Gym Refreshments (strawberries)                                                           | 9.98   |
| Check | 01/09/2026 | CC Nov25   | JP Morgan Chase | Open Gym Supplies (hand sanitizer - 4)                                                         | 16.99  |
| Check | 01/09/2026 | CC Nov25   | JP Morgan Chase | Open Gym Supplies (first aid kit)                                                              | 28.99  |
| Check | 01/09/2026 | CC Nov25   | JP Morgan Chase | Open Gym Supplies (football, thermometer, volleyball)                                          | 34.67  |
| Check | 01/09/2026 | CC Nov25   | JP Morgan Chase | Open Gym Supplies (bandages)                                                                   | 9.82   |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                                      | Date       | Num            | Name               | Memo                                                                                                | Amount   |
|-------------------------------------------|------------|----------------|--------------------|-----------------------------------------------------------------------------------------------------|----------|
| Check                                     | 01/09/2026 | CC Nov25       | JP Morgan Chase    | Open Gym Supplies Return - Credit                                                                   | -13.30   |
| Check                                     | 01/09/2026 | CC Nov25       | JP Morgan Chase    | Open Gym Supplies Return - Credit                                                                   | -15.43   |
| Check                                     | 01/09/2026 | CC Nov25       | JP Morgan Chase    | 30th Ann. Supplies (cake cutting set) - Credit                                                      | -9.99    |
| Check                                     | 01/09/2026 | CC Nov25       | JP Morgan Chase    | Open Gym Refreshments (candy, milk)                                                                 | 17.39    |
| Check                                     | 01/09/2026 | CC Nov25       | JP Morgan Chase    | Open Gym Refreshments (cookies, cocoa bombs, milk)                                                  | 30.31    |
| Check                                     | 01/09/2026 | CC Nov25       | JP Morgan Chase    | Open Gym Supplies (disinfectant spray)                                                              | 13.47    |
| Check                                     | 01/09/2026 | CC Nov25       | JP Morgan Chase    | Open Gym Supplies (stickers - 450, party favors - 42 craft sticks - 1200, white vinegar - 1 gal,... | 110.53   |
| Check                                     | 02/09/2026 | CC Dec25       | JP Morgan Chase    | Open Gym Supplies (table covers, peppermint canes, soccer balls)                                    | 47.86    |
| Check                                     | 02/09/2026 | CC Dec25       | JP Morgan Chase    | Open Gym Snacks (cupcakes)                                                                          | 33.54    |
| Check                                     | 02/09/2026 | CC Dec25       | JP Morgan Chase    | Open Gym Supplies (stress balls - 96, Otter Box cases - 2)                                          | 52.57    |
| Check                                     | 02/09/2026 | CC Dec25       | JP Morgan Chase    | Open Gym Snacks (cookies - 30 pack, applesauce - 20 pack, goldfish - 40ct, Capri Suns - 30...       | 109.82   |
| Check                                     | 02/09/2026 | CC Dec25       | JP Morgan Chase    | Open Gym Supplies (yoga blocks - 10, baking soda -2.7lbs)                                           | 55.65    |
| Check                                     | 02/09/2026 | CC Dec25       | JP Morgan Chase    | Open Gym Supplies (penguin figurines)                                                               | 13.99    |
| Check                                     | 02/09/2026 | CC Dec25       | JP Morgan Chase    | Open Gym Supplies (donut holes - 50)                                                                | 18.43    |
| Check                                     | 02/09/2026 | CC Dec25       | JP Morgan Chase    | ASP Field Trip (lunch) (10) (to be reimbursed by Foundation)                                        | 35.35    |
| Check                                     | 02/09/2026 | CC Dec25       | JP Morgan Chase    | ASP Field Trip (ice cream) (10) (to be reimbursed by Foundation)                                    | 9.46     |
| Check                                     | 03/09/2026 | CC Jan 26      | JP Morgan Chase    | Open Gym Supplies (disinfectant wipes)                                                              | 14.19    |
| Check                                     | 03/09/2026 | CC Jan 26      | JP Morgan Chase    | Open Gym Supplies (markers - 256 ct.)                                                               | 59.99    |
| Check                                     | 03/09/2026 | CC Jan 26      | JP Morgan Chase    | Open Gym Supplies (soccer ball, plant pots, beads, disinfectant wipes, watering can, bubble ...     | 365.19   |
| Check                                     | 03/09/2026 | CC Jan 26      | JP Morgan Chase    | Open Gym Supplies (valentines, walkie talkies, squish toys, art kit, stem kit, medals, inflatabl... | 113.91   |
| Check                                     | 03/09/2026 | CC Jan 26      | JP Morgan Chase    | Open Gym Supplies (glitter, shamrocks, tinsel, gel cling)                                           | 57.81    |
| Check                                     | 03/09/2026 | CC Jan 26      | JP Morgan Chase    | Open Gym Supplies (loom kit, timers, walkie talkies, canvas, knitting kit, easel)                   | 230.10   |
| Check                                     | 03/09/2026 | CC Jan 26      | JP Morgan Chase    | Open Gym Supplies (graphite paper)                                                                  | 12.59    |
| Check                                     | 03/09/2026 | CC Jan 26      | JP Morgan Chase    | Open Gym Supplies (valentines day garland, tinsel, window cling)                                    | 34.97    |
| Check                                     | 03/09/2026 | CC Jan 26      | JP Morgan Chase    | Open Gym Supplies (tablecover, lollipops, pizza, yarn, craft, crust, pepperoni)                     | 117.19   |
| Check                                     | 03/09/2026 | CC Jan 26      | JP Morgan Chase    | Open Gym Supplies (loom bands)                                                                      | 12.00    |
| Check                                     | 03/09/2026 | CC Jan 26      | JP Morgan Chase    | Open Gym Food (pizza and soda)                                                                      | 25.17    |
| Bill                                      | 03/31/2026 | P Card - Feb   | JP Morgan Chase    | Open Gym Snacks (Cookies)                                                                           | 14.98    |
| Bill                                      | 03/31/2026 | P Card - Feb   | JP Morgan Chase    | Open Gym Items (Chips, Juice, Caddy, Cardstock, Cups)                                               | 265.35   |
| Bill                                      | 03/31/2026 | P Card - Feb   | JP Morgan Chase    | Open Gym Items (Desk pets, Pompoms, Whip)                                                           | 43.48    |
| Bill                                      | 03/31/2026 | P Card - Feb   | JP Morgan Chase    | Open Gym Items (Cookies)                                                                            | 8.00     |
| Bill                                      | 03/31/2026 | P Card - Feb   | JP Morgan Chase    | Open Gym Items (Paint, Backpack, Sharpener, STEM)                                                   | 90.58    |
| Bill                                      | 03/31/2026 | P Card - Feb   | JP Morgan Chase    | Open Gym Staff Outing (Lemonade, Iced Tea, Pasta, Salad, Cheeseburger)                              | 105.20   |
| Bill                                      | 03/31/2026 | P Card - Feb   | JP Morgan Chase    | Open Gym Staff Outing (Bowling)                                                                     | 59.40    |
| Bill                                      | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase    | Open Gym Supplies (Candy, Popcorn, Yo-Yos)                                                          | 17.00    |
| Bill                                      | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase    | Open Gym Supplies (Clay, Bunny, Chocolate, Glue, Eggs, Bubbles, Goldfish)                           | 139.38   |
| Bill                                      | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase    | Open Gym Supplies (Easter Décor, Easter Eggs)                                                       | 33.78    |
| Total 1094627 · Open Gym Program.         |            |                |                    |                                                                                                     | 5,751.13 |
| <b>1094643 · Education &amp; Training</b> |            |                |                    |                                                                                                     |          |
| Check                                     | 07/07/2025 | CC May 25      | JP Morgan Chase    | Jewel - Youth Program Assist. Breakfast Celebration                                                 | 65.80    |
| Check                                     | 07/07/2025 | CC May 25      | JP Morgan Chase    | Jewel - Youth Program Assist. Breakfast Celebration                                                 | 7.99     |
| Check                                     | 07/07/2025 | CC May 25      | JP Morgan Chase    | Dunkin - Youth Program Assist. Breakfast Celebration                                                | 26.99    |
| Check                                     | 09/04/2025 | CC July 25     | JP Morgan Chase    | Bassett Training Certificate (Trujillo)                                                             | 12.95    |
| Check                                     | 09/04/2025 | CC July 25     | JP Morgan Chase    | Prevention Conference Training (Solis, Trujillo, Moreno,)                                           | 1,200.00 |
| Check                                     | 03/09/2026 | CC Jan 26      | JP Morgan Chase    | Illinois Park Soaring to New Hieghts Conference (Enciso)                                            | 505.00   |
| Bill                                      | 03/31/2026 | P Card - Feb   | JP Morgan Chase    | Training (Working with Youth Through Performing Arts (Solis, Enciso)                                | 120.00   |
| Total 1094643 · Education & Training      |            |                |                    |                                                                                                     | 1,938.73 |
| <b>1094644 · Travel</b>                   |            |                |                    |                                                                                                     |          |
| Check                                     | 05/13/2025 | 162124         | Gisel Trujillo (v) | Mileage Reimbursement April                                                                         | 267.40   |
| Check                                     | 05/13/2025 | 162130         | Juliana Moreno (v) | Mileage Reimbursement April 2025                                                                    | 186.90   |
| Check                                     | 05/13/2025 | 162144         | Melissa Enciso.    | Mileage Reimbursement April                                                                         | 138.60   |
| Check                                     | 05/13/2025 | 162159         | Taylor Burke (v)   | Mileage Reimbursement April 2025                                                                    | 142.80   |
| Check                                     | 06/03/2025 | 162510         | Taylor Burke (v)   | Mileage Reimbursement May 2025                                                                      | 156.80   |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                              | Date       | Num           | Name                    | Memo                                                                                     | Amount   |
|-----------------------------------|------------|---------------|-------------------------|------------------------------------------------------------------------------------------|----------|
| Check                             | 06/04/2025 | 162531        | Gisel Trujillo (v)      | Mileage Reimbursement May 2025                                                           | 268.80   |
| Check                             | 07/01/2025 | 162987        | Juliana Moreno (v)      | Mileage Reimbursement May 2025                                                           | 132.30   |
| Check                             | 07/02/2025 | 163003        | Juliana Moreno (v)      | Mileage Reimbursement June 2025                                                          | 44.10    |
| Check                             | 07/15/2025 | 163222        | Gisel Trujillo (v)      | Mileage Reimbursement June 2025                                                          | 71.40    |
| Check                             | 08/06/2025 | 163526        | Gisel Trujillo (v)      | Mileage Reimbursement July 2025                                                          | 58.80    |
| Check                             | 08/06/2025 | 163537        | Juliana Moreno (v)      | Mileage Reimbursement July 2025                                                          | 40.60    |
| Check                             | 09/04/2025 | CC July 25    | JP Morgan Chase         | Auto Replenishment Transportation                                                        | 10.00    |
| Check                             | 09/09/2025 | 164010        | Gisel Trujillo (v)      | Mileage Reimbursement Aug 2025                                                           | 82.60    |
| Check                             | 09/09/2025 | 164015        | Juliana Moreno (v)      | Mileage Reimbursement Aug 2025                                                           | 119.70   |
| Check                             | 10/09/2025 | 164458        | Gisel Trujillo (v)      | Mileage Reimbursement Sept 2025                                                          | 119.70   |
| Check                             | 10/09/2025 | 164461        | Juliana Moreno (v)      | Mileage Reimbursement Sept 2025                                                          | 130.90   |
| Check                             | 11/12/2025 | 164948        | Gisel Trujillo (v)      | Mileage Reimbursement Oct 2025                                                           | 300.30   |
| Check                             | 12/02/2025 | 165227        | Juliana Moreno (v)      | Mileage Reimbursement Oct 2025                                                           | 301.70   |
| Check                             | 12/09/2025 | 165252        | Gisel Trujillo (v)      | Mileage Reimbursement Nov 2025                                                           | 98.00    |
| Check                             | 12/09/2025 | 165257        | Juliana Moreno (v)      | Mileage Reimbursement Nov 2025                                                           | 102.20   |
| Check                             | 01/07/2026 | 165757        | Gisel Trujillo (v)      | Mileage Reimbursement Dec 2025                                                           | 145.60   |
| Check                             | 01/21/2026 | 165931        | Jennifer Solis (v)      | Mileage Reimbursement Nov 2025                                                           | 108.85   |
| Check                             | 01/21/2026 | 165931        | Jennifer Solis (v)      | Mileage Reimbursement Dec 2025                                                           | 125.93   |
| Check                             | 01/21/2026 | 165932        | Juliana Moreno (v)      | Mileage Reimbursement Dec 2025                                                           | 127.40   |
| Check                             | 01/21/2026 | 165949        | Tori Benshoof           | Mileage Reimbursement Nov 2025                                                           | 71.40    |
| Check                             | 01/21/2026 | 165949        | Tori Benshoof           | Mileage Reimbursement Dec 2025                                                           | 93.80    |
| Check                             | 02/10/2026 | 166170        | Maximilian Schoebel (v) | Mileage Reimbursement Jan 2026                                                           | 34.22    |
| Check                             | 02/11/2026 | 166190        | Gisel Trujillo (v)      | Mileage Reimbursement Jan 2026                                                           | 188.50   |
| Check                             | 02/11/2026 | 166191        | Jennifer Solis (v)      | Mileage Reimbursement Jan 2026                                                           | 81.20    |
| Check                             | 02/24/2026 | 166354        | Juliana Moreno (v)      | Mileage Reimbursement Jan 26                                                             | 126.15   |
| Check                             | 03/10/2026 | 166532        | Gisel Trujillo (v)      | Mileage Reimbursement Feb 2026                                                           | 116.73   |
| Check                             | 03/10/2026 | 166545        | Tori Benshoof           | Mileage Reimbursement Feb 2026                                                           | 79.03    |
| Bill                              | 03/29/2026 | Reimbursem... | Gisel Trujillo (v)      | Mileage Reimbursement March 2026                                                         | 342.93   |
| Bill                              | 03/29/2026 | Reimbursem... | Jennifer Solis (v)      | Mileage Reimbursement March 2026                                                         | 244.91   |
| Bill                              | 03/29/2026 | Reimbursem... | Juliana Moreno (v)      | Mileage Reimbursement March 2026                                                         | 219.68   |
| Bill                              | 03/29/2026 | Reimbursem... | Tori Benshoof           | Mileage Reimbursement March 2026                                                         | 176.00   |
| Check                             | 03/31/2026 | 166805        | Jennifer Solis (v)      | Mileage Reimbursement Feb 2026                                                           | 126.59   |
| Check                             | 03/31/2026 | 166809        | Juliana Moreno (v)      | Mileage Reimbursement Feb 26                                                             | 121.80   |
| Check                             | 03/31/2026 | 166816        | Melissa Enciso.         | Mileage Reimbursement Jan/Feb 26                                                         | 130.50   |
| Total 1094644 · Travel            |            |               |                         |                                                                                          | 5,434.82 |
| <b>1094645 · Printing</b>         |            |               |                         |                                                                                          |          |
| Check                             | 06/17/2025 | 162739        | Signs by Tomorrow       | Inv# 32040 17"x11" Magnet -2                                                             | 131.20   |
| Check                             | 07/07/2025 | CC May 25     | JP Morgan Chase         | Amazon - YFS Open Gym Pull-up Banner                                                     | 97.22    |
| Total 1094645 · Printing          |            |               |                         |                                                                                          | 228.42   |
| <b>1094650 · Program Supplies</b> |            |               |                         |                                                                                          |          |
| Check                             | 07/07/2025 | CC May 25     | JP Morgan Chase         | Jewel - Cookies - Alternative Supports Program Groups                                    | 21.96    |
| Check                             | 07/07/2025 | CC May 25     | JP Morgan Chase         | Target - Brownies & Cookies - Alternative Supports Program Groups                        | 14.48    |
| Check                             | 07/07/2025 | CC May 25     | JP Morgan Chase         | Walmart - Alternative Supports Program Picnic Supplies                                   | 178.76   |
| Check                             | 07/07/2025 | CC May 25     | JP Morgan Chase         | Walmart - Alternative Supports Program Picnic Supplies                                   | 19.59    |
| Check                             | 07/07/2025 | CC May 25     | JP Morgan Chase         | Funway - Entrance Fee/Skate Fee                                                          | 60.00    |
| Check                             | 07/07/2025 | CC May 25     | JP Morgan Chase         | Funway - Laser Tag Fee                                                                   | 40.00    |
| Check                             | 09/04/2025 | CC July 25    | JP Morgan Chase         | Alternate Support Program (ASP) Bowling Field Trip (13) (to be reimbursed by foundation) | 279.59   |
| Check                             | 09/04/2025 | CC July 25    | JP Morgan Chase         | ASP Field Trip Reimbursment                                                              | -20.24   |
| Check                             | 09/04/2025 | CC July 25    | JP Morgan Chase         | ASP Field Trip Food (7) (to be reimbursed by Foundation)                                 | 18.25    |
| Check                             | 09/04/2025 | CC July 25    | JP Morgan Chase         | ASP Pool Field Trip (6) (to be reimbursed by Foundation)                                 | 16.00    |
| Check                             | 09/04/2025 | CC July 25    | JP Morgan Chase         | ASP Pool Field Trip (1) (to be reimbursed by Foundation)                                 | 91.00    |
| Check                             | 11/07/2025 | CC Sept 25    | JP Morgan Chase         | Alternate Support Program (ASP) Supplies (sharpies, pencils, markers, binder dividers)   | 42.31    |
| Check                             | 11/07/2025 | CC Sept 25    | JP Morgan Chase         | ASP Supplies (stickers and card games)                                                   | 30.28    |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                                             | Date       | Num            | Name                     | Memo                                                                                        | Amount   |
|--------------------------------------------------|------------|----------------|--------------------------|---------------------------------------------------------------------------------------------|----------|
| Check                                            | 11/07/2025 | CC Sept 25     | JP Morgan Chase          | ASP (stickers)                                                                              | 3.99     |
| Check                                            | 11/07/2025 | CC Sept 25     | JP Morgan Chase          | ASP Supplies (uno, highlighters, squishy toys, mini figures)                                | 32.75    |
| Check                                            | 11/07/2025 | CC Sept 25     | JP Morgan Chase          | ASP Supplies (stickers, sharpies, dividers, sheet protectors)                               | 38.69    |
| Check                                            | 11/07/2025 | CC Sept 25     | JP Morgan Chase          | ASP Supplies (crayons and markers)                                                          | 3.98     |
| Check                                            | 11/07/2025 | CC Sept 25     | JP Morgan Chase          | ASP Snacks (cookies) (to be reimbursed by Foundation)                                       | 7.49     |
| Check                                            | 12/05/2025 | CC Oct 25      | JP Morgan Chase          | Alternate Support Program (ASP) Supplies (markers)                                          | 19.99    |
| Check                                            | 12/05/2025 | CC Oct 25      | JP Morgan Chase          | ASP Supplies (prizes, uno, hand spray)                                                      | 37.00    |
| Check                                            | 12/05/2025 | CC Oct 25      | JP Morgan Chase          | ASP Supplies (stickers, markers)                                                            | 11.20    |
| Check                                            | 01/09/2026 | CC Nov25       | JP Morgan Chase          | Alternate Support Program (ASP) Supplies (construction paper)                               | 5.49     |
| Check                                            | 01/09/2026 | CC Nov25       | JP Morgan Chase          | ASP Supplies (glitter, needoh, slime, charms)                                               | 32.00    |
| Check                                            | 01/09/2026 | CC Nov25       | JP Morgan Chase          | ASP Supplies (basket)                                                                       | 4.00     |
| Check                                            | 02/09/2026 | CC Dec25       | JP Morgan Chase          | Alternate Support Program (ASP) Snacks (cherries, oranges, cookies)                         | 38.97    |
| Check                                            | 02/09/2026 | CC Dec25       | JP Morgan Chase          | ASP Supplies (guess gibberish card game)                                                    | 19.99    |
| Check                                            | 03/09/2026 | CC Jan 26      | JP Morgan Chase          | Girls Group Supplies (sickers, composition notebooks)                                       | 38.93    |
| Check                                            | 03/09/2026 | CC Jan 26      | JP Morgan Chase          | Alternate Support Program (ASP) Supplies (coloring supplies)                                | 29.45    |
| Bill                                             | 03/31/2026 | P Card - Feb   | JP Morgan Chase          | Alternate Supports Program (ASP) Supplies (Books, Storage)                                  | 62.76    |
| Bill                                             | 03/31/2026 | P Card - Feb   | JP Morgan Chase          | ASP Supplies (Books)                                                                        | 18.95    |
| Bill                                             | 03/31/2026 | P Card - Feb   | JP Morgan Chase          | ASP Supplies (Glue, Distilled Water)                                                        | 28.91    |
| Bill                                             | 03/31/2026 | P Card - Feb   | JP Morgan Chase          | ASP Supplies (Coloring Pages)                                                               | 4.99     |
| Bill                                             | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase          | Alternate Support Program (ASP) Supplies (Squishy Toys)                                     | 23.74    |
| Bill                                             | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase          | ASP Supplies (Jars, Contact Lens)                                                           | 25.98    |
| Bill                                             | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase          | ASP Supplies (Apples, Peanut Butter, Sunbutter, Containers)                                 | 35.23    |
| Bill                                             | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase          | ASP Supplies (Bags, Plates, Socks, Hygiene Kit, Lip Balm, Wipes)                            | 142.02   |
| Total 1094650 · Program Supplies                 |            |                |                          |                                                                                             | 1,458.48 |
| <b>1094651 · Cellphones</b>                      |            |                |                          |                                                                                             |          |
| Check                                            | 04/04/2025 | 161719         | Verizon Wireless (00002) | Youth and Family Monthly Fee                                                                | 197.00   |
| Check                                            | 05/13/2025 | 162163         | Verizon Wireless (00002) | Youth and Family Monthly Fee                                                                | 197.00   |
| Check                                            | 06/03/2025 | 162512         | Verizon Wireless (00002) | Youth and Family Monthly Fee                                                                | 197.00   |
| Check                                            | 07/01/2025 | 162999         | Verizon Wireless (00002) | Youth and Family Monthly Fee                                                                | 216.74   |
| Check                                            | 08/12/2025 | 163591         | Verizon Wireless (00002) | Youth and Family Monthly Fee                                                                | 207.20   |
| Check                                            | 08/27/2025 | 163862         | Verizon Wireless (00002) | Youth and Family Monthly Fee- August                                                        | 207.24   |
| Check                                            | 10/03/2025 | 164430         | Verizon Wireless (00002) | Youth and Family Monthly Fee                                                                | 207.32   |
| Check                                            | 10/28/2025 | 164686         | Verizon Wireless (00002) | Youth and Family Monthly Fee                                                                | 207.36   |
| Check                                            | 12/10/2025 | 165409         | Verizon Wireless (00002) | Youth and Family Monthly Fee                                                                | 249.14   |
| Check                                            | 01/02/2026 | 165643         | Verizon Wireless (00002) | Youth and Family Monthly Fee                                                                | 247.20   |
| Check                                            | 02/03/2026 | 166043         | Verizon Wireless (00002) | Youth and Family Monthly Fee                                                                | 245.95   |
| Check                                            | 03/18/2026 | 166740         | Verizon Wireless (00002) | Youth and Family Monthly Fee                                                                | 246.44   |
| Bill                                             | 03/29/2026 | 614140811      | Verizon Wireless (00002) | YFS Monthly Cell Phone Plan                                                                 | 249.07   |
| Total 1094651 · Cellphones                       |            |                |                          |                                                                                             | 2,874.66 |
| <b>1094652 · Substance Abuse Prevention Prog</b> |            |                |                          |                                                                                             |          |
| Check                                            | 05/12/2025 |                | JP Morgan Chase          | Chips and candy for leadership groups                                                       | 18.73    |
| Check                                            | 05/12/2025 |                | JP Morgan Chase          | Tape Dispenser replacement for Snowball                                                     | 28.98    |
| Check                                            | 07/07/2025 | CC May 25      | JP Morgan Chase          | Walmart - Gift Cards Parkwood Parent Presentation (2)                                       | 30.00    |
| Check                                            | 07/07/2025 | CC May 25      | JP Morgan Chase          | Little Caesars - Pizza/Soda Garage Sale Volunteers                                          | 42.32    |
| Check                                            | 07/07/2025 | CC May 25      | JP Morgan Chase          | City Of Evanston - Parking Fee                                                              | 8.00     |
| Check                                            | 08/04/2025 | CC June 25     | JP Morgan Chase          | Baking Pan, Baking Sheet, Brownie Pan Dividers, Cupcake Liners (to be reimbursed by foun... | 65.05    |
| Check                                            | 08/04/2025 | CC June 25     | JP Morgan Chase          | Cebirin Goodman Teen Institute (CGTI) Teen Leaders Fee (7) (to be reimbursed by Foundation) | 1,055.00 |
| Check                                            | 08/04/2025 | CC June 25     | JP Morgan Chase          | Supplies for ASP Bake Sale Fundraiser (to be reimbursed by Foundation)                      | 36.34    |
| Check                                            | 08/04/2025 | CC June 25     | JP Morgan Chase          | Supplies for ASP Bake Sale Fundraiser (to be reimbursed by Foundation)                      | 188.83   |
| Check                                            | 08/04/2025 | CC June 25     | JP Morgan Chase          | Electronic Supplies for Van Charger/Phone Holder (to be reimbursed by Foundation)           | 57.97    |
| Check                                            | 08/04/2025 | CC June 25     | JP Morgan Chase          | Supplies for ASP Bake Sale Fundraiser (to be reimbursed by Foundation)                      | 10.00    |
| Check                                            | 08/04/2025 | CC June 25     | JP Morgan Chase          | Supplies for ASP Bake Sale Fundraiser (to be reimbursed by Foundation)                      | 107.42   |
| Check                                            | 08/04/2025 | CC June 25     | JP Morgan Chase          | Supplies for ASP Bake Sale Fundraiser (to be reimbursed by Foundation)                      | 18.56    |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type  | Date       | Num          | Name            | Memo                                                                                              | Amount   |
|-------|------------|--------------|-----------------|---------------------------------------------------------------------------------------------------|----------|
| Check | 08/04/2025 | CC June 25   | JP Morgan Chase | Supplies for ASP Bake Sale Fundraiser (to be reimbursed by Foundation)                            | 33.14    |
| Check | 08/04/2025 | CC June 25   | JP Morgan Chase | Water (to be reimbursed by Foundation)                                                            | 5.65     |
| Check | 08/04/2025 | CC June 25   | JP Morgan Chase | Supplies for Snowball                                                                             | 22.70    |
| Check | 08/04/2025 | CC June 25   | JP Morgan Chase | Lunch (5) (ASP Field Trip Students) (to be reimbursed by Foundation)                              | 21.14    |
| Check | 08/04/2025 | CC June 25   | JP Morgan Chase | Lunch (2) (Field Trip Students) (to be reimbursed by Foundation)                                  | 7.00     |
| Check | 08/04/2025 | CC June 25   | JP Morgan Chase | Lunch (1) (Field Trip Students) (to be reimbursed by Foundation)                                  | 1.69     |
| Check | 08/04/2025 | CC June 25   | JP Morgan Chase | CGTI Lunch for Students (1) (to be reimbursed by Foundation)                                      | 14.44    |
| Check | 08/04/2025 | CC June 25   | JP Morgan Chase | CGTI Lunch for Students (2) (to be reimbursed by Foundation)                                      | 25.30    |
| Check | 08/04/2025 | CC June 25   | JP Morgan Chase | CGTI Lunch for Students (2) (to be reimbursed by Foundation)                                      | 28.50    |
| Check | 09/04/2025 | CC July 25   | JP Morgan Chase | Leadership Pool Field Trip (6) (to be reimbursed by Foundation)                                   | 40.00    |
| Check | 09/04/2025 | CC July 25   | JP Morgan Chase | Cebirin Goodman Teen Institute (CGTI) Lunch for Students (to be reimbursed by Foundation)         | 52.93    |
| Check | 09/04/2025 | CC July 25   | JP Morgan Chase | Alternate Support Program (ASP) Movie Field Trip (5) (to be reimbursed by Foundation)             | 30.00    |
| Check | 10/09/2025 | CC Aug 25    | JP Morgan Chase | Leadership Supplies (posterboard)                                                                 | 4.08     |
| Check | 10/09/2025 | CC Aug 25    | JP Morgan Chase | Leadership Supplies (skittles) (to be reimbursed by Foundation)                                   | 4.78     |
| Check | 11/07/2025 | CC Sept 25   | JP Morgan Chase | ASP Food (cookies) (to be reimbursed by Foundation)                                               | 23.97    |
| Check | 11/07/2025 | CC Sept 25   | JP Morgan Chase | Operation Snowball (OS) Supplies (squishy toys, fidget toys, stickers)                            | 29.25    |
| Check | 11/07/2025 | CC Sept 25   | JP Morgan Chase | Teen Hangout Items (eggs, vegetable oil) (to be reimbursed by Foundation)                         | 8.77     |
| Check | 11/07/2025 | CC Sept 25   | JP Morgan Chase | OS Snacks (goldfish) (to be reimbursed by Foundation)                                             | 11.39    |
| Check | 11/07/2025 | CC Sept 25   | JP Morgan Chase | Teen Hangout Snacks (duncan hines) (to be reimbursed by Foundation)                               | 3.78     |
| Check | 11/07/2025 | CC Sept 25   | JP Morgan Chase | ASP Snacks (brownies) (to be reimbursed by Foundation)                                            | 7.99     |
| Check | 11/07/2025 | CC Sept 25   | JP Morgan Chase | OS Supplies (JRZV Enterprises speaker)                                                            | 1,950.00 |
| Check | 11/07/2025 | CC Sept 25   | JP Morgan Chase | OS Supplies (cookies, sprite, cheetos) (to be reimbursed by Foundation)                           | 84.50    |
| Check | 12/05/2025 | CC Oct 25    | JP Morgan Chase | Teen Hangout refreshments(to be reimbursed by Foundation)                                         | 18.84    |
| Check | 12/05/2025 | CC Oct 25    | JP Morgan Chase | Leadership Supplies (easel pads)                                                                  | 28.13    |
| Check | 12/05/2025 | CC Oct 25    | JP Morgan Chase | Leadership Supplies (markers)                                                                     | 4.98     |
| Check | 12/05/2025 | CC Oct 25    | JP Morgan Chase | Teen Hangout refreshments (to be reimbursed by Foundation)                                        | 30.55    |
| Check | 12/05/2025 | CC Oct 25    | JP Morgan Chase | CGC Grant: Operation Snowball (OS) Speaker (Dr. Rizzo Speaker) (to be reimbursed by Fou...        | 3,500.00 |
| Check | 12/05/2025 | CC Oct 25    | JP Morgan Chase | ASP Snacks (cookies) (to be reimbursed by Foundation)                                             | 17.96    |
| Check | 01/09/2026 | CC Nov25     | JP Morgan Chase | Teen Hangout Supplies (brownie mix, vegetable oil) (to be reimbursed by Foundation)               | 6.73     |
| Check | 01/09/2026 | CC Nov25     | JP Morgan Chase | Teen Hangout Supplies (eggs, sugar, pie, marshmallows) (to be reimbursed by Foundation)           | 24.78    |
| Check | 01/09/2026 | CC Nov25     | JP Morgan Chase | ASP refreshments (donuts) (to be reimbursed by Foundation)                                        | 18.31    |
| Check | 01/09/2026 | CC Nov25     | JP Morgan Chase | CGC Grant: Operation Snowball (OS) Supplies (cookies, gatorade, mandarins) (to be reimbur...      | 23.98    |
| Check | 01/09/2026 | CC Nov25     | JP Morgan Chase | Teen Hangout (cookie dough, cutlery, cups, pizza, chocolate mix) (to be reimbursed by Foun...     | 73.14    |
| Check | 02/09/2026 | CC Dec25     | JP Morgan Chase | CGC Grant: Operation Snowball (OS) Supplies (planner, college book, stylus pens) (to be rei...    | 38.26    |
| Check | 02/09/2026 | CC Dec25     | JP Morgan Chase | Operation Snowball (OS) Supplies (buckets, candy, clear bags, tissues)                            | 33.25    |
| Check | 02/09/2026 | CC Dec25     | JP Morgan Chase | CGC Grant: OS Supplies (book, stickers, tape, tea, word search) (to be reimbursed by Found...     | 67.50    |
| Check | 02/09/2026 | CC Dec25     | JP Morgan Chase | CGC Grant: OS Supplies (journals, stickers, pens, fuzzy socks, book, popcorn, trail mix) (to b... | 211.58   |
| Check | 02/09/2026 | CC Dec25     | JP Morgan Chase | CGC Grant: OS Supplies (lotion) (to be reimbursed by Foundation)                                  | 15.70    |
| Check | 02/09/2026 | CC Dec25     | JP Morgan Chase | CGC Grant: OS Supplies (scratchers, oreos, oranges) (to be reimbursed by Foundation)              | 58.90    |
| Check | 02/09/2026 | CC Dec25     | JP Morgan Chase | OS Mid Year Conference Participant Registration (7) (to be reimbursed by Foundation)              | 1,410.00 |
| Check | 02/09/2026 | CC Dec25     | JP Morgan Chase | CGC Grant: OS Food (wings - 5 orders, fries - 2, sauce - 10) (to be reimbursed by Foundation)     | 103.36   |
| Check | 03/09/2026 | CC Jan 26    | JP Morgan Chase | Operation Snowball (OS) refreshments (to be reimbursed by Foundation)                             | 46.18    |
| Check | 03/09/2026 | CC Jan 26    | JP Morgan Chase | OS Snacks (cookies) (to be reimbursed by Foundation)                                              | 5.99     |
| Check | 03/09/2026 | CC Jan 26    | JP Morgan Chase | Leadership Parkwood Supplies (cones - 24, disc cones - 100, hurdles - 8, agility ladder, jerse... | 109.95   |
| Check | 03/09/2026 | CC Jan 26    | JP Morgan Chase | Leadership Parkwood Supplies (peaches, chips, capri sun) (to be reimbursed by Foundation)         | 59.76    |
| Check | 03/09/2026 | CC Jan 26    | JP Morgan Chase | OS Mid Year Trip Food (1)                                                                         | 4.75     |
| Check | 03/09/2026 | CC Jan 26    | JP Morgan Chase | OS Mid Year Trip Food (5) (to be reimbursed by Foundation)                                        | 28.62    |
| Check | 03/09/2026 | CC Jan 26    | JP Morgan Chase | OS Mid Year Trip Food (2) (to be reimbursed by Foundation)                                        | 27.00    |
| Check | 03/09/2026 | CC Jan 26    | JP Morgan Chase | OS Mid Year Trip Food (1) (to be reimbursed by Foundation)                                        | 7.59     |
| Check | 03/09/2026 | CC Jan 26    | JP Morgan Chase | OS Mid Year Trip Food (3) (to be reimbursed by Foundation)                                        | 33.84    |
| Bill  | 03/31/2026 | P Card - Feb | JP Morgan Chase | Leadership Parkwood Power (Fruit Cups, Organizer)                                                 | 44.43    |
| Bill  | 03/31/2026 | P Card - Feb | JP Morgan Chase | Leadership Parkwood Power (Capri Sun)(Reimbursed by Foundation)                                   | 53.64    |
| Bill  | 03/31/2026 | P Card - Feb | JP Morgan Chase | ASP Snacks (Rice Krispies) (Reimbursed by Foundation)                                             | 13.72    |
| Bill  | 03/31/2026 | P Card - Feb | JP Morgan Chase | ASP Supplies (Nerds, Cake Mix, Kit Kats)(Reimbursed by Foundation)                                | 56.25    |
| Bill  | 03/31/2026 | P Card - Feb | JP Morgan Chase | Leadership Parkwood Power (Gronola Bars) (Reimbursed by Foundation)                               | 36.76    |
| Bill  | 03/31/2026 | P Card - Feb | JP Morgan Chase | Leadership Parkwood Power (Capri Sun, Fruit Cups)(Reimbursed by Foundation)                       | 19.71    |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                                            | Date       | Num            | Name                                     | Memo                                                                                       | Amount    |
|-------------------------------------------------|------------|----------------|------------------------------------------|--------------------------------------------------------------------------------------------|-----------|
| Bill                                            | 03/31/2026 | P Card - Feb   | JP Morgan Chase                          | Teen Hangout (Frozen Pizza, Hot Pockets)(Reimbursed by Foundation)                         | 34.37     |
| Bill                                            | 03/31/2026 | P Card - Feb   | JP Morgan Chase                          | ASP Snacks (Tajin, Lemons, Cucumbers) (Reimbursed by Foundation)                           | 9.45      |
| Bill                                            | 03/31/2026 | P Card - Feb   | JP Morgan Chase                          | Leadership Operation Snowball Items (Yarns)                                                | 18.00     |
| Bill                                            | 03/31/2026 | P Card - Feb   | JP Morgan Chase                          | Markers, Décor, Bubbles, Ducks, Paint, Bandanas (Reimbursed by Foundation)                 | 196.13    |
| Bill                                            | 03/31/2026 | P Card - Feb   | JP Morgan Chase                          | CGC Grant Items (Stickers, Snacks, Décor, Batteries, Megaphone)(Reimbursed by Foundatio... | 178.74    |
| Bill                                            | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase                          | Operation Snowball Speaker (to be Reimbursed by Foundation)                                | 1,950.00  |
| Bill                                            | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase                          | Operation Snowball Event Supplies (Yarn)                                                   | 18.00     |
| Bill                                            | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase                          | CGC Grant: Operation Snowball Event Supplies (Bandanas, Fairy Lights) (To be Reimbursed... | 104.94    |
| Bill                                            | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase                          | CGC Grant: Operation Snowball Event Rental Space (To be Reimbursed by Foundation)          | 1,839.60  |
| Bill                                            | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase                          | CGC Grant: Operation Snowball Event Rental Space (To be Reimbursed by Foundation)          | 200.00    |
| Bill                                            | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase                          | Operation Snowball Event Supplies (Candy, Marbles, Water Bottles)                          | 43.23     |
| Bill                                            | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase                          | CGC Grant: Operation Snowball Event Supplies (Chips, Capri Sun, Microphones)(To be Rei...  | 153.92    |
| Bill                                            | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase                          | CGC Grant: Operation Snowball Event Tshirts (To be Reimbursed by Foundation)               | 963.75    |
| Bill                                            | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase                          | Operation Snowball Event Supplies (Cookies, Plates, Juices )                               | 81.83     |
| Bill                                            | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase                          | Operation Snowball Event Supplies (Bandanas)                                               | 6.60      |
| Bill                                            | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase                          | Leadership Parkwood Soccer Supplies (Chips, Fruit Cups, Granola, Lego Flowers)             | 118.34    |
| Total 1094652 · Susbtance Abuse Prevention Prog |            |                |                                          |                                                                                            | 16,229.24 |
| <b>1094655 · Transportation</b>                 |            |                |                                          |                                                                                            |           |
| Check                                           | 08/04/2025 | CC June 25     | JP Morgan Chase                          | Auto Replenishment Transportation                                                          | 10.00     |
| Check                                           | 08/04/2025 | CC June 25     | JP Morgan Chase                          | Pool Alternate Support Program (ASP) Field Trip (9)                                        | 90.00     |
| Check                                           | 08/04/2025 | CC June 25     | JP Morgan Chase                          | Supplies for Service Day ASP Field Trip                                                    | 6.25      |
| Check                                           | 08/04/2025 | CC June 25     | JP Morgan Chase                          | Sunscreen (ASP Pool Field Trip)                                                            | 8.99      |
| Check                                           | 08/04/2025 | CC June 25     | JP Morgan Chase                          | Parking (ASP Field Trip)                                                                   | 27.47     |
| Check                                           | 09/04/2025 | CC July 25     | JP Morgan Chase                          | Parking for Field Trip                                                                     | 27.00     |
| Check                                           | 09/04/2025 | CC July 25     | JP Morgan Chase                          | Parking for Field Trip                                                                     | 40.00     |
| Check                                           | 10/09/2025 | CC Aug 25      | JP Morgan Chase                          | Alternate Support Program Supplies (markers, glue, slime, play doh)                        | 52.15     |
| Check                                           | 03/09/2026 | CC Jan 26      | JP Morgan Chase                          | I-PASS Auto Replenishment Payment                                                          | 10.00     |
| Check                                           | 03/09/2026 | CC Jan 26      | JP Morgan Chase                          | Illinois Park Conference Parking Pass                                                      | 32.21     |
| Total 1094655 · Transportation                  |            |                |                                          |                                                                                            | 304.07    |
| <b>1094656 · Youth Center Equipment</b>         |            |                |                                          |                                                                                            |           |
| Check                                           | 04/22/2025 | 161879         | Canteen Rfrsh Svc 05637/002/00002 YFS WM | Inv# ORD345846 Water Machine Rental 3.31.25-4.27.25                                        | 51.49     |
| Check                                           | 04/22/2025 | 161889         | Leaf (618-010)                           | Inv# 18193177 IWYC Copier Lease May                                                        | 164.02    |
| Check                                           | 05/06/2025 | 162070         | Canteen Rfrsh Svc 05637/002/00002 YFS WM | Inv# ORD351382 Water Machine Rental 4.28.25-5.25.25                                        | 51.49     |
| Check                                           | 05/13/2025 | 162137         | Leaf (618-010)                           | Inv# 18349792 IWYC Copier Lease June                                                       | 164.02    |
| Check                                           | 06/17/2025 | 162693         | Canteen Rfrsh Svc 05637/002/00002 YFS WM | Inv# ORD357366 Water Machine Rental 5.26.25-6.22.25                                        | 51.49     |
| Check                                           | 06/17/2025 | 162724         | Leaf (618-010)                           | Inv# 18503965 IWYC Copier Lease                                                            | 164.02    |
| Check                                           | 07/01/2025 | 162969         | Canteen Rfrsh Svc 05637/002/00002 YFS WM | Inv# ORD362569 IWYC Water Machine Rental 6.23.25-7.20.25                                   | 51.49     |
| Check                                           | 07/07/2025 | CC May 25      | JP Morgan Chase                          | Walmart - Cooler                                                                           | 61.00     |
| Check                                           | 07/29/2025 | 163370         | Canteen Rfrsh Svc 05637/002/00002 YFS WM | Inv# ORD370360 IWYC Water Machine Rental 7.21.25-8.17.25                                   | 51.49     |
| Check                                           | 07/30/2025 | 163393         | Leaf (618-010)                           | Inv# 18660774 IWYC Copier Lease July                                                       | 164.02    |
| Check                                           | 08/13/2025 | 163606         | Leaf (618-010)                           | Inv# 18818988 IWYC Copier Lease Aug                                                        | 164.02    |
| Check                                           | 09/03/2025 | 163995         | Canteen Rfrsh Svc 05637/001/00001        | Inv# ORD376443 Filter Change-Water Filtration                                              | 115.00    |
| Check                                           | 09/12/2025 | 164065         | Leaf (618-010)                           | Inv# 18973682 IWYC Copier Lease                                                            | 164.02    |
| Check                                           | 10/22/2025 | 164672         | Leaf (618-010)                           | Inv# 19130095 IWYC Copier Lease - Oct                                                      | 164.02    |
| Check                                           | 11/12/2025 | 164960         | Leaf (618-010)                           | Inv# 19288669 IWYC Copier Lease - Nov                                                      | 164.02    |
| Check                                           | 11/18/2025 | 165007         | Canteen Rfrsh Svc 05637/002/00002 YFS WM | Inv# ORD394011 IWYC Water Machine Rental 10.13.25-11.9.25                                  | 51.49     |
| Check                                           | 12/03/2025 | 165238         | Canteen Rfrsh Svc 05637/002/00002 YFS WM | Inv# ORD378941 IWYC Water Machine Rental 8.18.25-9.14.25                                   | 51.49     |
| Check                                           | 12/03/2025 | 165238         | Canteen Rfrsh Svc 05637/002/00002 YFS WM | Inv# ORD401454 IWYC Water Machine Rental 11.10.25-12.7.25                                  | 51.49     |
| Check                                           | 12/22/2025 | 165596         | Leaf (618-010)                           | Inv# 19449760 IWYC Copier Lease - Dec                                                      | 164.02    |
| Check                                           | 12/23/2025 | 165600         | Canteen Rfrsh Svc 05637/002/00002 YFS WM | Inv# ORD386039 IWYC Water Machine Rental 9.15.25-10.12.25                                  | 51.49     |
| Check                                           | 12/23/2025 | 165600         | Canteen Rfrsh Svc 05637/002/00002 YFS WM | Inv# ORD409821 IWYC Water Machine Rental 12.8.25-1.4.26                                    | 51.49     |
| Check                                           | 01/21/2026 | 165916         | Canteen Rfrsh Svc 05637/002/00002 YFS WM | Inv# ORD417791 IWYC Water Machine Rental 1.5.26-2.1.26                                     | 51.49     |
| Check                                           | 01/27/2026 | 165978         | Leaf (618-010)                           | Inv# 19603950 IWYC Copier Lease - Jan                                                      | 164.02    |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                                    | Date       | Num            | Name                                     | Memo                                                                                              | Amount   |
|-----------------------------------------|------------|----------------|------------------------------------------|---------------------------------------------------------------------------------------------------|----------|
| Check                                   | 02/13/2026 | 166224         | Leaf (618-010)                           | Inv# 19754627 IWYC Copier Lease                                                                   | 164.02   |
| Check                                   | 03/10/2026 | 166525         | Canteen Rfrsh Svc 05637/002/00002 YFS WM | Inv# ORD432407 IWYC Water Machine Rental 3.2.26-3.29.26                                           | 51.49    |
| Check                                   | 03/20/2026 | 166763         | Leaf (618-010)                           | Inv# 19918045 IWYC Copier Lease                                                                   | 164.02   |
| Bill                                    | 03/29/2026 | 423479         | Canteen Rfrsh Svc 05637/002/00002 YFS WM | Water Machine Rental                                                                              | 51.49    |
| Bill                                    | 03/29/2026 | 425456         | Canteen Rfrsh Svc 05637/001/00002 YFS FC | Water Filter Change                                                                               | 115.00   |
| Total 1094656 · Youth Center Equipment  |            |                |                                          |                                                                                                   | 2,928.61 |
| <b>1094657 · Youth Center Programs</b>  |            |                |                                          |                                                                                                   |          |
| Check                                   | 07/07/2025 | CC May 25      | JP Morgan Chase                          | Sams Club - Teen Night Food/Drink                                                                 | 71.29    |
| Check                                   | 08/04/2025 | CC June 25     | JP Morgan Chase                          | Supplies for Teen Night (mango slices, smoothies, and soup)                                       | 16.30    |
| Check                                   | 08/04/2025 | CC June 25     | JP Morgan Chase                          | Elmers Glue (slime for Teen Night)                                                                | 46.51    |
| Check                                   | 09/04/2025 | CC July 25     | JP Morgan Chase                          | Teen Hangout Supplies (popsicles)                                                                 | 5.88     |
| Check                                   | 11/07/2025 | CC Sept 25     | JP Morgan Chase                          | Teen Hangout Items (table cloth)                                                                  | 17.81    |
| Check                                   | 12/05/2025 | CC Oct 25      | JP Morgan Chase                          | Teen Hangout Supplies (magnetic clips)                                                            | 12.34    |
| Check                                   | 12/05/2025 | CC Oct 25      | JP Morgan Chase                          | Teen Hangout Item Return (round table cloth) - Credit                                             | -17.81   |
| Check                                   | 12/05/2025 | CC Oct 25      | JP Morgan Chase                          | Teen Hangout Furniture (coffee table)                                                             | 51.75    |
| Check                                   | 12/05/2025 | CC Oct 25      | JP Morgan Chase                          | Teen Hangout Furniture (rug)                                                                      | 57.99    |
| Check                                   | 12/05/2025 | CC Oct 25      | JP Morgan Chase                          | Teen Hangout Supplies (tablecloth)                                                                | 19.99    |
| Check                                   | 01/09/2026 | CC Nov25       | JP Morgan Chase                          | Teen Hangout Furniture Return (rug) - Credit                                                      | -57.99   |
| Check                                   | 01/09/2026 | CC Nov25       | JP Morgan Chase                          | Teen Hangout Supplies (dry erase markers, fairy lights)                                           | 17.48    |
| Check                                   | 02/09/2026 | CC Dec25       | JP Morgan Chase                          | Teen Hangout Supplies (gingerbread kits - 2, lemonade, milk, candy)                               | 40.67    |
| Check                                   | 02/09/2026 | CC Dec25       | JP Morgan Chase                          | Teen Hangout Supplies (oatmeal)                                                                   | 2.78     |
| Check                                   | 02/09/2026 | CC Dec25       | JP Morgan Chase                          | Teen Hangout Supplies (pizza, food coloring, stickers, glue)                                      | 61.32    |
| Check                                   | 02/09/2026 | CC Dec25       | JP Morgan Chase                          | Teen Hangout Supplies (totes - 9 , rainbow dyes - 2 )                                             | 42.88    |
| Check                                   | 02/09/2026 | CC Dec25       | JP Morgan Chase                          | Teen Hangout Supplies (bulletin boards - 12, plastic cups - 100, paper plates - 150, large cor... | 108.13   |
| Check                                   | 03/09/2026 | CC Jan 26      | JP Morgan Chase                          | Teen Hangout Supplies (stickers, sticky notes, markers)                                           | 12.11    |
| Check                                   | 03/09/2026 | CC Jan 26      | JP Morgan Chase                          | Teen Hangout Supplies (hand sanitizer - 2 liters)                                                 | 24.98    |
| Check                                   | 03/09/2026 | CC Jan 26      | JP Morgan Chase                          | Teen Hangout Supplies (scratch art, hand soap)                                                    | 19.25    |
| Check                                   | 03/09/2026 | CC Jan 26      | JP Morgan Chase                          | Teen Hangout Supplies (storage bins)                                                              | 17.99    |
| Check                                   | 03/09/2026 | CC Jan 26      | JP Morgan Chase                          | Teen Hangout Supplies (sponges, box cutter)                                                       | 12.53    |
| Check                                   | 03/09/2026 | CC Jan 26      | JP Morgan Chase                          | Teen Hangout Supplies (microwave cover, brushes, rodent repellents)                               | 50.09    |
| Check                                   | 03/09/2026 | CC Jan 26      | JP Morgan Chase                          | Teen Hangout Supplies (apple juice, tissue, fruity pebbles, pizza) (to be reimbursed by Found...  | 23.69    |
| Check                                   | 03/09/2026 | CC Jan 26      | JP Morgan Chase                          | Teen Hangout Supplies (paper plates, cabinet liner, file organizer)                               | 42.21    |
| Check                                   | 03/09/2026 | CC Jan 26      | JP Morgan Chase                          | Teen Hangout Supplies (paper liners, cutlery, mac and cheese)                                     | 37.35    |
| Check                                   | 03/09/2026 | CC Jan 26      | JP Morgan Chase                          | Teen Hangout Supplies (stickers, bags, frosting)                                                  | 13.50    |
| Check                                   | 03/09/2026 | CC Jan 26      | JP Morgan Chase                          | Teen Hangout Supplies (storage bins - 6)                                                          | 56.99    |
| Bill                                    | 03/31/2026 | P Card - Feb   | JP Morgan Chase                          | RETURN: Teen Hangout Supplies (Bulletin Board)                                                    | -45.59   |
| Bill                                    | 03/31/2026 | P Card - Feb   | JP Morgan Chase                          | RETURN: Teen Hangout Supplies (Bag)                                                               | -9.49    |
| Bill                                    | 03/31/2026 | P Card - Feb   | JP Morgan Chase                          | Teen Hangout Supplies (Storage)                                                                   | 56.49    |
| Bill                                    | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase                          | Teen Hangout Supplies (Origami Paper, Fidgets)                                                    | 39.96    |
| Bill                                    | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase                          | Teen Hangout Supplies (Storage Bins)                                                              | 56.99    |
| Bill                                    | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase                          | Teen Hangout (Kleenex)                                                                            | 17.98    |
| Bill                                    | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase                          | Teen Hangout Pizzas                                                                               | 40.14    |
| Total 1094657 · Youth Center Programs   |            |                |                                          |                                                                                                   | 964.49   |
| <b>1094658 · Youth Center Utilities</b> |            |                |                                          |                                                                                                   |          |
| Bill                                    | 05/06/2025 | 0423237000     | Com Ed (7000)                            | Monthly Charges 3.13.25-4.14.25                                                                   | 298.69   |
| Check                                   | 05/20/2025 | 162328         | Nicor 78                                 | Acct# 78-11-12-9467 Monthly Charges 3.27.25-4.28.25                                               | 236.63   |
| Check                                   | 06/17/2025 | 162714         | Groot, Inc (54379)                       | Inv #14512879T107 Trash/Recycling Collection                                                      | 596.41   |
| Check                                   | 06/17/2025 | 162731         | Nicor 78                                 | Acct# 78-11-12-9467 Monthly Charges 4.28.25-5.28.25                                               | 635.99   |
| Check                                   | 07/01/2025 | 162973         | City of Elgin                            | Acct# 413720-6423 Water/Sewer Monthly Charges 5.9.25-6.9.25                                       | 73.25    |
| Check                                   | 07/01/2025 | 162976         | Com Ed (7000)                            | Acct 0423237000 Monthly Charges 5.14.25-6.13.25                                                   | 750.07   |
| Check                                   | 07/11/2025 | 163209         | Nicor 78                                 | Acct# 78-11-12-9467 Monthly Charges 5/28-6/25                                                     | 66.46    |
| Check                                   | 07/29/2025 | 163372         | Com Ed (7000)                            | Acct 0423237000 Monthly Charges 6.13.25-7.15.25                                                   | 939.20   |
| Check                                   | 08/04/2025 | CC June 25     | JP Morgan Chase                          | Comcast Bill (June)                                                                               | 290.65   |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                                                 | Date       | Num            | Name                       | Memo                                                        | Amount    |
|------------------------------------------------------|------------|----------------|----------------------------|-------------------------------------------------------------|-----------|
| Check                                                | 08/06/2025 | 163513         | City of Elgin              | Acct# 413720-6423 Water/Sewer Monthly Charges 6.9.25-7.9.25 | 113.27    |
| Check                                                | 09/03/2025 | 163996         | Com Ed (7000)              | Acct 0423237000 Monthly Charges 7.15.25-8.13.25             | 311.45    |
| Check                                                | 09/03/2025 | 163998         | City of Elgin              | Acct# 413720-6423 Water/Sewer Monthly Charges 7.9.25-8.8.25 | 81.37     |
| Check                                                | 09/04/2025 | CC July 25     | JP Morgan Chase            | Gas                                                         | 50.18     |
| Check                                                | 10/03/2025 | 164408         | Com Ed (7000)              | Acct 0423237000 Monthly Charges 8.13-9.12                   | 920.52    |
| Check                                                | 10/03/2025 | 164411         | City of Elgin              | Acct# 413720-6423 Water/Sewer Monthly Charges 8/8-9/10      | 10.86     |
| Check                                                | 11/18/2025 | 165023         | Nicor 78                   | Acct# 78-11-12-9467 Monthly Charges 9.25.25-10.27.25        | 87.11     |
| Check                                                | 12/03/2025 | 165241         | Com Ed (7000)              | Acct 0423237000 Monthly Charges 9.12-10.14                  | 158.76    |
| Check                                                | 12/03/2025 | 165241         | Com Ed (7000)              | Acct 0423237000 Monthly Charges 10.14-11.12                 | 269.54    |
| Check                                                | 12/12/2025 | 165452         | Nicor 78                   | Acct# 78-11-12-9467 Monthly Charges 10.25.25-11.27.25       | 258.07    |
| Check                                                | 01/06/2026 | 165651         | Nicor 78                   | Acct# 78-11-12-9467 Monthly Charges 11.25.25-12.26.25       | 419.61    |
| Check                                                | 01/13/2026 | 165771         | Com Ed (7000)              | Acct 0423237000 Monthly Charges 11.12.25-12.12.25           | 806.56    |
| Check                                                | 01/13/2026 | 165772         | City of Elgin              | Acct# 413720-6423 Water/Sewer 11.7.25-12.10.25              | 26.44     |
| Check                                                | 01/28/2026 | 166010         | Com Ed (7000)              | Acct 0423237000 Monthly Charges 12.12.25-1.14.26            | 162.80    |
| Check                                                | 02/11/2026 | 166188         | City of Elgin              | Acct# 413720-6423 Water/Sewer 12.10.25-1.8.26               | 30.32     |
| Check                                                | 02/24/2026 | 166359         | Nicor 78                   | Acct# 78-11-12-9467 Monthly Charges 12.26.25-1.26.26        | 421.80    |
| Check                                                | 03/09/2026 | CC Jan 26      | JP Morgan Chase            | Online Pre Payment (January)                                | 591.10    |
| Check                                                | 03/10/2026 | 166526         | City of Elgin              | Acct# 413720-6423 Water/Sewer 1.8.26-2.10.26                | 67.05     |
| Check                                                | 03/17/2026 | 166585         | Nicor 78                   | Acct# 78-11-12-9467 Monthly Charges 1.26.26-2.25.26         | 524.85    |
| Bill                                                 | 03/28/2026 | 3/9/26-4/10/26 | City of Elgin              | Acct# 413720-6423 Monthly Charges 3.9.26-4.10.26            | 13.38     |
| Bill                                                 | 03/29/2026 | 44555769       | City of Elgin              | Acct# 413720-6423 Monthly Charges 2.10.26-3.9.26            | 37.23     |
| Check                                                | 03/31/2026 | 166793         | Com Ed (7000)              | Acct 0423237000 Monthly Charges 2.12.26-3.13.26             | 107.26    |
| Total 1094658 · Youth Center Utilities               |            |                |                            |                                                             | 9,356.88  |
| <b>1094659 · Youth Center Phone &amp; internet</b>   |            |                |                            |                                                             |           |
| Check                                                | 05/20/2025 | 162321         | Comcast (276 IWC Internet) | Acct# 8771 20 032 0786276 Monthly Charges 5.4.25-6.3.25     | 339.80    |
| Check                                                | 06/24/2025 | 162829         | Comcast (276 IWC Internet) | Acct# 8771 20 032 0786276 Monthly Charges 6.4.25-7.3.25     | 169.90    |
| Check                                                | 07/15/2025 | 163221         | Comcast (276 IWC Internet) | Acct# 8771 20 032 0786276 Monthly Charges 7.4.25-8.3.25     | 171.90    |
| Check                                                | 08/04/2025 | CC June 25     | JP Morgan Chase            | Phone and Internet Service (June)                           | 509.70    |
| Check                                                | 12/03/2025 | 165240         | Comcast (276 IWC Internet) | Acct# 8771 20 032 0786276 Monthly Charges 11.4.25-12.3.25   | 129.90    |
| Check                                                | 01/13/2026 | 165769         | Comcast (276 IWC Internet) | Acct# 8771 20 032 0786276 Monthly Charges 1.4.26-2.3.26     | 339.80    |
| Check                                                | 03/09/2026 | CC Jan 26      | JP Morgan Chase            | Online Payment Due to Service Shut Off (February)           | 339.80    |
| Check                                                | 03/17/2026 | 166571         | Comcast (276 IWC Internet) | Acct# 8771 20 032 0786276 Monthly Charges 3.4.26-4.3.26     | 2.00      |
| Total 1094659 · Youth Center Phone & internet        |            |                |                            |                                                             | 2,002.80  |
| <b>1094791 · Health Insurance</b>                    |            |                |                            |                                                             |           |
| Check                                                | 04/22/2025 | 161904         | United Healthcare          | Major Medical Premium May                                   | 1,637.61  |
| Check                                                | 05/16/2025 | 162313         | United Healthcare          | Major Medical Premium June                                  | 1,637.61  |
| Check                                                | 06/18/2025 | 162796         | United Healthcare          | Major Medical Premium July 2025                             | 1,091.74  |
| Check                                                | 07/09/2025 | 163185         | United Healthcare          | Major Medical Premium August 2025                           | 1,091.74  |
| Check                                                | 08/15/2025 | 163659         | United Healthcare          | Major Medical Premium September 2025                        | 2,182.53  |
| Check                                                | 09/12/2025 | 164082         | United Healthcare          | Major Medical Premium                                       | 1,637.61  |
| Check                                                | 10/14/2025 | 164509         | United Healthcare          | Major Medical Premium - November                            | 1,637.61  |
| Check                                                | 11/18/2025 | 165043         | United Healthcare          | Major Medical Premium - December                            | 1,637.61  |
| Check                                                | 12/12/2025 | 165462         | United Healthcare          | Major Medical Premium - January                             | 1,637.61  |
| Check                                                | 01/28/2026 | 166004         | United Healthcare          | Inv #292336734841 Medical Premium - February 2026           | 1,848.03  |
| Check                                                | 02/11/2026 | 166186         | United Healthcare          | Inv #292330378214 Medical Premium - March 2026              | 1,742.82  |
| Check                                                | 03/20/2026 | 166776         | United Healthcare          | Inv #292335059858 Medical Premium - April 2026              | 3,485.64  |
| Total 1094791 · Health Insurance                     |            |                |                            |                                                             | 21,268.16 |
| <b>1094792 · Dental, Vision &amp; Life Insurance</b> |            |                |                            |                                                             |           |
| Check                                                | 04/22/2025 | 161885         | Euclid Managers            | Monthly Dental/Life Insurance Premium May 2025              | 154.65    |
| Check                                                | 04/22/2025 | 161895         | Vision Service Plan        | Vision Insurance Premium May 2025                           | 11.24     |
| Check                                                | 05/16/2025 | 162303         | Euclid Managers            | Monthly Dental/Life Insurance Premium June 2025             | 154.65    |

# Hanover Township Board Audit Report

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| Type                                            | Date       | Num          | Name                                    | Memo                                                 | Amount       |
|-------------------------------------------------|------------|--------------|-----------------------------------------|------------------------------------------------------|--------------|
| Check                                           | 05/28/2025 | 162475       | Vision Service Plan                     | Vision Insurance Premium June 2025                   | 11.24        |
| Check                                           | 06/18/2025 | 162756       | Euclid Managers                         | Monthly Dental/Life Insurance Premium July 2025      | 103.10       |
| Check                                           | 06/18/2025 | 162777       | Vision Service Plan                     | Vision Insurance Premium July 2025                   | 5.62         |
| Check                                           | 07/22/2025 | 163244       | Euclid Managers                         | Monthly Dental/Life Insurance Premium August 2025    | 154.65       |
| Check                                           | 07/29/2025 | 163391       | Vision Service Plan                     | Vision Insurance Premium August 2025                 | 16.86        |
| Check                                           | 08/19/2025 | 163670       | Euclid Managers                         | Monthly Dental/Life Insurance Premium September 2025 | 154.65       |
| Check                                           | 08/26/2025 | 163847       | Vision Service Plan                     | Vision Insurance Premium September 2025              | 16.86        |
| Check                                           | 09/23/2025 | 164203       | Euclid Managers                         | Monthly Dental/Life Insurance Premium October 2025   | 154.65       |
| Check                                           | 09/24/2025 | 164227       | Vision Service Plan                     | Vision Insurance Premium October 2025                | 16.86        |
| Check                                           | 10/21/2025 | 165037       | Euclid Managers                         | Monthly Dental/Life Insurance Premium November 2025  | 167.71       |
| Check                                           | 10/21/2025 | 165039       | Vision Service Plan                     | Vision Insurance Premium November 2025               | 16.86        |
| Check                                           | 11/18/2025 | 165011       | Euclid Managers                         | Monthly Dental/Life Insurance Premium December 2025  | 161.18       |
| Check                                           | 11/21/2025 | 165114       | Vision Service Plan                     | Vision Insurance Premium December 2025               | 16.86        |
| Check                                           | 01/02/2026 | 165640       | Euclid Managers                         | Monthly Dental/Life Insurance Premium January 2026   | 161.18       |
| Check                                           | 01/02/2026 | 165644       | Vision Service Plan                     | Vision Insurance Premium January 2026                | 16.86        |
| Check                                           | 01/27/2026 | 165971       | Euclid Managers                         | Monthly Dental/Life Insurance Premium February 2026  | 161.18       |
| Check                                           | 01/27/2026 | 165998       | Vision Service Plan                     | Vision Insurance Premium February 2026               | 16.86        |
| Check                                           | 02/18/2026 | 166336       | Euclid Managers                         | Monthly Dental/Life Insurance Premium March 2026     | 161.18       |
| Check                                           | 02/24/2026 | 166362       | Vision Service Plan                     | Vision Insurance Premium March 2026                  | 16.86        |
| Total 1094792 · Dental, Vision & Life Insurance |            |              |                                         |                                                      | 1,851.76     |
| <b>1094793 · Unemployment</b>                   |            |              |                                         |                                                      |              |
| Check                                           | 06/18/2025 | 162789       | Illinois Counties Risk Management Trust | Inv #S-INV006191 1st Quarter Unemployment Premium    | 2,693.06     |
| Check                                           | 12/22/2025 | 165476       | Illinois Counties Risk Management Trust | 2nd Qtr Unemployment Insurance Premium               | 1,037.66     |
| Check                                           | 12/22/2025 | 165477       | Illinois Counties Risk Management Trust | 3rd Qtr Unemployment Insurance Premium               | 533.34       |
| Check                                           | 03/10/2026 | 166535       | Illinois Counties Risk Management Trust | 4th Qtr Unemployment Insurance Premium               | 359.93       |
| Total 1094793 · Unemployment                    |            |              |                                         |                                                      | 4,623.99     |
| Total 109OUT · Outreach & Prevention            |            |              |                                         |                                                      | 77,216.24    |
| Total 109YFS · Youth & Family Services          |            |              |                                         |                                                      | 192,877.66   |
| Total 1014 · Town Fund - Expenditures           |            |              |                                         |                                                      | 1,898,657.49 |
| <b>1104 · Aging Services - Expenditures</b>     |            |              |                                         |                                                      |              |
| <b>1104ADM · Administration</b>                 |            |              |                                         |                                                      |              |
| <b>1104523 · Recruitment</b>                    |            |              |                                         |                                                      |              |
| Check                                           | 05/06/2025 | 162084       | Verify (XHANOV)                         | Inv# 1654699 Background Checks                       | 72.00        |
| Check                                           | 05/12/2025 |              | JP Morgan Chase                         | Bus Driver (Full-time)                               | 15.44        |
| Check                                           | 07/01/2025 | 162998       | Verify (XHANOV)                         | Inv# 1659827 Background Checks                       | 72.00        |
| Check                                           | 09/12/2025 | 164073       | Verify (XHANOV)                         | Inv# 1677723 Pre Employment Background Checks        | 54.00        |
| Check                                           | 10/03/2025 | 164427       | Verify (XHANOV)                         | inv# 1683272 Background Checks                       | 108.00       |
| Check                                           | 10/09/2025 | CC Aug 25    | JP Morgan Chase                         | Food Services Coordinator                            | 360.00       |
| Check                                           | 12/16/2025 | 165472       | Verify (XHANOV)                         | Inv# 1691683 Background Checks Nov 2025              | 18.00        |
| Check                                           | 03/09/2026 | CC Jan 26    | JP Morgan Chase                         | Line Cook                                            | 254.19       |
| Bill                                            | 03/29/2026 | 1707375      | Verify (XHANOV)                         | Background Check                                     | 54.00        |
| Bill                                            | 03/31/2026 | P Card - Feb | JP Morgan Chase                         | Line Cook                                            | 521.04       |
| Total 1104523 · Recruitment                     |            |              |                                         |                                                      | 1,528.67     |
| <b>1104524 · Utilities</b>                      |            |              |                                         |                                                      |              |
| Check                                           | 05/20/2025 | 162334       | Village of Bartlett                     | Acct 62447 306381 Sr. Center                         | 269.74       |
| Check                                           | 05/21/2025 | 162345       | Nicor 53                                | Acct# 53-90-98-7636 8 Monthly Charges 3/26-4/25      | 305.03       |
| Check                                           | 06/17/2025 | 162746       | Village of Bartlett                     | Acct 62447 320230 Hanover Twonship Senior Center     | 604.65       |
| Check                                           | 06/18/2025 | 162784       | Com ed (8111)                           | Acct# 9275608111 Monthly Charges 4/7-5/9             | 4,487.14     |
| Check                                           | 06/18/2025 | 162784       | Com ed (8111)                           | Acct# 9275608111 Monthly Charges 5/9-6/6             | 4,180.81     |

# Hanover Township Board Audit Report

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| Type                                                 | Date       | Num             | Name                                   | Memo                                                    | Amount    |
|------------------------------------------------------|------------|-----------------|----------------------------------------|---------------------------------------------------------|-----------|
| Check                                                | 07/09/2025 | 163178          | Village of Bartlett                    | Acct 62447 334136 Water/Sewer - July                    | 311.83    |
| Check                                                | 07/11/2025 | 163208          | Nicor 53                               | Acct# 53-90-98-7636 8 Monthly Charges 5/27-6/24         | 325.11    |
| Check                                                | 07/29/2025 | 163367          | Com ed (8111)                          | Acct# 9275608111 Monthly Charges 6.6.25-7.8.25          | 5,581.65  |
| Check                                                | 08/15/2025 | 163645          | Nicor 53                               | Acct# 53-90-98-7636 8 Monthly Charges 6/27-7/24         | 159.77    |
| Check                                                | 08/15/2025 | 163654          | Village of Bartlett                    | Acct 62447 Water/Sewer                                  | 14.35     |
| Check                                                | 08/27/2025 | 163870          | Com ed (8111)                          | Acct# 9275608111 Monthly Charges 7.8.25-8.8.25          | 5,617.05  |
| Check                                                | 09/23/2025 | 164216          | Village of Bartlett                    | Acct 64107 Water/Sewer #361974                          | 325.86    |
| Check                                                | 09/24/2025 | 164228          | Com ed (8111)                          | Acct# 9275608111 Monthly Charges 8.8.25-9.7.25          | 5,245.88  |
| Check                                                | 09/24/2025 | 164224          | Nicor 53                               | Acct# 53-90-98-7636 8 Monthly Charges 7/25-8/25         | 504.60    |
| Check                                                | 10/03/2025 | 164418          | Nicor 53                               | Acct# 53-90-98-7636 8 Monthly Charges 8/25-9/25         | 584.38    |
| Check                                                | 10/21/2025 | 164664          | Village of Bartlett                    | Acct 62447 Water/Sewer #375883                          | 656.25    |
| Check                                                | 10/21/2025 | 164668          | Com ed (8111)                          | Acct# 9275608111 Monthly Charges 9.7.25-10.7.25         | 6,627.73  |
| Check                                                | 11/18/2025 | 165024          | Nicor 53                               | Acct# 53-90-98-7636 8 Monthly Charges 9.24.25-10.24.25  | 644.97    |
| Check                                                | 11/18/2025 | 165031          | Village of Bartlett                    | Acct 62447 Water/Sewer #389815 (2 Months)               | 784.24    |
| Check                                                | 11/21/2025 | 165091          | Com ed (8111)                          | Acct# 9275608111 Monthly Charges 10.7.25-11.7.25        | 3,024.59  |
| Check                                                | 12/10/2025 | 165410          | Village of Bartlett                    | Acct 62447 Water/Sewer 10/15/25-11/14/25                | 311.83    |
| Check                                                | 12/12/2025 | 165451          | Nicor 53                               | Acct# 53-90-98-7636 8 Monthly Charges 10.24.25-11.24.25 | 1,025.65  |
| Check                                                | 01/02/2026 | 165623          | Com ed (8111)                          | Acct# 9275608111 Monthly Charges 11.7.25-12.7.25        | 4,490.65  |
| Check                                                | 01/21/2026 | 165940          | Nicor 53                               | Acct# 53-90-98-7636 8 Monthly Charges 11.24.25-12.23.25 | 522.41    |
| Check                                                | 01/27/2026 | 165966          | Com ed (8111)                          | Acct# 9275608111 Monthly Charges 12.7.25-1.8.26         | 3,274.41  |
| Check                                                | 02/24/2026 | 166358          | Nicor 53                               | Acct# 53-90-98-7636 8 Monthly Charges 12.23.25-1.23.26  | 2,457.08  |
| Check                                                | 03/03/2026 | 166383          | Com ed (8111)                          | Acct# 9275608111 Monthly Charges 1.8.26-2.5.26          | 3,210.85  |
| Check                                                | 03/10/2026 | 166548          | Village of Bartlett                    | HTES water/sewer Acct #62447 445581 1.14.26-2.13.26     | 139.26    |
| Check                                                | 03/18/2026 | 166751          | Nicor 53                               | Acct# 53-90-98-7636 8 Monthly Charges 1.23.26-2.24.26   | 5,355.89  |
| Check                                                | 03/20/2026 | 166756          | Com ed (8111)                          | Acct# 9275608111 Monthly Charges 2.5.26-3.8.26          | 2,568.08  |
| Bill                                                 | 03/29/2026 | 3.8.26-4.8.26   | Com ed (8111)                          | Service 3.8.26-4.7.26                                   | 3,640.46  |
| Bill                                                 | 03/29/2026 | 2.24.26-3.25... | Nicor 53                               | Acct# 53-90-98-7636 8 Monthly Charges 2.24.26-3.25.26   | 1,535.03  |
| Bill                                                 | 03/29/2026 | 459550          | Village of Bartlett                    | Senior Center Water Bill                                | 297.80    |
| Total 1104524 · Utilities                            |            |                 |                                        |                                                         | 69,085.03 |
| <b>1104525 · Telephone &amp; High Speed Internet</b> |            |                 |                                        |                                                         |           |
| Check                                                | 04/04/2025 | 161719          | Verizon Wireless (00002)               | Social Services Monthly Fee                             | 84.69     |
| Check                                                | 05/13/2025 | 162163          | Verizon Wireless (00002)               | Social Services Monthly Fee                             | 84.69     |
| Check                                                | 06/03/2025 | 162512          | Verizon Wireless (00002)               | Social Services Monthly Fee                             | 84.69     |
| Check                                                | 07/01/2025 | 162999          | Verizon Wireless (00002)               | Social Services Phone Monthly Fee                       | 84.69     |
| Check                                                | 08/12/2025 | 163591          | Verizon Wireless (00002)               | Social Services Phone Monthly Fee                       | 84.75     |
| Check                                                | 08/27/2025 | 163862          | Verizon Wireless (00002)               | Social Services Phone Monthly Fee- August               | 84.75     |
| Check                                                | 10/03/2025 | 164430          | Verizon Wireless (00002)               | Social Services Phone Monthly Fee                       | 84.80     |
| Check                                                | 10/28/2025 | 164686          | Verizon Wireless (00002)               | Social Services Phone Monthly Fee                       | 84.81     |
| Check                                                | 12/10/2025 | 165409          | Verizon Wireless (00002)               | Social Services Phone Monthly Fee                       | 84.81     |
| Check                                                | 01/02/2026 | 165643          | Verizon Wireless (00002)               | Social Services Phone Monthly Fee                       | 84.81     |
| Check                                                | 02/03/2026 | 166043          | Verizon Wireless (00002)               | Social Services Phone Monthly Fee                       | 84.81     |
| Check                                                | 03/18/2026 | 166740          | Verizon Wireless (00002)               | Social Services Phone Monthly Fee                       | 84.81     |
| Bill                                                 | 03/29/2026 | 614140811       | Verizon Wireless (00002)               | HDM Monthly Cell Phone Plan                             | 25.47     |
| Total 1104525 · Telephone & High Speed Internet      |            |                 |                                        |                                                         | 1,042.58  |
| <b>1104527 · Equipment</b>                           |            |                 |                                        |                                                         |           |
| Check                                                | 04/29/2025 | 161930          | Leaf (379-002)                         | Inv# 18228904 LL Copier Lease                           | 59.50     |
| Check                                                | 05/12/2025 |                 | JP Morgan Chase                        | Art Room Webcam                                         | 29.88     |
| Check                                                | 05/12/2025 |                 | JP Morgan Chase                        | Coffee Air Pot                                          | 43.95     |
| Check                                                | 05/13/2025 | 162154          | Pitney Bowes Global Financial Services | Inv# 3107193175 Postage Machine Lease                   | 373.32    |
| Check                                                | 05/20/2025 | 162326          | Leaf (379-003)                         | Inv# 18373369 Copier Lease                              | 0.00      |
| Check                                                | 06/03/2025 | 162499          | Leaf (379-002)                         | Inv# 18392808 LL Copier Lease June                      | 65.45     |
| Check                                                | 06/17/2025 | 162736          | Culligan Quench USA, Inc               | Inv# 08892508 Water Cooler                              | 241.55    |
| Check                                                | 06/18/2025 | 162766          | Leaf (379-002)                         | Inv# 18549994 LL Copier Lease July                      | 71.40     |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                             | Date       | Num            | Name                                   | Memo                                                         | Amount   |
|----------------------------------|------------|----------------|----------------------------------------|--------------------------------------------------------------|----------|
| Check                            | 06/18/2025 | 162767         | Leaf (379-003)                         | Inv# 18535719 Front Desk/Library Copier                      | 226.76   |
| Check                            | 06/25/2025 | 162963         | Leaf (379-002)                         | Inv# 18549994 LL Copier Lease June                           | 261.78   |
| Check                            | 07/07/2025 | CC May 25      | JP Morgan Chase                        | Amazon - Cork Board, Office Accessories                      | 47.88    |
| Check                            | 07/22/2025 | 163249         | Leaf (379-003)                         | Inv# 18694337 Copier Lease Charges                           | 211.76   |
| Check                            | 07/22/2025 | 163250         | Leaf (379-002)                         | Inv# 18704981 LL Copier Lease                                | 53.55    |
| Check                            | 07/29/2025 | 163385         | Pitney Bowes Global Financial Services | Inv# 3107315805 Quarterly Postage Machine Lease              | 373.32   |
| Check                            | 08/04/2025 | CC June 25     | JP Morgan Chase                        | Office Equipment (wall art, speaker)                         | 62.23    |
| Check                            | 08/04/2025 | CC June 25     | JP Morgan Chase                        | Frames and Mats (General Project, located in Veterans Hall)  | 149.18   |
| Check                            | 08/12/2025 | 163578         | Culligan Quench USA, Inc               | Inv #INV09328818 Water cooler 8.1.25-10.31.25                | 250.71   |
| Check                            | 08/15/2025 | 163640         | Leaf (379-003)                         | Inv# 18849062 Copier Lease Charges                           | 226.76   |
| Check                            | 09/04/2025 | CC July 25     | JP Morgan Chase                        | Frames for General's Photos in Veterans Hall                 | 38.79    |
| Check                            | 09/12/2025 | 164068         | Pitney Bowes Global Financial Services | Inv# 3107383604 Quarterly Postage Machine Lease              | 486.99   |
| Check                            | 09/24/2025 | 164223         | Leaf (379-003)                         | Inv# 19005111 LL Copier Lease - Aging Services               | 123.97   |
| Check                            | 10/21/2025 | 164651         | Leaf (379-002)                         | Inv# 19176081 LL Copier Lease                                | 47.60    |
| Check                            | 10/21/2025 | 164652         | Leaf (379-003)                         | Inv# 19161618 Copier Lease                                   | 249.44   |
| Check                            | 11/07/2025 | 164821         | ProxiT Technology Solutions            | Inv# 24765 2025 Annual Computer Replacement                  | 1,197.15 |
| Check                            | 11/07/2025 | CC Sept 25     | JP Morgan Chase                        | Office Supplies (webcams)                                    | 37.98    |
| Check                            | 11/12/2025 | 164935         | Culligan Quench USA, Inc               | Inv# INV09756969 Water Cooler Lease 11.1.25-1.31.26          | 238.63   |
| Check                            | 11/18/2025 | 165019         | Leaf (379-003)                         | Inv# 19319791 Copier Lease                                   | 272.12   |
| Check                            | 11/21/2025 | 165099         | Leaf (379-002)                         | Inv# 19331599 LL Copier Lease                                | 64.26    |
| Check                            | 12/05/2025 | CC Oct 25      | JP Morgan Chase                        | Office Supplies (HDMI cable)                                 | 5.16     |
| Check                            | 12/05/2025 | CC Oct 25      | JP Morgan Chase                        | Office Supplies (HDMI cable)                                 | 5.16     |
| Check                            | 12/05/2025 | CC Oct 25      | JP Morgan Chase                        | Office Supplies (USB splitter)                               | 5.29     |
| Check                            | 12/22/2025 | 165585         | Leaf (379-002)                         | Inv# 19483339 LL Copier Lease                                | 59.50    |
| Check                            | 12/22/2025 | 165586         | Leaf (379-003)                         | Inv# 19476855 Copier Lease                                   | 204.08   |
| Check                            | 01/09/2026 | CC Nov25       | JP Morgan Chase                        | Office Supplies (HDMI cable - 2)                             | 10.24    |
| Check                            | 01/09/2026 | CC Nov25       | JP Morgan Chase                        | Office Supplies (keyboard wrist rest)                        | 17.70    |
| Check                            | 01/09/2026 | CC Nov25       | JP Morgan Chase                        | Office Supplies (space heater)                               | 17.35    |
| Check                            | 01/21/2026 | 165934         | Leaf (379-003)                         | Inv# 19627084 Copier Lease                                   | 247.17   |
| Check                            | 01/21/2026 | 165956         | ProxiT Technology Solutions            | Inv #24844 Laptop to be reimbursed with SHIP grant funds (2) | 1,665.32 |
| Check                            | 01/27/2026 | 165976         | Leaf (379-002)                         | Inv# 19645738 LL Copier Lease                                | 59.50    |
| Check                            | 02/04/2026 | 166150         | Culligan Quench USA, Inc               | Inv# INV10177008 Water Cooler Lease 2.1.26-4.30.26           | 250.57   |
| Check                            | 02/09/2026 | CC Dec25       | JP Morgan Chase                        | Senior Center Decorations (garden flags - 5)                 | 29.61    |
| Check                            | 02/13/2026 | 166223         | Leaf (379-003)                         | Inv# 19781243 Copier Lease                                   | 247.17   |
| Check                            | 02/13/2026 | 166230         | Pitney Bowes Global Financial Services | Inv# 3107589334 Quarterly Postage Machine Lease              | 260.24   |
| Check                            | 02/24/2026 | 166357         | Leaf (379-002)                         | Inv# 19799644 LL Copier Lease                                | 59.50    |
| Check                            | 03/09/2026 | CC Jan 26      | JP Morgan Chase                        | Office Supplies (webcam)                                     | 25.64    |
| Check                            | 03/18/2026 | 166733         | Leaf (379-002)                         | Inv# 19985440 LL Copier Lease                                | 66.96    |
| Check                            | 03/18/2026 | 166734         | Leaf (379-003)                         | Inv# 19947197 Copier Lease                                   | 206.35   |
| Bill                             | 03/31/2026 | P Card - Feb   | JP Morgan Chase                        | Speaker for home care monitor                                | 21.33    |
| Bill                             | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase                        | Senoir Center Supplies (plant stakes)                        | 16.99    |
| Bill                             | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase                        | Power Cord                                                   | 7.99     |
| Total 1104527 · Equipment        |            |                |                                        |                                                              | 8,994.73 |
| <b>1104528 · Office Supplies</b> |            |                |                                        |                                                              |          |
| Check                            | 04/15/2025 | 161742         | Accurate Office Supply Co              | Inv# 634095 Pens                                             | 83.14    |
| Check                            | 04/15/2025 | 161742         | Accurate Office Supply Co              | Inv# 633751 Tape                                             | 92.32    |
| Check                            | 05/12/2025 |                | JP Morgan Chase                        | Cardstock, disinfecting wipes, key rings and address labels  | 85.27    |
| Check                            | 06/04/2025 | 162526         | Crown Trophy #116                      | Inv #19492 Name badges -5                                    | 75.00    |
| Check                            | 06/18/2025 | 162748         | Accurate Office Supply Co              | Inv #637212 Paper, tape, rubberbands                         | 163.50   |
| Check                            | 07/07/2025 | CC May 25      | JP Morgan Chase                        | Cardstock                                                    | 16.71    |
| Check                            | 07/07/2025 | CC May 25      | JP Morgan Chase                        | Amazon - Cork Board, Office Accessories                      | 47.88    |
| Check                            | 07/07/2025 | CC May 25      | JP Morgan Chase                        | Amazon - Stapler                                             | 34.03    |
| Check                            | 07/07/2025 | CC May 25      | JP Morgan Chase                        | Batteries                                                    | 17.95    |
| Check                            | 07/22/2025 | 163242         | Accurate Office Supply Co              | Inv# 638801 Copy Paper                                       | 149.31   |
| Check                            | 07/29/2025 | 163387         | Accurate Office Supply Co              | Inv# 639382 Pens, Pencils                                    | 22.45    |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type  | Date       | Num          | Name                      | Memo                                                                       | Amount |
|-------|------------|--------------|---------------------------|----------------------------------------------------------------------------|--------|
| Check | 08/04/2025 | CC June 25   | JP Morgan Chase           | Clock For Game Room, Avery Printable Labels                                | 195.19 |
| Check | 08/04/2025 | CC June 25   | JP Morgan Chase           | Office Supplies (folders, card holder, ink, key tags, calculator)          | 102.37 |
| Check | 08/04/2025 | CC June 25   | JP Morgan Chase           | Office Supplies (folders, report covers)                                   | 52.95  |
| Check | 08/06/2025 | 163503       | Accurate Office Supply Co | Inv #639731 Post-it notes, paper, highlighter                              | 237.89 |
| Check | 08/06/2025 | 163519       | Crown Trophy #116         | Inv #19717 Name badges (6)                                                 | 105.00 |
| Check | 08/26/2025 | 163792       | Accurate Office Supply Co | Inv# 641103 Tape                                                           | 19.18  |
| Check | 09/04/2025 | CC July 25   | JP Morgan Chase           | Office Supplies (binders and voicemail log)                                | 75.81  |
| Check | 09/04/2025 | CC July 25   | JP Morgan Chase           | Office Supplies (copier paper)                                             | 12.98  |
| Check | 09/04/2025 | CC July 25   | JP Morgan Chase           | Office Supplies (copier paper)                                             | 17.84  |
| Check | 09/04/2025 | CC July 25   | JP Morgan Chase           | Office Supplies (binders)                                                  | 12.15  |
| Check | 09/04/2025 | CC July 25   | JP Morgan Chase           | Dry Erase Sheets (6)                                                       | 83.94  |
| Check | 09/23/2025 | 164199       | Accurate Office Supply Co | Inv# 641585 Paper                                                          | 99.54  |
| Check | 10/09/2025 | CC Aug 25    | JP Morgan Chase           | Office Supplies (card stock - 2)                                           | 23.50  |
| Check | 10/09/2025 | CC Aug 25    | JP Morgan Chase           | Office Supplies (highlighters)                                             | 19.98  |
| Check | 10/09/2025 | CC Aug 25    | JP Morgan Chase           | Office Supplies (labels - 8, sharpies, paper, spoons)                      | 259.32 |
| Check | 10/09/2025 | CC Aug 25    | JP Morgan Chase           | Office Supplies (copy paper)                                               | 24.28  |
| Check | 10/09/2025 | CC Aug 25    | JP Morgan Chase           | Office Supplies (printer toner and disinfecting wipes)                     | 59.80  |
| Check | 11/07/2025 | CC Sept 25   | JP Morgan Chase           | Office Supplies (labels - 8000 - 2 packs)                                  | 55.50  |
| Check | 11/07/2025 | CC Sept 25   | JP Morgan Chase           | Office Supplies (calendar and key tags)                                    | 41.56  |
| Check | 11/07/2025 | CC Sept 25   | JP Morgan Chase           | Office Supplies (calendars)                                                | 22.00  |
| Check | 11/07/2025 | CC Sept 25   | JP Morgan Chase           | Office Supplies (business card holder)                                     | 8.99   |
| Check | 11/07/2025 | CC Sept 25   | JP Morgan Chase           | Returned Item (printer ink)                                                | -34.24 |
| Check | 11/07/2025 | CC Sept 25   | JP Morgan Chase           | Office Supplies (binder tabs)                                              | 16.36  |
| Check | 11/07/2025 | CC Sept 25   | JP Morgan Chase           | Office Supplies (paper - 1000, notepads - 12, binders - 4, batteries - 64) | 108.62 |
| Check | 11/12/2025 | 164934       | Crown Trophy #116         | Inv# 20014 Name Badge (6)                                                  | 0.00   |
| Check | 11/19/2025 | 165048       | Warehouse Direct, Inc.    | Inv #6037829-0 Paper, pens, rubberbands                                    | 246.68 |
| Check | 12/05/2025 | CC Oct 25    | JP Morgan Chase           | Office Supplies (sign holder, command strips)                              | 42.55  |
| Check | 12/05/2025 | CC Oct 25    | JP Morgan Chase           | Office Supplies (sign holder)                                              | 23.86  |
| Check | 12/05/2025 | CC Oct 25    | JP Morgan Chase           | Office Supplies (desk calendar)                                            | 11.88  |
| Check | 12/05/2025 | CC Oct 25    | JP Morgan Chase           | Office Supplies (calendars)                                                | 15.10  |
| Check | 12/05/2025 | CC Oct 25    | JP Morgan Chase           | Office Supplies (calendars, craft wire)                                    | 15.88  |
| Check | 01/09/2026 | CC Nov25     | JP Morgan Chase           | Office Supplies (calendars)                                                | 18.75  |
| Check | 01/09/2026 | CC Nov25     | JP Morgan Chase           | Office Supplies (calendars, paper cutter)                                  | 83.73  |
| Check | 01/09/2026 | CC Nov25     | JP Morgan Chase           | Office Supplies (plain envelopes)                                          | 15.38  |
| Check | 01/09/2026 | CC Nov25     | JP Morgan Chase           | Office Supplies (toner)                                                    | 393.89 |
| Check | 01/09/2026 | CC Nov25     | JP Morgan Chase           | Office Supplies (pens, laminating sheets - 100)                            | 41.76  |
| Check | 01/09/2026 | CC Nov25     | JP Morgan Chase           | Office Supplies (card stock, voicemail message book)                       | 58.92  |
| Check | 01/09/2026 | CC Nov25     | JP Morgan Chase           | Office Supplies (binder clips - 288, envelopes - 100)                      | 45.73  |
| Check | 01/13/2026 | 165762       | Accurate Office Supply Co | Inv# 6070614-0 Copy Paper                                                  | 218.99 |
| Check | 02/09/2026 | CC Dec25     | JP Morgan Chase           | Office Supplies (paper, file folders - 250, pens -120, copy paper - 20lbs) | 45.36  |
| Check | 02/09/2026 | CC Dec25     | JP Morgan Chase           | Office Supplies (copy paper - 20lbs - 2)                                   | 18.56  |
| Check | 02/09/2026 | CC Dec25     | JP Morgan Chase           | Office Supplies (mailing labels - 1000 pack - 6)                           | 203.28 |
| Check | 02/09/2026 | CC Dec25     | JP Morgan Chase           | Office Supplies (large waterproof tote bags - 6)                           | 25.47  |
| Check | 02/09/2026 | CC Dec25     | JP Morgan Chase           | Office Supplies (copy paper - 20lbs - 2)                                   | 23.60  |
| Check | 02/09/2026 | CC Dec25     | JP Morgan Chase           | Office Supplies (postage machine ink)                                      | 112.87 |
| Check | 02/10/2026 | 166153       | Accurate Office Supply Co | Inv# 6020197-0 Paper Clips, Envelopes Moisteners                           | 10.20  |
| Check | 02/11/2026 | 166187       | Crown Trophy #116         | Inv# 20014 Name Badge (6)                                                  | 105.00 |
| Check | 02/13/2026 | 166214       | Accurate Office Supply Co | Inv# 6092850 Copy Paper                                                    | 149.31 |
| Check | 03/09/2026 | CC Jan 26    | JP Morgan Chase           | Office Supplies (steno books)                                              | 16.99  |
| Check | 03/09/2026 | CC Jan 26    | JP Morgan Chase           | Office Supplies (disinfecting wipes, dish soap)                            | 29.90  |
| Check | 03/09/2026 | CC Jan 26    | JP Morgan Chase           | Office Supplies (coffee filters - 1000)                                    | 35.38  |
| Check | 03/09/2026 | CC Jan 26    | JP Morgan Chase           | Office Supplies (window envelopes - 500)                                   | 20.70  |
| Check | 03/09/2026 | CC Jan 26    | JP Morgan Chase           | Office Supplies (labels - 3000 pack - 5)                                   | 141.60 |
| Check | 03/10/2026 | 166519       | Accurate Office Supply Co | Inv# 6109337-0 Paper, Tape                                                 | 194.85 |
| Bill  | 03/31/2026 | P Card - Feb | JP Morgan Chase           | Office Supplies                                                            | 13.99  |
| Bill  | 03/31/2026 | P Card - Feb | JP Morgan Chase           | Key tags (2), letter opener (2), white out                                 | 44.01  |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                                           | Date       | Num          | Name                                      | Memo                                                         | Amount   |
|------------------------------------------------|------------|--------------|-------------------------------------------|--------------------------------------------------------------|----------|
| Bill                                           | 03/31/2026 | P Card - Feb | JP Morgan Chase                           | Bulletin board                                               | 7.91     |
| Total 1104528 · Office Supplies                |            |              |                                           |                                                              | 4,840.15 |
| <b>1104529 · Postage</b>                       |            |              |                                           |                                                              |          |
| Check                                          | 06/03/2025 | 162517       | Purchase Power Easy Permit Postage        | Acct# 8000-9090-0585-2392 Senior Center Postage Meter Refill | 2,000.00 |
| Check                                          | 06/18/2025 | 162750       | Stamp, Allison                            | Reimbursement for certified letter to HDM client             | 5.58     |
| Check                                          | 02/09/2026 | CC Dec25     | JP Morgan Chase                           | Postage                                                      | 6.08     |
| Check                                          | 03/18/2026 | 166749       | Purchase Power Easy Permit Postage        | Aging Services Postage Meter Refill                          | 1,000.00 |
| Total 1104529 · Postage                        |            |              |                                           |                                                              | 3,011.66 |
| <b>1104533 · Printing</b>                      |            |              |                                           |                                                              |          |
| Check                                          | 04/15/2025 | 161757       | Kwik Print                                | Inv# 77636 Business Cards Perrone                            | 48.64    |
| Check                                          | 04/29/2025 | 161929       | Kwik Print                                | Inv# 77677 HDM Payment Envelopes                             | 411.80   |
| Check                                          | 05/13/2025 | 162107       | Braden Interact Business (DD6308730301-1) | Inv# 1023404 Copy Charges                                    | 352.89   |
| Check                                          | 05/20/2025 | 162325       | Kwik Print                                | Inv# 77835 Letterhead, Business Cards                        | 250.15   |
| Check                                          | 06/17/2025 | 162692       | Braden Interact Business (DD6308730301-1) | Inv# 1030404 Copy Charges                                    | 221.11   |
| Check                                          | 06/18/2025 | 162765       | Kwik Print                                | Inv# 77971 Business Cards, envelopes                         | 591.51   |
| Check                                          | 07/02/2025 | 163006       | Precise Printing Network, Inc.            | Inv #57124 Brochure printing                                 | 702.00   |
| Check                                          | 07/08/2025 | 163012       | Braden Interact Business (DD6308730301-1) | Inv# 1036417 Copy Charges                                    | 271.43   |
| Check                                          | 08/04/2025 | CC June 25   | JP Morgan Chase                           | 5/9 Past Due Printer Payment                                 | 264.00   |
| Check                                          | 08/04/2025 | CC June 25   | JP Morgan Chase                           | 6/9 Past Due Printer Payment                                 | 264.88   |
| Check                                          | 08/06/2025 | 163511       | Braden Interact Business (DD6308730301-1) | Inv# 1043446 Copy Charges                                    | 296.82   |
| Check                                          | 09/23/2025 | 164207       | Kwik Print                                | Inv# 78396 Business Cards - Aman                             | 48.64    |
| Check                                          | 09/30/2025 | 164233       | Braden Interact (Sr Ctr DD6308370301-1)   | Inv# 1051390 Copier Print Charges                            | 300.06   |
| Check                                          | 10/03/2025 | 164415       | Kwik Print                                | Inv# 78504 Business Cards - DiPaolo                          | 48.64    |
| Check                                          | 10/21/2025 | 164638       | Braden Interact Business (DD6308730301-1) | Inv# 1057196 Copy Charges                                    | 254.64   |
| Check                                          | 10/21/2025 | 164650       | Kwik Print                                | Inv# 78604 Letterhead                                        | 191.51   |
| Check                                          | 11/12/2025 | 164959       | Kwik Print                                | Inv #78706 Business cards (500)                              | 80.54    |
| Check                                          | 11/19/2025 | 165047       | Kwik Print                                | Inv #78784 AS brochures (1,000)                              | 880.12   |
| Check                                          | 11/21/2025 | 165080       | Braden Interact (Sr Ctr DD6308370301-1)   | Inv# 1065648 Copier Print Charges                            | 350.27   |
| Check                                          | 12/12/2025 | 165429       | Braden Interact Business (DD6308730301-1) | Inv# 1072100 Copy Charges                                    | 232.05   |
| Check                                          | 01/13/2026 | 165766       | Braden Interact (Sr Ctr DD6308370301-1)   | Inv# 1079568 Copier Print Charges                            | 155.02   |
| Check                                          | 01/13/2026 | 165782       | Kwik Print                                | Inv# 79018 Payment Envelopes                                 | 308.24   |
| Check                                          | 02/10/2026 | 166158       | Braden Interact (Sr Ctr DD6308370301-1)   | Inv# 1085921 Copier Charges                                  | 186.22   |
| Check                                          | 02/10/2026 | 166169       | Kwik Print                                | Inv# 79145 Busines Cards - Wilkins                           | 49.64    |
| Check                                          | 02/24/2026 | 166356       | Kwik Print                                | Inv# 79214 Conference Room Art Printing                      | 126.80   |
| Check                                          | 02/24/2026 | 166356       | Kwik Print                                | Inv# 79201 Conference Room Art Printing                      | 106.80   |
| Check                                          | 03/03/2026 | 166395       | Kwik Print                                | Inv# 79259 HDM Payment Envelopes                             | 430.73   |
| Check                                          | 03/10/2026 | 166522       | Braden Interact (Sr Ctr DD6308370301-1)   | Inv# 1092747 Copier Charges                                  | 228.03   |
| Bill                                           | 03/31/2026 | 1100574      | Braden Interact (Sr Ctr DD6308370301-1)   | Inv# 1100574 Copy Charges March                              | 244.69   |
| Total 1104533 · Printing                       |            |              |                                           |                                                              | 7,897.87 |
| <b>1104534 · Dues,Subs, &amp; Publications</b> |            |              |                                           |                                                              |          |
| Check                                          | 05/12/2025 |              | JP Morgan Chase                           | Monthly E-Fax Subscription                                   | 10.00    |
| Check                                          | 05/12/2025 |              | JP Morgan Chase                           | Monthly Spotify Subscription                                 | 16.99    |
| Check                                          | 05/12/2025 |              | JP Morgan Chase                           | Social Services e-fax service                                | 10.00    |
| Check                                          | 07/07/2025 | CC May 25    | JP Morgan Chase                           | Adobe - Subscription (Aging Service)                         | 171.21   |
| Check                                          | 07/07/2025 | CC May 25    | JP Morgan Chase                           | HumbleFax - Lower Level Subscription Fee                     | 10.00    |
| Check                                          | 07/07/2025 | CC May 25    | JP Morgan Chase                           | HumbleFax - Subscription                                     | 10.00    |
| Check                                          | 08/04/2025 | CC June 25   | JP Morgan Chase                           | Aging Services Fax Subscription                              | 10.00    |
| Check                                          | 08/04/2025 | CC June 25   | JP Morgan Chase                           | Annual Subscription - Survey Monkey                          | 468.00   |
| Check                                          | 08/04/2025 | CC June 25   | JP Morgan Chase                           | Monthly Spotify Subscription (June)                          | 16.99    |
| Check                                          | 08/04/2025 | CC June 25   | JP Morgan Chase                           | Monthly E-Fax Subscription                                   | 10.00    |
| Check                                          | 09/04/2025 | CC July 25   | JP Morgan Chase                           | Aging Services E-Fax Subscription (August)                   | 10.00    |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                                       | Date       | Num            | Name                 | Memo                                                         | Amount   |
|--------------------------------------------|------------|----------------|----------------------|--------------------------------------------------------------|----------|
| Check                                      | 09/04/2025 | CC July 25     | JP Morgan Chase      | Monthly Subscription (July)                                  | 16.99    |
| Check                                      | 09/04/2025 | CC July 25     | JP Morgan Chase      | Annual Program Fee                                           | 348.00   |
| Check                                      | 09/04/2025 | CC July 25     | JP Morgan Chase      | Aging Services E-Fax Subscription (August)                   | 10.00    |
| Check                                      | 09/04/2025 | CC July 25     | JP Morgan Chase      | Monthly Subscription (August)                                | 16.99    |
| Check                                      | 10/09/2025 | CC Aug 25      | JP Morgan Chase      | Aging Services E-Fax Subscription (September)                | 10.00    |
| Check                                      | 10/09/2025 | CC Aug 25      | JP Morgan Chase      | Lower Level Senior Center E-Fax Subscription (September)     | 10.00    |
| Check                                      | 11/07/2025 | CC Sept 25     | JP Morgan Chase      | Senior Center Lower Level E-Fax Subscription (October)       | 10.00    |
| Check                                      | 11/07/2025 | CC Sept 25     | JP Morgan Chase      | Monthly Subscription (September)                             | 16.99    |
| Check                                      | 11/07/2025 | CC Sept 25     | JP Morgan Chase      | Aging Services E-Fax Subscription (October)                  | 10.00    |
| Check                                      | 11/07/2025 | CC Sept 25     | JP Morgan Chase      | Monthly Subscription (October)                               | 16.99    |
| Check                                      | 12/05/2025 | CC Oct 25      | JP Morgan Chase      | Aging Services E-Fax Subscription (November)                 | 10.00    |
| Check                                      | 12/05/2025 | CC Oct 25      | JP Morgan Chase      | Monthly Subscription (November)                              | 16.99    |
| Check                                      | 12/12/2025 | 165455         | Township Perspective | Annual Subscription to TOI Perspective Magazine              | 50.00    |
| Check                                      | 01/09/2026 | CC Nov25       | JP Morgan Chase      | Senior Center Lower Level E-Fax Subscription (December)      | 10.00    |
| Check                                      | 01/09/2026 | CC Nov25       | JP Morgan Chase      | Aging Services E-Fax Subscription (December)                 | 10.00    |
| Check                                      | 02/09/2026 | CC Dec25       | JP Morgan Chase      | Senior Center Lower Level E-Fax Subscription (January)       | 10.00    |
| Check                                      | 02/09/2026 | CC Dec25       | JP Morgan Chase      | Monthly Subscription for Senior Center (December)            | 16.99    |
| Check                                      | 02/09/2026 | CC Dec25       | JP Morgan Chase      | Aging Services E-Fax Subscription (January)                  | 10.00    |
| Check                                      | 02/09/2026 | CC Dec25       | JP Morgan Chase      | Senior Center Monthly Subscription (January)                 | 16.99    |
| Check                                      | 03/09/2026 | CC Jan 26      | JP Morgan Chase      | Senior Center Lower Level E-Fax Subscription (February)      | 10.00    |
| Check                                      | 03/09/2026 | CC Jan 26      | JP Morgan Chase      | Aging Services E-Fax Subscription (February)                 | 10.00    |
| Bill                                       | 03/31/2026 | P Card - Feb   | JP Morgan Chase      | Senior Center Lower Level E-Fax Subscription (March)         | 10.00    |
| Bill                                       | 03/31/2026 | P Card - Feb   | JP Morgan Chase      | Monthly Subscription                                         | 16.99    |
| Bill                                       | 03/31/2026 | P Card - Feb   | JP Morgan Chase      | Senior Center e-fax Subscription                             | 10.00    |
| Bill                                       | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase      | Monthly Subscription                                         | 18.99    |
| Total 1104534 · Dues, Subs, & Publications |            |                |                      |                                                              | 1,436.10 |
| <b>1104535 · Travel</b>                    |            |                |                      |                                                              |          |
| Check                                      | 05/20/2025 | 162323         | Florie Sposito       | Travel Reimbursement May                                     | 39.26    |
| Check                                      | 08/06/2025 | 163505         | Allison Stamp (v)    | July 2025 Mileage Reimbursement                              | 108.01   |
| Check                                      | 09/04/2025 | CC July 25     | JP Morgan Chase      | Parking for Older Americans Act Conference (2 days)          | 31.72    |
| Check                                      | 09/12/2025 | 164051         | Allison Stamp (v)    | Mileage Reimbursement                                        | 37.80    |
| Check                                      | 10/21/2025 | 164634         | Allison Stamp (v)    | Travel Reimbursement Sept/Oct                                | 252.28   |
| Check                                      | 11/07/2025 | CC Sept 25     | JP Morgan Chase      | Travel Insurance                                             | 11.00    |
| Check                                      | 11/19/2025 | 165046         | Allison Stamp (v)    | TOI Conference Mileage                                       | 273.21   |
| Check                                      | 12/05/2025 | CC Oct 25      | JP Morgan Chase      | Illinois Department of Aging (IDoA) Conference Dinner        | 4.32     |
| Check                                      | 12/05/2025 | CC Oct 25      | JP Morgan Chase      | IDoA Conference Hotel                                        | 142.40   |
| Check                                      | 12/05/2025 | CC Oct 25      | JP Morgan Chase      | Townships of Illinois Conference Hotel                       | 234.84   |
| Check                                      | 03/04/2026 | 166509         | Allison Stamp (v)    | Mileage reimbursement 2/10-3/3/26                            | 27.84    |
| Check                                      | 03/31/2026 | 166786         | Allison Stamp (v)    | Mileage reimbursement March 2026                             | 17.40    |
| Total 1104535 · Travel                     |            |                |                      |                                                              | 1,180.08 |
| <b>1104536 · Education &amp; Training</b>  |            |                |                      |                                                              |          |
| Check                                      | 06/18/2025 | 162776         | USAgings             | USAgings conference for 7/21 and 7/22 - Stamp                | 970.00   |
| Check                                      | 07/29/2025 | 163374         | Florie Sposito       | Basset Certification Fee                                     | 14.42    |
| Check                                      | 10/09/2025 | CC Aug 25      | JP Morgan Chase      | Team Meeting/Training (8)                                    | 99.71    |
| Check                                      | 10/09/2025 | CC Aug 25      | JP Morgan Chase      | Township Officials of Illinois (TOI) 2025 Conference         | 243.50   |
| Check                                      | 10/09/2025 | CC Aug 25      | JP Morgan Chase      | Programming Lunch (1)                                        | 11.65    |
| Check                                      | 03/09/2026 | CC Jan 26      | JP Morgan Chase      | Illinois Township Management Academy Workshop Fees (Stamp)   | 336.00   |
| Check                                      | 03/09/2026 | CC Jan 26      | JP Morgan Chase      | Illinois Township Management Academy Workshop Fees (Sposito) | 94.00    |
| Total 1104536 · Education & Training       |            |                |                      |                                                              | 1,769.28 |
| <b>1104538 · Community Affairs</b>         |            |                |                      |                                                              |          |
| Check                                      | 04/15/2025 | 161746         | Charlene Thomason    | Cake SC 20th Anniversary                                     | 110.00   |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                                                 | Date       | Num            | Name                | Memo                                                                            | Amount    |
|------------------------------------------------------|------------|----------------|---------------------|---------------------------------------------------------------------------------|-----------|
| Check                                                | 07/07/2025 | CC May 25      | JP Morgan Chase     | Marianos - ITSSA Refreshments                                                   | 56.81     |
| Check                                                | 08/15/2025 | 163614         | The Fun Ones        | Fall Food Truck Festival Rentals                                                | 245.00    |
| Check                                                | 11/07/2025 | CC Sept 25     | JP Morgan Chase     | Fall Food Truck Festival Supplies (face paint)                                  | 5.78      |
| Check                                                | 02/09/2026 | CC Dec25       | JP Morgan Chase     | Tablecloths - Community Affairs                                                 | 2.50      |
| Check                                                | 03/09/2026 | CC Jan 26      | JP Morgan Chase     | Illinois Township Senior Services Association Meeting Refreshments              | 30.51     |
| Bill                                                 | 03/31/2026 | P Card - Feb   | JP Morgan Chase     | cleaning cloths, Aging Services SWAG                                            | 265.94    |
| Total 1104538 · Community Affairs                    |            |                |                     |                                                                                 | 716.54    |
| <b>1104539 · Miscellaneous</b>                       |            |                |                     |                                                                                 |           |
| Check                                                | 09/12/2025 | 164051         | Allison Stamp (v)   | Vehicle Registration/Plate Change                                               | 9.25      |
| Check                                                | 10/09/2025 | CC Aug 25      | JP Morgan Chase     | Retirement Party Supplies (plastic utensils, banner, decorations, cups, plates) | 128.69    |
| Check                                                | 10/09/2025 | CC Aug 25      | JP Morgan Chase     | Shipping                                                                        | 6.99      |
| Check                                                | 10/09/2025 | CC Aug 25      | JP Morgan Chase     | Promotional Credit                                                              | -9.36     |
| Check                                                | 10/09/2025 | CC Aug 25      | JP Morgan Chase     | Retirement Party Food                                                           | 96.49     |
| Check                                                | 10/09/2025 | CC Aug 25      | JP Morgan Chase     | Retirement Party Food                                                           | 13.71     |
| Check                                                | 10/09/2025 | CC Aug 25      | JP Morgan Chase     | Retirement Cake                                                                 | 67.14     |
| Check                                                | 10/09/2025 | CC Aug 25      | JP Morgan Chase     | Flowers for Staff Retirement                                                    | 29.99     |
| Check                                                | 11/07/2025 | CC Sept 25     | JP Morgan Chase     | Dry Cleaning - Tablecloths MP Retirement 9/2                                    | 32.50     |
| Check                                                | 11/07/2025 | CC Sept 25     | JP Morgan Chase     | Dinner for Bus Drivers at Fall Food Truck Festival                              | 121.30    |
| Check                                                | 01/09/2026 | CC Nov25       | JP Morgan Chase     | Decoration Supplies (ornaments - 4 packs)                                       | 51.80     |
| Check                                                | 03/09/2026 | CC Jan 26      | JP Morgan Chase     | Bereavement Flowers                                                             | 94.89     |
| Bill                                                 | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase     | Staff Get Well Flowers                                                          | 70.00     |
| Total 1104539 · Miscellaneous                        |            |                |                     |                                                                                 | 713.39    |
| <b>1104555 · Software</b>                            |            |                |                     |                                                                                 |           |
| Check                                                | 07/09/2025 | 163181         | Xavus Solutions LLC | Inv #27205 My Senior Center Software Annual Fee                                 | 2,100.00  |
| Total 1104555 · Software                             |            |                |                     |                                                                                 | 2,100.00  |
| <b>1104591 · Health Insurance</b>                    |            |                |                     |                                                                                 |           |
| Check                                                | 04/22/2025 | 161904         | United Healthcare   | Major Medical Premium May                                                       | 1,166.54  |
| Check                                                | 05/16/2025 | 162313         | United Healthcare   | Major Medical Premium June                                                      | 1,166.54  |
| Check                                                | 06/18/2025 | 162796         | United Healthcare   | Major Medical Premium July 2025                                                 | 1,166.54  |
| Check                                                | 07/09/2025 | 163185         | United Healthcare   | Major Medical Premium August 2025                                               | 1,166.54  |
| Check                                                | 08/15/2025 | 163659         | United Healthcare   | Major Medical Premium September 2025                                            | 1,166.54  |
| Check                                                | 09/12/2025 | 164082         | United Healthcare   | Major Medical Premium                                                           | 1,166.54  |
| Check                                                | 10/14/2025 | 164509         | United Healthcare   | Major Medical Premium - November                                                | 1,166.54  |
| Check                                                | 11/18/2025 | 165043         | United Healthcare   | Major Medical Premium - December                                                | 1,166.54  |
| Check                                                | 12/12/2025 | 165462         | United Healthcare   | Major Medical Premium - January                                                 | 1,166.54  |
| Check                                                | 01/28/2026 | 166004         | United Healthcare   | Inv #292336734841 Medical Premium - February 2026                               | 3,361.04  |
| Check                                                | 02/11/2026 | 166186         | United Healthcare   | Inv #292330378214 Medical Premium - March 2026                                  | 2,263.79  |
| Check                                                | 03/20/2026 | 166776         | United Healthcare   | Inv #292335059858 Medical Premium - April 2026                                  | 2,263.79  |
| Total 1104591 · Health Insurance                     |            |                |                     |                                                                                 | 18,387.48 |
| <b>1104592 · Dental, Vision &amp; Life Insurance</b> |            |                |                     |                                                                                 |           |
| Check                                                | 04/22/2025 | 161885         | Euclid Managers     | Monthly Dental/Life Insurance Premium May 2025                                  | -13.06    |
| Check                                                | 05/16/2025 | 162303         | Euclid Managers     | Monthly Dental/Life Insurance Premium June 2025                                 | 6.53      |
| Check                                                | 06/18/2025 | 162756         | Euclid Managers     | Monthly Dental/Life Insurance Premium July 2025                                 | 6.53      |
| Check                                                | 07/22/2025 | 163244         | Euclid Managers     | Monthly Dental/Life Insurance Premium August 2025                               | 126.33    |
| Check                                                | 07/29/2025 | 163391         | Vision Service Plan | Vision Insurance Premium August 2025                                            | 11.24     |
| Check                                                | 08/19/2025 | 163670         | Euclid Managers     | Monthly Dental/Life Insurance Premium September 2025                            | 66.43     |
| Check                                                | 08/26/2025 | 163847         | Vision Service Plan | Vision Insurance Premium September 2025                                         | 5.62      |
| Check                                                | 09/23/2025 | 164203         | Euclid Managers     | Monthly Dental/Life Insurance Premium October 2025                              | 74.78     |
| Check                                                | 09/24/2025 | 164227         | Vision Service Plan | Vision Insurance Premium October 2025                                           | 5.62      |
| Check                                                | 10/21/2025 | 165037         | Euclid Managers     | Monthly Dental/Life Insurance Premium November 2025                             | 74.78     |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                                            | Date       | Num        | Name                                    | Memo                                                | Amount     |
|-------------------------------------------------|------------|------------|-----------------------------------------|-----------------------------------------------------|------------|
| Check                                           | 10/21/2025 | 165039     | Vision Service Plan                     | Vision Insurance Premium November 2025              | 5.62       |
| Check                                           | 11/18/2025 | 165011     | Euclid Managers                         | Monthly Dental/Life Insurance Premium December 2025 | 74.78      |
| Check                                           | 11/21/2025 | 165114     | Vision Service Plan                     | Vision Insurance Premium December 2025              | 5.62       |
| Check                                           | 01/02/2026 | 165640     | Euclid Managers                         | Monthly Dental/Life Insurance Premium January 2026  | 74.78      |
| Check                                           | 01/02/2026 | 165644     | Vision Service Plan                     | Vision Insurance Premium January 2026               | 5.62       |
| Check                                           | 01/27/2026 | 165971     | Euclid Managers                         | Monthly Dental/Life Insurance Premium February 2026 | 74.78      |
| Check                                           | 01/27/2026 | 165998     | Vision Service Plan                     | Vision Insurance Premium February 2026              | 5.62       |
| Check                                           | 02/18/2026 | 166336     | Euclid Managers                         | Monthly Dental/Life Insurance Premium March 2026    | 74.78      |
| Check                                           | 02/24/2026 | 166362     | Vision Service Plan                     | Vision Insurance Premium March 2026                 | 5.62       |
| Total 1104592 · Dental, Vision & Life Insurance |            |            |                                         |                                                     | 692.02     |
| <b>1104593 · Unemployment</b>                   |            |            |                                         |                                                     |            |
| Check                                           | 06/18/2025 | 162789     | Illinois Counties Risk Management Trust | Inv #S-INV006191 1st Quarter Unemployment Premium   | 620.03     |
| Check                                           | 12/22/2025 | 165476     | Illinois Counties Risk Management Trust | 2nd Qtr Unemployment Insurance Premium              | 238.90     |
| Check                                           | 12/22/2025 | 165477     | Illinois Counties Risk Management Trust | 3rd Qtr Unemployment Insurance Premium              | 122.79     |
| Check                                           | 03/10/2026 | 166535     | Illinois Counties Risk Management Trust | 4th Qtr Unemployment Insurance Premium              | 82.87      |
| Total 1104593 · Unemployment                    |            |            |                                         |                                                     | 1,064.59   |
| Total 1104ADM · Administration                  |            |            |                                         |                                                     | 124,460.17 |
| <b>1104NUT · Nutrition</b>                      |            |            |                                         |                                                     |            |
| <b>1105550 · Nutrition Salaries</b>             |            |            |                                         |                                                     |            |
| Check                                           | 08/04/2025 | CC June 25 | JP Morgan Chase                         | Instawork - INVOICE #5800290                        | 162.17     |
| Check                                           | 08/04/2025 | CC June 25 | JP Morgan Chase                         | Instawork - INVOICE #5811744                        | 154.69     |
| Check                                           | 08/04/2025 | CC June 25 | JP Morgan Chase                         | Instawork - INVOICE #5819224                        | 148.16     |
| Check                                           | 08/04/2025 | CC June 25 | JP Morgan Chase                         | Instawork - INVOICE #5824000                        | 154.69     |
| Check                                           | 08/04/2025 | CC June 25 | JP Morgan Chase                         | Instawork - INVOICE #5824001                        | 148.96     |
| Check                                           | 08/04/2025 | CC June 25 | JP Morgan Chase                         | Instawork - INVOICE #5842658                        | 164.56     |
| Check                                           | 08/04/2025 | CC June 25 | JP Morgan Chase                         | Instawork - INVOICE #5850322                        | 167.55     |
| Check                                           | 08/04/2025 | CC June 25 | JP Morgan Chase                         | Instawork - INVOICE #5852962                        | 146.30     |
| Check                                           | 08/04/2025 | CC June 25 | JP Morgan Chase                         | Instawork - INVOICE #5861725                        | 146.30     |
| Check                                           | 08/04/2025 | CC June 25 | JP Morgan Chase                         | Instawork - INVOICE #5873158                        | 146.30     |
| Check                                           | 08/04/2025 | CC June 25 | JP Morgan Chase                         | Instawork - INVOICE #5879704                        | 146.30     |
| Check                                           | 08/04/2025 | CC June 25 | JP Morgan Chase                         | Instawork - INVOICE #5883684                        | 146.30     |
| Check                                           | 08/04/2025 | CC June 25 | JP Morgan Chase                         | Instawork - INVOICE #5887675                        | 175.03     |
| Check                                           | 08/04/2025 | CC June 25 | JP Morgan Chase                         | Instawork - INVOICE #5897619                        | 170.77     |
| Check                                           | 08/04/2025 | CC June 25 | JP Morgan Chase                         | Instawork - INVOICE #5903258                        | 166.78     |
| Check                                           | 09/04/2025 | CC July 25 | JP Morgan Chase                         | Instawork - INVOICE #5913443                        | 176.36     |
| Check                                           | 09/04/2025 | CC July 25 | JP Morgan Chase                         | Instawork - INVOICE #5924372                        | 179.02     |
| Check                                           | 09/04/2025 | CC July 25 | JP Morgan Chase                         | Instawork - INVOICE #5930626                        | 150.29     |
| Check                                           | 09/04/2025 | CC July 25 | JP Morgan Chase                         | Instawork - INVOICE #5907614                        | 165.45     |
| Check                                           | 09/04/2025 | CC July 25 | JP Morgan Chase                         | Instawork - INVOICE #5905434                        | 133.80     |
| Check                                           | 09/04/2025 | CC July 25 | JP Morgan Chase                         | Instawork - INVOICE #5933239                        | 146.30     |
| Check                                           | 09/04/2025 | CC July 25 | JP Morgan Chase                         | Instawork - INVOICE #5935616                        | 172.90     |
| Check                                           | 09/04/2025 | CC July 25 | JP Morgan Chase                         | Instawork - INVOICE #5941611                        | 133.00     |
| Check                                           | 09/04/2025 | CC July 25 | JP Morgan Chase                         | Instawork - INVOICE #5942491                        | 6.65       |
| Check                                           | 09/04/2025 | CC July 25 | JP Morgan Chase                         | Instawork - INVOICE #5953292                        | 133.00     |
| Check                                           | 09/04/2025 | CC July 25 | JP Morgan Chase                         | Instawork - INVOICE #5959294                        | 133.00     |
| Check                                           | 09/04/2025 | CC July 25 | JP Morgan Chase                         | Instawork - INVOICE #5960116                        | 13.30      |
| Check                                           | 09/04/2025 | CC July 25 | JP Morgan Chase                         | Instawork - INVOICE #5961538                        | 133.00     |
| Check                                           | 09/04/2025 | CC July 25 | JP Morgan Chase                         | Instawork - INVOICE #5963640                        | 135.00     |
| Check                                           | 09/04/2025 | CC July 25 | JP Morgan Chase                         | Instawork - INVOICE #5970155                        | 130.87     |
| Check                                           | 09/04/2025 | CC July 25 | JP Morgan Chase                         | Instawork - INVOICE #5981844                        | 171.46     |
| Check                                           | 09/04/2025 | CC July 25 | JP Morgan Chase                         | Instawork - INVOICE #5987792                        | 143.63     |
| Check                                           | 09/04/2025 | CC July 25 | JP Morgan Chase                         | Instawork - INVOICE #5990593                        | 141.24     |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type  | Date       | Num        | Name            | Memo                         | Amount |
|-------|------------|------------|-----------------|------------------------------|--------|
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase | Instawork - INVOICE #5992896 | 141.24 |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase | Instawork - INVOICE #5998598 | 130.38 |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase | Instawork - INVOICE #6017201 | 136.48 |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase | Instawork - INVOICE #6022792 | 135.68 |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase | Instawork - INVOICE #6025051 | 140.98 |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase | Instawork - INVOICE #6027452 | 140.45 |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase | Instawork - INVOICE #6033501 | 139.12 |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase | Instawork - INVOICE #604282  | 139.12 |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase | Instawork - INVOICE #6052942 | 140.98 |
| Check | 10/09/2025 | CC Aug 25  | JP Morgan Chase | Instawork - INVOICE #6099297 | 149.31 |
| Check | 10/09/2025 | CC Aug 25  | JP Morgan Chase | Instawork - INVOICE #6055576 | 146.28 |
| Check | 10/09/2025 | CC Aug 25  | JP Morgan Chase | Instawork - INVOICE #6058068 | 137.27 |
| Check | 10/09/2025 | CC Aug 25  | JP Morgan Chase | Instawork - INVOICE #6064694 | 126.40 |
| Check | 10/09/2025 | CC Aug 25  | JP Morgan Chase | Instawork - INVOICE #6078805 | 147.14 |
| Check | 10/09/2025 | CC Aug 25  | JP Morgan Chase | Instawork - INVOICE #6085729 | 137.80 |
| Check | 10/09/2025 | CC Aug 25  | JP Morgan Chase | Instawork - INVOICE #6088773 | 129.06 |
| Check | 10/09/2025 | CC Aug 25  | JP Morgan Chase | Instawork - INVOICE #6091930 | 154.44 |
| Check | 10/09/2025 | CC Aug 25  | JP Morgan Chase | Instawork - INVOICE #6114325 | 137.80 |
| Check | 10/09/2025 | CC Aug 25  | JP Morgan Chase | Instawork - INVOICE #6121639 | 137.80 |
| Check | 10/09/2025 | CC Aug 25  | JP Morgan Chase | Instawork - INVOICE #6124676 | 143.10 |
| Check | 10/09/2025 | CC Aug 25  | JP Morgan Chase | Instawork - INVOICE #6127773 | 139.12 |
| Check | 10/09/2025 | CC Aug 25  | JP Morgan Chase | Instawork - INVOICE #6166133 | 134.94 |
| Check | 10/09/2025 | CC Aug 25  | JP Morgan Chase | Instawork - INVOICE #6173958 | 132.52 |
| Check | 10/09/2025 | CC Aug 25  | JP Morgan Chase | Instawork - INVOICE #6189550 | 150.52 |
| Check | 10/09/2025 | CC Aug 25  | JP Morgan Chase | Instawork - INVOICE #6196388 | 145.22 |
| Check | 10/09/2025 | CC Aug 25  | JP Morgan Chase | Instawork - INVOICE #6199577 | 143.10 |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase | Instawork - INVOICE #6202720 | 143.10 |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase | Instawork - INVOICE #6211110 | 146.28 |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase | Instawork - INVOICE #6228715 | 144.96 |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase | Instawork - INVOICE #6236124 | 143.10 |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase | Instawork - INVOICE #6239338 | 126.67 |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase | Instawork - INVOICE #6241329 | 18.55  |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase | Instawork - INVOICE #6242628 | 149.20 |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase | Instawork - INVOICE #6251287 | 145.75 |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase | Instawork - INVOICE #6269828 | 147.87 |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase | Instawork - INVOICE #6279129 | 145.75 |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase | Instawork - INVOICE #6280390 | 142.30 |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase | Instawork - INVOICE #6283600 | 152.90 |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase | Instawork - INVOICE #6292207 | 149.20 |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase | Instawork - INVOICE #6311619 | 143.90 |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase | Instawork - INVOICE #6319182 | 137.80 |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase | Instawork - INVOICE #6321960 | 142.57 |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase | Instawork - INVOICE #6324920 | 145.75 |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase | Instawork - INVOICE #6333452 | 144.42 |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase | Instawork - INVOICE #6351241 | 145.69 |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase | Instawork - INVOICE #6359275 | 147.84 |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase | Instawork - INVOICE #6362478 | 148.93 |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase | Instawork - INVOICE #6365863 | 142.57 |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase | Instawork - INVOICE #6374166 | 146.28 |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase | Instawork - INVOICE #6391865 | 145.80 |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase | Instawork - INVOICE #6403125 | 144.45 |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase | Instawork - INVOICE #6406280 | 143.10 |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase | Instawork - INVOICE #6414225 | 142.84 |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase | Instawork - INVOICE #6432857 | 141.51 |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase | Instawork - INVOICE #6440755 | 141.51 |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase | Instawork - INVOICE #6447055 | 142.31 |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                               | Date       | Num            | Name                   | Memo                          | Amount    |
|------------------------------------|------------|----------------|------------------------|-------------------------------|-----------|
| Check                              | 12/05/2025 | CC Oct 25      | JP Morgan Chase        | Instawork - INVOICE #6446893  | 146.85    |
| Check                              | 12/05/2025 | CC Oct 25      | JP Morgan Chase        | Instawork - INVOICE #6455587  | 143.10    |
| Check                              | 12/05/2025 | CC Oct 25      | JP Morgan Chase        | Instawork - INVOICE #6474709  | 145.22    |
| Check                              | 12/05/2025 | CC Oct 25      | JP Morgan Chase        | Instawork - INVOICE #6482798  | 139.92    |
| Check                              | 12/05/2025 | CC Oct 25      | JP Morgan Chase        | Instawork - INVOICE #6485865  | 141.24    |
| Check                              | 12/05/2025 | CC Oct 25      | JP Morgan Chase        | Instawork - INVOICE #6488922  | 144.42    |
| Check                              | 12/05/2025 | CC Oct 25      | JP Morgan Chase        | Instawork - INVOICE #6496250  | 155.38    |
| Check                              | 12/05/2025 | CC Oct 25      | JP Morgan Chase        | Instawork - INVOICE #6514323  | 146.30    |
| Check                              | 12/05/2025 | CC Oct 25      | JP Morgan Chase        | Instawork - INVOICE #6521801  | 146.58    |
| Check                              | 12/05/2025 | CC Oct 25      | JP Morgan Chase        | Instawork - INVOICE #6524843  | 147.12    |
| Check                              | 12/05/2025 | CC Oct 25      | JP Morgan Chase        | Instawork - INVOICE #6528232  | 152.62    |
| Check                              | 12/05/2025 | CC Oct 25      | JP Morgan Chase        | Instawork - INVOICE #6536509  | 143.10    |
| Check                              | 12/05/2025 | CC Oct 25      | JP Morgan Chase        | Instawork - INVOICE #6561586  | 140.45    |
| Check                              | 12/05/2025 | CC Oct 25      | JP Morgan Chase        | Instawork - INVOICE #6564597  | 144.42    |
| Check                              | 01/09/2026 | CC Nov25       | JP Morgan Chase        | Instawork - INVOICE #6567697  | 138.33    |
| Check                              | 01/09/2026 | CC Nov25       | JP Morgan Chase        | Instawork - INVOICE #6575281  | 144.42    |
| Check                              | 01/09/2026 | CC Nov25       | JP Morgan Chase        | Instawork - INVOICE #6591014  | 142.30    |
| Check                              | 01/09/2026 | CC Nov25       | JP Morgan Chase        | Instawork - INVOICE #6598259  | 141.78    |
| Check                              | 01/09/2026 | CC Nov25       | JP Morgan Chase        | Instawork - INVOICE #6601198  | 143.10    |
| Check                              | 01/09/2026 | CC Nov25       | JP Morgan Chase        | Instawork - INVOICE #6604035  | 142.30    |
| Check                              | 01/09/2026 | CC Nov25       | JP Morgan Chase        | Instawork - INVOICE #6611170  | 140.45    |
| Check                              | 01/09/2026 | CC Nov25       | JP Morgan Chase        | Instawork - INVOICE #6627297  | 138.33    |
| Check                              | 01/09/2026 | CC Nov25       | JP Morgan Chase        | Instawork - INVOICE #6634316  | 144.96    |
| Check                              | 01/09/2026 | CC Nov25       | JP Morgan Chase        | Instawork - INVOICE #6644099  | 143.63    |
| Check                              | 01/09/2026 | CC Nov25       | JP Morgan Chase        | Instawork - INVOICE #6658147  | 139.66    |
| Check                              | 01/09/2026 | CC Nov25       | JP Morgan Chase        | Instawork - INVOICE #6665277  | 138.33    |
| Check                              | 01/09/2026 | CC Nov25       | JP Morgan Chase        | Instawork - INVOICE #6668686  | 138.33    |
| Check                              | 01/09/2026 | CC Nov25       | JP Morgan Chase        | Instawork - INVOICE #6672605  | 141.24    |
| Check                              | 01/09/2026 | CC Nov25       | JP Morgan Chase        | Instawork - INVOICE #6682093  | 143.90    |
| Check                              | 01/09/2026 | CC Nov25       | JP Morgan Chase        | Instawork - INVOICE #6699449  | 142.30    |
| Check                              | 01/09/2026 | CC Nov25       | JP Morgan Chase        | Instawork - INVOICE #6708164  | 145.75    |
| Check                              | 01/09/2026 | CC Nov25       | JP Morgan Chase        | Instawork - INVOICE #6711516  | 146.28    |
| Check                              | 02/09/2026 | CC Dec25       | JP Morgan Chase        | Instawork - INVOICE #6567697  | 143.10    |
| Check                              | 02/09/2026 | CC Dec25       | JP Morgan Chase        | Instawork - INVOICE #6739836  | 137.00    |
| Check                              | 02/09/2026 | CC Dec25       | JP Morgan Chase        | Instawork - INVOICE #6753115  | 131.97    |
| Check                              | 02/09/2026 | CC Dec25       | JP Morgan Chase        | Instawork - INVOICE #6844766  | 149.87    |
| Check                              | 03/09/2026 | CC Jan 26      | JP Morgan Chase        | Instawork - INVOICE #68607961 | 143.91    |
| Check                              | 03/09/2026 | CC Jan 26      | JP Morgan Chase        | Instawork - INVOICE #6863685  | 143.10    |
| Check                              | 03/09/2026 | CC Jan 26      | JP Morgan Chase        | Instawork - INVOICE #6866559  | 139.86    |
| Check                              | 03/09/2026 | CC Jan 26      | JP Morgan Chase        | Instawork - INVOICE #6887128  | 148.50    |
| Check                              | 03/09/2026 | CC Jan 26      | JP Morgan Chase        | Instawork - INVOICE #6896359  | 148.50    |
| Check                              | 03/09/2026 | CC Jan 26      | JP Morgan Chase        | Instawork - INVOICE #6972174  | 146.34    |
| Check                              | 03/09/2026 | CC Jan 26      | JP Morgan Chase        | Instawork - INVOICE #6986157  | 141.75    |
| Check                              | 03/09/2026 | CC Jan 26      | JP Morgan Chase        | Instawork - INVOICE #6996149  | 136.89    |
| Bill                               | 03/31/2026 | P Card - Feb   | JP Morgan Chase        | Instawork - INVOICE #6999644  | 148.50    |
| Bill                               | 03/31/2026 | P Card - Feb   | JP Morgan Chase        | Instawork - INVOICE #7066685  | 159.90    |
| Bill                               | 03/31/2026 | P Card - Feb   | JP Morgan Chase        | Instawork - INVOICE #7073468  | 165.23    |
| Bill                               | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase        | Instawork - INVOICE #7168785  | 159.50    |
| Total 1105550 · Nutrition Salaries |            |                |                        |                               | 19,518.31 |
| <b>1105551 · Congregate Food</b>   |            |                |                        |                               |           |
| Check                              | 04/04/2025 | 161721         | Get Fresh Produce, Inc | Congregate Food               | 358.87    |
| Check                              | 04/04/2025 | 161722         | Gordon Food Service    | Congregate Food               | 699.29    |
| Check                              | 04/29/2025 | 161928         | Get Fresh Produce, Inc | Congregate Food               | 1,479.98  |
| Check                              | 04/29/2025 | 161935         | Gordon Food Service    | Congregate Food               | 4,046.48  |
| Check                              | 05/12/2025 |                | JP Morgan Chase        | Café Food                     | 16.51     |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type  | Date       | Num        | Name                   | Memo                                             | Amount    |
|-------|------------|------------|------------------------|--------------------------------------------------|-----------|
| Check | 05/12/2025 |            | JP Morgan Chase        | Café Food                                        | 17.97     |
| Check | 05/12/2025 |            | JP Morgan Chase        | Café Food                                        | 21.46     |
| Check | 05/13/2025 | 162125     | Get Fresh Produce, Inc | Congregate Food                                  | 1,233.28  |
| Check | 05/13/2025 | 162171     | Gordon Food Service    | Congregate Food                                  | 4,179.78  |
| Check | 05/20/2025 | 162324     | Get Fresh Produce, Inc | Congregate Food                                  | 878.40    |
| Check | 05/20/2025 | 162337     | Gordon Food Service    | Congregate Food                                  | 3,186.40  |
| Check | 06/04/2025 | 162530     | Get Fresh Produce, Inc | Congregate Food                                  | 1,502.63  |
| Check | 06/04/2025 | 162550     | Gordon Food Service    | Congregate Food                                  | 2,301.12  |
| Check | 06/20/2025 | 162813     | Get Fresh Produce, Inc | Congregate Food                                  | 2,652.75  |
| Check | 06/20/2025 | 162814     | Gordon Food Service    | Congregate Food                                  | 4,327.33  |
| Check | 07/01/2025 | 162981     | Get Fresh Produce, Inc | Congregate Food                                  | 758.62    |
| Check | 07/01/2025 | 162982     | Gordon Food Service    | Congregate Food                                  | 2,117.43  |
| Check | 07/07/2025 | CC May 25  | JP Morgan Chase        | Jewel - Food For Stars-N-Stripes Cafe            | 23.87     |
| Check | 07/07/2025 | CC May 25  | JP Morgan Chase        | Jewel - Food For Stars-N-Stripes Cafe            | 23.96     |
| Check | 07/07/2025 | CC May 25  | JP Morgan Chase        | Jewel - Food For Stars-N-Stripes Cafe            | 30.98     |
| Check | 07/11/2025 | 163203     | Get Fresh Produce, Inc | Congregate Food                                  | 743.11    |
| Check | 07/11/2025 | 163214     | Gordon Food Service    | Congregate Food                                  | 3,215.30  |
| Check | 07/29/2025 | 163375     | Get Fresh Produce, Inc | Congregate Food                                  | 1,476.68  |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase        | Food for Café                                    | 9.47      |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase        | Food for Café                                    | 19.47     |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase        | Food for Café                                    | 12.19     |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase        | Food for Café                                    | 65.04     |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase        | Food for Café                                    | 22.10     |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase        | Food for Café                                    | 16.76     |
| Check | 08/06/2025 | 163525     | Get Fresh Produce, Inc | Congregate Food                                  | 612.92    |
| Check | 08/06/2025 | 163542     | Gordon Food Service    | Congregate Food                                  | 5,820.01  |
| Check | 08/15/2025 | 163655     | Gordon Food Service    | Congregate Food                                  | 2,069.35  |
| Check | 08/15/2025 | 163656     | Get Fresh Produce, Inc | Congregate Food                                  | 1,388.63  |
| Check | 08/26/2025 | 163818     | Get Fresh Produce, Inc | Congregate Food                                  | 558.51    |
| Check | 08/27/2025 | 163853     | Get Fresh Produce, Inc | Congregate Food                                  | 688.92    |
| Check | 08/27/2025 | 163854     | Gordon Food Service    | Congregate Food                                  | 1,542.36  |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase        | Food for Café                                    | 46.66     |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase        | Food for Café                                    | 25.90     |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase        | Food for Café                                    | 12.24     |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase        | Food for Café                                    | 27.42     |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase        | Food for Café                                    | 6.12      |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase        | Food for Café                                    | 10.53     |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase        | Food for Café                                    | 12.97     |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase        | Food for Café                                    | 35.05     |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase        | Food for Café                                    | 6.60      |
| Check | 09/12/2025 | 164041     | Marilyn Perri (v)      | Cafe Food                                        | 24.38     |
| Check | 09/12/2025 | 164059     | Get Fresh Produce, Inc | Congregate Food                                  | 604.64    |
| Check | 09/12/2025 | 164080     | Gordon Food Service    | Congregate Food                                  | 3,937.50  |
| Check | 10/03/2025 | 164438     | Get Fresh Produce, Inc | Congregate Food                                  | 2,368.60  |
| Check | 10/03/2025 | 164439     | Gordon Food Service    | Congregate Food                                  | 6,108.52  |
| Check | 10/09/2025 | CC Aug 25  | JP Morgan Chase        | HDM Food Supplies                                | 10.00     |
| Check | 10/09/2025 | CC Aug 25  | JP Morgan Chase        | Ice tea mix                                      | 19.31     |
| Check | 10/09/2025 | CC Aug 25  | JP Morgan Chase        | Lipton Tea                                       | 17.77     |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase        | Congregate Food Supplies                         | 12.69     |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase        | Congregate Food Supplies                         | 15.04     |
| Check | 11/21/2025 | 165066     | Anthony Dipaolo        | Cafe Food                                        | 14.17     |
| Check | 11/21/2025 | 165121     | Get Fresh Produce, Inc | Congregate Food                                  | 3,792.86  |
| Check | 11/21/2025 | 165122     | Gordon Food Service    | Congregate Food                                  | 12,547.86 |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase        | Congregate Food Supplies                         | 8.73      |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase        | Congregate Food Supplies (donuts - 12 pack - 10) | 79.90     |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase        | Congregate Food Supplies                         | 4.28      |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                                  | Date       | Num          | Name                   | Memo                                            | Amount     |
|---------------------------------------|------------|--------------|------------------------|-------------------------------------------------|------------|
| Check                                 | 12/05/2025 | CC Oct 25    | JP Morgan Chase        | Congregate Food Supplies (candy - 12 packs)     | 42.68      |
| Check                                 | 12/05/2025 | CC Oct 25    | JP Morgan Chase        | Congregate Food Supplies                        | 3.63       |
| Check                                 | 12/12/2025 | 165416       | Get Fresh Produce, Inc | Congregate Food                                 | 185.83     |
| Check                                 | 12/16/2025 | 165475       | Gordon Food Service    | Congregate Food                                 | 3,372.59   |
| Check                                 | 01/02/2026 | 165628       | Get Fresh Produce, Inc | Congregate Food                                 | 1,510.55   |
| Check                                 | 01/09/2026 | CC Nov25     | JP Morgan Chase        | Congregate Food Items                           | 13.47      |
| Check                                 | 01/09/2026 | CC Nov25     | JP Morgan Chase        | Congregate Food Items                           | 17.09      |
| Check                                 | 01/27/2026 | 165972       | Get Fresh Produce, Inc | Congregate Food                                 | 1,238.92   |
| Check                                 | 01/28/2026 | 166002       | Gordon Food Service    | Congregate Food                                 | 2,984.28   |
| Check                                 | 02/09/2026 | CC Dec25     | JP Morgan Chase        | Congregate Food Items                           | 9.12       |
| Check                                 | 02/09/2026 | CC Dec25     | JP Morgan Chase        | Congregate Food Items                           | 7.90       |
| Check                                 | 03/09/2026 | CC Jan 26    | JP Morgan Chase        | Congregate Food Items                           | 2.52       |
| Check                                 | 03/09/2026 | CC Jan 26    | JP Morgan Chase        | Congregate Food Items                           | 5.02       |
| Check                                 | 03/09/2026 | CC Jan 26    | JP Morgan Chase        | Congregate Food Items                           | 15.15      |
| Check                                 | 03/09/2026 | CC Jan 26    | JP Morgan Chase        | Congregate Food Items                           | 15.53      |
| Check                                 | 03/18/2026 | 166747       | Get Fresh Produce, Inc | Congregate Food                                 | 4,338.89   |
| Check                                 | 03/18/2026 | 166748       | Gordon Food Service    | Congregate Food                                 | 7,860.63   |
| Bill                                  | 03/29/2026 |              | Gordon Food Service    | Cafe Food                                       | 16.40      |
| Bill                                  | 03/31/2026 | Multiple     | Get Fresh Produce, Inc | Congregate Food                                 | 1,323.70   |
| Bill                                  | 03/31/2026 |              | Gordon Food Service    | Cafe Food                                       | 2,938.41   |
| Total 1105551 · Congregate Food       |            |              |                        |                                                 | 103,769.98 |
| <b>1105552 · Congregate Equipment</b> |            |              |                        |                                                 |            |
| Check                                 | 10/09/2025 | CC Aug 25    | JP Morgan Chase        | Credit                                          | -5.53      |
| Check                                 | 03/09/2026 | CC Jan 26    | JP Morgan Chase        | Kitchen Supplies (floor mats - 3)               | 119.67     |
| Bill                                  | 03/31/2026 | P Card - Feb | JP Morgan Chase        | Kitchen Equipment (pot holder, pans, colanders) | 134.12     |
| Bill                                  | 03/31/2026 | P Card - Feb | JP Morgan Chase        | Café suggestion box                             | 21.77      |
| Total 1105552 · Congregate Equipment  |            |              |                        |                                                 | 270.03     |
| <b>1105553 · Congregate Supplies</b>  |            |              |                        |                                                 |            |
| Check                                 | 04/04/2025 | 161721       | Get Fresh Produce, Inc | Congregate Supplies                             | 66.22      |
| Check                                 | 04/04/2025 | 161722       | Gordon Food Service    | Congregate Supplies                             | 173.17     |
| Check                                 | 04/29/2025 | 161928       | Get Fresh Produce, Inc | Congregate Supplies                             | 132.80     |
| Check                                 | 04/29/2025 | 161935       | Gordon Food Service    | Congregate Supplies                             | 428.53     |
| Check                                 | 05/12/2025 |              | JP Morgan Chase        | Café Supplies                                   | 40.26      |
| Check                                 | 05/12/2025 |              | JP Morgan Chase        | Café Supplies                                   | 5.40       |
| Check                                 | 05/12/2025 |              | JP Morgan Chase        | Café Supplies                                   | 9.98       |
| Check                                 | 05/12/2025 |              | JP Morgan Chase        | Café Supplies                                   | 47.00      |
| Check                                 | 05/13/2025 | 162125       | Get Fresh Produce, Inc | Congregate Supplies                             | 69.60      |
| Check                                 | 05/13/2025 | 162171       | Gordon Food Service    | Congregate Supplies                             | 342.33     |
| Check                                 | 05/20/2025 | 162324       | Get Fresh Produce, Inc | Congregate Supplies                             | 72.06      |
| Check                                 | 05/20/2025 | 162337       | Gordon Food Service    | Congregate Supplies                             | 327.50     |
| Check                                 | 06/04/2025 | 162530       | Get Fresh Produce, Inc | Congregate Supplies                             | 157.99     |
| Check                                 | 06/04/2025 | 162550       | Gordon Food Service    | Congregate Supplies                             | 261.22     |
| Check                                 | 06/20/2025 | 162813       | Get Fresh Produce, Inc | Congregate Supplies                             | 327.87     |
| Check                                 | 06/20/2025 | 162814       | Gordon Food Service    | Congregate Supplies                             | 573.86     |
| Check                                 | 07/01/2025 | 162981       | Get Fresh Produce, Inc | Congregate Supplies                             | 99.24      |
| Check                                 | 07/01/2025 | 162982       | Gordon Food Service    | Congregate Supplies                             | 204.21     |
| Check                                 | 07/11/2025 | 163203       | Get Fresh Produce, Inc | Congregate Supplies                             | 91.84      |
| Check                                 | 07/11/2025 | 163214       | Gordon Food Service    | Congregate Supplies                             | 397.40     |
| Check                                 | 07/29/2025 | 163375       | Get Fresh Produce, Inc | Congregate Supplies                             | 172.40     |
| Check                                 | 08/04/2025 | CC June 25   | JP Morgan Chase        | Café Supply                                     | 35.60      |
| Check                                 | 08/04/2025 | CC June 25   | JP Morgan Chase        | Café Supply                                     | 45.47      |
| Check                                 | 08/06/2025 | 163525       | Get Fresh Produce, Inc | Congregate Supplies                             | 34.25      |
| Check                                 | 08/06/2025 | 163542       | Gordon Food Service    | Congregate Supplies                             | 563.69     |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                                       | Date       | Num            | Name                   | Memo                                                                                | Amount    |
|--------------------------------------------|------------|----------------|------------------------|-------------------------------------------------------------------------------------|-----------|
| Check                                      | 08/15/2025 | 163655         | Gordon Food Service    | Congregate Supplies                                                                 | 255.76    |
| Check                                      | 08/15/2025 | 163656         | Get Fresh Produce, Inc | Congregate Supplies                                                                 | 171.63    |
| Check                                      | 08/26/2025 | 163818         | Get Fresh Produce, Inc | Congregate Supplies                                                                 | 120.37    |
| Check                                      | 08/27/2025 | 163853         | Get Fresh Produce, Inc | Congregate Supplies                                                                 | 32.95     |
| Check                                      | 08/27/2025 | 163854         | Gordon Food Service    | Congregate Supplies                                                                 | 201.44    |
| Check                                      | 09/04/2025 | CC July 25     | JP Morgan Chase        | Café Supply                                                                         | 158.26    |
| Check                                      | 09/04/2025 | CC July 25     | JP Morgan Chase        | Café Supply                                                                         | 74.99     |
| Check                                      | 09/12/2025 | 164059         | Get Fresh Produce, Inc | Congregate Supplies                                                                 | 74.73     |
| Check                                      | 09/12/2025 | 164080         | Gordon Food Service    | Congregate Supplies                                                                 | 486.66    |
| Check                                      | 10/03/2025 | 164438         | Get Fresh Produce, Inc | Congregate Supplies                                                                 | 276.94    |
| Check                                      | 10/03/2025 | 164439         | Gordon Food Service    | Congregate Supplies                                                                 | 1,557.23  |
| Check                                      | 10/09/2025 | CC Aug 25      | JP Morgan Chase        | HDM Puzzle Books                                                                    | 68.36     |
| Check                                      | 10/09/2025 | CC Aug 25      | JP Morgan Chase        | Comet cleaner                                                                       | 1.50      |
| Check                                      | 10/09/2025 | CC Aug 25      | JP Morgan Chase        | HDM Activity Books                                                                  | 77.53     |
| Check                                      | 10/09/2025 | CC Aug 25      | JP Morgan Chase        | 6.12.25-8.7.25 Linen Washing: Café                                                  | 54.50     |
| Check                                      | 11/07/2025 | CC Sept 25     | JP Morgan Chase        | Dry Cleaning - Nutrition Kitchen Towels                                             | 32.00     |
| Check                                      | 11/07/2025 | CC Sept 25     | JP Morgan Chase        | Dry Cleaning - Tablecloths Staff Retirement Celebration                             | 39.00     |
| Check                                      | 11/21/2025 | 165121         | Get Fresh Produce, Inc | Congregate Supplies                                                                 | 468.14    |
| Check                                      | 11/21/2025 | 165122         | Gordon Food Service    | Congregate Supplies                                                                 | 1,463.12  |
| Check                                      | 12/05/2025 | CC Oct 25      | JP Morgan Chase        | Kitchen Towel Dry Cleaning                                                          | 38.00     |
| Check                                      | 12/12/2025 | 165416         | Get Fresh Produce, Inc | Congregate Supplies                                                                 | 5.48      |
| Check                                      | 12/16/2025 | 165475         | Gordon Food Service    | Congregate Supplies                                                                 | 509.56    |
| Check                                      | 01/02/2026 | 165628         | Get Fresh Produce, Inc | Congregate Supplies                                                                 | 223.83    |
| Check                                      | 01/27/2026 | 165972         | Get Fresh Produce, Inc | Congregate Supplies                                                                 | 101.15    |
| Check                                      | 01/28/2026 | 166002         | Gordon Food Service    | Congregate Supplies                                                                 | 429.04    |
| Check                                      | 02/09/2026 | CC Dec25       | JP Morgan Chase        | Home Delivered Meals (HDM) Food Items                                               | 12.09     |
| Check                                      | 02/09/2026 | CC Dec25       | JP Morgan Chase        | HDM Food Items                                                                      | 10.47     |
| Check                                      | 02/09/2026 | CC Dec25       | JP Morgan Chase        | Nutrition - Kitchen Towels                                                          | 57.85     |
| Check                                      | 02/09/2026 | CC Dec25       | JP Morgan Chase        | Café Supplies (hole punchers - 2)                                                   | 10.89     |
| Check                                      | 03/09/2026 | CC Jan 26      | JP Morgan Chase        | Congregate Dining Supply                                                            | 4.20      |
| Check                                      | 03/09/2026 | CC Jan 26      | JP Morgan Chase        | Congregate Supply                                                                   | 7.88      |
| Check                                      | 03/09/2026 | CC Jan 26      | JP Morgan Chase        | Nutrition Kitchen Towels dry cleaning                                               | 33.34     |
| Check                                      | 03/18/2026 | 166747         | Get Fresh Produce, Inc | Congregate Supplies                                                                 | 485.45    |
| Check                                      | 03/18/2026 | 166748         | Gordon Food Service    | Congregate Supplies                                                                 | 1,230.98  |
| Bill                                       | 03/29/2026 |                | Gordon Food Service    | Cafe Supplies                                                                       | 37.31     |
| Bill                                       | 03/31/2026 | Multiple       | Get Fresh Produce, Inc | Cafe Supplies                                                                       | 134.10    |
| Bill                                       | 03/31/2026 |                | Gordon Food Service    | Cafe Supplies                                                                       | 50.10     |
| Bill                                       | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase        | Kitchen Supplies (food storage containers - 250, cutlery - 500, paper plates - 500) | 225.94    |
| Bill                                       | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase        | Kitchen Supplies (cups - 1000)                                                      | 135.91    |
| Bill                                       | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase        | Kitchen Supplies (cutlery - 500, food storage containers - 250, cambro container)   | 208.69    |
| Total 1105553 · Congregate Supplies        |            |                |                        |                                                                                     | 14,247.26 |
| <b>1105554 · Training</b>                  |            |                |                        |                                                                                     |           |
| Check                                      | 07/07/2025 | CC May 25      | JP Morgan Chase        | State Food Safety Class - Training Purchase                                         | 10.99     |
| Check                                      | 08/04/2025 | CC June 25     | JP Morgan Chase        | Training (Aman)                                                                     | 23.70     |
| Bill                                       | 03/31/2026 | P Card - Feb   | JP Morgan Chase        | Food Handler Training Fee (Christofalos)                                            | 9.99      |
| Total 1105554 · Training                   |            |                |                        |                                                                                     | 44.68     |
| <b>1105558 · Home Delivered Meals Food</b> |            |                |                        |                                                                                     |           |
| Check                                      | 04/04/2025 | 161721         | Get Fresh Produce, Inc | HDM Food                                                                            | 358.88    |
| Check                                      | 04/04/2025 | 161722         | Gordon Food Service    | HDM Food                                                                            | 699.29    |
| Check                                      | 04/29/2025 | 161928         | Get Fresh Produce, Inc | HDM Food                                                                            | 1,340.08  |
| Check                                      | 04/29/2025 | 161935         | Gordon Food Service    | HDM Food                                                                            | 4,126.80  |
| Check                                      | 05/12/2025 |                | JP Morgan Chase        | HDM Food                                                                            | 16.51     |
| Check                                      | 05/12/2025 |                | JP Morgan Chase        | HDM Food                                                                            | 17.97     |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type  | Date       | Num        | Name                          | Memo                                              | Amount    |
|-------|------------|------------|-------------------------------|---------------------------------------------------|-----------|
| Check | 05/12/2025 |            | JP Morgan Chase               | HDM Food                                          | 21.47     |
| Check | 05/13/2025 | 162125     | Get Fresh Produce, Inc        | HDM Food                                          | 1,233.30  |
| Check | 05/13/2025 | 162152     | Pur Foods LLC dba Mom's Meals | Inv# MM04302025 Special Dietary Meals             | 3,414.74  |
| Check | 05/13/2025 | 162171     | Gordon Food Service           | HDM Food                                          | 4,033.27  |
| Check | 05/20/2025 | 162324     | Get Fresh Produce, Inc        | HDM Food                                          | 878.39    |
| Check | 05/20/2025 | 162337     | Gordon Food Service           | HDM Food                                          | 3,186.39  |
| Check | 06/04/2025 | 162530     | Get Fresh Produce, Inc        | HDM Food                                          | 1,502.55  |
| Check | 06/04/2025 | 162550     | Gordon Food Service           | HDM Food                                          | 2,301.11  |
| Check | 06/17/2025 | 162735     | Pur Foods LLC dba Mom's Meals | Inv# MM05312025 Special Dietary Meals             | 2,974.23  |
| Check | 06/20/2025 | 162813     | Get Fresh Produce, Inc        | HDM Food                                          | 2,652.75  |
| Check | 06/20/2025 | 162814     | Gordon Food Service           | HDM Food                                          | 4,327.33  |
| Check | 07/01/2025 | 162981     | Get Fresh Produce, Inc        | HDM Food                                          | 725.21    |
| Check | 07/01/2025 | 162982     | Gordon Food Service           | HDM Food                                          | 2,117.43  |
| Check | 07/02/2025 | 163005     | Pur Foods LLC dba Mom's Meals | Inv# MM06302025 June 2025 Special Dietary Meals   | 2,911.30  |
| Check | 07/07/2025 | CC May 25  | JP Morgan Chase               | Food for Home Delivered Meals                     | 23.88     |
| Check | 07/07/2025 | CC May 25  | JP Morgan Chase               | Food for Home Delivered Meals                     | 23.96     |
| Check | 07/07/2025 | CC May 25  | JP Morgan Chase               | Food for Home Delivered Meals                     | 30.98     |
| Check | 07/11/2025 | 163203     | Get Fresh Produce, Inc        | HDM Food                                          | 743.11    |
| Check | 07/11/2025 | 163214     | Gordon Food Service           | HDM Food                                          | 3,215.30  |
| Check | 07/29/2025 | 163375     | Get Fresh Produce, Inc        | HDM Food                                          | 1,420.41  |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase               | Food for Home Delivered Meals (HDM)               | 9.47      |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase               | Food for HDM                                      | 19.47     |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase               | Supply HDM                                        | 14.29     |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase               | Food for HDM                                      | 12.19     |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase               | Food for HDM                                      | 22.10     |
| Check | 08/06/2025 | 163525     | Get Fresh Produce, Inc        | HDM Food                                          | 612.93    |
| Check | 08/06/2025 | 163542     | Gordon Food Service           | HDM Food                                          | 5,991.10  |
| Check | 08/12/2025 | 163577     | Pur Foods LLC dba Mom's Meals | Inv# MM07312025 July 2025 Special Dietary Meals   | 3,850.98  |
| Check | 08/15/2025 | 163655     | Gordon Food Service           | HDM Food                                          | 2,069.35  |
| Check | 08/15/2025 | 163656     | Get Fresh Produce, Inc        | HDM Food                                          | 1,388.63  |
| Check | 08/26/2025 | 163818     | Get Fresh Produce, Inc        | HDM Food                                          | 584.64    |
| Check | 08/27/2025 | 163853     | Get Fresh Produce, Inc        | HDM Food                                          | 722.33    |
| Check | 08/27/2025 | 163854     | Gordon Food Service           | HDM Food                                          | 1,929.49  |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase               | Food for Home Delivered Meals (HDM)               | 12.24     |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase               | Food for HDM                                      | 27.43     |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase               | Food for HDM                                      | 6.12      |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase               | Food for HDM                                      | 10.54     |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase               | Food for HDM                                      | 12.98     |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase               | Food for HDM                                      | 35.05     |
| Check | 09/12/2025 | 164041     | Marilyn Perri (v)             | HDM Food                                          | 5.94      |
| Check | 09/12/2025 | 164059     | Get Fresh Produce, Inc        | HDM Food                                          | 604.64    |
| Check | 09/12/2025 | 164080     | Gordon Food Service           | HDM Food                                          | 3,937.50  |
| Check | 09/23/2025 | 164211     | Pur Foods LLC dba Mom's Meals | Inv# MM08312025 August 2025 Special Dietary Meals | 3,048.36  |
| Check | 10/03/2025 | 164438     | Get Fresh Produce, Inc        | HDM Food                                          | 2,431.78  |
| Check | 10/03/2025 | 164439     | Gordon Food Service           | HDM Food                                          | 6,108.46  |
| Check | 10/09/2025 | CC Aug 25  | JP Morgan Chase               |                                                   | 50.93     |
| Check | 10/21/2025 | 164659     | Pur Foods LLC dba Mom's Meals | Inv# MM09302025 Sept 2025 Special Dietary Meals   | 3,518.20  |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase               | Home Delivered Meals (HDM) Supplies               | 12.68     |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase               | Home Delivered Meals (HDM) Supplies               | 15.03     |
| Check | 11/18/2025 | 165025     | Pur Foods LLC dba Mom's Meals | Inv# MM10312025 Oct 2025 Special Dietary Meals    | 3,300.08  |
| Check | 11/21/2025 | 165066     | Anthony Dipaolo               | HDM Food                                          | 18.77     |
| Check | 11/21/2025 | 165121     | Get Fresh Produce, Inc        | HDM Food                                          | 4,969.14  |
| Check | 11/21/2025 | 165122     | Gordon Food Service           | HDM Food                                          | 16,081.73 |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase               | Home Delivered Meals (HDM) Supplies               | 11.58     |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase               | HDM Supplies                                      | 5.67      |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase               | HDM Supplies                                      | 4.82      |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                                            | Date       | Num            | Name                          | Memo                                                                    | Amount     |
|-------------------------------------------------|------------|----------------|-------------------------------|-------------------------------------------------------------------------|------------|
| Check                                           | 12/10/2025 | 165407         | Pur Foods LLC dba Mom's Meals | Inv# MM10312025-2 Oct 2025 Special Dietary Meals Additional Costs       | 108.64     |
| Check                                           | 12/10/2025 | 165407         | Pur Foods LLC dba Mom's Meals | Inv# MM11302025 Nov 2025 Special Dietary Meals                          | 3,408.72   |
| Check                                           | 12/12/2025 | 165416         | Get Fresh Produce, Inc        | HDM Food                                                                | 238.84     |
| Check                                           | 12/16/2025 | 165475         | Gordon Food Service           | HDM Food                                                                | 4,665.99   |
| Check                                           | 01/02/2026 | 165628         | Get Fresh Produce, Inc        | HDM Food                                                                | 1,955.03   |
| Check                                           | 01/09/2026 | CC Nov25       | JP Morgan Chase               | HDM (Home Delivered Meals) Food Items                                   | 10.17      |
| Check                                           | 01/09/2026 | CC Nov25       | JP Morgan Chase               | HDM Food Items                                                          | 12.89      |
| Check                                           | 01/13/2026 | 165790         | Pur Foods LLC dba Mom's Meals | Inv# MM12312025 Dec 2025 Special Dietary Meals Addtl Costs              | 4,140.92   |
| Check                                           | 01/27/2026 | 165972         | Get Fresh Produce, Inc        | HDM Food                                                                | 1,717.00   |
| Check                                           | 01/28/2026 | 166002         | Gordon Food Service           | HDM Food                                                                | 4,020.39   |
| Check                                           | 02/09/2026 | CC Dec25       | JP Morgan Chase               | Congregate Supply                                                       | 2.84       |
| Check                                           | 02/10/2026 | 166174         | Pur Foods LLC dba Mom's Meals | Inv# MM01312026 Special Dietary Meals Addtl Costs                       | 3,523.38   |
| Check                                           | 03/09/2026 | CC Jan 26      | JP Morgan Chase               | Home Delivered Meals (HDM) Food Items                                   | 10.20      |
| Check                                           | 03/09/2026 | CC Jan 26      | JP Morgan Chase               | HDM Food Items                                                          | 2.52       |
| Check                                           | 03/09/2026 | CC Jan 26      | JP Morgan Chase               | HDM Food Items                                                          | 3.79       |
| Check                                           | 03/09/2026 | CC Jan 26      | JP Morgan Chase               | HDM Food Items                                                          | 11.72      |
| Check                                           | 03/11/2026 | 166564         | Pur Foods LLC dba Mom's Meals | Inv# MM02282026 Special Dietary Meals                                   | 3,528.70   |
| Check                                           | 03/18/2026 | 166747         | Get Fresh Produce, Inc        | HDM Food                                                                | 5,833.66   |
| Check                                           | 03/18/2026 | 166748         | Gordon Food Service           | HDM Food                                                                | 9,952.45   |
| Bill                                            | 03/29/2026 | MM0331202...   | Pur Foods LLC dba Mom's Meals | HDM Special Diet Needs                                                  | 4,117.89   |
| Bill                                            | 03/29/2026 |                | Gordon Food Service           | HDM Food                                                                | 21.74      |
| Bill                                            | 03/31/2026 | Multiple       | Get Fresh Produce, Inc        | HDM Food                                                                | 1,672.31   |
| Bill                                            | 03/31/2026 |                | Gordon Food Service           | HDM Food                                                                | 3,790.85   |
| Bill                                            | 03/31/2026 | P Card - Feb   | JP Morgan Chase               | Home Delivered Meals (HDM) Supplies                                     | 10.06      |
| Bill                                            | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase               | Home Delivered Meals (HDM) Supplies                                     | 15.48      |
| Total 1105558 · Home Delivered Meals Food       |            |                |                               |                                                                         | 158,529.46 |
| <b>1105559 · Home Delivered Meals Equipment</b> |            |                |                               |                                                                         |            |
| Check                                           | 03/09/2026 | CC Jan 26      | JP Morgan Chase               | Kitchen Supplies (floor mats - 2)                                       | 119.68     |
| Bill                                            | 03/31/2026 | P Card - Feb   | JP Morgan Chase               | Kitchen Equipment (pots, cambros, can opener, apple slicer, oven mitts) | 177.79     |
| Total 1105559 · Home Delivered Meals Equipment  |            |                |                               |                                                                         | 297.47     |
| <b>1105560 · Home Delivered Meals Supplies</b>  |            |                |                               |                                                                         |            |
| Check                                           | 04/04/2025 | 161721         | Get Fresh Produce, Inc        | HDM Supplies                                                            | 61.83      |
| Check                                           | 04/29/2025 | 161928         | Get Fresh Produce, Inc        | HDM Supplies                                                            | 124.00     |
| Check                                           | 04/29/2025 | 161935         | Gordon Food Service           | HDM Supplies                                                            | 364.93     |
| Check                                           | 05/12/2025 |                | JP Morgan Chase               | HDM Supplies                                                            | 47.00      |
| Check                                           | 05/13/2025 | 162125         | Get Fresh Produce, Inc        | HDM Supplies                                                            | 77.92      |
| Check                                           | 05/13/2025 | 162171         | Gordon Food Service           | HDM Supplies                                                            | 342.35     |
| Check                                           | 05/20/2025 | 162324         | Get Fresh Produce, Inc        | HDM Supplies                                                            | 72.04      |
| Check                                           | 05/20/2025 | 162337         | Gordon Food Service           | HDM Supplies                                                            | 327.50     |
| Check                                           | 06/04/2025 | 162530         | Get Fresh Produce, Inc        | HDM Supplies                                                            | 157.96     |
| Check                                           | 06/04/2025 | 162550         | Gordon Food Service           | HDM Supplies                                                            | 261.19     |
| Check                                           | 06/20/2025 | 162813         | Get Fresh Produce, Inc        | HDM Supplies                                                            | 327.87     |
| Check                                           | 06/20/2025 | 162814         | Gordon Food Service           | HDM Supplies                                                            | 573.86     |
| Check                                           | 07/01/2025 | 162981         | Get Fresh Produce, Inc        | HDM Supplies                                                            | 90.46      |
| Check                                           | 07/01/2025 | 162982         | Gordon Food Service           | HDM Supplies                                                            | 199.51     |
| Check                                           | 07/11/2025 | 163203         | Get Fresh Produce, Inc        | HDM Supplies                                                            | 91.84      |
| Check                                           | 07/11/2025 | 163214         | Gordon Food Service           | HDM Supplies                                                            | 397.39     |
| Check                                           | 07/29/2025 | 163375         | Get Fresh Produce, Inc        | HDM Supplies                                                            | 132.60     |
| Check                                           | 08/06/2025 | 163525         | Get Fresh Produce, Inc        | HDM Supplies                                                            | 93.95      |
| Check                                           | 08/06/2025 | 163542         | Gordon Food Service           | HDM Supplies                                                            | 568.40     |
| Check                                           | 08/15/2025 | 163655         | Gordon Food Service           | HDM Supplies                                                            | 255.76     |
| Check                                           | 08/15/2025 | 163656         | Get Fresh Produce, Inc        | HDM Supplies                                                            | 171.62     |
| Check                                           | 08/26/2025 | 163818         | Get Fresh Produce, Inc        | HDM Supplies                                                            | 108.63     |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                                          | Date       | Num        | Name                   | Memo                                                      | Amount    |
|-----------------------------------------------|------------|------------|------------------------|-----------------------------------------------------------|-----------|
| Check                                         | 08/27/2025 | 163853     | Get Fresh Produce, Inc | HDM Supplies                                              | 41.75     |
| Check                                         | 08/27/2025 | 163854     | Gordon Food Service    | HDM Supplies                                              | 211.46    |
| Check                                         | 09/12/2025 | 164059     | Get Fresh Produce, Inc | HDM Supplies                                              | 74.73     |
| Check                                         | 09/12/2025 | 164080     | Gordon Food Service    | HDM Supplies                                              | 486.65    |
| Check                                         | 10/03/2025 | 164438     | Get Fresh Produce, Inc | HDM Supplies                                              | 276.91    |
| Check                                         | 10/03/2025 | 164439     | Gordon Food Service    | HDM Supplies                                              | 1,557.19  |
| Check                                         | 10/09/2025 | CC Aug 25  | JP Morgan Chase        | Foam bowl                                                 | 6.93      |
| Check                                         | 10/09/2025 | CC Aug 25  | JP Morgan Chase        | Credit                                                    | -87.90    |
| Check                                         | 10/09/2025 | CC Aug 25  | JP Morgan Chase        | 6.12.25-8.7.25 Linen Washing: HDM                         | 54.50     |
| Check                                         | 11/07/2025 | CC Sept 25 | JP Morgan Chase        | Home Delivered Meals (HDM) Activities (sudoku books - 8)  | 21.99     |
| Check                                         | 11/21/2025 | 165121     | Get Fresh Produce, Inc | HDM Supplies                                              | 679.47    |
| Check                                         | 11/21/2025 | 165122     | Gordon Food Service    | HDM Supplies                                              | 2,420.92  |
| Check                                         | 12/05/2025 | CC Oct 25  | JP Morgan Chase        | Kitchen Towel Dry Cleaning                                | 27.00     |
| Check                                         | 12/12/2025 | 165416     | Get Fresh Produce, Inc | HDM Supplies                                              | 6.84      |
| Check                                         | 12/16/2025 | 165475     | Gordon Food Service    | HDM Supplies                                              | 568.45    |
| Check                                         | 01/02/2026 | 165628     | Get Fresh Produce, Inc | HDM Supplies                                              | 253.37    |
| Check                                         | 01/27/2026 | 165972     | Get Fresh Produce, Inc | HDM Supplies                                              | 194.20    |
| Check                                         | 01/28/2026 | 166002     | Gordon Food Service    | HDM Supplies                                              | 479.54    |
| Check                                         | 02/09/2026 | CC Dec25   | JP Morgan Chase        | HDM Supply                                                | 3.75      |
| Check                                         | 02/09/2026 | CC Dec25   | JP Morgan Chase        | Nutrition - Kitchen Towels                                | 43.65     |
| Check                                         | 02/09/2026 | CC Dec25   | JP Morgan Chase        | Home Delivered Meal Supplies (birthday dessert toppers)   | 8.99      |
| Check                                         | 03/09/2026 | CC Jan 26  | JP Morgan Chase        | Kitchen Towels dry cleaning                               | 25.16     |
| Check                                         | 03/18/2026 | 166747     | Get Fresh Produce, Inc | HDM Supplies                                              | 692.33    |
| Check                                         | 03/18/2026 | 166748     | Gordon Food Service    | HDM Supplies                                              | 2,359.21  |
| Bill                                          | 03/29/2026 |            | Gordon Food Service    | HDM Supplies                                              | 49.44     |
| Bill                                          | 03/31/2026 | Multiple   | Get Fresh Produce, Inc | HDM Supplies                                              | 177.69    |
| Bill                                          | 03/31/2026 |            | Gordon Food Service    | HDM Supplies                                              | 125.51    |
| Total 1105560 · Home Delivered Meals Supplies |            |            |                        |                                                           | 15,608.34 |
| <b>1105561 · Event Catering</b>               |            |            |                        |                                                           |           |
| Check                                         | 05/12/2025 |            | JP Morgan Chase        | Catering                                                  | 82.50     |
| Check                                         | 11/07/2025 | CC Sept 25 | JP Morgan Chase        | Principle's Breakfast Supplies                            | 52.61     |
| Check                                         | 11/07/2025 | CC Sept 25 | JP Morgan Chase        | Dry Cleaning - Tablecloths Principals breakfast 9/18      | 55.00     |
| Check                                         | 12/05/2025 | CC Oct 25  | JP Morgan Chase        | Tablecloths Dry Cleaning                                  | 120.00    |
| Total 1105561 · Event Catering                |            |            |                        |                                                           | 310.11    |
| <b>1105562 · Nutrition Software</b>           |            |            |                        |                                                           |           |
| Check                                         | 08/19/2025 | 163672     | Orchard Stack LLC      | Monthly HDM Software Subscription 8.18.25-9.18.25         | 300.00    |
| Check                                         | 09/04/2025 | CC July 25 | JP Morgan Chase        | Setup Fee                                                 | 500.00    |
| Check                                         | 09/24/2025 | 164225     | Orchard Stack LLC      | Monthly HDM Software Subscription 9.18.25-10.18.25        | 300.00    |
| Check                                         | 10/29/2025 | 164801     | Orchard Stack LLC      | Monthly HDM Software Subscription 10.18.25-11.18.25       | 300.00    |
| Check                                         | 11/19/2025 | 165060     | Orchard Stack LLC      | Monthly nutrition Software Subscription 11.18.25-12.18.25 | 300.00    |
| Check                                         | 12/22/2025 | 165588     | Orchard Stack LLC      | Monthly nutrition Software Subscription 12.18.25-01.18.26 | 300.00    |
| Check                                         | 01/27/2026 | 165986     | Orchard Stack LLC      | Monthly nutrition Software Subscription 1.18.26-2.17.26   | 300.00    |
| Check                                         | 03/20/2026 | 166766     | Orchard Stack LLC      | Monthly nutrition Software Subscription 2.18.26-4.18.26   | 600.00    |
| Total 1105562 · Nutrition Software            |            |            |                        |                                                           | 2,900.00  |
| <b>1105791 · Health Insurance</b>             |            |            |                        |                                                           |           |
| Check                                         | 04/22/2025 | 161904     | United Healthcare      | Major Medical Premium May                                 | 545.87    |
| Check                                         | 05/16/2025 | 162313     | United Healthcare      | Major Medical Premium June                                | 545.87    |
| Check                                         | 06/18/2025 | 162796     | United Healthcare      | Major Medical Premium July 2025                           | 545.87    |
| Check                                         | 07/09/2025 | 163185     | United Healthcare      | Major Medical Premium August 2025                         | 545.87    |
| Check                                         | 08/15/2025 | 163659     | United Healthcare      | Major Medical Premium September 2025                      | 545.87    |
| Check                                         | 09/12/2025 | 164082     | United Healthcare      | Major Medical Premium                                     | 545.87    |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                                                 | Date       | Num    | Name                                    | Memo                                                 | Amount     |
|------------------------------------------------------|------------|--------|-----------------------------------------|------------------------------------------------------|------------|
| Check                                                | 10/14/2025 | 164509 | United Healthcare                       | Major Medical Premium - November                     | 545.87     |
| Check                                                | 11/18/2025 | 165043 | United Healthcare                       | Major Medical Premium - December                     | 545.87     |
| Check                                                | 12/12/2025 | 165462 | United Healthcare                       | Major Medical Premium - January                      | 545.87     |
| Check                                                | 01/28/2026 | 166004 | United Healthcare                       | Inv #292336734841 Medical Premium - February 2026    | 616.01     |
| Check                                                | 02/11/2026 | 166186 | United Healthcare                       | Inv #292330378214 Medical Premium - March 2026       | 580.94     |
| Check                                                | 03/20/2026 | 166776 | United Healthcare                       | Inv #292335059858 Medical Premium - April 2026       | 580.94     |
| Total 1105791 · Health Insurance                     |            |        |                                         |                                                      | 6,690.72   |
| <b>1105792 · Dental, Vision &amp; Life Insurance</b> |            |        |                                         |                                                      |            |
| Check                                                | 04/22/2025 | 161885 | Euclid Managers                         | Monthly Dental/Life Insurance Premium May 2025       | 231.63     |
| Check                                                | 04/22/2025 | 161895 | Vision Service Plan                     | Vision Insurance Premium April 2025 110-5792         | 5.62       |
| Check                                                | 05/16/2025 | 162303 | Euclid Managers                         | Monthly Dental/Life Insurance Premium June 2025      | 51.55      |
| Check                                                | 05/28/2025 | 162475 | Vision Service Plan                     | Vision Insurance Premium June 2025                   | 5.62       |
| Check                                                | 06/18/2025 | 162756 | Euclid Managers                         | Monthly Dental/Life Insurance Premium July 2025      | 51.55      |
| Check                                                | 06/18/2025 | 162777 | Vision Service Plan                     | Vision Insurance Premium July 2025                   | 5.62       |
| Check                                                | 07/22/2025 | 163244 | Euclid Managers                         | Monthly Dental/Life Insurance Premium August 2025    | 51.55      |
| Check                                                | 07/29/2025 | 163391 | Vision Service Plan                     | Vision Insurance Premium August 2025                 | 5.62       |
| Check                                                | 08/19/2025 | 163670 | Euclid Managers                         | Monthly Dental/Life Insurance Premium September 2025 | 51.55      |
| Check                                                | 08/26/2025 | 163847 | Vision Service Plan                     | Vision Insurance Premium September 2025              | 5.62       |
| Check                                                | 09/23/2025 | 164203 | Euclid Managers                         | Monthly Dental/Life Insurance Premium October 2025   | 51.55      |
| Check                                                | 09/24/2025 | 164227 | Vision Service Plan                     | Vision Insurance Premium October 2025                | 5.62       |
| Check                                                | 10/21/2025 | 165037 | Euclid Managers                         | Monthly Dental/Life Insurance Premium November 2025  | 51.55      |
| Check                                                | 10/21/2025 | 165039 | Vision Service Plan                     | Vision Insurance Premium November 2025               | 5.62       |
| Check                                                | 11/18/2025 | 165011 | Euclid Managers                         | Monthly Dental/Life Insurance Premium December 2025  | 51.55      |
| Check                                                | 11/21/2025 | 165114 | Vision Service Plan                     | Vision Insurance Premium December 2025               | 5.62       |
| Check                                                | 01/02/2026 | 165640 | Euclid Managers                         | Monthly Dental/Life Insurance Premium January 2026   | 51.55      |
| Check                                                | 01/02/2026 | 165644 | Vision Service Plan                     | Vision Insurance Premium January 2026                | 5.62       |
| Check                                                | 01/27/2026 | 165971 | Euclid Managers                         | Monthly Dental/Life Insurance Premium February 2026  | 51.55      |
| Check                                                | 01/27/2026 | 165998 | Vision Service Plan                     | Vision Insurance Premium February 2026               | 5.62       |
| Check                                                | 02/18/2026 | 166336 | Euclid Managers                         | Monthly Dental/Life Insurance Premium March 2026     | 51.55      |
| Check                                                | 02/24/2026 | 166362 | Vision Service Plan                     | Vision Insurance Premium March 2026                  | 5.62       |
| Total 1105792 · Dental, Vision & Life Insurance      |            |        |                                         |                                                      | 808.95     |
| <b>1105793 · Unemployment</b>                        |            |        |                                         |                                                      |            |
| Check                                                | 06/18/2025 | 162789 | Illinois Counties Risk Management Trust | Inv #S-INV006191 1st Quarter Unemployment Premium    | 1,236.93   |
| Check                                                | 12/22/2025 | 165476 | Illinois Counties Risk Management Trust | 2nd Qtr Unemployment Insurance Premium               | 476.60     |
| Check                                                | 12/22/2025 | 165477 | Illinois Counties Risk Management Trust | 3rd Qtr Unemployment Insurance Premium               | 244.96     |
| Check                                                | 03/10/2026 | 166535 | Illinois Counties Risk Management Trust | 4th Qtr Unemployment Insurance Premium               | 165.32     |
| Total 1105793 · Unemployment                         |            |        |                                         |                                                      | 2,123.81   |
| Total 1104NUT · Nutrition                            |            |        |                                         |                                                      | 325,119.12 |
| <b>1104PRO · Enrichment Programs</b>                 |            |        |                                         |                                                      |            |
| <b>1104515 · Programming</b>                         |            |        |                                         |                                                      |            |
| Check                                                | 04/01/2025 | 161528 | Albert Olsen                            | Inv# 0001 Self-Defense Class May/June                | 480.00     |
| Check                                                | 04/01/2025 | 161529 | Cynthia Sutherland                      | Tai Chi Instructor May/June                          | 315.00     |
| Check                                                | 04/01/2025 | 161530 | Cesar Grimaldo                          | French/Spanish Instruction May/June                  | 450.00     |
| Check                                                | 04/01/2025 | 161531 | Dance Alternatives, Inc.                | Inv# HT05062025 Line Dance Classes May/June          | 520.00     |
| Check                                                | 04/01/2025 | 161532 | Joy Andreassen                          | Inv# 2025-5 Zumba Gold May Classes                   | 150.00     |
| Check                                                | 04/01/2025 | 161533 | Joy Andreassen                          | Inv# 2025-6 Zumba Gold June Classes                  | 150.00     |
| Check                                                | 04/01/2025 | 161534 | James Murrell                           | Computers Made Easy Instruction May                  | 0.00       |
| Check                                                | 04/01/2025 | 161535 | Laura Trujillo                          | Inv# 31 May 2025 Yoga 12 Sessions                    | 420.00     |
| Check                                                | 04/01/2025 | 161536 | Laura Trujillo                          | Inv# 32 June 2025 Yoga 13 Sessions                   | 455.00     |
| Check                                                | 04/01/2025 | 161537 | The Hunt Company                        | Inv# HT-001 Presentation Remember When               | 400.00     |
| Check                                                | 04/01/2025 | 161538 | Very Smart People LLC                   | Instruction for May                                  | 200.00     |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type  | Date       | Num    | Name                                 | Memo                                                          | Amount   |
|-------|------------|--------|--------------------------------------|---------------------------------------------------------------|----------|
| Check | 04/01/2025 | 161539 | Very Smart People LLC                | Instruction for June                                          | 200.00   |
| Check | 04/04/2025 | 161711 | Yvonne Preston                       | Inv# 9 Senior Stretch & Flex Classes                          | 200.00   |
| Check | 04/04/2025 | 161712 | Accurate Office Supply Co            | Inv# 633480 Ink (3) Folders                                   | 114.12   |
| Check | 04/04/2025 | 161721 | Get Fresh Produce, Inc               | Coffee Creamer                                                | 51.80    |
| Check | 04/22/2025 | 161875 | ABC Parade Floats                    | Inv# 4085 Streamwood Summer Parade Float                      | 1,546.00 |
| Check | 04/22/2025 | 161876 | Giuseppa Bartolomeo                  | Specialty Chef Pina Supplies 4.9.25 (17)                      | 125.19   |
| Check | 04/29/2025 | 161928 | Get Fresh Produce, Inc               | Programming                                                   | 67.65    |
| Check | 04/29/2025 | 161934 | Sweet Reminder                       | Lunch & Music Program 5.16.25                                 | 2,800.00 |
| Check | 04/29/2025 | 161935 | Gordon Food Service                  | Programming                                                   | 641.78   |
| Check | 05/06/2025 | 162073 | Giuseppa Bartolomeo                  | Specialty Chef Pina Supplies 4.23.25 (13)                     | 141.19   |
| Check | 05/06/2025 | 162073 | Giuseppa Bartolomeo                  | Specialty Chef Pina Supplies 4.26.25 (11)                     | 138.40   |
| Check | 05/06/2025 | 162078 | Laura Trujillo                       | Inv# 33 Chair Yoga (1)                                        | 35.00    |
| Check | 05/12/2025 |        | JP Morgan Chase                      | Out Trip Lunch (1)                                            | 4.74     |
| Check | 05/12/2025 |        | JP Morgan Chase                      | Olives For Community Service Awards                           | 3.49     |
| Check | 05/12/2025 |        | JP Morgan Chase                      | Tonic Water, Soda, Celery, Limes for Community Service Awards | 107.72   |
| Check | 05/12/2025 |        | JP Morgan Chase                      | Pizza For Pizza And A Movie (44)                              | 383.22   |
| Check | 05/12/2025 |        | JP Morgan Chase                      | Extra Ticket For Blackhawks Game (33)                         | 55.00    |
| Check | 05/12/2025 |        | JP Morgan Chase                      | Parking Pass For Coach Bus For Blackhawks Game                | 60.00    |
| Check | 05/12/2025 |        | JP Morgan Chase                      | Trip Escort Meals (1)                                         | 34.56    |
| Check | 05/12/2025 |        | JP Morgan Chase                      | Lunch Bunch Escorts Meals (2)                                 | 42.00    |
| Check | 05/12/2025 |        | JP Morgan Chase                      | Escorts Meals (2)                                             | 39.28    |
| Check | 05/12/2025 |        | JP Morgan Chase                      | Escorts Meals (2)                                             | 26.28    |
| Check | 05/12/2025 |        | JP Morgan Chase                      | Pizza For Pizza And A Movie (38)                              | 343.22   |
| Check | 05/12/2025 |        | JP Morgan Chase                      | Movei Download For Movie Thursday                             | 3.99     |
| Check | 05/12/2025 |        | JP Morgan Chase                      | Movei Download For Movie Thursday                             | 3.79     |
| Check | 05/12/2025 |        | JP Morgan Chase                      | Movei Download For Movie Thursday                             | 3.79     |
| Check | 05/12/2025 |        | JP Morgan Chase                      | Movei Download For Movie Thursday                             | 3.99     |
| Check | 05/13/2025 | 162123 | Giuseppa Bartolomeo                  | Specialty Chef Pina Supplies 5.7.25 (16)                      | 178.42   |
| Check | 05/13/2025 | 162171 | Gordon Food Service                  | Programming                                                   | 298.14   |
| Check | 05/16/2025 | 162282 | Bestway Charter Transportation Inc   | Coach Bus Trip to White Sox Game (38)                         | 1,257.30 |
| Check | 05/16/2025 | 162283 | Bestway Charter Transportation Inc   | Coach Bus Trip to White Sox Game (38) 6.9.25                  | 1,257.30 |
| Check | 05/16/2025 | 162284 | Bestway Charter Transportation Inc   | Coach Bus Trip to White Sox Game (38) 6.18.25                 | 1,257.30 |
| Check | 05/16/2025 | 162285 | Motion Picture Licensing Corporation | Inv# 504457008 Motion Picture License                         | 603.09   |
| Check | 05/16/2025 | 162286 | Teatro Zinzani                       | Show and Lunch 8.12.25 (38)                                   | 2,808.00 |
| Check | 05/16/2025 | 162287 | Group Tix and Tours                  | Trip - Chinatown Tour 6.11.25 (26)                            | 0.00     |
| Check | 05/16/2025 | 162288 | Dundee Township Park District        | Chicago Cubs Presentation/Lunch (14)                          | 210.00   |
| Check | 05/16/2025 | 162289 | Drury Lane Events                    | Performance/Lunch (38) 6.18.25                                | 0.00     |
| Check | 05/16/2025 | 162290 | Chicago Tour Company                 | Chicago Tour (38) 5.19.25                                     | 2,470.00 |
| Check | 05/16/2025 | 162291 | Group Tix and Tours                  | Trip - Chinatown Tour 6.11.25 (26)                            | 1,635.00 |
| Check | 05/16/2025 | 162292 | James Murrell                        | Computers Made Easy Instruction July/August                   | 200.00   |
| Check | 05/16/2025 | 162293 | Albert Olsen                         | Inv# 0007 Self-Defense Class July/August                      | 480.00   |
| Check | 05/16/2025 | 162294 | Yvonne Preston                       | Senior Stretch & Flex Classes                                 | 240.00   |
| Check | 05/16/2025 | 162295 | Cynthia Sutherland                   | Tai Chi Instructor July/August                                | 245.00   |
| Check | 05/16/2025 | 162296 | Dance Alternatives, Inc.             | Line Dance Classes July/August                                | 520.00   |
| Check | 05/16/2025 | 162297 | Eugene Flynn                         | Italy presentation 8.9.25                                     | 150.00   |
| Check | 05/16/2025 | 162298 | Bestway Charter Transportation Inc   | Coach Bus Trip Chicago Church Tour (38) 5.19.25               | 1,257.30 |
| Check | 05/16/2025 | 162299 | Cesar Grimaldo                       | French/Spanish Instruction July/August                        | 450.00   |
| Check | 05/20/2025 | 162320 | Arthur Bailey                        | Refund                                                        | 260.00   |
| Check | 05/20/2025 | 162327 | Marianne Bailey                      | Refund                                                        | 260.00   |
| Check | 05/20/2025 | 162332 | Very Smart People LLC                | Instruction for July                                          | 200.00   |
| Check | 05/20/2025 | 162333 | Very Smart People LLC                | Instruction for August                                        | 200.00   |
| Check | 05/20/2025 | 162337 | Gordon Food Service                  | Coffee cups, lids                                             | 534.23   |
| Check | 05/28/2025 | 162465 | Giuseppa Bartolomeo                  | Specialty Chef Pina Supplies 5.21.25 (10)                     | 130.56   |
| Check | 06/03/2025 | 162480 | Accurate Office Supply Co            | Inv# 635899 Water, Cups, Tea                                  | 322.74   |
| Check | 06/03/2025 | 162508 | The Fireside Theatre                 | Inv# 979394 Show & Lunch (36)                                 | 3,025.55 |
| Check | 06/04/2025 | 162524 | Body Brain & Balance LLC             | Inv #1 July and August 2025 Beyond Ageless Grace instructor   | 800.00   |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type  | Date       | Num       | Name                               | Memo                                                               | Amount   |
|-------|------------|-----------|------------------------------------|--------------------------------------------------------------------|----------|
| Check | 06/04/2025 | 162527    | Denise Laurin-Donatelle            | Presentation on Imaginary Journey to Ancient Pompeii 8/4/25        | 200.00   |
| Check | 06/04/2025 | 162532    | Giuseppa Bartolomeo                | Chef Pina instructor- 4 classes July & August                      | 800.00   |
| Check | 06/04/2025 | 162532    | Giuseppa Bartolomeo                | Chef Pina instructor- 2 speciality classes July & August           | 400.00   |
| Check | 06/04/2025 | 162550    | Gordon Food Service                | Coffee cups, lids                                                  | 394.52   |
| Check | 06/04/2025 | 162533    | Heather Braoudakis                 | Music entertainment Blue Suede Shoes 8/5/25                        | 105.00   |
| Check | 06/04/2025 | 162535    | Janet Kane                         | Inv# 461-5/2/2025 Musical Performance 7/8/25                       | 0.00     |
| Check | 06/04/2025 | 162537    | Jim Gibbons                        | Presentation on "The Sinking of the USS Indianapolis" 7/21/25      | 275.00   |
| Check | 06/04/2025 | 162538    | Joy Andreassen                     | Inv# 2025-7 Zumba Gold July Classes                                | 450.00   |
| Check | 06/04/2025 | 162538    | Joy Andreassen                     | Inv# 2025-8 Zumba Gold August Classes                              | 400.00   |
| Check | 06/04/2025 | 162540    | LaVerne Bobkowski                  | Inv# 250731 Oldies but Goodies show 7/31/25                        | 175.00   |
| Check | 06/04/2025 | 162541    | Mark L Lyons                       | Inv #1060 The Garden of Doom 7/30/25                               | 175.00   |
| Check | 06/04/2025 | 162545    | Michelle Gibbons Presents          | Inv #10190 Jackie Kennedy Portrayal Lecture 7/28/25                | 275.00   |
| Check | 06/04/2025 | 162545    | Michelle Gibbons Presents          | Inv #10145 Lucille Ball Portrayal 8/11/25                          | 275.00   |
| Check | 06/04/2025 | 162545    | Michelle Gibbons Presents          | Inv #10199 Mother Teresa Portrayal 8/26/25                         | 275.00   |
| Check | 06/04/2025 | 162547    | The Wildbird Shack                 | Senior Presentation - These are a Few of my Favorite Birds 8/20/25 | 200.00   |
| Check | 06/10/2025 | 162554    | Bob Kalal                          | Music Performance 8.28.25                                          | 175.00   |
| Check | 06/10/2025 | 162570    | Russell Fahrner                    | Inv# 1012 Senior Presentation - Embrace Retirement 6.4.25          | 300.00   |
| Check | 06/17/2025 | 162712    | Giuseppa Bartolomeo                | Chef Pina Supplies 6.4.25                                          | 192.41   |
| Check | 06/17/2025 | 162721    | Laura Trujillo                     | Inv# 35 Chair Yoga (13) August                                     | 455.00   |
| Check | 06/17/2025 | 162722    | Laura Trujillo                     | Inv# 34 Chair Yoga (12) July                                       | 420.00   |
| Check | 06/18/2025 | 162748    | Accurate Office Supply Co          | Inv #637212 Cups, tea                                              | 84.94    |
| Check | 06/18/2025 | 162760    | Giuseppa Bartolomeo                | Chef Pina Supplies 6.14.25                                         | 126.42   |
| Check | 06/18/2025 | 162761    | Gloria Eineke                      | Supplies for Plastic Canvas Group                                  | 28.63    |
| Check | 06/18/2025 | 162764    | Janet Kane                         | Inv# 1019 Musical Performance 7/8/25                               | 205.00   |
| Check | 06/20/2025 | 162816    | Bestway Charter Transportation Inc | Coach Bus Trip Cubs Game (38) 7.30.25                              | 372.80   |
| Check | 06/20/2025 | 162818    | Bestway Charter Transportation Inc | Coach Bus Trip Odyssey Boat Cruise (56) 8.26.25                    | 1,378.30 |
| Check | 06/20/2025 | 162819    | Bestway Charter Transportation Inc | Coach Bus Trip Teatro Zinzani (56) 8.26.25                         | 0.00     |
| Check | 06/20/2025 | 162820    | Bestway Charter Transportation Inc | Coach Bus Trip Teatro Zinzani (38) 8.21.25                         | 1,147.30 |
| Check | 06/20/2025 | 162821    | The Chicago Tour Company           | Ice Cream Museum Lunch (38) 8.13.25                                | 1,824.00 |
| Check | 06/20/2025 | 162822    | The Chicago Tour Company           | Snack Attack Tour (26) 7.21.25                                     | 1,820.00 |
| Check | 06/20/2025 | 162814    | Gordon Food Service                | Coffee cups, lids                                                  | 631.51   |
| Check | 06/25/2025 | 162962    | Giuseppa Bartolomeo                | Chef Pina Supplies 6.18.25                                         | 133.05   |
| Check | 07/01/2025 | 162967    | Albert Olsen                       | Inv# 0008 Self-Defense Class Sept/Oct                              | 480.00   |
| Check | 07/01/2025 | 162971    | Cesar Grimaldo                     | French/Spanish Instruction Sept/Oct                                | 450.00   |
| Check | 07/01/2025 | 162977    | Dance Alternatives, Inc.           | Line Dance Classes Sept/Oct                                        | 455.00   |
| Check | 07/01/2025 | 162980    | Eugene Flynn                       | Barcelona Presentation Sept                                        | 150.00   |
| Check | 07/01/2025 | 162985    | Jim Collins                        | Tai Chi Instrution Sept/Oct                                        | 280.00   |
| Check | 07/01/2025 | 162990    | Leslie Gray Robbins                | Inv #100925HT Performance Oct 2025                                 | 200.00   |
| Check | 07/01/2025 | 162995    | Tim Wilsey                         | Lecture Sept 2025                                                  | 200.00   |
| Check | 07/02/2025 | 163000    | Accurate Office Supply Co          | Inv #637787 Water, cups                                            | 99.78    |
| Check | 07/02/2025 | 163011    | Xavus Solutions LLC                | Inv# 27138 My Senior Center Keytags (300)                          | 445.00   |
| Check | 07/07/2025 | CC May 25 | JP Morgan Chase                    | Sweet Orange - Brunch Meal (Dino)                                  | 31.78    |
| Check | 07/07/2025 | CC May 25 | JP Morgan Chase                    | Dogfather - Food Cubs Game (25)                                    | 62.50    |
| Check | 07/07/2025 | CC May 25 | JP Morgan Chase                    | Prime Video - Movie Rental                                         | 3.79     |
| Check | 07/07/2025 | CC May 25 | JP Morgan Chase                    | Aldi - Dishes with Devora - Snacks/Ingredients (12)                | 28.13    |
| Check | 07/07/2025 | CC May 25 | JP Morgan Chase                    | Amazon - Beatles Coasters                                          | 26.74    |
| Check | 07/07/2025 | CC May 25 | JP Morgan Chase                    | Aldi - Lemonade                                                    | 19.96    |
| Check | 07/07/2025 | CC May 25 | JP Morgan Chase                    | Amazon - Snacks - Senior Health Day                                | 54.72    |
| Check | 07/07/2025 | CC May 25 | JP Morgan Chase                    | Amazon - Dessert Plates, Popcorn Boxes - Summer Party              | 58.28    |
| Check | 07/07/2025 | CC May 25 | JP Morgan Chase                    | Ebay - Movie                                                       | 6.41     |
| Check | 07/07/2025 | CC May 25 | JP Morgan Chase                    | Aldi - Savory/Desserts - Paint & Sip (14)                          | 17.15    |
| Check | 07/07/2025 | CC May 25 | JP Morgan Chase                    | Jewel - Soda - Auxilary Dinner                                     | 41.31    |
| Check | 07/07/2025 | CC May 25 | JP Morgan Chase                    | Amazon - Candy - Summer Party                                      | 39.94    |
| Check | 07/07/2025 | CC May 25 | JP Morgan Chase                    | Amazon - Candy - Summer Party                                      | 18.49    |
| Check | 07/07/2025 | CC May 25 | JP Morgan Chase                    | Netflix - Subscription                                             | 17.99    |
| Check | 07/07/2025 | CC May 25 | JP Morgan Chase                    | Jewel - Granola Bars - Senior Health Day                           | 31.56    |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type  | Date       | Num        | Name                              | Memo                                                       | Amount   |
|-------|------------|------------|-----------------------------------|------------------------------------------------------------|----------|
| Check | 07/07/2025 | CC May 25  | JP Morgan Chase                   | Chesapeake - Credit                                        | -41.88   |
| Check | 07/07/2025 | CC May 25  | JP Morgan Chase                   | COD - Ticket - Houkusai Exhibit                            | 34.00    |
| Check | 07/07/2025 | CC May 25  | JP Morgan Chase                   | Jewel - Treats - Book Club & Movie Night (9)               | 133.17   |
| Check | 07/07/2025 | CC May 25  | JP Morgan Chase                   | Amazon - Credit                                            | -54.72   |
| Check | 07/07/2025 | CC May 25  | JP Morgan Chase                   | Elgin Buffet - Latino Group Escorts Lunch (2)              | 34.92    |
| Check | 07/07/2025 | CC May 25  | JP Morgan Chase                   | Bestway Charter - Coach Bus - Sox Game (30)                | 262.80   |
| Check | 07/07/2025 | CC May 25  | JP Morgan Chase                   | Chicago White Sox - Tickets (30)                           | 1,117.72 |
| Check | 07/07/2025 | CC May 25  | JP Morgan Chase                   | Morettis - Pizza - Movie (45)                              | 322.22   |
| Check | 07/07/2025 | CC May 25  | JP Morgan Chase                   | Sweet Orange Pancake House - Lunch Bunch Escort Meal (2)   | 49.52    |
| Check | 07/07/2025 | CC May 25  | JP Morgan Chase                   | Milwaukee Brewers - Deposit For Game (38)                  | 729.00   |
| Check | 07/07/2025 | CC May 25  | JP Morgan Chase                   | Sporty's - Food SUMmer Party (43)                          | 783.42   |
| Check | 07/07/2025 | CC May 25  | JP Morgan Chase                   | Fireside Theatre - Show & Lunch (38)                       | 3,025.55 |
| Check | 07/07/2025 | CC May 25  | JP Morgan Chase                   | Prime Video - Movie                                        | 4.79     |
| Check | 07/07/2025 | CC May 25  | JP Morgan Chase                   | Prime Video - Movie                                        | 3.99     |
| Check | 07/07/2025 | CC May 25  | JP Morgan Chase                   | Amazon - Coffee Stir Sticks                                | 112.80   |
| Check | 07/08/2025 | 163013     | Chicago Classic Coach             | Senior Trip Transportation - Fireside Theatre & Lunch (38) | 1,350.00 |
| Check | 07/08/2025 | 163018     | James Murrell                     | Computers Made Easy Instruction Sept/Oct                   | 200.00   |
| Check | 07/08/2025 | 163025     | Very Smart People LLC             | Instruction for September 2025                             | 0.00     |
| Check | 07/08/2025 | 163026     | Very Smart People LLC             | Instruction for October 2025                               | 0.00     |
| Check | 07/09/2025 | 163160     | Joy Andreassen                    | Inv# 2025-6 Zumba Gold June Classes                        | 200.00   |
| Check | 07/09/2025 | 163182     | Yvonne Preston                    | Senior Stretch & Flex Classes July & August 2025           | 270.00   |
| Check | 07/11/2025 | 163189     | Giuseppa Bartolomeo               | Chef Pina Supplies 7/9/25                                  | 108.23   |
| Check | 07/11/2025 | 163190     | Royal Oaks Farm                   | Apple Orchard Trip 9/30/25 (38)                            | 570.00   |
| Check | 07/11/2025 | 163191     | Marriott Theatre in Lincolnshire  | Catch Me if You Can Tickets 10/9/25 (38)                   | 2,516.00 |
| Check | 07/11/2025 | 163192     | Broadway in Chicago               | Phantom of the Opera 1/28/26 (26)                          | 3,224.00 |
| Check | 07/11/2025 | 163193     | Metropolis Performing Arts Center | Grease Tickets 9/25/25 (38)                                | 1,527.60 |
| Check | 07/22/2025 | 163242     | Accurate Office Supply Co         | Inv# 638801 Water, Tea, Cups                               | 151.39   |
| Check | 07/22/2025 | 163245     | Gerald Shorey                     | Woodcarving Supplies                                       | 47.77    |
| Check | 07/29/2025 | 163368     | Accurate Office Supply Co         | Inv# 635417 Water, Pop                                     | 96.76    |
| Check | 07/29/2025 | 163376     | Giuseppa Bartolomeo               | Chef Pina Supplies 7.23.25                                 | 160.84   |
| Check | 07/29/2025 | 163376     | Giuseppa Bartolomeo               | Chef Pina Supplies 7.19.25                                 | 89.62    |
| Check | 07/29/2025 | 163381     | Marcella's Ceramics, Inc          | Inv# 0343096 Greenware for Ceramic Class                   | 106.25   |
| Check | 07/29/2025 | 163387     | Accurate Office Supply Co         | Inv# 639382 Water                                          | 31.68    |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase                   | Senior Center Programing Movie Rental                      | 3.79     |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase                   | Senior Center Programing Movie Rental                      | 3.99     |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase                   | Rubber Bracelets, Small Toys (Streamwood Parade)           | 48.11    |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase                   | Lost Books (Book Club and A Movie)                         | 20.00    |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase                   | Full Size Candy Bars for Candy Bingo (15-20 participants)  | 64.32    |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase                   | Full Size Candy Bars for Candy Bingo (15-20 participants)  | 67.50    |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase                   | Snacks (Field Day at Lenoci Park)                          | 34.95    |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase                   | Senior Center Programing Movie Rental                      | 12.83    |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase                   | Senior Center Programing Movie Rental                      | 4.37     |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase                   | Monthly Subscription                                       | 17.99    |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase                   | BEATLES Mugs Prizes (BEATLE Pop-Up Day) (3)                | 24.48    |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase                   | Props (float for parade), Straws and Drink Stirrs          | 50.91    |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase                   | Cocoa and Milk (Fozen Hot Chocolate Day)                   | 31.96    |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase                   | Small Bags of Potato Chips (Potato Pop-Up Day)             | 39.00    |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase                   | Table Centerpieces, Lucy Dish Towel (Lucy Pop-Up)          | 54.10    |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase                   | Cellaphane, Candyland Décor, Sun Glasses (parade float)    | 142.45   |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase                   | Banner, Décor, Plates                                      | 40.21    |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase                   | Payment for Show and Lunch (34)                            | 2,471.66 |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase                   | Lunch Escort Meal (1)                                      | 23.92    |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase                   | Lunch Bunch Escort Meal (1)                                | 20.85    |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase                   | Lunch Bunch Escort Meal (1)                                | 35.66    |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase                   | Pizza (Pizza and a Movie) (36)                             | 349.83   |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase                   | Final Payment for Afternoon Tea (26)                       | 758.80   |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type  | Date       | Num        | Name                                     | Memo                                                                                          | Amount   |
|-------|------------|------------|------------------------------------------|-----------------------------------------------------------------------------------------------|----------|
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase                          | Deposit for Moretti's Eventa (Halloween Party)                                                | 200.00   |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase                          | Extra Tickets for 7/30 Game                                                                   | 76.00    |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase                          | Lunch Bunch Escort Meal (2)                                                                   | 62.42    |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase                          | Pizza (Pizza and a Movie) (40)                                                                | 360.95   |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase                          | Dishes By Devora Ingredients 6/23/25 (Grocery & Fridge)                                       | 25.03    |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase                          | Coffee Filters, (500 count)                                                                   | 31.67    |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase                          | Sugar (2 of bulk size)                                                                        | 45.26    |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase                          | Programming Lunch (8)                                                                         | 128.43   |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase                          | Senior Center Programing Movie Rental                                                         | 3.59     |
| Check | 08/06/2025 | 163542     | Gordon Food Service                      | Program Supplies Refreshments                                                                 | 929.57   |
| Check | 08/12/2025 | 163545     | Adrian Brigham                           | Inv# 110477 Presentation - Smoky the War Dog 10.30.25                                         | 150.00   |
| Check | 08/12/2025 | 163546     | Bob Kalal                                | Music Performance 10.16.25                                                                    | 175.00   |
| Check | 08/12/2025 | 163548     | Debra Ann Miller                         | Inv# 100825 Entertainment - Mary Shelley 10.8.25                                              | 375.00   |
| Check | 08/12/2025 | 163549     | Debra Ann Miller                         | Inv# 092425 Entertainment - Laura Ingalls 9.24.25                                             | 375.00   |
| Check | 08/12/2025 | 163551     | Giuseppa Bartolomeo                      | Instructor Payment Sept/Oct (4) Chef Pina                                                     | 800.00   |
| Check | 08/12/2025 | 163551     | Giuseppa Bartolomeo                      | Instructor Payment Sept/Oct (2) Chef Pina                                                     | 400.00   |
| Check | 08/12/2025 | 163551     | Giuseppa Bartolomeo                      | Payment Supplies Chef Pina 8.6.25                                                             | 164.70   |
| Check | 08/12/2025 | 163552     | Heather Braoudakis                       | Music entertainment Cool Head Dudes 9.16.25                                                   | 105.00   |
| Check | 08/12/2025 | 163553     | Jim Gibbons                              | Presentation on Life of Frank Campra 9.29.25                                                  | 275.00   |
| Check | 08/12/2025 | 163557     | LaVerne Bobkowski                        | Inv# 250925 Ol Blue Eyes 9.25.25                                                              | 175.00   |
| Check | 08/12/2025 | 163558     | Liz Goss                                 | Inv# 10725 Music Presentation 10.7.25                                                         | 225.00   |
| Check | 08/12/2025 | 163559     | Mark L Lyons                             | Inv #1068 Grownning & Using Mushrooms 10.22.25                                                | 175.00   |
| Check | 08/12/2025 | 163564     | Melanie Holmes                           | Senior Presentation - 10.23.25                                                                | 200.00   |
| Check | 08/12/2025 | 163566     | Michelle Gibbons Presents                | Inv #10129 Wayne Gacy 10.24.25                                                                | 275.00   |
| Check | 08/12/2025 | 163567     | Michelle Gibbons Presents                | Inv# 10251 Oklahoma Bombing 10.13.25                                                          | 275.00   |
| Check | 08/12/2025 | 163568     | Michelle Gibbons Presents                | Inv# 10146 Salem Witch 9.15.25                                                                | 275.00   |
| Check | 08/12/2025 | 163585     | Tammy Cambra (v)                         | Expense for August Program                                                                    | 33.98    |
| Check | 08/15/2025 | 163611     | Biesiadecki, Kathy                       | Trip Escort Lunch                                                                             | 50.60    |
| Check | 08/15/2025 | 163616     | Body Brain & Balance LLC                 | Inv #2 Beyond Ageless Grace instructor Sept/Oct                                               | 900.00   |
| Check | 08/15/2025 | 163617     | Laura Trujillo                           | Inv# 37 Chair Yoga October                                                                    | 630.00   |
| Check | 08/15/2025 | 163617     | Laura Trujillo                           | Inv# 36 Chair Yoga September                                                                  | 505.00   |
| Check | 08/15/2025 | 163618     | Joy Andreassen                           | Zumba Gold October Classes                                                                    | 450.00   |
| Check | 08/15/2025 | 163618     | Joy Andreassen                           | Zumba Gold September Classes                                                                  | 350.00   |
| Check | 08/15/2025 | 163623     | Eddie Korosa Jr                          | Oktoberfest Party Entertainment                                                               | 250.00   |
| Check | 08/15/2025 | 163624     | International Museum of Surgical Science | Museum Tour (26) 10/17/25                                                                     | 375.00   |
| Check | 08/15/2025 | 163651     | The University of Illinois at Chicago    | Inv# 1870 Jane Adams Hull House Tour 10/17 (26)                                               | 260.00   |
| Check | 08/15/2025 | 163661     | The Chicago Tour Company                 | Springfield Trip/Tour Oct 8-10 (55)                                                           | 9,000.00 |
| Check | 08/19/2025 | 163673     | Ruth Lindbloom                           | Refund Springfield Trip                                                                       | 570.00   |
| Check | 08/26/2025 | 163792     | Accurate Office Supply Co                | Inv# 641103 Water Cups                                                                        | 99.78    |
| Check | 08/26/2025 | 163817     | Giuseppa Bartolomeo                      | Payment Supplies Chef Pina 8.20.25                                                            | 182.05   |
| Check | 08/26/2025 | 163817     | Giuseppa Bartolomeo                      | Payment Supplies Chef Pina 8.16.25                                                            | 138.62   |
| Check | 08/26/2025 | 163818     | Get Fresh Produce, Inc                   | Programming                                                                                   | 69.00    |
| Check | 08/26/2025 | 163846     | Vicki Boyle                              | Instruction for Meditation for Well-Being Aug/Sep/Oct                                         | 270.00   |
| Check | 08/27/2025 | 163854     | Gordon Food Service                      | Programming                                                                                   | 535.40   |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase                          | Supplies for Charcuterie Class (meat, cheese, crackers)                                       | 152.53   |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase                          | Supplies for Charcuterie Class (meat, cheese, crackers, chocolates)                           | 106.47   |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase                          | Supplies for Charcuterie Class (fruit and dip)                                                | 33.93    |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase                          | Final Payment For Show and Lunch (56)                                                         | 1,080.00 |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase                          | Senior Center Programing Movie Rental                                                         | 4.29     |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase                          | Senior Center Programing Movie Rental                                                         | 3.79     |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase                          | Veterans Event Movie Rental                                                                   | 4.28     |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase                          | Supplies for Dishes With Devora Class (cool whip, strawberries, ice cream bars) (8 attendees) | 38.26    |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase                          | "Singo" At Victory Center Bingo Cards                                                         | 3.25     |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase                          | Program Supplies                                                                              | 5.94     |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase                          | Movie Day Supplies (popcorn boxes - 100 pack, packets - 24 pack) Pop-Up Supplies (candy -...) | 106.26   |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase                          | Monthly Subscription (August)                                                                 | 17.99    |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type  | Date       | Num        | Name                                   | Memo                                                                                | Amount    |
|-------|------------|------------|----------------------------------------|-------------------------------------------------------------------------------------|-----------|
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase                        | Hanover Township Creates Refreshments (7 bottles)                                   | 34.34     |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase                        | Supplies for Fall Food Truck Festival Department Tent                               | 73.18     |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase                        | Supplies for Fall Food Truck Festival Department Tent                               | 30.98     |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase                        | Food Truck Festival Booth Prizes (candy, stamps, mini beach balls)                  | 64.24     |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase                        | October Trip to Springfield Supplies (crackers, cookies, markers, lunch bags)       | 58.18     |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase                        | Springfield Trip Supplies (crackers and cookies) and Potato Pop-Up Supplies (chips) | 76.20     |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase                        | Escorts Lunch (2) (overcharged - to be reimbursed)                                  | 123.40    |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase                        | Escorts Lunch First Credit for Overcharge                                           | -26.21    |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase                        | Escorts Lunch (2) (correct charge)                                                  | 83.16     |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase                        | Escorts Lunch Second Credit for Overcharge                                          | -97.19    |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase                        | Tour of Milwaukee (29)                                                              | 2,133.00  |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase                        | Escort Lunch (2)                                                                    | 42.75     |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase                        | Lunch Bunch Escorts Meals (2)                                                       | 56.77     |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase                        | Lunch Bunch Escorts Meals (2)                                                       | 56.29     |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase                        | Odyssey Boat and Lunch for (56)                                                     | 3,239.35  |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase                        | 38 Passenger Bus for Snack Attack Tour In Chicago                                   | 372.80    |
| Check | 09/09/2025 | 164011     | Giuseppa Bartolomeo                    | Payment Supplies Chef Pina 9.3.25                                                   | 170.49    |
| Check | 09/12/2025 | 164046     | Bestway Charter Transportation Inc     | Coach Bus Trip Metropolis Theatre (38) 9.25.25                                      | 1,141.80  |
| Check | 09/12/2025 | 164047     | Bestway Charter Transportation Inc     | Coach Bus Trip Fireside Theatre (38) 10.3.25                                        | 1,488.30  |
| Check | 09/12/2025 | 164048     | Chicago Botanic Garden                 | Senior Trip (38) Ref# 01PRGTKRMOO801ADON                                            | 0.00      |
| Check | 09/12/2025 | 164049     | Chicago Classic Coach                  | Senior Trip Transportation - Teatro Zinzani (38) 8/21/2025                          | 989.00    |
| Check | 09/12/2025 | 164050     | Griffin Museum of Science and Industry | Senior Trip - (38) 12.8.25                                                          | 456.00    |
| Check | 09/12/2025 | 164067     | Marcella's Ceramics, Inc               | Inv# 0383693 Greenware for Ceramic Class                                            | 66.32     |
| Check | 09/12/2025 | 164078     | The Chicago Tour Company               | 3 Day Springfield Trip/Tour (55)                                                    | 17,860.00 |
| Check | 09/16/2025 | 164097     | Euclid Beverage                        | Inv# W-50590255 Oktoberfest, Veteran's Dinner, Gala                                 | 222.65    |
| Check | 09/23/2025 | 164199     | Accurate Office Supply Co              | Inv# 641467 Pop                                                                     | 47.94     |
| Check | 09/23/2025 | 164199     | Accurate Office Supply Co              | Inv# 641585 Pop                                                                     | 13.37     |
| Check | 09/23/2025 | 164204     | Giuseppa Bartolomeo                    | Payment Supplies Chef Pina 9.17.25                                                  | 148.01    |
| Check | 09/24/2025 | 164218     | Accurate Office Supply Co              | Inv #642198 Water                                                                   | 31.68     |
| Check | 09/24/2025 | 164221     | Giuseppa Bartolomeo                    | Payment Supplies Chef Pina 9.20.25                                                  | 128.84    |
| Check | 10/03/2025 | 164362     | Giuseppa Bartolomeo                    | Chef Pina Class Supplies                                                            | 225.13    |
| Check | 10/03/2025 | 164363     | Joy Andreassen                         | Zumba Gold Classes Nov/Dec                                                          | 850.00    |
| Check | 10/03/2025 | 164364     | Body Brain & Balance LLC               | Inv #3 Beyond Ageless Grace instructor Nov/Dec                                      | 800.00    |
| Check | 10/03/2025 | 164365     | Bestway Charter Transportation Inc     | Coach Bus Trip Drury Lane Theatre (38) 11.19.25                                     | 1,141.80  |
| Check | 10/03/2025 | 164366     | Bestway Charter Transportation Inc     | Coach Bus Trip Milwaukee (38) 11.14.25                                              | 1,603.80  |
| Check | 10/03/2025 | 164367     | Linda Kay (2)                          | Art Room Supplies                                                                   | 21.38     |
| Check | 10/03/2025 | 164368     | Bestway Charter Transportation Inc     | Coach Bus Trip Fireside Theatre (56) 11.21.25                                       | 1,500.00  |
| Check | 10/03/2025 | 164369     | Soundz of Time                         | Holiday Party Entertainment                                                         | 200.00    |
| Check | 10/03/2025 | 164370     | Chicago Classic Coach                  | Senior Trip Transportation - Botanic Gardens (38) 10.16.25                          | 975.00    |
| Check | 10/03/2025 | 164371     | Edizon Dayao                           | Halloween Party Entertainment                                                       | 250.00    |
| Check | 10/03/2025 | 164374     | Bestway Charter Transportation Inc     | Coach Bus Trip Springfield (53) Oct 8-10                                            | 4,900.00  |
| Check | 10/03/2025 | 164378     | Yvonne Preston                         | Exercise Class Instructor Nov/Dec                                                   | 150.00    |
| Check | 10/03/2025 | 164380     | Vicki Boyle                            | Yoga Instructor Nov/Dec                                                             | 180.00    |
| Check | 10/03/2025 | 164381     | Very Smart People LLC                  | Instruction for November                                                            | 200.00    |
| Check | 10/03/2025 | 164382     | The Wildbird Shack                     | Senior Presentation - Thathered Fun Trivia 11.10.25                                 | 200.00    |
| Check | 10/03/2025 | 164383     | Tim Wilsey                             | Lecture November                                                                    | 200.00    |
| Check | 10/03/2025 | 164386     | Michelle Gibbons Presents              | Carol Burnett Lecture 11.6.25                                                       | 275.00    |
| Check | 10/03/2025 | 164390     | Liz Goss                               | Inv# 111825 Music Presentation 11.18.25                                             | 225.00    |
| Check | 10/03/2025 | 164391     | LaVerne Bobkowski                      | Inv# 251120 Musical Entertainment 11.2025                                           | 175.00    |
| Check | 10/03/2025 | 164392     | Jim Collins                            | Tai Chi Instruction Nov/Dec                                                         | 245.00    |
| Check | 10/03/2025 | 164393     | James Murrell                          | Computers Made Easy Instruction Nov/Dec                                             | 50.00     |
| Check | 10/03/2025 | 164394     | Heather Braoudakis                     | Music Entertainment Childhood Christmas 12.2.25                                     | 105.00    |
| Check | 10/03/2025 | 164395     | Giuseppa Bartolomeo                    | Chef Pina Class Instruction Nov/Dec                                                 | 1,000.00  |
| Check | 10/03/2025 | 164397     | Cesar Grimaldo                         | French/Spanish Instruction Nov/Dec                                                  | 450.00    |
| Check | 10/03/2025 | 164399     | Albert Olsen                           | Inv# 0009 Self-Defense Class Nov/Dec                                                | 300.00    |
| Check | 10/03/2025 | 164400     | Accurate Office Supply Co              | Inv# 643129 Cups                                                                    | 68.10     |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type  | Date       | Num        | Name                 | Memo                                                                                            | Amount   |
|-------|------------|------------|----------------------|-------------------------------------------------------------------------------------------------|----------|
| Check | 10/03/2025 | 164439     | Gordon Food Service  | Program Supplies/Refreshments/Snacks                                                            | 633.29   |
| Check | 10/09/2025 | CC Aug 25  | JP Morgan Chase      | Senior Center Programing Movie Rental                                                           | 3.99     |
| Check | 10/09/2025 | CC Aug 25  | JP Morgan Chase      | Senior Center Programing Movie Rental                                                           | 3.79     |
| Check | 10/09/2025 | CC Aug 25  | JP Morgan Chase      | Grandparents Ice Cream Social Printable Games                                                   | 3.25     |
| Check | 10/09/2025 | CC Aug 25  | JP Morgan Chase      | Candy Bingo Supplies (candy bars - 8 packs - 18)                                                | 167.52   |
| Check | 10/09/2025 | CC Aug 25  | JP Morgan Chase      | Dishes with Devora and Paint and Sip Class Supplies (corn, cheese, vegetables, fruit)           | 66.58    |
| Check | 10/09/2025 | CC Aug 25  | JP Morgan Chase      | Paint and Sip Class Supplies ( marshmellow fluff, cream cheese)                                 | 5.98     |
| Check | 10/09/2025 | CC Aug 25  | JP Morgan Chase      | Monthly Subscription (September)                                                                | 17.99    |
| Check | 10/09/2025 | CC Aug 25  | JP Morgan Chase      | Grandparents Day Celebration Supplies (candy, chocolate syrup, sprinkles)                       | 102.66   |
| Check | 10/09/2025 | CC Aug 25  | JP Morgan Chase      | Certified Mail Fee                                                                              | 6.08     |
| Check | 10/09/2025 | CC Aug 25  | JP Morgan Chase      | Fall Food Truck Festival Supplies                                                               | 38.96    |
| Check | 10/09/2025 | CC Aug 25  | JP Morgan Chase      | Pumpkin Decorating Supplies (mini chalk boards, pumpkin carvers, google eyes)                   | 79.53    |
| Check | 10/09/2025 | CC Aug 25  | JP Morgan Chase      | Pizza and a Movie Supplies (popcorn boxes - 2 - 100 pack, plates - 200, napkins - 600, cups ... | 200.94   |
| Check | 10/09/2025 | CC Aug 25  | JP Morgan Chase      | Book Club and A Movie Supplies (apple cider donuts, coffee cake, croissants)                    | 26.67    |
| Check | 10/09/2025 | CC Aug 25  | JP Morgan Chase      | Deposit for New Years Eve Party                                                                 | 200.00   |
| Check | 10/09/2025 | CC Aug 25  | JP Morgan Chase      | Pizza for Pizza And A Movie (43)                                                                | 389.33   |
| Check | 10/09/2025 | CC Aug 25  | JP Morgan Chase      | Deposit For Chicago Wolves Hockey Game (26)                                                     | 50.00    |
| Check | 10/09/2025 | CC Aug 25  | JP Morgan Chase      | Escorts Lunch (2) For Lunch Bunch Trip                                                          | 49.20    |
| Check | 10/09/2025 | CC Aug 25  | JP Morgan Chase      | Tickets For The Fireside Theater (38)                                                           | 94.13    |
| Check | 10/09/2025 | CC Aug 25  | JP Morgan Chase      | Pizza For Pizza And A Movie (34)                                                                | 312.83   |
| Check | 10/09/2025 | CC Aug 25  | JP Morgan Chase      | Escorts Lunch (2) For Lunch Bunch Trip                                                          | 66.37    |
| Check | 10/09/2025 | CC Aug 25  | JP Morgan Chase      | Dial "M" For Murder Show And Lunch (38)                                                         | 2,809.09 |
| Check | 10/09/2025 | CC Aug 25  | JP Morgan Chase      | Added Hour For Coach Bus On Trip To Drury Lane                                                  | 113.30   |
| Check | 10/09/2025 | CC Aug 25  | JP Morgan Chase      | Escort Brunch (1) Before Trip To the Art Institute                                              | 26.70    |
| Check | 10/09/2025 | CC Aug 25  | JP Morgan Chase      | Escort Brunch (1) Before Trip To the Art Institute                                              | 29.54    |
| Check | 10/09/2025 | CC Aug 25  | JP Morgan Chase      | Scavenger Hunt At The Art Institute (25)                                                        | 525.00   |
| Check | 10/09/2025 | CC Aug 25  | JP Morgan Chase      | Game Paddles and Sugar                                                                          | 60.41    |
| Check | 10/09/2025 | CC Aug 25  | JP Morgan Chase      | Art Trip Snacks                                                                                 | 39.63    |
| Check | 10/14/2025 | 164500     | Laura Trujillo       | Inv# 38 Chair Yoga November                                                                     | 450.00   |
| Check | 10/14/2025 | 164501     | Laura Trujillo       | Inv# 39 Chair Yoga December                                                                     | 585.00   |
| Check | 10/17/2025 | 164620     | Giuseppa Bartolomeo  | Chef Pina Class Supplies                                                                        | 203.39   |
| Check | 10/22/2025 | 164678     | Donna Zalesny        | Springfield trip snacks/refreshments                                                            | 31.07    |
| Check | 10/22/2025 | 164679     | Drury Lane Events    | Final payment for "Sister Act" show and lunch 11/19/25                                          | 2,727.27 |
| Check | 10/22/2025 | 164680     | The Fireside Theatre | Final payment for Nov 21 show and lunch (38)                                                    | 3,157.68 |
| Check | 10/29/2025 | 164794     | Giuseppa Bartolomeo  | Chef Pina Class Supplies 10.25.25                                                               | 84.94    |
| Check | 10/29/2025 | 164803     | The Fireside Theatre | Deposits for 2026 show and lunch (38)                                                           | 152.00   |
| Check | 11/04/2025 | 164818     | Lancaster Bingo      | Inv# 4443877 Bingo Cards                                                                        | 422.50   |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase      | Certified Check Sent to Chicago Tour Company for Springfield Trip                               | 11.00    |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase      | Passport Subscription for Programming                                                           | 60.00    |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase      | Monthly Subscription (October)                                                                  | 17.99    |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase      | Deposit For Holiday Party                                                                       | 500.00   |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase      | Pop-up Event Supplies (American flags)                                                          | 29.99    |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase      | Office Supplies (calendars - 2)                                                                 | 38.88    |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase      | Office Supplies (paper plates)                                                                  | 54.98    |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase      | Escorts Lunch and Apple Picking (2)                                                             | 40.28    |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase      | Night Of A Thousand Jack-O-Lanterns Tickets (38)                                                | 1,015.00 |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase      | Springfield Trip Supplies (muffins - 15 - 4 packs)                                              | 98.36    |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase      | Gala Supplies (beverages - 29 bottles)                                                          | 578.01   |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase      | Coach Bus to the Marriott Lincolnshire for Show (38)                                            | 257.30   |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase      | Lunch Before The Show at the Metropolis (38)                                                    | 1,140.00 |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase      | Volunteer Training Class (Perrone)                                                              | 27.00    |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase      | Lobby Supplies (sugar - 6 - 2 packs)                                                            | 45.38    |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase      | Office Supplies (reusable tablecloths - 10)                                                     | 103.99   |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase      | Programming Refreshments (plates, cookies, cake, donuts, muffins)                               | 38.34    |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase      | Veterans Dinner and Programing Supplies (beverages)                                             | 51.34    |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase      | Certified Check Mailing Postage                                                                 | 11.90    |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type  | Date       | Num        | Name                               | Memo                                                                          | Amount   |
|-------|------------|------------|------------------------------------|-------------------------------------------------------------------------------|----------|
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase                    | Lunch Bunch Escorts Meals (2)                                                 | 46.26    |
| Check | 11/12/2025 | 164920     | Accurate Office Supply Co          | Inv #6027832-0 Soda for Pizza & Movie                                         | 57.48    |
| Check | 11/18/2025 | 165004     | Albert Olsen                       | Inv# 0010 Self-Defense Class Jan/Feb                                          | 480.00   |
| Check | 11/18/2025 | 165008     | Cesar Grimaldo                     | French/Spanish Instruction Jan/Feb                                            | 450.00   |
| Check | 11/18/2025 | 165012     | Giuseppa Bartolomeo                | Chef Pina Class Supplies 11.12.25                                             | 243.59   |
| Check | 11/18/2025 | 165014     | James Murrell                      | Computers Made Easy Instruction Jan/Feb                                       | 100.00   |
| Check | 11/18/2025 | 165016     | Jim Collins                        | Tai Chi Instrution Jan/Feb                                                    | 315.00   |
| Check | 11/18/2025 | 165018     | Biesiadecki, Kathy                 | Refund Springfield Trip                                                       | 740.00   |
| Check | 11/18/2025 | 165020     | Leslie Gray Robbins                | Inv #020326HT Performance Feb 2026                                            | 200.00   |
| Check | 11/18/2025 | 165021     | Liz Goss                           | Inv# 21226 Music Presentation Feb 2026                                        | 225.00   |
| Check | 11/18/2025 | 165028     | Tim Wilsey                         | Lecture Feb 2026                                                              | 400.00   |
| Check | 11/18/2025 | 165030     | Very Smart People LLC              | Instruction for Feb 2026                                                      | 200.00   |
| Check | 11/18/2025 | 165032     | Vincent & Carmelle Domino          | Refund Fireside Theatre                                                       | 228.00   |
| Check | 11/18/2025 | 165033     | Yvonne Preston                     | Exercise Class Instructor Jan/Feb                                             | 210.00   |
| Check | 11/18/2025 | 165034     | Vicki Boyle                        | Yoga Intructor Jan/Feb                                                        | 180.00   |
| Check | 11/19/2025 | 165048     | Warehouse Direct, Inc.             | Inv #6037829-0 Sweet-N-Low                                                    | 43.93    |
| Check | 11/19/2025 | 165049     | Bob Kalal                          | Music Performance 1.8.26                                                      | 200.00   |
| Check | 11/19/2025 | 165049     | Bob Kalal                          | Music Performance 2.5.26                                                      | 200.00   |
| Check | 11/19/2025 | 165050     | Denise Laurin-Donatelle            | Presentation on African American Art 2.26.26                                  | 200.00   |
| Check | 11/19/2025 | 165051     | Giuseppa Bartolomeo                | Chef Pina Classes January & February                                          | 400.00   |
| Check | 11/19/2025 | 165051     | Giuseppa Bartolomeo                | Chef Pina In The Kitchen Classes January & February                           | 800.00   |
| Check | 11/19/2025 | 165051     | Giuseppa Bartolomeo                | Chef Pina Class Supplies 11.15.25                                             | 150.03   |
| Check | 11/19/2025 | 165052     | Heather Braoudakis                 | Music Entertainment TV Land 2.19.26                                           | 115.00   |
| Check | 11/19/2025 | 165053     | Jim Gibbons                        | Presentation on The 1950s Decade 1.26.26                                      | 0.00     |
| Check | 11/19/2025 | 165654     | Joy Andreassen                     | Zumba Gold Classes January 2026                                               | 350.00   |
| Check | 11/19/2025 | 165654     | Joy Andreassen                     | Zumba Gold Classes February 2026                                              | 350.00   |
| Check | 11/19/2025 | 165056     | Laura Trujillo                     | Inv# 40 Chair Yoga January 2026                                               | 495.00   |
| Check | 11/19/2025 | 165056     | Laura Trujillo                     | Inv# 41 Chair Yoga February 2026                                              | 495.00   |
| Check | 11/19/2025 | 165057     | LaVerne Bobkowski                  | Inv# 260129 Musical Entertainment 1.29.26                                     | 200.00   |
| Check | 11/19/2025 | 165059     | Michelle Gibbons Presents          | Dolly Parton Portrayal Presentation 1.12.26                                   | 275.00   |
| Check | 11/19/2025 | 165059     | Michelle Gibbons Presents          | June Carter Cash Portrayal Presentation 2.9.26                                | 275.00   |
| Check | 11/19/2025 | 165062     | The Wildbird Shack                 | Senior Presentation - Summer in Winter Nature Experience 2.4.26               | 200.00   |
| Check | 11/19/2025 | 165063     | Tim Wilsey                         | Presentation on Dr. King 1.15.26                                              | 200.00   |
| Check | 11/21/2025 | 165067     | KBC Tour Company                   | Milwaukee European Tour 11/11 (38)                                            | 2,405.00 |
| Check | 11/21/2025 | 165069     | Gloria Eineke                      | Supplies for Plastic Canvas Group                                             | 17.76    |
| Check | 11/21/2025 | 165072     | Bestway Charter Transportation Inc | Coach Bus Trip Museum of Science and Industry (38) 12.8.25                    | 1,378.30 |
| Check | 11/21/2025 | 165073     | Bestway Charter Transportation Inc | Coach Bus Trip Marriot Lincolnshire (38) 12.3.25                              | 1,141.80 |
| Check | 11/21/2025 | 165074     | Jane Allyson                       | New Years Eve Entertainment                                                   | 275.00   |
| Check | 11/21/2025 | 165122     | Gordon Food Service                | Program Supplies/Refreshments/Snacks                                          | 1,632.02 |
| Check | 12/03/2025 | 165242     | Dance Alternatives, Inc.           | Line Dance Classes Nov/Dec                                                    | 325.00   |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase                    | Dishes with Devora Supplies (vegetables, meat, cheese)                        | 52.33    |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase                    | Pizza and a Movie Supplies (pizza -15)                                        | 339.23   |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase                    | Senior Center Programing Movie Rental                                         | 3.99     |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase                    | Senior Center Programing Movie Rental                                         | 3.99     |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase                    | Senior Center Programing Movie Rental                                         | 5.99     |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase                    | Senior Center Programing Movie Rental                                         | 3.99     |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase                    | Senior Center Programing Movie Rental                                         | 3.99     |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase                    | Program Supplies (napkins - 600)                                              | 30.39    |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase                    | Gala Supplies (Halloween trophies, napkins, cups)                             | 58.65    |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase                    | Office Supplies (pens, sponge holder, soap dispenser, drying rack)            | 53.66    |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase                    | Office Supplies (planner, ring binder)                                        | 15.98    |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase                    | Candy Bingo and Trip Supplies (chocolate - 3 large bags, jumbo playing cards) | 80.85    |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase                    | Party Supplies (Halloween centerpieces - 12)                                  | 33.98    |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase                    | Candy Bingo Supplies (chocolate - 3 large bags)                               | 64.95    |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase                    | Program Supplies (table cloths - 12, table skirts - 12)                       | 52.41    |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase                    | Program Supplies (Elvis standee)                                              | 66.00    |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type  | Date       | Num       | Name                               | Memo                                                                                              | Amount   |
|-------|------------|-----------|------------------------------------|---------------------------------------------------------------------------------------------------|----------|
| Check | 12/05/2025 | CC Oct 25 | JP Morgan Chase                    | Candy Bingo Supplies (candy - 18 pack - 5)                                                        | 108.90   |
| Check | 12/05/2025 | CC Oct 25 | JP Morgan Chase                    | Monthly Subscription (November)                                                                   | 17.99    |
| Check | 12/05/2025 | CC Oct 25 | JP Morgan Chase                    | Drop-In Class Supplies (exercise DVD)                                                             | 25.14    |
| Check | 12/05/2025 | CC Oct 25 | JP Morgan Chase                    | Drop-In Class Supplies (exercise DVD)                                                             | 14.98    |
| Check | 12/05/2025 | CC Oct 25 | JP Morgan Chase                    | Trip Supplies (candy - 45oz - 2)                                                                  | 62.98    |
| Check | 12/05/2025 | CC Oct 25 | JP Morgan Chase                    | Programming Supplies (candy - 18 pack - 2)                                                        | 43.56    |
| Check | 12/05/2025 | CC Oct 25 | JP Morgan Chase                    | Programming Supplies (cards for group - 12 pack)                                                  | 54.99    |
| Check | 12/05/2025 | CC Oct 25 | JP Morgan Chase                    | New Years Eve Part Supplies (noise makers - 54, banner, centerpieces - 12)                        | 40.72    |
| Check | 12/05/2025 | CC Oct 25 | JP Morgan Chase                    | Holiday Party Supplies (candy - 3lbs) and Chocolate Mint Pop-Up Supplies (candy - 175 pack)       | 50.46    |
| Check | 12/05/2025 | CC Oct 25 | JP Morgan Chase                    | Pop-Up Supplies (potato chips)                                                                    | 6.96     |
| Check | 12/05/2025 | CC Oct 25 | JP Morgan Chase                    | Certified Mail Service                                                                            | 12.16    |
| Check | 12/05/2025 | CC Oct 25 | JP Morgan Chase                    | Paint and Sip Program Supplies (chips, cookies, dip, danishes, crackers, croissants, dip ingre... | 75.27    |
| Check | 12/05/2025 | CC Oct 25 | JP Morgan Chase                    | Surgical Museum Visit (24)                                                                        | 345.00   |
| Check | 12/05/2025 | CC Oct 25 | JP Morgan Chase                    | Surgical Museum Trip Lunch (26)                                                                   | 724.80   |
| Check | 12/05/2025 | CC Oct 25 | JP Morgan Chase                    | Lunch Bunch Escort Meal (1)                                                                       | 23.92    |
| Check | 12/05/2025 | CC Oct 25 | JP Morgan Chase                    | Lunch Bunch Escort Meal (1)                                                                       | 23.92    |
| Check | 12/05/2025 | CC Oct 25 | JP Morgan Chase                    | Pizza and a Movie Supplies (pizza - 18)                                                           | 148.82   |
| Check | 12/05/2025 | CC Oct 25 | JP Morgan Chase                    | Halloween Party Venue Rental Cost (87)                                                            | 3,794.67 |
| Check | 12/05/2025 | CC Oct 25 | JP Morgan Chase                    | Remainder of Bus Package                                                                          | 330.00   |
| Check | 12/05/2025 | CC Oct 25 | JP Morgan Chase                    | Cubs/Brewers Game Deposit (6/28/2026) (38)                                                        | 300.00   |
| Check | 12/05/2025 | CC Oct 25 | JP Morgan Chase                    | Lunch Bunch (26)                                                                                  | 310.50   |
| Check | 12/05/2025 | CC Oct 25 | JP Morgan Chase                    | Senior Center Programing Movie Rental                                                             | 7.99     |
| Check | 12/05/2025 | CC Oct 25 | JP Morgan Chase                    | Senior Center Programing Movie Rental                                                             | 3.79     |
| Check | 12/05/2025 | CC Oct 25 | JP Morgan Chase                    | Program Supplies (limes)                                                                          | 6.72     |
| Check | 12/05/2025 | CC Oct 25 | JP Morgan Chase                    | Program Supplies (fruit)                                                                          | 10.94    |
| Check | 12/05/2025 | CC Oct 25 | JP Morgan Chase                    | Gala Supplies (refreshment cart items - 44 misc. items)                                           | 170.34   |
| Check | 12/09/2025 | 165253    | Giuseppa Bartolomeo                | Chef Pina Class Supplies 11.26.25                                                                 | 228.13   |
| Check | 12/09/2025 | 165253    | Giuseppa Bartolomeo                | Chef Pina Class Supplies 12.3.25                                                                  | 254.40   |
| Check | 12/10/2025 | 165411    | Warehouse Direct, Inc.             | Inv #6051332-1 Tea                                                                                | 16.79    |
| Check | 12/10/2025 | 165411    | Warehouse Direct, Inc.             | Inv #6051332-0 Water, soda                                                                        | 62.67    |
| Check | 12/12/2025 | 165414    | Bestway Charter Transportation Inc | Coach Bus Trip Drury Lane Theater (38) 2.26.25                                                    | 1,141.80 |
| Check | 12/12/2025 | 165417    | Bartlett Park District             | St Patrick Day Party Deposit 3.12.26                                                              | 500.00   |
| Check | 12/12/2025 | 165420    | Villa Olivia Country Club Inc      | Holiday Party 12.9.25 (145)                                                                       | 4,176.00 |
| Check | 12/16/2025 | 165474    | Bestway Charter Transportation Inc | Coach Bus Trip On Your Feet (38) 2.26.25                                                          | 0.00     |
| Check | 12/16/2025 | 165475    | Gordon Food Service                | Programming Snacks/Drinks                                                                         | 847.68   |
| Check | 12/22/2025 | 165582    | Bestway Charter Transportation Inc | Charter Bus for trip in March 2026                                                                | 1,719.30 |
| Check | 12/22/2025 | 165583    | Eugene Flynn                       | Senior Presentation - March in Madrid                                                             | 150.00   |
| Check | 12/30/2025 | 165605    | Dance Alternatives, Inc.           | Inv# HT01022026 Line Dance Classes Jan/Feb                                                        | 390.00   |
| Check | 01/09/2026 | CC Nov25  | JP Morgan Chase                    | Ginger Bread House and Hot Cocoa Supplies                                                         | 41.75    |
| Check | 01/09/2026 | CC Nov25  | JP Morgan Chase                    | Holiday Lunch Bunch Group Deposit (26)                                                            | 300.00   |
| Check | 01/09/2026 | CC Nov25  | JP Morgan Chase                    | Holiday Party Supplies (wreathes - 16) and Pop-Up Event Supplies (chip clips - 12)                | 95.96    |
| Check | 01/09/2026 | CC Nov25  | JP Morgan Chase                    | Holiday Party Supplies (candy - 3lbs)                                                             | 66.32    |
| Check | 01/09/2026 | CC Nov25  | JP Morgan Chase                    | Monthly Membership Fee For Movies and Documentaries (December)                                    | 17.99    |
| Check | 01/09/2026 | CC Nov25  | JP Morgan Chase                    | Payment for Holiday Group Lunch Bunch (26)                                                        | 637.02   |
| Check | 01/09/2026 | CC Nov25  | JP Morgan Chase                    | Name That Tune Class Supplies, Popcorn Bags (600) , New Year's Eve Supplies (noise mak...         | 96.94    |
| Check | 01/09/2026 | CC Nov25  | JP Morgan Chase                    | Name That Tune Class Supplies (cocoa mix)                                                         | 26.72    |
| Check | 01/09/2026 | CC Nov25  | JP Morgan Chase                    | Holiday Trees Around the World Exhibit Tickets (56)                                               | 467.10   |
| Check | 01/09/2026 | CC Nov25  | JP Morgan Chase                    | Payment in full for 2/4/26 Opera (26)                                                             | 1,850.00 |
| Check | 01/09/2026 | CC Nov25  | JP Morgan Chase                    | Million Dollar Quartet Tickets (38)                                                               | 2,042.00 |
| Check | 01/09/2026 | CC Nov25  | JP Morgan Chase                    | Holiday Lunch Bunch 2nd Group (26)                                                                | 562.67   |
| Check | 01/09/2026 | CC Nov25  | JP Morgan Chase                    | Pizza and a Movie Supplies (pizza - 41)                                                           | 339.23   |
| Check | 01/09/2026 | CC Nov25  | JP Morgan Chase                    | Senior Center Programing Movie Rental                                                             | 3.99     |
| Check | 01/09/2026 | CC Nov25  | JP Morgan Chase                    | Senior Center Programing Movie Rental                                                             | 3.89     |
| Check | 01/09/2026 | CC Nov25  | JP Morgan Chase                    | Coffee Station Supplies (sugar)                                                                   | 23.34    |
| Check | 01/09/2026 | CC Nov25  | JP Morgan Chase                    | Coffee Station Supplies (sugar - 20oz - 3 packs)                                                  | 58.53    |
| Check | 01/13/2026 | 165778    | Giuseppa Bartolomeo                | Chef Pina Class Supplies 1/7/26                                                                   | 191.77   |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type  | Date       | Num       | Name                      | Memo                                                                                          | Amount   |
|-------|------------|-----------|---------------------------|-----------------------------------------------------------------------------------------------|----------|
| Check | 01/13/2026 | 165778    | Giuseppa Bartolomeo       | Chef Pina Class Supplies 12/27/25                                                             | 104.76   |
| Check | 01/13/2026 | 165788    | Michelle Gibbons Presents | 1960's Lecture 1.26.26                                                                        | 275.00   |
| Check | 01/27/2026 | 165959    | Albert Olsen              | Inv# 0011 Self-Defense Class March/April                                                      | 480.00   |
| Check | 01/27/2026 | 165961    | Cesar Grimaldo            | French/Spanish Instruction March                                                              | 425.00   |
| Check | 01/27/2026 | 165969    | Dance Alternatives, Inc.  | Inv# HT03042026 Line Dance Classes March                                                      | 260.00   |
| Check | 01/27/2026 | 165973    | Giuseppa Bartolomeo       | Chef Pina Class Supplies 1/21.26                                                              | 203.25   |
| Check | 01/27/2026 | 165974    | James Murrell             | Computers Made Easy Instruction March                                                         | 50.00    |
| Check | 01/27/2026 | 165975    | Jim Collins               | Tai Chi Instrution March                                                                      | 140.00   |
| Check | 01/27/2026 | 165997    | Vicki Boyle               | Yoga Inrtuctor March                                                                          | 120.00   |
| Check | 01/28/2026 | 166011    | Drury Lane Events         | Payment for "On Your Feet" on 2.28.26 (34)                                                    | 2,339.67 |
| Check | 01/28/2026 | 166002    | Gordon Food Service       | Programming Snacks/Drinks                                                                     | 1,238.36 |
| Check | 02/03/2026 | 166027    | Debra Ann Miller          | Inv# 031026 Entertainment - Tale of Beatrix Potter 3.10.26                                    | 375.00   |
| Check | 02/03/2026 | 166029    | Eddie Korosa Jr           | St. Patrick's Day Entertainment                                                               | 250.00   |
| Check | 02/03/2026 | 166030    | Giuseppa Bartolomeo       | Chef Pina Cooking Class March                                                                 | 200.00   |
| Check | 02/03/2026 | 166031    | Giuseppa Bartolomeo       | Chef Pina In the Kitchen Cooking Class March                                                  | 400.00   |
| Check | 02/03/2026 | 166034    | LaVerne Bobkowski         | Inv# 260130 Musical Entertainment 3.5.26                                                      | 200.00   |
| Check | 02/03/2026 | 166035    | Michelle Gibbons Presents | Inv 10306 Elizabeth Taylor 3.18.26                                                            | 275.00   |
| Check | 02/03/2026 | 166036    | Michelle Gibbons Presents | Inv 10360 Bob Newhart 3.26.26                                                                 | 275.00   |
| Check | 02/03/2026 | 166038    | Pat Gaughan               | St.Patrick's Entertainment 3.13.26                                                            | 200.00   |
| Check | 02/03/2026 | 166042    | Tim Wilsey                | Presentation Jackie Kennedy                                                                   | 200.00   |
| Check | 02/09/2026 | CC Dec25  | JP Morgan Chase           | Holiday Supplies                                                                              | 29.39    |
| Check | 02/09/2026 | CC Dec25  | JP Morgan Chase           | Name That Tune Class Supplies (milk - 3 gal)                                                  | 7.02     |
| Check | 02/09/2026 | CC Dec25  | JP Morgan Chase           | Final Payment for New Years Eve Party (90)                                                    | 3,943.66 |
| Check | 02/09/2026 | CC Dec25  | JP Morgan Chase           | Office Supplies (metal bookends)                                                              | 16.99    |
| Check | 02/09/2026 | CC Dec25  | JP Morgan Chase           | Office Supplies (cork board)                                                                  | 13.90    |
| Check | 02/09/2026 | CC Dec25  | JP Morgan Chase           | Monthly Membership Fee For Movies and Documentaries (January)                                 | 17.99    |
| Check | 02/09/2026 | CC Dec25  | JP Morgan Chase           | Christmas Lunch Bunch Overcharge Credit                                                       | -337.02  |
| Check | 02/09/2026 | CC Dec25  | JP Morgan Chase           | Programming Supplies (Cricut machine blades - 2)                                              | 51.37    |
| Check | 02/09/2026 | CC Dec25  | JP Morgan Chase           | Christmas Lunch Bunch (26)                                                                    | 576.95   |
| Check | 02/09/2026 | CC Dec25  | JP Morgan Chase           | Show and Lunch Deposit (38)                                                                   | 597.00   |
| Check | 02/09/2026 | CC Dec25  | JP Morgan Chase           | Show and Lunch Deposit (38)                                                                   | 350.00   |
| Check | 02/09/2026 | CC Dec25  | JP Morgan Chase           | Lunch Bunch (24)                                                                              | 406.76   |
| Check | 02/09/2026 | CC Dec25  | JP Morgan Chase           | Pizza and a Movie Supplies (pizza - fed 33)                                                   | 224.00   |
| Check | 02/09/2026 | CC Dec25  | JP Morgan Chase           | Lunch Bunch (25)                                                                              | 413.89   |
| Check | 02/09/2026 | CC Dec25  | JP Morgan Chase           | Senior Center Programing Movie Rental                                                         | 4.29     |
| Check | 02/09/2026 | CC Dec25  | JP Morgan Chase           | Senior Center Programing Movie Rental                                                         | 3.89     |
| Check | 02/09/2026 | CC Dec25  | JP Morgan Chase           | Senior Center Programing Movie Rental                                                         | 3.99     |
| Check | 02/09/2026 | CC Dec25  | JP Morgan Chase           | Kitchen Supplies (coffee stir sticks - 1000 pack - 3)                                         | 45.87    |
| Check | 02/10/2026 | 166153    | Accurate Office Supply Co | Inv# 6020197-0 Water, Tea                                                                     | 65.13    |
| Check | 02/13/2026 | 166200    | Laura Trujillo            | Inv# 42 Chair Yoga March 2026                                                                 | 540.00   |
| Check | 02/13/2026 | 166201    | Joy Andreassen            | Zumba Gold Classes March 2026                                                                 | 350.00   |
| Check | 02/13/2026 | 166205    | Giuseppa Bartolomeo       | Chef Pina In the Kitchen Cooking Class Supplies                                               | 224.34   |
| Check | 02/13/2026 | 166209    | Lyric Opera of Chicago    | Madama Butterfly (25)                                                                         | 0.00     |
| Check | 02/13/2026 | 166211    | Euclid Beverage           | Inv# W-4554763 /Veterans Dinner/Car Show Beverages                                            | 218.00   |
| Check | 02/13/2026 | 166214    | Accurate Office Supply Co | Inv# 6092850 Water                                                                            | 37.62    |
| Check | 02/18/2026 | 166347    | Yvonne Preston            | Exercise Class Instructor March/April                                                         | 210.00   |
| Check | 02/24/2026 | 166351    | Giuseppa Bartolomeo       | Chef Pina In the Kitchen Cooking Class Supplies                                               | 156.22   |
| Check | 02/25/2026 | 166364    | Gerald Shorey             | Reimbursement for woodcarving supplies                                                        | 67.25    |
| Check | 03/03/2026 | 166369    | Nonno Pino's              | Lunch Before Lyric Opera (26)                                                                 | 530.40   |
| Check | 03/03/2026 | 166391    | Giuseppa Bartolomeo       | Chef Pina In the Kitchen Cooking Class Supplies                                               | 94.69    |
| Check | 03/09/2026 | CC Jan 26 | JP Morgan Chase           | Programing Supplies (napkins - 600, plastic cups - 100)                                       | 46.75    |
| Check | 03/09/2026 | CC Jan 26 | JP Morgan Chase           | National Corn Chip Day Supplies (fritos - 40 pack - 2)                                        | 36.82    |
| Check | 03/09/2026 | CC Jan 26 | JP Morgan Chase           | Programming Supplies (billiards dartboard cabinet and board, paper plates)                    | 165.98   |
| Check | 03/09/2026 | CC Jan 26 | JP Morgan Chase           | St Patrick's Day Party Supplies (candy)                                                       | 8.97     |
| Check | 03/09/2026 | CC Jan 26 | JP Morgan Chase           | Dishes with Devora Class Supplies (bread - 2, seasoning - 1, condiments - 2, vegetables - 12) | 19.50    |
| Check | 03/09/2026 | CC Jan 26 | JP Morgan Chase           | Father's Day Supplies (tape measures)                                                         | 30.35    |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type  | Date       | Num             | Name                      | Memo                                                                   | Amount   |
|-------|------------|-----------------|---------------------------|------------------------------------------------------------------------|----------|
| Check | 03/09/2026 | CC Jan 26       | JP Morgan Chase           | Programing Supplies (granola bars, crackers, coffee cake, bread)       | 54.94    |
| Check | 03/09/2026 | CC Jan 26       | JP Morgan Chase           | Monthly Membership Fee For Movies and Documentaries (February)         | 17.99    |
| Check | 03/09/2026 | CC Jan 26       | JP Morgan Chase           | Programming Supplies (milk - 3 gallons)                                | 7.99     |
| Check | 03/09/2026 | CC Jan 26       | JP Morgan Chase           | Programing Supplies (tables clothes, candy - 18 full size pack - 4)    | 100.97   |
| Check | 03/09/2026 | CC Jan 26       | JP Morgan Chase           | Movie Thursdays Supplies (popcorn packs - 80)                          | 131.26   |
| Check | 03/09/2026 | CC Jan 26       | JP Morgan Chase           | The Sweets and Song Event Supplies (pastries - 16)                     | 61.72    |
| Check | 03/09/2026 | CC Jan 26       | JP Morgan Chase           | May 4th Pop-Up Prizes (water bottle - 3)                               | 19.36    |
| Check | 03/09/2026 | CC Jan 26       | JP Morgan Chase           | Mahjong Group Supplies (mahjong mat)                                   | 16.99    |
| Check | 03/09/2026 | CC Jan 26       | JP Morgan Chase           | Bowling and Lunch Trip Escort Lunch (1)                                | 26.40    |
| Check | 03/09/2026 | CC Jan 26       | JP Morgan Chase           | Deposit for White Sox Game on May 28 (38)                              | 720.00   |
| Check | 03/09/2026 | CC Jan 26       | JP Morgan Chase           | Deposit for Drury Lane Trip (38)                                       | 190.55   |
| Check | 03/09/2026 | CC Jan 26       | JP Morgan Chase           | The Long Grove Trip Escort Lunch (2)                                   | 72.00    |
| Check | 03/09/2026 | CC Jan 26       | JP Morgan Chase           | Phantom Of The Opera Trip Escort Lunch (1)                             | 35.20    |
| Check | 03/09/2026 | CC Jan 26       | JP Morgan Chase           | Coach Bus for the Lyric Opera Trip (26)                                | 372.80   |
| Check | 03/09/2026 | CC Jan 26       | JP Morgan Chase           | Chicago Wolves Game Tickets (15)                                       | 358.00   |
| Check | 03/09/2026 | CC Jan 26       | JP Morgan Chase           | Tiki Terrace Deposit (38)                                              | 223.74   |
| Check | 03/09/2026 | CC Jan 26       | JP Morgan Chase           | The Group At Long Grove Supplies (chocolate covered strawberries - 14) | 45.00    |
| Check | 03/09/2026 | CC Jan 26       | JP Morgan Chase           | Senior Center Programing Movie Rental                                  | 3.59     |
| Check | 03/09/2026 | CC Jan 26       | JP Morgan Chase           | Senior Center Programing Movie Rental                                  | 3.99     |
| Check | 03/09/2026 | CC Jan 26       | JP Morgan Chase           | Senior Center Programing Movie Rental                                  | 3.99     |
| Check | 03/09/2026 | CC Jan 26       | JP Morgan Chase           | Senior Center Programing Movie Rental                                  | 3.99     |
| Check | 03/09/2026 | CC Jan 26       | JP Morgan Chase           | Senior Center Programing Movie Rental                                  | 3.99     |
| Check | 03/09/2026 | CC Jan 26       | JP Morgan Chase           | Senior Center Programing Movie Rental                                  | 3.99     |
| Check | 03/09/2026 | CC Jan 26       | JP Morgan Chase           | Coffee Station Supplies (tea)                                          | 4.92     |
| Check | 03/09/2026 | CC Jan 26       | JP Morgan Chase           | Coffee Station Supplies (sugar - 6 pack - 3)                           | 71.97    |
| Check | 03/09/2026 | CC Jan 26       | JP Morgan Chase           | Bowling and Lunch Trip Escort Lunch (1)                                | 35.39    |
| Check | 03/10/2026 | 166519          | Accurate Office Supply Co | Inv# 6109337-0 Pepsi, Water                                            | 51.59    |
| Check | 03/10/2026 | 166533          | Giuseppa Bartolomeo       | Chef Pina In the Kitchen Cooking Class Supplies                        | 106.50   |
| Check | 03/10/2026 | 166550          | Xavus Solutions LLC       | Inv# 28868 My Senior Center Key Tags                                   | 445.00   |
| Check | 03/18/2026 | 166748          | Gordon Food Service       | Programming Snacks/Drinks                                              | 1,807.22 |
| Check | 03/18/2026 | 166725          | Bartlett Park District    | St Patrick Day Party Final Payment 3.12.26                             | 1,340.00 |
| Check | 03/18/2026 | 166729          | Giuseppa Bartolomeo       | Chef Pina Specialties Class Supplies                                   | 148.47   |
| Bill  | 03/30/2026 | 4/1/26 Chef ... | Giuseppa Bartolomeo       | Payment for Chef Pina class supplies                                   | 138.98   |
| Check | 03/31/2026 | 166798          | Giuseppa Bartolomeo       | Chef Pina Specialties Class Supplies                                   | 108.09   |
| Bill  | 03/31/2026 |                 | Nonno Pino's              | Opera Trip Lunch (21)                                                  | 655.20   |
| Bill  | 03/31/2026 |                 | Gordon Food Service       | Program Supplies                                                       | 412.87   |
| Bill  | 03/31/2026 | P Card - Feb    | JP Morgan Chase           | Dishes by Devora: rice pudding                                         | 14.29    |
| Bill  | 03/31/2026 | P Card - Feb    | JP Morgan Chase           | Cocktails swizzle sticks                                               | 10.22    |
| Bill  | 03/31/2026 | P Card - Feb    | JP Morgan Chase           | Dartborad wall protector                                               | 25.30    |
| Bill  | 03/31/2026 | P Card - Feb    | JP Morgan Chase           | St. Patrick Centerpieces, Mason Jar and other programming items        | 132.98   |
| Bill  | 03/31/2026 | P Card - Feb    | JP Morgan Chase           | 12 Sets Mason Jar                                                      | 42.99    |
| Bill  | 03/31/2026 | P Card - Feb    | JP Morgan Chase           | Streaming Service                                                      | 17.99    |
| Bill  | 03/31/2026 | P Card - Feb    | JP Morgan Chase           | Programming items for Hot Cocoa Class                                  | 72.31    |
| Bill  | 03/31/2026 | P Card - Feb    | JP Morgan Chase           | Tickets for the Madama Butterfly at Lyric Opera                        | 1,672.00 |
| Bill  | 03/31/2026 | P Card - Feb    | JP Morgan Chase           | Programming items - lemon juice, oranges, cherries                     | 14.77    |
| Bill  | 03/31/2026 | P Card - Feb    | JP Morgan Chase           | Folding tables for programming clubs                                   | 343.80   |
| Bill  | 03/31/2026 | P Card - Feb    | JP Morgan Chase           | Items for Irish coffee pop-up                                          | 31.03    |
| Bill  | 03/31/2026 | P Card - Feb    | JP Morgan Chase           | Chocolate candy for candy bingo class                                  | 109.62   |
| Bill  | 03/31/2026 | P Card - Feb    | JP Morgan Chase           | Lunch for trip escort at P.F. Chang's (1)                              | 32.68    |
| Bill  | 03/31/2026 | P Card - Feb    | JP Morgan Chase           | Additional ticket for Wolves game on 2/19/26                           | 24.00    |
| Bill  | 03/31/2026 | P Card - Feb    | JP Morgan Chase           | Food for escort at TLS Four Seasons                                    | 33.91    |
| Bill  | 03/31/2026 | P Card - Feb    | JP Morgan Chase           | Pizza for pizza and movie program                                      | 224.00   |
| Bill  | 03/31/2026 | P Card - Feb    | JP Morgan Chase           | Purchase of food for the group at Fireside (25)                        | 2,106.24 |
| Bill  | 03/31/2026 | P Card - Feb    | JP Morgan Chase           | Food for escort at Roosters (first trip 3-3-26)                        | 40.23    |
| Bill  | 03/31/2026 | P Card - Feb    | JP Morgan Chase           | Food for escort at Roosters (second trip 3-10-26)                      | 45.78    |
| Bill  | 03/31/2026 | P Card - Feb    | JP Morgan Chase           | Movie For Movie Thursdays                                              | 3.99     |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                                | Date       | Num            | Name               | Memo                                                                        | Amount     |
|-------------------------------------|------------|----------------|--------------------|-----------------------------------------------------------------------------|------------|
| Bill                                | 03/31/2026 | P Card - Feb   | JP Morgan Chase    | Movie For Movie Thursdays                                                   | 3.99       |
| Bill                                | 03/31/2026 | P Card - Feb   | JP Morgan Chase    | Movie For Movie Thursdays                                                   | 3.99       |
| Bill                                | 03/31/2026 | P Card - Feb   | JP Morgan Chase    | Movie For Movie Thursdays                                                   | 5.99       |
| Bill                                | 03/31/2026 | P Card - Feb   | JP Morgan Chase    | Fraudulent Charge (to be reimbursed by CHASE)                               | 22.03      |
| Bill                                | 03/31/2026 | P Card - Feb   | JP Morgan Chase    | coffee & conversation refreshments                                          | 17.39      |
| Bill                                | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase    | Coffee Supplies (cups - 250pk - 3)                                          | 113.68     |
| Bill                                | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase    | Coffee Supplies (cups - 500, lids - 1000)                                   | 222.96     |
| Bill                                | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase    | Admission For 33 Participants                                               | 379.50     |
| Bill                                | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase    | Annual Subscription                                                         | 119.88     |
| Bill                                | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase    | Coffee Crystals, Vegetables, Lemons For Art Classes And Paint And Sip Class | 18.71      |
| Bill                                | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase    | Monthly Subscription                                                        | 17.99      |
| Bill                                | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase    | Video For Saturday Documentary                                              | 12.22      |
| Bill                                | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase    | Pork Shoulder, Apple Sauce, BBQ Sauce For Dishes By Devora (8)              | 36.49      |
| Total 1104515 · Programming         |            |                |                    |                                                                             | 227,366.56 |
| <b>1104520 · Volunteer Services</b> |            |                |                    |                                                                             |            |
| Check                               | 04/22/2025 | 161880         | Charlene Thomason  | Flowers for Volunteer Luncheon                                              | 143.95     |
| Check                               | 04/22/2025 | 161894         | The Seville        | Inv# 17305 Final Payment Volunteer Luncheon                                 | 970.65     |
| Check                               | 05/06/2025 | 162072         | Edward Baus        | Home Delivered Meals Mileage Reimbursement April                            | 49.63      |
| Check                               | 05/06/2025 | 162074         | James Lemonides    | Home Delivered Meals Mileage Reimbursement April                            | 86.17      |
| Check                               | 05/06/2025 | 162075         | Kathy Lindahl      | Home Delivered Meals Mileage Reimbursement April                            | 63.70      |
| Check                               | 05/06/2025 | 162076         | Lynn Marinelli     | Home Delivered Meals Mileage Reimbursement April                            | 51.10      |
| Check                               | 05/06/2025 | 162077         | Lori Knaub         | Home Delivered Meals Mileage Reimbursement April                            | 60.55      |
| Check                               | 05/06/2025 | 162085         | Wayne Ruttenburg   | Home Delivered Meals Mileage Reimbursement April                            | 135.80     |
| Bill                                | 05/06/2025 | Reimburse      | Lynn Marinelli     | Home Delivered Meals Mileage Reimbursement March                            | 41.30      |
| Check                               | 05/12/2025 |                | JP Morgan Chase    | Flower Bouquets For Volunteer Appreciation Luncheon                         | 128.94     |
| Check                               | 05/12/2025 |                | JP Morgan Chase    | Volunteer Software                                                          | 20.00      |
| Check                               | 05/12/2025 |                | JP Morgan Chase    | Gifts At The Volunteer Appreciation Luncheon                                | 140.00     |
| Check                               | 05/13/2025 | 162100         | Alan Lenoci        | Home Delivered Meals Mileage Reimbursement April                            | 81.34      |
| Check                               | 05/13/2025 | 162110         | Charles Valerio    | Home Delivered Meals Mileage Reimbursement April                            | 20.02      |
| Check                               | 05/13/2025 | 162111         | Dorothy Archer     | Home Delivered Meals Mileage Reimbursement April                            | 68.25      |
| Check                               | 05/13/2025 | 162129         | Jay Busse          | Home Delivered Meals Mileage Reimbursement April                            | 140.70     |
| Check                               | 05/13/2025 | 162138         | Larry Piemonte     | Home Delivered Meals Mileage Reimbursement April                            | 35.84      |
| Check                               | 05/20/2025 | 162322         | Cynthia Schwartz   | Home Delivered Meals Mileage Reimbursement April-May                        | 45.50      |
| Check                               | 06/03/2025 | 162500         | Phil Roth          | Home Delivered Meals Mileage Reimbursement April-May                        | 74.90      |
| Check                               | 06/03/2025 | 162501         | Pat Zickler        | Home Delivered Meals Mileage Reimbursement April                            | 94.35      |
| Check                               | 06/04/2025 | 162525         | Charles Hoke       | Home Delivered Meals Mileage Reimbursement Mar-May                          | 235.20     |
| Check                               | 06/04/2025 | 162528         | Edward Baus        | Home Delivered Meals Mileage Reimbursement May                              | 40.18      |
| Check                               | 06/04/2025 | 162534         | James Lemonides    | Home Delivered Meals Mileage Reimbursement May 2025                         | 77.63      |
| Check                               | 06/04/2025 | 162536         | Jay Busse          | Home Delivered Meals Mileage Reimbursement May 2025                         | 115.50     |
| Check                               | 06/04/2025 | 162539         | Kathy Lindahl      | Home Delivered Meals Mileage Reimbursement May 2025                         | 54.60      |
| Check                               | 06/04/2025 | 162542         | Marlies Bellos     | Home Delivered Meals Mileage Reimbursement April-May 2025                   | 113.54     |
| Check                               | 06/04/2025 | 162543         | Mary Wojtczak      | Home Delivered Meals Mileage Reimbursement April-May                        | 73.50      |
| Check                               | 06/04/2025 | 162544         | Maureen Howard     | Home Delivered Meals Mileage Reimbursement May 2025                         | 21.42      |
| Check                               | 06/04/2025 | 162549         | Wayne Ruttenburg   | Home Delivered Meals Mileage Reimbursement May 2025                         | 128.80     |
| Check                               | 06/10/2025 | 162555         | Charles Valerio    | Home Delivered Meals Mileage Reimbursement May                              | 48.02      |
| Check                               | 06/10/2025 | 162562         | Jeff Sparks        | Home Delivered Meals Mileage Reimbursement April-June                       | 162.19     |
| Check                               | 06/17/2025 | 162720         | Larry Piemonte     | Home Delivered Meals Mileage Reimbursement May                              | 35.98      |
| Check                               | 06/17/2025 | 162726         | Marcia Parker      | Home Delivered Meals Mileage Reimbursement                                  | 152.95     |
| Check                               | 06/17/2025 | 162727         | Margaret Kinsella  | Home Delivered Meals Mileage Reimbursement                                  | 216.30     |
| Check                               | 06/17/2025 | 162745         | Verify (XHTSSE)    | Inv# 1659837-IN Volunteer Background Check                                  | 126.00     |
| Check                               | 06/25/2025 | 162964         | Roth, Philip       | Home Delivered Meals Mileage Reimbursement May-June                         | 63.00      |
| Check                               | 06/25/2025 | 162965         | Randy Teesdale     | Home Delivered Meals Mileage Reimbursement March-June                       | 206.50     |
| Check                               | 07/01/2025 | 162972         | Christina Gozdecki | Home Delivered Meals Mileage Reimbursement April - June                     | 220.50     |
| Check                               | 07/01/2025 | 162978         | Dorothy Archer     | Home Delivered Meals Mileage Reimbursement May                              | 54.39      |
| Check                               | 07/01/2025 | 162979         | Edward Baus        | Home Delivered Meals Mileage Reimbursement June                             | 34.37      |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type  | Date       | Num        | Name              | Memo                                                      | Amount |
|-------|------------|------------|-------------------|-----------------------------------------------------------|--------|
| Check | 07/07/2025 | CC May 25  | JP Morgan Chase   | Rotunda - Volunteer Software                              | 20.00  |
| Check | 07/07/2025 | CC May 25  | JP Morgan Chase   | Morettis - Pizza - Tax Aid Workers                        | 148.54 |
| Check | 07/08/2025 | 163024     | Verify (XHTSSE)   | Inv# 1664758-IN Volunteer Background Check                | 54.00  |
| Check | 07/09/2025 | 163140     | Alan Lenoci       | Home Delivered Meals Mileage Reimbursement May & June     | 147.35 |
| Check | 07/09/2025 | 163158     | Jay Busse         | Home Delivered Meals Mileage Reimbursement June 2025      | 94.50  |
| Check | 07/09/2025 | 163161     | Lynn Marinelli    | Home Delivered Meals Mileage Reimbursement May & June     | 88.90  |
| Check | 07/09/2025 | 163162     | Mark Buthman      | Home Delivered Meals Mileage Reimbursement April-June     | 122.50 |
| Check | 07/09/2025 | 163163     | Maureen Howard    | Home Delivered Meals Mileage Reimbursement June 2025      | 46.06  |
| Check | 07/09/2025 | 163170     | Priscilla Dixon   | Home Delivered Meals Mileage Reimbursement June 2025      | 92.12  |
| Check | 07/09/2025 | 163179     | Wayne Rutenburg   | Home Delivered Meals Mileage Reimbursement June 2025      | 102.90 |
| Check | 07/22/2025 | 163248     | Larry Piemonte    | Home Delivered Meals Mileage Reimbursement June           | 26.53  |
| Check | 07/22/2025 | 163254     | Valerie Jachowske | Home Delivered Meals Mileage Reimbursement March - July   | 186.20 |
| Check | 07/29/2025 | 163378     | Kathy Lindahl     | Home Delivered Meals Mileage Reimbursement June/July 2025 | 100.10 |
| Check | 07/29/2025 | 163383     | Pat Zickler       | Home Delivered Meals Mileage Reimbursement June/July      | 143.35 |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase   | Volunteer Software                                        | 20.00  |
| Check | 08/06/2025 | 163521     | Edward Baus       | Home Delivered Meals Mileage Reimbursement July           | 53.83  |
| Check | 08/12/2025 | 163550     | Dorothy Archer    | Home Delivered Meals Mileage Reimbursement July           | 80.36  |
| Check | 08/12/2025 | 163561     | Marlies Bellos    | Home Delivered Meals Mileage Reimbursement June/July      | 107.59 |
| Check | 08/12/2025 | 163562     | Mary Wojtczak     | Home Delivered Meals Mileage Reimbursement June/July      | 107.73 |
| Check | 08/12/2025 | 163563     | Maureen Howard    | Home Delivered Meals Mileage Reimbursement July           | 69.58  |
| Check | 08/12/2025 | 163576     | Priscilla Dixon   | Home Delivered Meals Mileage Reimbursement July           | 108.85 |
| Check | 08/12/2025 | 163590     | Verify (XHTSSE)   | Inv# 1670894-IN Volunteer Background Check                | 72.00  |
| Check | 08/15/2025 | 163619     | Jay Busse         | Home Delivered Meals Mileage Reimbursement July 2025      | 91.00  |
| Check | 08/15/2025 | 163620     | Phil Roth         | Home Delivered Meals Mileage Reimbursement June/July      | 63.00  |
| Check | 08/15/2025 | 163621     | Robert Younglove  | Home Delivered Meals Mileage Reimbursement March-August   | 193.20 |
| Check | 08/15/2025 | 163622     | Wayne Rutenburg   | Home Delivered Meals Mileage Reimbursement July 2025      | 132.30 |
| Check | 08/15/2025 | 163625     | Charles Hoke      | Home Delivered Meals Mileage Reimbursement June-Aug       | 196.70 |
| Check | 08/15/2025 | 163626     | Larry Piemonte    | Home Delivered Meals Mileage Reimbursement July           | 26.04  |
| Check | 08/26/2025 | 163821     | Jeff Sparks       | Home Delivered Meals Mileage Reimbursement June-August    | 151.06 |
| Check | 08/26/2025 | 163825     | Kathleen Fee      | Home Delivered Meals Mileage Reimbursement April - July   | 129.08 |
| Check | 08/26/2025 | 163830     | Marc Goodwin      | Home Delivered Meals Mileage Reimbursement April - July   | 179.20 |
| Check | 08/26/2025 | 163831     | Marcia Parker     | Home Delivered Meals Mileage Reimbursement June-August    | 154.70 |
| Check | 08/27/2025 | 163852     | Cynthia Schwartz  | Home Delivered Meals Mileage Reimbursement May-Aug        | 93.80  |
| Check | 08/27/2025 | 163857     | Larry Piemonte    | Home Delivered Meals Mileage Reimbursement August         | 35.00  |
| Check | 09/02/2025 | 163886     | Alan Lenoci       | Home Delivered Meals Mileage Reimbursement July & August  | 119.98 |
| Check | 09/02/2025 | 163888     | Edward Baus       | Home Delivered Meals Mileage Reimbursement August         | 30.66  |
| Check | 09/02/2025 | 163893     | Wayne Rutenburg   | Home Delivered Meals Mileage Reimbursement August 2025    | 112.00 |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase   | Yearly Volunteer Software Subscription                    | 285.00 |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase   | Volunteer Software Messaging Fee                          | 20.00  |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase   | Volunteer Software Messaging Fee                          | 20.00  |
| Check | 09/12/2025 | 164038     | Jay Busse         | Home Delivered Meals Mileage Reimbursement August 2025    | 94.50  |
| Check | 09/12/2025 | 164040     | Phil Roth         | Home Delivered Meals Mileage Reimbursement August         | 63.00  |
| Check | 09/12/2025 | 164042     | Dorothy Archer    | Home Delivered Meals Mileage Reimbursement August         | 54.04  |
| Check | 09/12/2025 | 164043     | Marlies Bellos    | Home Delivered Meals Mileage Reimbursement August         | 150.29 |
| Check | 09/12/2025 | 164044     | Maureen Howard    | Home Delivered Meals Mileage Reimbursement August         | 30.03  |
| Check | 09/12/2025 | 164045     | James Lemonides   | Home Delivered Meals Mileage Reimbursement August 2025    | 105.21 |
| Check | 09/23/2025 | 164208     | Lynn Marinelli    | Home Delivered Meals Mileage Reimbursement July/Aug/Sept  | 81.90  |
| Check | 09/23/2025 | 164210     | Pat Zickler       | Home Delivered Meals Mileage Reimbursement July/Aug/Sept  | 134.86 |
| Check | 10/03/2025 | 164359     | Kathy Lindahl     | Home Delivered Meals Mileage Reimbursement Aug-Sept 2025  | 100.10 |
| Check | 10/03/2025 | 164360     | Marlies Bellos    | Home Delivered Meals Mileage Reimbursement September      | 126.35 |
| Check | 10/03/2025 | 164379     | Wayne Rutenburg   | Home Delivered Meals Mileage Reimbursement ASept 2025     | 57.40  |
| Check | 10/03/2025 | 164384     | Nicole Kelleher   | Home Delivered Meals Mileage Reimbursement March-August   | 166.60 |
| Check | 10/03/2025 | 164385     | Randy Teesdale    | Home Delivered Meals Mileage Reimbursement July-Sept      | 190.40 |
| Check | 10/03/2025 | 164389     | Margaret Kinsella | Home Delivered Meals Mileage Reimbursement June-Sept      | 227.29 |
| Check | 10/03/2025 | 164396     | Edward Baus       | Home Delivered Meals Mileage Reimbursement September      | 60.06  |
| Check | 10/14/2025 | 164499     | Larry Piemonte    | Home Delivered Meals Mileage Reimbursement Sept           | 25.76  |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type  | Date       | Num        | Name               | Memo                                                              | Amount |
|-------|------------|------------|--------------------|-------------------------------------------------------------------|--------|
| Check | 10/14/2025 | 164502     | Lori Knaub         | Home Delivered Meals Mileage Reimbursement May-Sept               | 130.69 |
| Check | 10/14/2025 | 164503     | Mark Butthman      | Home Delivered Meals Mileage Reimbursement July - Sept            | 109.20 |
| Check | 10/14/2025 | 164504     | Mary Wojtczak      | Home Delivered Meals Mileage Reimbursement Aug-Sept               | 105.84 |
| Check | 10/14/2025 | 164505     | Phil Roth          | Home Delivered Meals Mileage Reimbursement Sept/Oct               | 73.50  |
| Check | 10/14/2025 | 164506     | Priscilla Dixon    | Home Delivered Meals Mileage Reimbursement Sept                   | 86.80  |
| Check | 10/17/2025 | 164617     | Christina Gozdecki | Home Delivered Meals Mileage Reimbursement July-Oct               | 260.40 |
| Check | 10/17/2025 | 164618     | Jay Busse          | Home Delivered Meals Mileage Reimbursement Sept                   | 79.10  |
| Check | 10/17/2025 | 164619     | Charles Hoke       | Home Delivered Meals Mileage Reimbursement Aug-Oct                | 235.20 |
| Check | 10/21/2025 | 164663     | Verify (XHTSSE)    | Inv# 1683284-IN Volunteer Background Check                        | 126.00 |
| Check | 10/22/2025 | 164676     | Thelva Grogan      | Home Delivered Meals Mileage Reimbursement June-Sept              | 127.40 |
| Check | 10/29/2025 | 164796     | Maureen Howard     | Home Delivered Meals Mileage Reimbursement Sept-Oct               | 75.74  |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase    | Software for Volunteers (text message add on)                     | 20.00  |
| Check | 11/12/2025 | 164922     | Alan Lenoci        | Home Delivered Meals Mileage Reimbursement Sept & Oct             | 105.42 |
| Check | 11/12/2025 | 164937     | Dorthy Archer      | Home Delivered Meals Mileage Reimbursement Sept & Oct             | 67.06  |
| Check | 11/12/2025 | 164940     | Edward Baus        | Home Delivered Meals Mileage Reimbursement Oct                    | 60.13  |
| Check | 11/12/2025 | 164951     | James Lemonides    | Home Delivered Meals Mileage Reimbursement Oct                    | 120.26 |
| Check | 11/12/2025 | 164952     | Jay Busse          | Home Delivered Meals Mileage Reimbursement Oct                    | 69.30  |
| Check | 11/12/2025 | 164957     | Kathy Lindahl      | Home Delivered Meals Mileage Reimbursement Oct                    | 72.80  |
| Check | 11/12/2025 | 164969     | Roth, Philip       | Home Delivered Meals Mileage Reimbursement Oct-Nov                | 63.00  |
| Check | 11/12/2025 | 164988     | Wayne Rittenburg   | Home Delivered Meals Mileage Reimbursement Oct                    | 187.60 |
| Check | 11/18/2025 | 165015     | Jeff Sparks        | Home Delivered Meals Mileage Reimbursement Aug-Nov                | 150.29 |
| Check | 11/19/2025 | 165055     | Larry Piemonte     | Home Delivered Meals Mileage Reimbursement Oct                    | 46.20  |
| Check | 11/19/2025 | 165058     | Marlies Bellos     | Home Delivered Meals Mileage Reimbursement Sept-Nov               | 138.53 |
| Check | 11/19/2025 | 165061     | Pat Zickler        | Home Delivered Meals Mileage Reimbursement Sept-Nov               | 146.79 |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase    | Three Month Volunteer Software Subscription Fee (through 1/26/26) | 285.00 |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase    | Volunteer Software Messaging Fee                                  | 20.00  |
| Check | 12/09/2025 | 165250     | Edward Baus        | Home Delivered Meals Mileage Reimbursement Nov                    | 37.94  |
| Check | 12/09/2025 | 165255     | James Lemonides    | Home Delivered Meals Mileage Reimbursement Nov                    | 81.48  |
| Check | 12/09/2025 | 165256     | Jay Busse          | Home Delivered Meals Mileage Reimbursement Nov                    | 62.30  |
| Check | 12/09/2025 | 165260     | Kathy Lindahl      | Home Delivered Meals Mileage Reimbursement Nov                    | 54.60  |
| Check | 12/09/2025 | 165261     | Kenneth Klein      | Home Delivered Meals Reimbursement March-Nov                      | 690.90 |
| Check | 12/09/2025 | 165262     | Larry Piemonte     | Home Delivered Meals Mileage Reimbursement Nov                    | 28.56  |
| Check | 12/09/2025 | 165263     | Lynn Marinelli     | Home Delivered Meals Mileage Reimbursement Oct/Nov                | 98.70  |
| Check | 12/09/2025 | 165264     | Marcia Parker      | Home Delivered Meals Mileage Reimbursement Sept-Nov               | 163.24 |
| Check | 12/09/2025 | 165268     | Ray & Peg Deyne    | Home Delivered Meals Mileage Reimbursement Aug-Oct                | 129.50 |
| Check | 12/09/2025 | 165273     | Wayne Rittenburg   | Home Delivered Meals Mileage Reimbursement Nov                    | 84.70  |
| Check | 12/10/2025 | 165402     | Charles Hoke       | Home Delivered Meals Mileage Reimbursement Oct-Dec                | 225.40 |
| Check | 12/10/2025 | 165408     | Verify (XHTSSE)    | Inv# 1691694-IN Volunteer Background Check Nov 2025               | 144.00 |
| Check | 12/12/2025 | 165418     | Robert Younglove   | Home Delivered Meals Mileage Reimbursement Aug-Dec                | 205.80 |
| Check | 12/12/2025 | 165419     | Dorothy Archer     | Home Delivered Meals Mileage Reimbursement Nov                    | 52.99  |
| Check | 12/22/2025 | 165587     | Marc Goodwin       | Home Delivered Meals Mileage Reimbursement Aug-Dec                | 200.20 |
| Check | 12/22/2025 | 165589     | Roth, Philip       | Home Delivered Meals Mileage Reimbursement Nov-Dec                | 73.50  |
| Check | 12/22/2025 | 165591     | Wayne Rittenburg   | Home Delivered Meals Mileage Reimbursement Dec                    | 72.80  |
| Check | 12/30/2025 | 165612     | Maureen Howard     | Home Delivered Meals Mileage Reimbursement Nov/Dec                | 64.54  |
| Check | 01/09/2026 | CC Nov25   | JP Morgan Chase    | Tuesday Evening Program Refreshments (cookies, muffins, donuts)   | 35.42  |
| Check | 01/09/2026 | CC Nov25   | JP Morgan Chase    | Volunteer Software Messaging Fee                                  | 20.00  |
| Check | 01/09/2026 | CC Nov25   | JP Morgan Chase    | Senior Committee Volunteer gifts                                  | 83.01  |
| Check | 01/09/2026 | CC Nov25   | JP Morgan Chase    | Senior Committee Volunteer breakfast (15)                         | 436.43 |
| Check | 01/13/2026 | 165764     | Alan Lenoci        | Home Delivered Meals Mileage Reimbursement Nov/Dec                | 105.28 |
| Check | 01/13/2026 | 165773     | Cynthia Schwartz   | Home Delivered Meals Mileage Reimbursement Sept-Dec               | 151.20 |
| Check | 01/13/2026 | 165774     | Dorthy Archer      | Home Delivered Meals Mileage Reimbursement Dec                    | 39.90  |
| Check | 01/13/2026 | 165775     | Edward Baus        | Home Delivered Meals Mileage Reimbursement Dec                    | 38.43  |
| Check | 01/13/2026 | 165779     | Jay Busse          | Home Delivered Meals Mileage Reimbursement Dec                    | 46.90  |
| Check | 01/13/2026 | 165780     | Kathleen Fee       | Home Delivered Meals Mileage Reimbursement Aug-Dec                | 127.75 |
| Check | 01/13/2026 | 165781     | Kathy Lindahl      | Home Delivered Meals Mileage Reimbursement Dec                    | 74.90  |
| Check | 01/13/2026 | 165783     | Larry Piemonte     | Home Delivered Meals Mileage Reimbursement Dec                    | 19.32  |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type  | Date       | Num             | Name               | Memo                                                      | Amount |
|-------|------------|-----------------|--------------------|-----------------------------------------------------------|--------|
| Check | 01/13/2026 | 165784          | Lori Knaub         | Home Delivered Meals Mileage Reimbursement Oct-Dec        | 95.69  |
| Check | 01/13/2026 | 165785          | Lynn Marinelli     | Home Delivered Meals Mileage Reimbursement Dec            | 30.80  |
| Check | 01/13/2026 | 165786          | Mary Wojtczak      | Home Delivered Meals Mileage Reimbursement Oct-Dec        | 127.82 |
| Check | 01/13/2026 | 165787          | Mark Buthman       | Home Delivered Meals Mileage Reimbursement Oct - Dec      | 110.60 |
| Check | 01/13/2026 | 165791          | Randy Teesdale     | Home Delivered Meals Mileage Reimbursement Oct-Dec        | 128.80 |
| Check | 01/13/2026 | 165797          | Verify (XHTSSE)    | Inv# 1695166-IN Volunteer Background Check Dec 25         | 18.00  |
| Check | 01/13/2026 | 165798          | Valerie Jachowske  | Home Delivered Meals Mileage Reimbursement July-Dec       | 130.90 |
| Check | 01/13/2026 | 165799          | Dorothy Ferrer     | Home Delivered meals Mileage Reimbursement April - Nov    | 55.21  |
| Check | 01/13/2026 | 165802          | Thelva Grogan      | Home Delivered Meals Mileage Reimbursement Oct-Dec        | 82.60  |
| Check | 01/13/2026 | 165803          | James Lemonides    | Home Delivered Meals Mileage Reimbursement Dec            | 116.20 |
| Check | 01/27/2026 | 165962          | Christina Gozdecki | Home Delivered Meals Mileage Reimbursement Oct-Dec        | 206.50 |
| Check | 01/27/2026 | 165979          | Marcia Parker      | Home Delivered Meals Mileage Reimbursement Dec            | 62.12  |
| Check | 01/27/2026 | 165980          | Margaret Kinsella  | Home Delivered Meals Mileage Reimbursement Oct-Dec        | 178.99 |
| Check | 01/27/2026 | 165981          | Marlies Bellos     | Home Delivered Meals Mileage Reimbursement Nov/Dec        | 158.55 |
| Check | 01/27/2026 | 165989          | Pat Zickler        | Home Delivered Meals Mileage Reimbursement Dec/Jan        | 136.75 |
| Check | 01/28/2026 | 166017          | Nicole Kelleher    | Home Delivered Meals Mileage Reimbursement Sept-Jan       | 156.85 |
| Check | 02/03/2026 | 166028          | Don Ullrich        | Home Delivered Meals Mileage Reimbursement Jan            | 40.60  |
| Check | 02/03/2026 | 166032          | James Lemonides    | Home Delivered Meals Mileage Reimbursement Jan            | 83.38  |
| Check | 02/03/2026 | 166033          | Kathy Lindahl      | Home Delivered Meals Mileage Reimbursement Jan            | 65.98  |
| Check | 02/03/2026 | 166039          | Phil Roth          | Home Delivered Meals Mileage Reimbursement Dec/Jan        | 57.88  |
| Check | 02/03/2026 | 166044          | Wayne Ruttenburg   | Home Delivered Meals Mileage Reimbursement Jan            | 102.90 |
| Check | 02/09/2026 | CC Dec25        | JP Morgan Chase    | Monthly Volunteer Software Messaging Fee                  | 20.00  |
| Check | 02/10/2026 | 166159          | Charles Hoke       | Home Delivered Meals Mileage Reimbursement Dec            | 135.80 |
| Check | 02/10/2026 | 166162          | Dorothy Archer     | Home Delivered Meals Mileage Reimbursement Jan            | 40.89  |
| Check | 02/10/2026 | 166163          | Edward Baus        | Home Delivered Meals Mileage Reimbursement Jan            | 29.58  |
| Check | 02/10/2026 | 166164          | Edward Biesiadecki | Home Delivered Meals Mileage Reimbursement April-/Oct     | 50.54  |
| Check | 02/10/2026 | 166180          | Verify (XHTSSE)    | Inv# 1699102-IN Volunteer Background Check Jan 26         | 126.00 |
| Check | 02/13/2026 | 166202          | Larry Piemonte     | Home Delivered Meals Mileage Reimbursement January        | 49.01  |
| Check | 02/13/2026 | 166203          | Jay Busse          | Home Delivered Meals Mileage Reimbursement January        | 48.58  |
| Check | 02/25/2026 | 166365          | Mary Wojtczak      | Home Delivered Meals Mileage Reimbursement Jan-Feb        | 90.63  |
| Check | 02/25/2026 | 166366          | Maureen Howard     | Home Delivered Meals Mileage Reimbursement Jan-Feb        | 31.68  |
| Check | 03/03/2026 | 166387          | Cynthia Schwartz   | Home Delivered Meals Mileage Reimbursement Dec-Feb        | 99.70  |
| Check | 03/03/2026 | 166388          | Edward Baus        | Home Delivered Meals Mileage Reimbursement Feb            | 40.09  |
| Check | 03/03/2026 | 166394          | Kathy Lindahl      | Home Delivered Meals Mileage Reimbursement Feb            | 81.20  |
| Check | 03/03/2026 | 166397          | Marlies Bellos     | Home Delivered Meals Mileage Reimbursement Jan/Feb        | 148.05 |
| Check | 03/03/2026 | 166411          | Wayne Ruttenburg   | Home Delivered Meals Mileage Reimbursement Feb            | 89.90  |
| Check | 03/04/2026 | 166512          | James Lemonides    | Home Delivered Meals Mileage Reimbursement Feb 26         | 85.55  |
| Check | 03/04/2026 | 166513          | Jay Busse          | Home Delivered Meals Mileage Reimbursement Feb 26         | 47.85  |
| Check | 03/09/2026 | CC Jan 26       | JP Morgan Chase    | Volunteer Software 3 Month Fee (February, March, April)   | 285.00 |
| Check | 03/09/2026 | CC Jan 26       | JP Morgan Chase    | Volunteer Software Messaging Fee                          | 20.00  |
| Check | 03/09/2026 | CC Jan 26       | JP Morgan Chase    | Volunteer Luncheon Supplies (keychains - 4 pack - 50)     | 108.75 |
| Check | 03/09/2026 | CC Jan 26       | JP Morgan Chase    | Volunteer Luncheon Supplies (card decks - 6 pack - 7)     | 112.91 |
| Check | 03/09/2026 | CC Jan 26       | JP Morgan Chase    | Volunteer Luncheon Supplies (card decks - 6 pack - 32)    | 419.38 |
| Check | 03/10/2026 | 166547          | Verify (XHTSSE)    | Inv# 1703079 Volunteer Background Checks Feb 2026         | 36.00  |
| Check | 03/18/2026 | 166727          | Don Ullrich        | Home Delivered Meals Mileage Reimbursement Feb 26         | 34.08  |
| Check | 03/18/2026 | 166728          | Dorothy Archer     | Home Delivered Meals Mileage Reimbursement Feb 26         | 40.67  |
| Check | 03/18/2026 | 166732          | Larry Piemonte     | Home Delivered Meals Mileage Reimbursement Feb 26         | 39.30  |
| Check | 03/18/2026 | 166735          | Lynn Marinelli     | Home Delivered Meals Mileage Reimbursement Jan-March      | 101.50 |
| Check | 03/18/2026 | 166737          | Roth, Philip       | Home Delivered Meals Mileage Reimbursement Feb-Mar        | 59.45  |
| Bill  | 03/28/2026 | Mileage 1/27... | Kenneth Klein      | Home Delivered Meals Reimbursement Jan-Mar 2026           | 167.48 |
| Bill  | 03/28/2026 | Mileage 3/26... | Kenneth Klein      | Home Delivered Meals Reimbursement March 2026             | 30.45  |
| Bill  | 03/29/2026 | Reimbursem...   | Dorothy Ferrer     | Home Delivered Meals Mileage Reimbursement Jan/Feb 2026   | 33.71  |
| Bill  | 03/29/2026 | Reimbursem...   | Jay Busse          | Home Delivered Meals Mileage Reimbursement March 2026     | 84.10  |
| Bill  | 03/29/2026 | Reimbursem...   | Kenneth Klein      | Mileage Reimbursement Dec/Jan 2026                        | 165.60 |
| Bill  | 03/29/2026 | Reimbursem...   | Lynn Marinelli     | Home Delivered Meals Mileage Reimbursement March          | 34.80  |
| Bill  | 03/29/2026 | Reimbursem...   | Marc Goodwin       | Home Delivered Meals Mileage Reimbursement Jan-March 2026 | 99.33  |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                                       | Date       | Num             | Name                          | Memo                                                             | Amount    |
|--------------------------------------------|------------|-----------------|-------------------------------|------------------------------------------------------------------|-----------|
| Bill                                       | 03/29/2026 | Reimbursem...   | Margaret Kinsella             | Mileage Reimbursement Jan-March 2026                             | 152.04    |
| Bill                                       | 03/29/2026 | Reimbursem...   | Marlies Bellos                | Home Delivered Meals Mileage Reimbursement Feb-March             | 88.81     |
| Bill                                       | 03/29/2026 | Reimbursem...   | Maureen Howard                | Home Delivered Meals Mileage Reimbursement March                 | 30.16     |
| Bill                                       | 03/29/2026 | Reimbursem...   | Nicole Kelleher               | Home Delivered Meals Mileage Reimbursement Jan-March             | 94.98     |
| Check                                      | 03/31/2026 | 166790          | Charles Hoke                  | Home Delivered Meals Mileage Reimbursement Jan-March 26          | 229.10    |
| Check                                      | 03/31/2026 | 166796          | Edward Baus                   | Home Delivered Meals Mileage Reimbursement March 26              | 39.01     |
| Check                                      | 03/31/2026 | 166802          | James Lemonides               | Home Delivered Meals Mileage Reimbursement March 26              | 104.40    |
| Check                                      | 03/31/2026 | 166804          | Jeff Sparks                   | Home Delivered Meals Mileage Reimbursement Oct-March             | 170.41    |
| Check                                      | 03/31/2026 | 166811          | Kathleen Fee                  | Home Delivered Meals Mileage Reimbursement Jan-March             | 116.00    |
| Check                                      | 03/31/2026 | 166812          | Larry Piemonte                | Home Delivered Meals Mileage Reimbursement March 26              | 39.51     |
| Check                                      | 03/31/2026 | 166819          | Pat Zickler                   | Home Delivered Meals Mileage Reimbursement Jan-March             | 138.48    |
| Check                                      | 03/31/2026 | 166820          | Phil Roth                     | Home Delivered Meals Mileage Reimbursement March 26              | 22.48     |
| Check                                      | 03/31/2026 | 166821          | Randy Teesdale                | Home Delivered Meals Mileage Reimbursement Jan-March             | 143.55    |
| Check                                      | 03/31/2026 | 166822          | Ray & Peg Deyne               | Home Delivered Meals Mileage Reimbursement Jan-March             | 179.08    |
| Check                                      | 03/31/2026 | 166824          | Robert Younglove              | Home Delivered Meals Mileage Reimbursement Dec-March             | 161.70    |
| Check                                      | 03/31/2026 | 166830          | Thelva Grogan                 | Home Delivered Meals Mileage Reimbursement Jan-March             | 92.08     |
| Check                                      | 03/31/2026 | 166831          | Valerie Jachowske             | Home Delivered Meals Mileage Reimbursement Dec-March             | 128.63    |
| Check                                      | 03/31/2026 | 166834          | Wayne Ruttenburg              | Home Delivered Meals Mileage Reimbursement March                 | 106.58    |
| Bill                                       | 03/31/2026 | Jan-March 2...  | Alan Lenoci                   | Home Delivered Meals Mileage Reimbursement Jan-March 2026        | 160.52    |
| Bill                                       | 03/31/2026 | March 2026      | Charles Hoke                  | Home Delivered Meals Mileage Reimbursement March 2026            | 29.00     |
| Bill                                       | 03/31/2026 | Jan-March 2...  | Christina Gozdecki            | Home Delivered Meals Mileage Reimbursement Jan-Mar 2026          | 156.60    |
| Bill                                       | 03/31/2026 | March 2026      | Don Ullrich                   | Home Delivered Meals Mileage Reimbursement March 2026            | 70.33     |
| Bill                                       | 03/31/2026 | March 2026      | Edward Biesiadecki            | Home Delivered Meals Mileage Reimbursement March 2026            | 10.37     |
| Bill                                       | 03/31/2026 | March 2026      | Kathy Lindahl                 | Home Delivered Meals Mileage Reimbursement March 2026            | 82.65     |
| Bill                                       | 03/31/2026 | Jan-Feb 2026    | Lori Knaub                    | Home Delivered Meals Mileage Reimbursement Jan-Feb 2026          | 77.72     |
| Bill                                       | 03/31/2026 | Jan-March 2...  | Marcia Parker                 | Home Delivered Meals Mileage Reimbursement Jan-March 2026        | 193.50    |
| Bill                                       | 03/31/2026 | Dec 25-Marc...  | Mark Buthman                  | Home Delivered Meals Mileage Reimbursement Dec 25-March 26       | 128.70    |
| Bill                                       | 03/31/2026 | March 2026      | Mary Wojtczak                 | Home Delivered Meals Mileage Reimbursement March 2026            | 45.02     |
| Bill                                       | 03/31/2026 | March 2026      | Pat Zickler                   | Home Delivered Meals Mileage Reimbursement March 2026            | 26.83     |
| Bill                                       | 03/31/2026 | July 25-Marc... | Tim Gioe                      | Home Delivered Meals Mileage Reimbursement July 25-March 26      | 72.93     |
| Bill                                       | 03/31/2026 | 1707388         | Verify (XHTSSE)               | Volunteer Background/Driving Check                               | 18.00     |
| Bill                                       | 03/31/2026 | P Card - Feb    | JP Morgan Chase               | Mahjongg 2026 cards                                              | 60.00     |
| Bill                                       | 03/31/2026 | P Card - Feb    | JP Morgan Chase               | Slot Prize wheel for the Volunteer Luncheon games                | 25.99     |
| Bill                                       | 03/31/2026 | P Card - Feb    | JP Morgan Chase               | VSP Volunteer Software Monthly test messages service             | 20.00     |
| Bill                                       | 03/31/2026 | P Card - Feb    | JP Morgan Chase               | Volunteer Luncheon -Playing card icons casino buttermints        | 43.96     |
| Bill                                       | 03/31/2026 | CC Mar 26 F...  | JP Morgan Chase               | Awards For Volunteer Reception (4)                               | 285.40    |
| Total 1104520 · Volunteer Services         |            |                 |                               |                                                                  | 25,717.90 |
| <b>1104526 · Senior Newsletter Postage</b> |            |                 |                               |                                                                  |           |
| Check                                      | 04/04/2025 | 161718          | USPS                          | Club 59 Newsletter Postage                                       | 1,512.96  |
| Check                                      | 06/20/2025 | 162823          | USPS                          | Club 59 Newsletter Postage                                       | 1,538.64  |
| Check                                      | 08/15/2025 | 163613          | USPS                          | Club 59 Newsletter Postage                                       | 1,743.16  |
| Check                                      | 08/15/2025 | 163639          | Liturgical Publications, Inc. | Inv# 034586 Newsletter Additional Postage                        | 174.59    |
| Check                                      | 10/22/2025 | 164681          | USPS                          | Jan/Feb 2026 Club 59 Postage                                     | 1,771.57  |
| Check                                      | 12/12/2025 | 165421          | USPS                          | March/April Club 59 Postage                                      | 1,812.30  |
| Total 1104526 · Senior Newsletter Postage  |            |                 |                               |                                                                  | 8,553.22  |
| <b>1104532 · Visual Arts</b>               |            |                 |                               |                                                                  |           |
| Check                                      | 04/15/2025 | 161745          | Blick Art Materials           | Inv# 5204009 Glazes                                              | 223.46    |
| Check                                      | 04/29/2025 | 161932          | Mimi Krall                    | Paper Towels                                                     | 42.76     |
| Check                                      | 05/12/2025 |                 | JP Morgan Chase               | Craft Paint, Storage Bins, Painters Tape For Painting Class (12) | 67.73     |
| Check                                      | 05/12/2025 |                 | JP Morgan Chase               | Art Trip (14)                                                    | 238.00    |
| Check                                      | 05/12/2025 |                 | JP Morgan Chase               | Canvases and Paints Set For Watercolor Class (12)                | 73.68     |
| Check                                      | 05/13/2025 | 162104          | Blick Art Materials           | Inv# 5329194 Paints & Palettes for Art Classes                   | 179.49    |
| Check                                      | 05/13/2025 | 162143          | Mimi Krall                    | Gass, Toll, Lunch - Marcella's Ceramics                          | 120.25    |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type  | Date       | Num        | Name                | Memo                                                                                             | Amount |
|-------|------------|------------|---------------------|--------------------------------------------------------------------------------------------------|--------|
| Check | 06/04/2025 | 162523     | Blick Art Materials | Inv #5484747 Paints, paper                                                                       | 78.36  |
| Check | 07/02/2025 | 163002     | Blick Art Materials | Inv #5644409 Art palette, paints, foil sheets                                                    | 132.23 |
| Check | 07/02/2025 | 163002     | Blick Art Materials | Inv #5714640 Calligraphy inks                                                                    | 334.32 |
| Check | 07/07/2025 | CC May 25  | JP Morgan Chase     | Amazon - Hair Dryers (3)                                                                         | 45.04  |
| Check | 07/07/2025 | CC May 25  | JP Morgan Chase     | Chesapeake - Greenware - Ceramics (4)                                                            | 404.14 |
| Check | 07/07/2025 | CC May 25  | JP Morgan Chase     | Bisque Imports - Greenware - Ceramics (4)                                                        | 257.96 |
| Check | 07/07/2025 | CC May 25  | JP Morgan Chase     | Nova Color - Acrylic Paint                                                                       | 55.77  |
| Check | 07/07/2025 | CC May 25  | JP Morgan Chase     | Chesapeake - Greenware - Ceramics (4)                                                            | 266.67 |
| Check | 07/07/2025 | CC May 25  | JP Morgan Chase     | Jerrys Artarama - Watercolor Paints                                                              | 181.38 |
| Check | 07/07/2025 | CC May 25  | JP Morgan Chase     | Amazon - Supplies for Arts & Crafts                                                              | 63.44  |
| Check | 07/07/2025 | CC May 25  | JP Morgan Chase     | OTC Brands - Carft Supplies                                                                      | 97.91  |
| Check | 07/09/2025 | 163157     | Hobby Lobby         | Paints, palletts, lights                                                                         | 79.18  |
| Check | 07/29/2025 | 163388     | Blick Art Materials | Inv# 5858465 Paints, Canvas, Glaze                                                               | 216.71 |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase     | Seed Beads and Pin Backings for Jewelry Class (8)                                                | 75.95  |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase     | Credit for Tickets to the Hokusai Show /Exhibit                                                  | -34.00 |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase     | Watercolor Pencil Sets and Paper for Watercolor Class (13)                                       | 210.01 |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase     | Glass Beads and Sequins (Art Camp Class)                                                         | 25.99  |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase     | Hats, Napkins, Glass Beads (Art Camp Class)                                                      | 148.49 |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase     | HT CREATES Plates, Napkins, Cups, Necklaces                                                      | 104.42 |
| Check | 08/06/2025 | 163510     | Blick Art Materials | Inv #5901025 Glazes                                                                              | 121.53 |
| Check | 08/12/2025 | 163570     | Mimi Krall          | Reimbursement Paper Towels, Tomatoes                                                             | 53.73  |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase     | Ceramic Glaze and Greenware For Classes (4 glaze and 1 greenware)                                | 104.32 |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase     | Greenware For Ceramics Classes (17)                                                              | 151.22 |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase     | Hanover Township Creates Banners (2)                                                             | 227.51 |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase     | T-shirts for Art Camp (6)                                                                        | 9.32   |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase     | T-shirts for Art Camp (13)                                                                       | 40.30  |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase     | Tye Dying Supplies for Art Camp (tye dying bubble, water pistols, extra t-shirts, paint thinner) | 184.82 |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase     | Greenware For Ceramics Classes (11)                                                              | 250.69 |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase     | Item Returned                                                                                    | -8.67  |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase     | Hanover Township Creates Reception Food (fruit, crackers, meats, cheese)                         | 104.30 |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase     | Hanover Township Creates Reception Food (drinks, desserts, etc)                                  | 102.68 |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase     | Greenware For Ceramics Classes (28)                                                              | 135.98 |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase     | T-shirts for Art Camp (8)                                                                        | 40.16  |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase     | Art Camp Supplies (t-shirts - 4 and jewelry making set)                                          | 35.45  |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase     | Jewelry Making Set for Art Camp (1)                                                              | 10.88  |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase     | Greenware For Ceramics Classes (27)                                                              | 218.45 |
| Check | 09/23/2025 | 164201     | Blick Art Materials | Inv# 6093088 Acrylic Paints                                                                      | 98.13  |
| Check | 09/23/2025 | 164205     | Hobby Lobby         | Resin, Clip Lights                                                                               | 36.54  |
| Check | 10/03/2025 | 164375     | Mimi Krall          | Art Class Supplies                                                                               | 58.82  |
| Check | 10/09/2025 | CC Aug 25  | JP Morgan Chase     | Art Adventures Class Supplies (resin, trays, epoxy, molds -12)                                   | 161.49 |
| Check | 10/09/2025 | CC Aug 25  | JP Morgan Chase     | Art Class Supplies (eletic pencil sharpener, coloring books, colored pencils, containers)        | 108.17 |
| Check | 10/09/2025 | CC Aug 25  | JP Morgan Chase     | Art Class Supplies (krylon acrylic spray - 12)                                                   | 23.51  |
| Check | 10/09/2025 | CC Aug 25  | JP Morgan Chase     | Jewelry Making Class Supplies (ribbons - 10 and bows - 10)                                       | 23.75  |
| Check | 10/09/2025 | CC Aug 25  | JP Morgan Chase     | Art Class Supplies (calligraphy paper and pens) and Fall Food Truck Festival Supplies (face ...  | 86.17  |
| Check | 10/09/2025 | CC Aug 25  | JP Morgan Chase     | Art Classes Supplies (pouring medium, paint brushes)                                             | 36.67  |
| Check | 10/09/2025 | CC Aug 25  | JP Morgan Chase     | Art Class Supplies (epoxy resin)                                                                 | 52.35  |
| Check | 10/21/2025 | 164637     | Blick Art Materials | Inv# 6424313 Paints                                                                              | 225.00 |
| Check | 10/21/2025 | 164644     | Hobby Lobby         | Jewelery Supplies, Floral                                                                        | 103.24 |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase     | Craft Supplies (sealant spray and popsicle sticks)                                               | 35.27  |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase     | Art Supplies (foam cones - 4 - 3 packs)                                                          | 89.61  |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase     | Art Supplies (masks - 12)                                                                        | 30.92  |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase     | Jewelry Supplies (bezel pendants)                                                                | 16.97  |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase     | Greenware For Ceramics Class (ceramics - 32 and glaze - 10)                                      | 551.71 |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase     | Craft Supplies (wreaths rings - 18, feathers, pumpkins, miscellaneous fall items)                | 116.50 |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase     | Jewelry Class Supplies (beads)                                                                   | 35.95  |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase     | Escort Breakfast (1)                                                                             | 19.70  |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                                  | Date       | Num            | Name                | Memo                                                                                            | Amount    |
|---------------------------------------|------------|----------------|---------------------|-------------------------------------------------------------------------------------------------|-----------|
| Check                                 | 11/18/2025 | 165006         | Blick Art Materials | Inv# 6570087 Paint Pallets, Paints                                                              | 86.44     |
| Check                                 | 11/18/2025 | 165013         | Hobby Lobby         | Paints, Varnish, Jewelry Making                                                                 | 85.91     |
| Check                                 | 12/05/2025 | CC Oct 25      | JP Morgan Chase     | Painting Class Supplies (acrylic paint markers - 128, table cloths, wire - 24)                  | 118.37    |
| Check                                 | 12/05/2025 | CC Oct 25      | JP Morgan Chase     | Art Adventures Supplies (t-shirts - 4, and resin molds - 6)                                     | 45.58     |
| Check                                 | 12/05/2025 | CC Oct 25      | JP Morgan Chase     | Art Class Supplies (hot glue guns, paint, canvas, storage bags)                                 | 71.56     |
| Check                                 | 12/05/2025 | CC Oct 25      | JP Morgan Chase     | Ceramic Class Supplies (greenware - 20)                                                         | 142.56    |
| Check                                 | 12/05/2025 | CC Oct 25      | JP Morgan Chase     | Ceramic Class Supplies (greenware - 157)                                                        | 1,011.30  |
| Check                                 | 12/05/2025 | CC Oct 25      | JP Morgan Chase     | Art Class Supplies (matte medium - 16oz, paint - 18)                                            | 86.19     |
| Check                                 | 12/05/2025 | CC Oct 25      | JP Morgan Chase     | Broken Greenware Return - Credit                                                                | -17.76    |
| Check                                 | 12/05/2025 | CC Oct 25      | JP Morgan Chase     | Acrylic Painting Class Supplies                                                                 | 12.99     |
| Check                                 | 12/05/2025 | CC Oct 25      | JP Morgan Chase     | Art Class Supplies (silicon molds and candle holder)                                            | 32.50     |
| Check                                 | 12/09/2025 | 165265         | Mimi Krall          | Paper Towels                                                                                    | 44.05     |
| Check                                 | 01/09/2026 | CC Nov25       | JP Morgan Chase     | Arts and Crafts Supplies (wooden ornaments, ceramic ornaments)                                  | 51.34     |
| Check                                 | 01/09/2026 | CC Nov25       | JP Morgan Chase     | Arts and Crafts Supplies (paint - 8)                                                            | 32.10     |
| Check                                 | 01/09/2026 | CC Nov25       | JP Morgan Chase     | Arts and Craft Supplies (wooden nutcrackers - 12 pack - 2)                                      | 30.71     |
| Check                                 | 01/09/2026 | CC Nov25       | JP Morgan Chase     | Art Supplies (stowaway containers - 8)                                                          | 44.32     |
| Check                                 | 01/13/2026 | 165767         | Blick Art Materials | Inv# 7003170 Art Supplies                                                                       | 124.82    |
| Check                                 | 02/09/2026 | CC Dec25       | JP Morgan Chase     | Arts And Crafts Supplies (pipe cleaners - 4 packs) and Paint and Sip Supplies (aprons - 14)     | 127.03    |
| Check                                 | 02/09/2026 | CC Dec25       | JP Morgan Chase     | Ceramics Class Greenware (19 pieces)                                                            | 133.79    |
| Check                                 | 02/09/2026 | CC Dec25       | JP Morgan Chase     | Arts And Crafts Spa Day Supplies (bees wax - 2lbs, botanicals oil - 64oz, kokum butter - 2lbs)  | 77.72     |
| Check                                 | 02/09/2026 | CC Dec25       | JP Morgan Chase     | Arts and Crafts "Cake Class" Supplies (sugar, frosting, food coloring)                          | 17.56     |
| Check                                 | 02/09/2026 | CC Dec25       | JP Morgan Chase     | Art Adventures Batik Class Supplies (tin cupcake liners, wax beads, paint brushes, brushes h... | 194.98    |
| Check                                 | 02/09/2026 | CC Dec25       | JP Morgan Chase     | Show and Lunch Deposit (38)                                                                     | 190.00    |
| Check                                 | 02/09/2026 | CC Dec25       | JP Morgan Chase     | Watercolor Workshop Supplies (packets - 13, rice paper - 4)                                     | 175.91    |
| Check                                 | 03/03/2026 | 166403         | Mimi Krall          | Paper Towels                                                                                    | 44.70     |
| Check                                 | 03/04/2026 | 166510         | Blick Art Materials | Inv #7505816 Paints and glazes                                                                  | 226.74    |
| Check                                 | 03/04/2026 | 166510         | Blick Art Materials | Inv #7505080 Canvases                                                                           | 166.83    |
| Check                                 | 03/09/2026 | CC Jan 26      | JP Morgan Chase     | Ceramics Class Supplies (greenware - 12 pieces)                                                 | 139.73    |
| Check                                 | 03/09/2026 | CC Jan 26      | JP Morgan Chase     | Ceramics Class Supplies (greenware - 50 pieces)                                                 | 460.32    |
| Check                                 | 03/09/2026 | CC Jan 26      | JP Morgan Chase     | Ceramics Class Supplies (glaze - 3)                                                             | 19.36     |
| Check                                 | 03/09/2026 | CC Jan 26      | JP Morgan Chase     | Ceramics Class Supplies (glaze - 10)                                                            | 180.74    |
| Check                                 | 03/10/2026 | 166521         | Blick Art Materials | Inv# 7536751 Paints, Palette, Pen                                                               | 114.68    |
| Check                                 | 03/11/2026 | 166563         | Blick Art Materials | Inv #7226809 Watercolor paper, palettes, paints                                                 | 114.05    |
| Bill                                  | 03/31/2026 | P Card - Feb   | JP Morgan Chase     | Repair of the kiln                                                                              | 1,356.50  |
| Bill                                  | 03/31/2026 | P Card - Feb   | JP Morgan Chase     | Art Supplies - tea towels, ornament display stand, silicone mats                                | 121.09    |
| Bill                                  | 03/31/2026 | P Card - Feb   | JP Morgan Chase     | 2-pack secure latch storage bins for Art Room                                                   | 49.94     |
| Bill                                  | 03/31/2026 | P Card - Feb   | JP Morgan Chase     | Watercolor paint set and other supplies for the art classes                                     | 162.53    |
| Bill                                  | 03/31/2026 | P Card - Feb   | JP Morgan Chase     | Beading wire for the art classes                                                                | 76.42     |
| Bill                                  | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase     | Greenware For Ceramics (9)                                                                      | 64.18     |
| Bill                                  | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase     | Freezer Paper For Paint and Sip Art Class                                                       | 12.96     |
| Bill                                  | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase     | Fabric Paint For Paint and Sip                                                                  | 27.98     |
| Total 1104532 · Visual Arts           |            |                |                     |                                                                                                 | 13,641.20 |
| <b>1104540 · Program Training</b>     |            |                |                     |                                                                                                 |           |
| Check                                 | 07/11/2025 | 163196         | Charlene Thomason   | Basset Training                                                                                 | 14.42     |
| Check                                 | 09/04/2025 | CC July 25     | JP Morgan Chase     | Bassett Training Certificate (Murillo)                                                          | 12.95     |
| Check                                 | 11/07/2025 | CC Sept 25     | JP Morgan Chase     | Volunteer Training Program                                                                      | 60.00     |
| Check                                 | 03/09/2026 | CC Jan 26      | JP Morgan Chase     | Illinois Township Management Academy Workshop Fees (Thomason)                                   | 94.00     |
| Total 1104540 · Program Training      |            |                |                     |                                                                                                 | 181.37    |
| <b>1104545 · Program Staff Travel</b> |            |                |                     |                                                                                                 |           |
| Check                                 | 08/13/2025 | 163608         | Mimi Krall          | Mileage Reimbursement 7/26 & 7/31                                                               | 25.39     |
| Check                                 | 11/12/2025 | 164966         | Mimi Krall          | Mileage Reimbursement Oct 2025                                                                  | 108.91    |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                                                 | Date       | Num       | Name                                    | Memo                                                 | Amount     |
|------------------------------------------------------|------------|-----------|-----------------------------------------|------------------------------------------------------|------------|
| Total 1104545 · Program Staff Travel                 |            |           |                                         |                                                      | 134.30     |
| <b>1104891 · Health Insurance</b>                    |            |           |                                         |                                                      |            |
| Check                                                | 04/22/2025 | 161904    | United Healthcare                       | Major Medical Premium May                            | 4,085.06   |
| Check                                                | 05/16/2025 | 162313    | United Healthcare                       | Major Medical Premium June                           | 4,085.06   |
| Check                                                | 06/18/2025 | 162796    | United Healthcare                       | Major Medical Premium July 2025                      | 5,722.67   |
| Check                                                | 07/09/2025 | 163185    | United Healthcare                       | Major Medical Premium August 2025                    | 4,630.93   |
| Check                                                | 08/15/2025 | 163659    | United Healthcare                       | Major Medical Premium September 2025                 | 4,630.93   |
| Check                                                | 09/12/2025 | 164082    | United Healthcare                       | Major Medical Premium                                | 4,630.93   |
| Check                                                | 10/14/2025 | 164509    | United Healthcare                       | Major Medical Premium - November                     | 4,630.93   |
| Check                                                | 11/18/2025 | 165043    | United Healthcare                       | Major Medical Premium - December                     | 4,630.93   |
| Check                                                | 12/12/2025 | 165462    | United Healthcare                       | Major Medical Premium - January                      | 4,630.93   |
| Check                                                | 01/28/2026 | 166004    | United Healthcare                       | Inv #292336734841 Medical Premium - February 2026    | 5,227.59   |
| Check                                                | 02/11/2026 | 166186    | United Healthcare                       | Inv #292330378214 Medical Premium - March 2026       | 4,929.26   |
| Check                                                | 03/20/2026 | 166776    | United Healthcare                       | Inv #292335059858 Medical Premium - April 2026       | 4,929.26   |
| Total 1104891 · Health Insurance                     |            |           |                                         |                                                      | 56,764.48  |
| <b>1104892 · Dental, Vision &amp; Life Insurance</b> |            |           |                                         |                                                      |            |
| Check                                                | 04/22/2025 | 161885    | Euclid Managers                         | Monthly Dental/Life Insurance Premium May 2025       | 259.88     |
| Check                                                | 04/22/2025 | 161895    | Vision Service Plan                     | Vision Insurance Premium April 2025 110-4892         | 22.48      |
| Check                                                | 05/16/2025 | 162303    | Euclid Managers                         | Monthly Dental/Life Insurance Premium June 2025      | 259.88     |
| Check                                                | 05/28/2025 | 162475    | Vision Service Plan                     | Vision Insurance Premium June 2025                   | 22.48      |
| Check                                                | 06/18/2025 | 162756    | Euclid Managers                         | Monthly Dental/Life Insurance Premium July 2025      | 259.88     |
| Check                                                | 06/18/2025 | 162777    | Vision Service Plan                     | Vision Insurance Premium July 2025                   | 22.48      |
| Check                                                | 07/22/2025 | 163244    | Euclid Managers                         | Monthly Dental/Life Insurance Premium August 2025    | 259.88     |
| Check                                                | 07/29/2025 | 163391    | Vision Service Plan                     | Vision Insurance Premium August 2025                 | 22.48      |
| Check                                                | 08/19/2025 | 163670    | Euclid Managers                         | Monthly Dental/Life Insurance Premium September 2025 | 259.88     |
| Check                                                | 08/26/2025 | 163847    | Vision Service Plan                     | Vision Insurance Premium September 2025              | 22.48      |
| Check                                                | 09/23/2025 | 164203    | Euclid Managers                         | Monthly Dental/Life Insurance Premium October 2025   | 259.88     |
| Check                                                | 09/24/2025 | 164227    | Vision Service Plan                     | Vision Insurance Premium October 2025                | 22.48      |
| Check                                                | 10/21/2025 | 165037    | Euclid Managers                         | Monthly Dental/Life Insurance Premium November 2025  | 259.88     |
| Check                                                | 10/21/2025 | 165039    | Vision Service Plan                     | Vision Insurance Premium November 2025               | 22.48      |
| Check                                                | 11/18/2025 | 165011    | Euclid Managers                         | Monthly Dental/Life Insurance Premium December 2025  | 259.88     |
| Check                                                | 11/21/2025 | 165114    | Vision Service Plan                     | Vision Insurance Premium December 2025               | 22.48      |
| Check                                                | 01/02/2026 | 165640    | Euclid Managers                         | Monthly Dental/Life Insurance Premium January 2026   | 259.88     |
| Check                                                | 01/02/2026 | 165644    | Vision Service Plan                     | Vision Insurance Premium January 2026                | 22.48      |
| Check                                                | 01/27/2026 | 165971    | Euclid Managers                         | Monthly Dental/Life Insurance Premium February 2026  | 259.88     |
| Check                                                | 01/27/2026 | 165998    | Vision Service Plan                     | Vision Insurance Premium February 2026               | 22.48      |
| Check                                                | 02/18/2026 | 166336    | Euclid Managers                         | Monthly Dental/Life Insurance Premium March 2026     | 259.88     |
| Check                                                | 02/24/2026 | 166362    | Vision Service Plan                     | Vision Insurance Premium March 2026                  | 22.48      |
| Total 1104892 · Dental, Vision & Life Insurance      |            |           |                                         |                                                      | 3,105.96   |
| <b>1104893 · Unemployment</b>                        |            |           |                                         |                                                      |            |
| Check                                                | 06/18/2025 | 162789    | Illinois Counties Risk Management Trust | Inv #S-INV006191 1st Quarter Unemployment Premium    | 1,443.60   |
| Check                                                | 12/22/2025 | 165476    | Illinois Counties Risk Management Trust | 2nd Qtr Unemployment Insurance Premium               | 556.23     |
| Check                                                | 12/22/2025 | 165477    | Illinois Counties Risk Management Trust | 3rd Qtr Unemployment Insurance Premium               | 285.90     |
| Check                                                | 03/10/2026 | 166535    | Illinois Counties Risk Management Trust | 4th Qtr Unemployment Insurance Premium               | 192.94     |
| Total 1104893 · Unemployment                         |            |           |                                         |                                                      | 2,478.67   |
| Total 1104PRO · Enrichment Programs                  |            |           |                                         |                                                      | 337,943.66 |
| <b>1104SOC · Social Services</b>                     |            |           |                                         |                                                      |            |
| <b>1104516 · Social Services Programs</b>            |            |           |                                         |                                                      |            |
| Check                                                | 07/07/2025 | CC May 25 | JP Morgan Chase                         | Amazon - Therapy Book, Desk Clock, Bulletin Board    | 39.52      |
| Check                                                | 07/07/2025 | CC May 25 | JP Morgan Chase                         | Target - Cookies for Program Refreshments            | 14.50      |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                                     | Date       | Num            | Name                     | Memo                                                                                              | Amount   |
|------------------------------------------|------------|----------------|--------------------------|---------------------------------------------------------------------------------------------------|----------|
| Check                                    | 07/29/2025 | 163373         | Diana Gomez (v)          | Reimbursement for Program Refreshments                                                            | 18.47    |
| Check                                    | 09/04/2025 | CC July 25     | JP Morgan Chase          | C-HOPE Book                                                                                       | 35.71    |
| Check                                    | 09/04/2025 | CC July 25     | JP Morgan Chase          | Aging and Disability Resource Network Meeting Refreshments (5)                                    | 29.34    |
| Check                                    | 09/04/2025 | CC July 25     | JP Morgan Chase          | Social Services Lunch Meeting (7)                                                                 | 70.76    |
| Check                                    | 09/16/2025 | 164089         | Diana Gomez (v)          | Reimbursement for Program Refreshments                                                            | 16.49    |
| Check                                    | 10/09/2025 | CC Aug 25      | JP Morgan Chase          | Disputed Charge/ Flagged as fraudulent charge (to be reimbursed)                                  | 158.34   |
| Check                                    | 11/07/2025 | CC Sept 25     | JP Morgan Chase          | Office Supplies (planner)                                                                         | 15.49    |
| Check                                    | 11/07/2025 | CC Sept 25     | JP Morgan Chase          | Office Supplies (clipboards and file folders)                                                     | 55.37    |
| Check                                    | 11/07/2025 | CC Sept 25     | JP Morgan Chase          | Fraudulent Charge Credit                                                                          | -158.34  |
| Check                                    | 12/05/2025 | CC Oct 25      | JP Morgan Chase          | Adopt-a-senior Lights                                                                             | 18.99    |
| Check                                    | 12/30/2025 | 165606         | Diana Gomez (v)          | Adopt A Senior Refreshments                                                                       | 33.98    |
| Check                                    | 01/09/2026 | CC Nov25       | JP Morgan Chase          | Adopt a Senior Goodie Bag Items (candy canes)                                                     | 23.49    |
| Check                                    | 01/09/2026 | CC Nov25       | JP Morgan Chase          | Adopt a Senior Goodie Bag Items ( bags, candy canes, bulk candy - 5lbs - 3 packs)                 | 166.89   |
| Check                                    | 01/09/2026 | CC Nov25       | JP Morgan Chase          | Adopt a Senior Household Items (paper towels, laundry detergent, tissues, toilet paper)           | 205.41   |
| Check                                    | 01/09/2026 | CC Nov25       | JP Morgan Chase          | Adopt a Senior Household Items (dish soap, toothpaste, cleaning supplies, storage bags, lau...    | 80.54    |
| Check                                    | 01/09/2026 | CC Nov25       | JP Morgan Chase          | Latino Group Refreshments                                                                         | 19.03    |
| Check                                    | 01/09/2026 | CC Nov25       | JP Morgan Chase          | C-HOPE Lunch and Learn (23 people)                                                                | 125.00   |
| Check                                    | 01/09/2026 | CC Nov25       | JP Morgan Chase          | Adopt a Senior Lunch (7)                                                                          | 100.00   |
| Check                                    | 02/09/2026 | CC Dec25       | JP Morgan Chase          | Office Supplies (printer ink - 4)                                                                 | 352.28   |
| Check                                    | 02/09/2026 | CC Dec25       | JP Morgan Chase          | Memory Support Refreshments (10)                                                                  | 33.28    |
| Check                                    | 03/09/2026 | CC Jan 26      | JP Morgan Chase          | Office Supplies (HDMI cable, clicker remote - 2, folders - 30)                                    | 79.47    |
| Check                                    | 03/09/2026 | CC Jan 26      | JP Morgan Chase          | Bereavement Flowers                                                                               | 102.95   |
| Check                                    | 03/09/2026 | CC Jan 26      | JP Morgan Chase          | Office Supplies (label maker tape)                                                                | 19.99    |
| Check                                    | 03/09/2026 | CC Jan 26      | JP Morgan Chase          | Program Refreshments                                                                              | 26.91    |
| Check                                    | 03/09/2026 | CC Jan 26      | JP Morgan Chase          | Office Supplies (computer headset, notebooks)                                                     | 63.97    |
| Bill                                     | 03/31/2026 | P Card - Feb   | JP Morgan Chase          | Home Care Assistant Desk                                                                          | 44.99    |
| Bill                                     | 03/31/2026 | P Card - Feb   | JP Morgan Chase          | Program Supplies (snacks - 40) and Therapy Book                                                   | 37.94    |
| Bill                                     | 03/31/2026 | P Card - Feb   | JP Morgan Chase          | Programing and Therapy Supplies (snacks, chair pillow, therapy cards, file tabs, chips, ice pa... | 151.61   |
| Bill                                     | 03/31/2026 | P Card - Feb   | JP Morgan Chase          | Memory Support Bingo Cards                                                                        | 11.98    |
| Total 1104516 · Social Services Programs |            |                |                          |                                                                                                   | 1,994.35 |
| <b>1104519 · Senior Assistance</b>       |            |                |                          |                                                                                                   |          |
| Check                                    | 07/29/2025 | 163377         | Habitat for Humanity     | Remove/Replace Sump Pump                                                                          | 156.25   |
| Check                                    | 08/04/2025 | CC June 25     | JP Morgan Chase          | Client Electricity Utility Assistance (ComEd) (June bill)                                         | 300.00   |
| Check                                    | 08/04/2025 | CC June 25     | JP Morgan Chase          | Client Air Conditioning Assistance (\$500 to be reimbursed by Foundation)                         | 800.00   |
| Check                                    | 08/04/2025 | CC June 25     | JP Morgan Chase          | Client Housing Assistance (to be reimbursed by Foundation)                                        | 386.37   |
| Check                                    | 08/27/2025 | 163855         | Habitat for Humanity     | Kitchen Flooring, Cabinets, Countertops, Sink Repair                                              | 300.00   |
| Check                                    | 09/04/2025 | CC July 25     | JP Morgan Chase          | Client Utility Assistance                                                                         | 300.00   |
| Check                                    | 09/04/2025 | CC July 25     | JP Morgan Chase          | Client Utility Assistance                                                                         | 300.00   |
| Check                                    | 11/07/2025 | CC Sept 25     | JP Morgan Chase          | Client Gap Assistance (cell phone)                                                                | 66.96    |
| Check                                    | 11/18/2025 | 165010         | Bartlett Park Apartments | Replacement of Toilet                                                                             | 200.00   |
| Check                                    | 01/09/2026 | CC Nov25       | JP Morgan Chase          | Client Water Bill Assistance                                                                      | 250.00   |
| Check                                    | 03/31/2026 | 166843         | Taizhen Xia              | Shelter Assistance - March                                                                        | 300.00   |
| Bill                                     | 03/31/2026 | P Card - Feb   | JP Morgan Chase          | Client Water Bill Assistance (\$500 to be reimbursed by Foundation)                               | 700.05   |
| Bill                                     | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase          | Client Utility Assistance                                                                         | 272.60   |
| Bill                                     | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase          | Client Utility Assistance (to be reimbursed by Foundation)                                        | 500.00   |
| Total 1104519 · Senior Assistance        |            |                |                          |                                                                                                   | 4,832.23 |
| <b>1104562 · Training</b>                |            |                |                          |                                                                                                   |          |
| Check                                    | 09/04/2025 | CC July 25     | JP Morgan Chase          | BASSET Certification (Endean)                                                                     | 12.95    |
| Check                                    | 09/04/2025 | CC July 25     | JP Morgan Chase          | BASSET Certification (Gomez)                                                                      | 12.95    |
| Check                                    | 09/04/2025 | CC July 25     | JP Morgan Chase          | BASSET Certification (Wisniewski)                                                                 | 11.65    |
| Check                                    | 09/04/2025 | CC July 25     | JP Morgan Chase          | Inform USA Certification (Gomez)                                                                  | 240.00   |
| Check                                    | 10/09/2025 | CC Aug 25      | JP Morgan Chase          | Housing Stability for Successful Aging Donation                                                   | 40.00    |
| Check                                    | 03/09/2026 | CC Jan 26      | JP Morgan Chase          | Illinois Township Management Academy Workshop Fees (2 workshops) (Gomez)                          | 109.00   |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                                       | Date       | Num            | Name                           | Memo                                                               | Amount   |
|--------------------------------------------|------------|----------------|--------------------------------|--------------------------------------------------------------------|----------|
| Check                                      | 03/09/2026 | CC Jan 26      | JP Morgan Chase                | Aging & Dementia Symposium Fee (Robles)                            | 90.00    |
| Bill                                       | 03/31/2026 | P Card - Feb   | JP Morgan Chase                | Aging & Dementia Symposium (Ugalde)                                | 90.00    |
| Bill                                       | 03/31/2026 | P Card - Feb   | JP Morgan Chase                | Caregiver Training Center Registration (Ackley)                    | 97.00    |
| Bill                                       | 03/31/2026 | P Card - Feb   | JP Morgan Chase                | How to Stop Gossip Training (Gomez, Stamp, Smith, Aman)            | 199.00   |
| Bill                                       | 03/31/2026 | P Card - Feb   | JP Morgan Chase                | Trauma and Grief Training (Abbey)                                  | 129.99   |
| Total 1104562 · Training                   |            |                |                                |                                                                    | 1,032.54 |
| <b>1104563 · Travel</b>                    |            |                |                                |                                                                    |          |
| Check                                      | 06/17/2025 | 162717         | Katherine Ackley.              | Mileage Reimbursement April 2025                                   | 18.20    |
| Check                                      | 06/17/2025 | 162717         | Katherine Ackley.              | Mileage Reimbursement May 2025                                     | 9.73     |
| Check                                      | 06/18/2025 | 162774         | Thalia Robles (v)              | Mileage Reimbursement 4/9/25                                       | 19.17    |
| Check                                      | 09/16/2025 | 164089         | Diana Gomez (v)                | Mileage Reimbursement August/September                             | 50.38    |
| Check                                      | 09/30/2025 | 164244         | Katherine Ackley.              | Mileage Reimbursement Aug/Sept 2025                                | 28.70    |
| Check                                      | 09/30/2025 | 164244         | Katherine Ackley.              | Mileage Reimbursement June/July 2025                               | 11.48    |
| Check                                      | 10/07/2025 | 164443         | Breda Wisniewski (v)           | Mileage Reimbursement - September                                  | 36.82    |
| Check                                      | 10/17/2025 | 164623         | Thalia Robles (v)              | Mileage Reimbursement - September                                  | 14.56    |
| Check                                      | 10/29/2025 | 164788         | Breda Wisniewski (v)           | Mileage Reimbursement 10.9.25                                      | 16.10    |
| Check                                      | 12/16/2025 | 165467         | Katherine Ackley.              | Mileage Reimbursement Oct/Nov/Dec                                  | 3.99     |
| Check                                      | 01/21/2026 | 165950         | Trisha Abbey                   | Mileage reimbursement July-Dec 2025                                | 45.36    |
| Check                                      | 03/18/2026 | 166739         | Trisha Abbey                   | Mileage reimbursement Jan-Mar 2026                                 | 50.46    |
| Check                                      | 03/31/2026 | 166810         | Katherine Ackley.              | Mileage Reimbursement Jan/Feb                                      | 7.76     |
| Total 1104563 · Travel                     |            |                |                                |                                                                    | 312.71   |
| <b>1104564 · Senior Health Ins Program</b> |            |                |                                |                                                                    |          |
| Check                                      | 07/07/2025 | CC May 25      | JP Morgan Chase                | In Mon Ami - Software Implementation Fee                           | 1,500.00 |
| Check                                      | 09/04/2025 | CC July 25     | JP Morgan Chase                | Office Supplies (computer speaker, stapler, paper clips)           | 34.44    |
| Check                                      | 10/17/2025 | 164624         | Russell Graziano               | Background Check                                                   | 45.00    |
| Check                                      | 12/05/2025 | CC Oct 25      | JP Morgan Chase                | Office Supplies (address labels)                                   | 7.69     |
| Check                                      | 12/05/2025 | CC Oct 25      | JP Morgan Chase                | Office Supplies (highlighters, laptop case, sticky notes)          | 30.00    |
| Check                                      | 12/05/2025 | CC Oct 25      | JP Morgan Chase                | Office Supplies (file folders - 5)                                 | 169.95   |
| Check                                      | 12/05/2025 | CC Oct 25      | JP Morgan Chase                | Office Supplies (batteries, message books)                         | 31.98    |
| Check                                      | 12/05/2025 | CC Oct 25      | JP Morgan Chase                | Senior Center Lower Level E-Fax Subscription (November)            | 10.00    |
| Check                                      | 01/09/2026 | CC Nov25       | JP Morgan Chase                | Office Supplies (file folders)                                     | 22.99    |
| Check                                      | 01/21/2026 | 165956         | ProxiT Technology Solutions    | Inv #24844 Laptop to be reimbursed with SHIP grant funds (2)       | 778.28   |
| Bill                                       | 03/31/2026 | P Card - Feb   | JP Morgan Chase                | Air purifier                                                       | 99.99    |
| Bill                                       | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase                | Office Supplies (desk riser)                                       | 94.99    |
| Bill                                       | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase                | Office Supplies (notebooks, laptop bag, highlighters)              | 32.89    |
| Bill                                       | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase                | Office Supplies (file folders, markers, cord)                      | 59.56    |
| Bill                                       | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase                | Office Supplies (desk riser)                                       | 94.99    |
| Bill                                       | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase                | Office Supplies (mouse/wrist pad)                                  | 4.99     |
| Bill                                       | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase                | Office Supplies (name tags, pens, mouse)                           | 27.62    |
| Total 1104564 · Senior Health Ins Program  |            |                |                                |                                                                    | 3,045.36 |
| <b>1104567 · Memory Cafe Grant</b>         |            |                |                                |                                                                    |          |
| Check                                      | 04/04/2025 | 161710         | Ain't She Sweet, LLC           | Memory Cafe Presenter                                              | 150.00   |
| Check                                      | 04/15/2025 | 161743         | Animal Quest Entertainment Inc | Memory Cafe Entertainment October 2025                             | 200.00   |
| Check                                      | 05/12/2025 |                | JP Morgan Chase                | Memory Café supplies                                               | 19.98    |
| Check                                      | 05/12/2025 |                | JP Morgan Chase                | Memory Café lunch (20)                                             | 113.80   |
| Check                                      | 06/18/2025 | 162759         | Gary Glazner                   | July 2025 Memory Cafe                                              | 150.00   |
| Check                                      | 06/18/2025 | 162772         | Pat Gaughan                    | June 2025 Memory Cafe                                              | 200.00   |
| Check                                      | 08/04/2025 | CC June 25     | JP Morgan Chase                | Memory Café supplies for Events (canvas, paint, t-shirts, glitter) | 176.35   |
| Check                                      | 08/04/2025 | CC June 25     | JP Morgan Chase                | Memory Café Cookie Sheet (10) and Metal Cooling Racks (20)         | 47.25    |
| Check                                      | 08/04/2025 | CC June 25     | JP Morgan Chase                | Memory Café snacks (granola bars)                                  | 21.48    |
| Check                                      | 08/04/2025 | CC June 25     | JP Morgan Chase                | Client Custom Tote Bags (150 count)                                | 291.30   |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                                      | Date       | Num          | Name                           | Memo                                                                                          | Amount    |
|-------------------------------------------|------------|--------------|--------------------------------|-----------------------------------------------------------------------------------------------|-----------|
| Check                                     | 08/04/2025 | CC June 25   | JP Morgan Chase                | Memory Café Popcorn and Cookies                                                               | 100.81    |
| Check                                     | 08/04/2025 | CC June 25   | JP Morgan Chase                | Memory Café Lunch (27 people)                                                                 | 144.76    |
| Check                                     | 09/04/2025 | CC July 25   | JP Morgan Chase                | Memory Café Snacks (2 - 30 packs)                                                             | 36.32     |
| Check                                     | 09/04/2025 | CC July 25   | JP Morgan Chase                | Memory Café Water (24 pack)                                                                   | 3.36      |
| Check                                     | 09/04/2025 | CC July 25   | JP Morgan Chase                | Memory Café Mane in Heaven                                                                    | 500.00    |
| Check                                     | 09/04/2025 | CC July 25   | JP Morgan Chase                | Memory Café Zoo Tickets (15)                                                                  | 404.25    |
| Check                                     | 09/04/2025 | CC July 25   | JP Morgan Chase                | Memory Café Zoo parking                                                                       | 17.00     |
| Check                                     | 10/09/2025 | CC Aug 25    | JP Morgan Chase                | Memory Café Supplies (granola bars, chips, popcorn)                                           | 39.24     |
| Check                                     | 10/09/2025 | CC Aug 25    | JP Morgan Chase                | Memory Café Supplies (cookies - 100 packs)                                                    | 51.92     |
| Check                                     | 10/17/2025 | 164621       | Gary Glazner                   | October 2025 Memory Cafe Presenter                                                            | 150.00    |
| Check                                     | 10/17/2025 | 164622       | Animal Quest Entertainment Inc | Memory Cafe Entertainment October 2025                                                        | 395.00    |
| Check                                     | 11/07/2025 | CC Sept 25   | JP Morgan Chase                | Memory Café Supplies (refreshments)                                                           | 124.28    |
| Check                                     | 11/07/2025 | CC Sept 25   | JP Morgan Chase                | Memory Café Supplies (lunch bags)                                                             | 2.63      |
| Check                                     | 11/07/2025 | CC Sept 25   | JP Morgan Chase                | Memory Café Supplies (disposable coffee cups - 48 - 3 packs, Christmas glasses, Christmas ... | 133.95    |
| Check                                     | 11/12/2025 | 164954       | Jim Gibbons                    | December Memory Cafe presenter                                                                | 275.00    |
| Check                                     | 12/22/2025 | 165584       | Greater Chicago Music Therapy  | November Memory Cafe                                                                          | 225.00    |
| Check                                     | 01/09/2026 | CC Nov25     | JP Morgan Chase                | Memory Café Supplies (plates)                                                                 | 14.08     |
| Check                                     | 01/09/2026 | CC Nov25     | JP Morgan Chase                | Memory Café Lunch (10)                                                                        | 96.60     |
| Check                                     | 01/13/2026 | 165800       | The Hunt Company               | Inv# HT-02 May's Memory Cafe Presenter                                                        | 400.00    |
| Check                                     | 01/13/2026 | 165801       | Pat Gaughan                    | January 2026 Memory Cafe                                                                      | 200.00    |
| Check                                     | 02/09/2026 | CC Dec25     | JP Morgan Chase                | Memory Café Lunch (10)                                                                        | 97.56     |
| Check                                     | 03/24/2026 | 166781       | Kimberly Bennett               | Memory Cafe Presenter March                                                                   | 200.00    |
| Bill                                      | 03/31/2026 | P Card - Feb | JP Morgan Chase                | Memory Café Supplies (gloves)                                                                 | 8.68      |
| Bill                                      | 03/31/2026 | P Card - Feb | JP Morgan Chase                | Memory Café Lunch (15)                                                                        | 97.56     |
| Total 1104567 · Memory Cafe Grant         |            |              |                                |                                                                                               | 5,088.16  |
| <b>1104568 · Client Software</b>          |            |              |                                |                                                                                               |           |
| Check                                     | 10/03/2025 | 164435       | Mon Ami                        | Inv# 1683 Software Annual License Fee                                                         | 13,500.00 |
| Total 1104568 · Client Software           |            |              |                                |                                                                                               | 13,500.00 |
| <b>1104569 · Senior Home Care License</b> |            |              |                                |                                                                                               |           |
| Check                                     | 05/06/2025 | 162080       | Phoebe Ugalde                  | Mileage Reimbursement 4.10.25-4.18.25                                                         | 27.72     |
| Check                                     | 05/06/2025 | 162080       | Phoebe Ugalde                  | Mileage Reimbursement 4.1.25-4.10.25                                                          | 27.08     |
| Check                                     | 05/06/2025 | 162081       | Robert Heyden                  | Travel Reimbursement 4.21.25-4.30.25                                                          | 25.69     |
| Check                                     | 05/13/2025 | 162110       | Charles Valerio                | Home Care Mileage Reimbursement April                                                         | 25.62     |
| Check                                     | 05/13/2025 | 162132       | Juna Talbot.                   | Mileage Reimbursement April                                                                   | 56.63     |
| Check                                     | 06/03/2025 | 162496       | Juna Talbot.                   | Mileage Reimbursement May                                                                     | 33.32     |
| Check                                     | 06/03/2025 | 162496       | Juna Talbot.                   | Mileage Reimbursement April-May                                                               | 23.52     |
| Check                                     | 06/03/2025 | 162496       | Juna Talbot.                   | Mileage Reimbursement April                                                                   | 31.36     |
| Check                                     | 06/03/2025 | 162496       | Juna Talbot.                   | Mileage Reimbursement April                                                                   | 20.65     |
| Check                                     | 06/03/2025 | 162496       | Juna Talbot.                   | Mileage Reimbursement April                                                                   | 30.87     |
| Check                                     | 06/03/2025 | 162496       | Juna Talbot.                   | Mileage Reimbursement April                                                                   | 33.81     |
| Check                                     | 06/03/2025 | 162502       | Phoebe Ugalde                  | Mileage Reimbursement 5.9.25-5.23.25                                                          | 17.35     |
| Check                                     | 06/03/2025 | 162502       | Phoebe Ugalde                  | Mileage Reimbursement 5.1.25-5.9.25                                                           | 27.15     |
| Check                                     | 06/10/2025 | 162555       | Charles Valerio                | Home Care Mileage Reimbursement May                                                           | 76.58     |
| Check                                     | 07/01/2025 | 162993       | Phoebe Ugalde                  | Mileage Reimbursement 6.20.25-6.30.25                                                         | 30.38     |
| Check                                     | 07/01/2025 | 162993       | Phoebe Ugalde                  | Mileage Reimbursement 6.11.25-6.20.25                                                         | 37.73     |
| Check                                     | 07/01/2025 | 162993       | Phoebe Ugalde                  | Mileage Reimbursement 6.1.25-6.11.25                                                          | 31.79     |
| Check                                     | 07/11/2025 | 163194       | Juna Talbot.                   | Mileage Reimbursement - May                                                                   | 82.88     |
| Check                                     | 07/11/2025 | 163194       | Juna Talbot.                   | Mileage Reimbursement - May                                                                   | 108.15    |
| Check                                     | 08/04/2025 | CC June 25   | JP Morgan Chase                | Staff Township Apparel (8)                                                                    | 139.76    |
| Check                                     | 08/06/2025 | 163538       | Juna Talbot.                   | Mileage Reimbursement 7.7.25-7.11.25                                                          | 35.07     |
| Check                                     | 08/06/2025 | 163538       | Juna Talbot.                   | Mileage Reimbursement 7.14.25                                                                 | 8.33      |
| Check                                     | 08/06/2025 | 163538       | Juna Talbot.                   | Mileage Reimbursement 7.24.25-7.25.25                                                         | 11.55     |
| Check                                     | 08/06/2025 | 163538       | Juna Talbot.                   | Mileage Reimbursement 7.28.25-8.1.25                                                          | 31.08     |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type  | Date       | Num            | Name                                 | Memo                                         | Amount   |
|-------|------------|----------------|--------------------------------------|----------------------------------------------|----------|
| Check | 08/06/2025 | 163538         | Juna Talbot.                         | Mileage Reimbursement 6.30.25-7.3.25         | 32.62    |
| Check | 08/12/2025 | 163574         | Phoebe Ugalde                        | Mileage Reimbursement 7.1.25-7.7.25          | 34.51    |
| Check | 08/12/2025 | 163574         | Phoebe Ugalde                        | Mileage Reimbursement 7.8.25-7.14.25         | 33.74    |
| Check | 08/12/2025 | 163574         | Phoebe Ugalde                        | Mileage Reimbursement 7.15.25-7.23.25        | 28.77    |
| Check | 08/12/2025 | 163574         | Phoebe Ugalde                        | Mileage Reimbursement 7.25.25-7.31.25        | 40.11    |
| Check | 08/15/2025 | 163628         | Illinois Department of Public Health | Home Services Agency License Renewal         | 1,500.00 |
| Check | 09/09/2025 | 164022         | Phoebe Ugalde                        | Mileage Reimbursement 8.1.25-8.8.25          | 34.37    |
| Check | 09/09/2025 | 164022         | Phoebe Ugalde                        | Mileage Reimbursement 8.11.25-8.16.25        | 32.27    |
| Check | 09/09/2025 | 164022         | Phoebe Ugalde                        | Mileage Reimbursement 8.18.25-8.22.25        | 37.66    |
| Check | 09/09/2025 | 164022         | Phoebe Ugalde                        | Mileage Reimbursement 8.22.25-8.28.25        | 31.36    |
| Check | 09/09/2025 | 164022         | Phoebe Ugalde                        | Mileage Reimbursement 8.28.25-8.31.25        | 23.03    |
| Check | 10/03/2025 | 164361         | Phoebe Ugalde                        | Mileage Reimbursement                        | 155.89   |
| Check | 10/09/2025 | CC Aug 25      | JP Morgan Chase                      | Staff Township Apparel (4)                   | 34.85    |
| Check | 10/09/2025 | CC Aug 25      | JP Morgan Chase                      | Certified Mail for Home Care License         | 8.58     |
| Check | 10/21/2025 | 164646         | Juna Talbot.                         | Mileage Reimbursement August - October       | 265.02   |
| Check | 11/12/2025 | 164970         | Phoebe Ugalde                        | Mileage Reimbursement 10.1-10.8              | 33.32    |
| Check | 11/12/2025 | 164970         | Phoebe Ugalde                        | Mileage Reimbursement 10.9-10.17             | 28.07    |
| Check | 11/12/2025 | 164970         | Phoebe Ugalde                        | Mileage Reimbursement 10.17-10.23            | 21.14    |
| Check | 11/12/2025 | 164970         | Phoebe Ugalde                        | Mileage Reimbursement 10.24-10.29            | 27.79    |
| Check | 11/12/2025 | 164970         | Phoebe Ugalde                        | Mileage Reimbursement 10.29-10.30            | 5.60     |
| Check | 12/02/2025 | 165228         | Juna Talbot.                         | Mileage Reimbursement October-November       | 200.41   |
| Check | 12/02/2025 | 165232         | Phoebe Ugalde                        | Mileage Reimbursement November 2025          | 104.23   |
| Check | 01/06/2026 | 165652         | Phoebe Ugalde                        | Mileage Reimbursement December 2025          | 115.01   |
| Check | 02/03/2026 | 166040         | Phoebe Ugalde                        | Mileage Reimbursement Jan 2026               | 139.64   |
| Check | 02/09/2026 | CC Dec25       | JP Morgan Chase                      | Home Care Training (Ugalde)                  | 249.00   |
| Check | 02/10/2026 | 166168         | Juna Talbot.                         | Mileage Reimbursement Dec/Jan                | 236.46   |
| Check | 03/03/2026 | 166399         | McKesson Medical Surgical            | Inv# 25112632 Glucose Test, TB Tests, Gloves | 27.00    |
| Check | 03/03/2026 | 166404         | Phoebe Ugalde                        | Mileage Reimbursement Feb 2026               | 119.04   |
| Check | 03/18/2026 | 166730         | Juna Talbot.                         | Mileage Reimbursement 2/2-2/6                | 29.51    |
| Check | 03/18/2026 | 166730         | Juna Talbot.                         | Mileage Reimbursement 2/10-2/13              | 20.81    |
| Check | 03/18/2026 | 166730         | Juna Talbot.                         | Mileage Reimbursement 2/17-2/20              | 20.16    |
| Check | 03/18/2026 | 166730         | Juna Talbot.                         | Mileage Reimbursement 2/23-2/27              | 35.60    |
| Bill  | 03/31/2026 | March 2026 ... | Juna Talbot.                         | Mileage Reimbursement 3/2/26-3/6/26          | 30.74    |
| Bill  | 03/31/2026 | March 2026 ... | Juna Talbot.                         | Mileage Reimbursement 3/9/26-3/13/26         | 28.71    |
| Bill  | 03/31/2026 | March 2026 ... | Juna Talbot.                         | Mileage Reimbursement 3/16/26-3/20/26        | 34.51    |
| Bill  | 03/31/2026 | March 2026 ... | Juna Talbot.                         | Mileage Reimbursement 3/23/26-3/27/26        | 30.16    |
| Bill  | 03/31/2026 | March 2026 ... | Juna Talbot.                         | Mileage Reimbursement 3/30/26-3/31/26        | 24.65    |
| Bill  | 03/31/2026 |                | Phoebe Ugalde                        | Mileage Reimbursement March                  | 151.60   |

Total 1104569 · Senior Home Care License

4,980.01

## 1104570 · Caregivers Resource Supplies

|       |            |            |                 |                                                                        |        |
|-------|------------|------------|-----------------|------------------------------------------------------------------------|--------|
| Check | 07/07/2025 | CC May 25  | JP Morgan Chase | Amazon - Snacks - Caregiver Resource Center                            | 69.46  |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase | CRC Powerful Tools Ebook (caregiver helpbook)                          | 25.00  |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase | CRC Powerful Tools Ebook (caregiver helpbook)                          | 25.00  |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase | CRC Powerful Tools Ebook (caregiver helpbook)                          | 25.00  |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase | CRC Powerful Tools Ebook (caregiver helpbook)                          | 25.00  |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase | CRC Powerful Tools Ebook (caregiver helpbook)                          | 25.00  |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase | CRC Powerful Tools Ebook (caregiver helpbook)                          | 25.00  |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase | CRC Powerful Tools Ebook (caregiver helpbook)                          | 25.00  |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase | CRC Powerful Tools Ebook (caregiver helpbook)                          | 25.00  |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase | CRC Powerful Tools Ebook (caregiver helpbook)                          | 25.00  |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase | CRC colored pencils (10)                                               | 10.89  |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase | CRC Training Books                                                     | 211.09 |
| Check | 10/09/2025 | CC Aug 25  | JP Morgan Chase | Stress Busting Books (7)                                               | 105.00 |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase | CRC Refreshments                                                       | 41.82  |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase | CRC Care Package Items (face masks, lotion, notebooks, hand sanitizer) | 77.55  |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                                            | Date       | Num          | Name            | Memo                                                                              | Amount   |
|-------------------------------------------------|------------|--------------|-----------------|-----------------------------------------------------------------------------------|----------|
| Check                                           | 12/05/2025 | CC Oct 25    | JP Morgan Chase | CRC Support Group Materials (notebooks, watercolor book)                          | 26.10    |
| Bill                                            | 03/31/2026 | P Card - Feb | JP Morgan Chase | Powerful Tools Caregiver Books (8)                                                | 200.00   |
| Bill                                            | 03/31/2026 | P Card - Feb | JP Morgan Chase | Powerful Tools Caregiver Book (1)                                                 | 25.00    |
| Total 1104570 · Caregivers Resource Supplies    |            |              |                 |                                                                                   | 991.91   |
| <b>1104571 · Caregivers Resource Gap Filing</b> |            |              |                 |                                                                                   |          |
| Check                                           | 07/07/2025 | CC May 25    | JP Morgan Chase | Target - Client Gap Fund - Necessities                                            | 105.79   |
| Check                                           | 07/07/2025 | CC May 25    | JP Morgan Chase | Target - Client Gap Fund - Feminine Product                                       | 2.89     |
| Check                                           | 07/07/2025 | CC May 25    | JP Morgan Chase | Target - Client Gap Fund - Feminine Product                                       | 19.10    |
| Check                                           | 07/07/2025 | CC May 25    | JP Morgan Chase | Amazon - Client Gap Fund First Aid Supplies & Floor Protection Covers             | 114.03   |
| Check                                           | 07/07/2025 | CC May 25    | JP Morgan Chase | Target - Client Gap Fund                                                          | 1.45     |
| Check                                           | 07/07/2025 | CC May 25    | JP Morgan Chase | Target - Client Gap Fund - Supplies                                               | 124.43   |
| Check                                           | 08/04/2025 | CC June 25   | JP Morgan Chase | Caregiver Resource Center (CRC) Client Gap Assistance (cleaning, shower supplies) | 148.18   |
| Check                                           | 08/04/2025 | CC June 25   | JP Morgan Chase | CRC Client Gap Assistance                                                         | 1.37     |
| Check                                           | 08/04/2025 | CC June 25   | JP Morgan Chase | CRC Client Gap Assistance (personal clothing)                                     | 84.74    |
| Check                                           | 08/04/2025 | CC June 25   | JP Morgan Chase | CRC Client Gap Assistance (body wash)                                             | 7.69     |
| Check                                           | 08/04/2025 | CC June 25   | JP Morgan Chase | CRC Client Gap Assistance (paper towels)                                          | 18.93    |
| Check                                           | 08/04/2025 | CC June 25   | JP Morgan Chase | CRC Client Gap Assistance (lunchbox snacks)                                       | 21.66    |
| Check                                           | 08/04/2025 | CC June 25   | JP Morgan Chase | CRC Client Gap Assistance (cleaning supplies, personal necessities)               | 125.42   |
| Check                                           | 08/04/2025 | CC June 25   | JP Morgan Chase | CRC Client Gap Assistance (personal clothing)                                     | 61.83    |
| Check                                           | 08/04/2025 | CC June 25   | JP Morgan Chase | CRC Client Gap Assistance (laundry detergent)                                     | 15.42    |
| Check                                           | 08/04/2025 | CC June 25   | JP Morgan Chase | CRC Client Gap Assistance (soap)                                                  | 19.13    |
| Check                                           | 08/04/2025 | CC June 25   | JP Morgan Chase | CRC Client Gap Assistance                                                         | 4.93     |
| Check                                           | 09/04/2025 | CC July 25   | JP Morgan Chase | Caregiver Resource Center (CRC) Client Gap Assistance (personal necessities)      | 116.77   |
| Check                                           | 09/04/2025 | CC July 25   | JP Morgan Chase | CRC Gap Assistance (personal necessities)                                         | 10.49    |
| Check                                           | 09/04/2025 | CC July 25   | JP Morgan Chase | CRC Gap Assistance (personal necessities)                                         | 110.78   |
| Check                                           | 09/04/2025 | CC July 25   | JP Morgan Chase | CRC Gap Assistance (shipping)                                                     | 3.25     |
| Check                                           | 09/04/2025 | CC July 25   | JP Morgan Chase | CRC Gap Assistance (cleaning and hygiene supplies)                                | 247.88   |
| Check                                           | 09/04/2025 | CC July 25   | JP Morgan Chase | CRC Gap Assistance (personal necessities)                                         | 38.64    |
| Check                                           | 09/04/2025 | CC July 25   | JP Morgan Chase | CRC Gap Assistance (personal necessities)                                         | 45.75    |
| Check                                           | 09/04/2025 | CC July 25   | JP Morgan Chase | CRC Gap Assistance (water filter)                                                 | 35.30    |
| Check                                           | 09/04/2025 | CC July 25   | JP Morgan Chase | CRC Gap Assistance (paper towels and instant pot)                                 | 170.32   |
| Check                                           | 09/04/2025 | CC July 25   | JP Morgan Chase | CRC Gap Assistance (personal necessities)                                         | 100.62   |
| Check                                           | 09/04/2025 | CC July 25   | JP Morgan Chase | CRC Gap Assistance (personal necessities)                                         | 59.81    |
| Check                                           | 09/04/2025 | CC July 25   | JP Morgan Chase | CRC Gap Assistance (shipping)                                                     | 1.47     |
| Check                                           | 09/04/2025 | CC July 25   | JP Morgan Chase | CRC Gap Assistance (personal necessities)                                         | 36.36    |
| Check                                           | 09/04/2025 | CC July 25   | JP Morgan Chase | CRC Gap Assistance (shipping)                                                     | 3.53     |
| Check                                           | 09/04/2025 | CC July 25   | JP Morgan Chase | CRC Gap Assistance (personal necessities)                                         | 146.29   |
| Check                                           | 09/04/2025 | CC July 25   | JP Morgan Chase | CRC Gap Assistance (toilet paper)                                                 | 35.26    |
| Check                                           | 09/04/2025 | CC July 25   | JP Morgan Chase | CRC Gap Assistance                                                                | 455.09   |
| Check                                           | 09/04/2025 | CC July 25   | JP Morgan Chase | CRC Gap Assistance (cleaning supplies)                                            | 64.37    |
| Check                                           | 09/04/2025 | CC July 25   | JP Morgan Chase | CRC Gap Assistance (personal necessities)                                         | 46.12    |
| Check                                           | 09/04/2025 | CC July 25   | JP Morgan Chase | CRC Gap Assistance (personal necessities)                                         | 30.50    |
| Check                                           | 09/04/2025 | CC July 25   | JP Morgan Chase | CRC Gap Assistance (personal necessities and cleaning supplies)                   | 120.98   |
| Check                                           | 09/04/2025 | CC July 25   | JP Morgan Chase | CRC Gap Assistance (shipping)                                                     | 3.62     |
| Check                                           | 09/04/2025 | CC July 25   | JP Morgan Chase | CRC Gap Assistance (personal necessities)                                         | 48.45    |
| Check                                           | 09/04/2025 | CC July 25   | JP Morgan Chase | CRC Gap Assistance (wipes - 6 pack)                                               | 36.37    |
| Check                                           | 09/04/2025 | CC July 25   | JP Morgan Chase | CRC Gap Assistance (vinyl gloves)                                                 | 9.62     |
| Check                                           | 09/04/2025 | CC July 25   | JP Morgan Chase | CRC Gap Assistance (personal necessities)                                         | 243.16   |
| Check                                           | 09/04/2025 | CC July 25   | JP Morgan Chase | CRC Gap Assistance (shipping)                                                     | 5.41     |
| Check                                           | 09/04/2025 | CC July 25   | JP Morgan Chase | CRC Gap Assist (stair lift purchase and install)                                  | 2,722.93 |
| Check                                           | 10/09/2025 | CC Aug 25    | JP Morgan Chase | Caregiver Resource Center (CRC) Gap Assistance (gloves)                           | 19.22    |
| Check                                           | 10/09/2025 | CC Aug 25    | JP Morgan Chase | CRC Gap Assistance (wipes, toilet paper, personal neccesities)                    | 89.69    |
| Check                                           | 10/09/2025 | CC Aug 25    | JP Morgan Chase | CRC Gap Assistance (shipping)                                                     | 1.05     |
| Check                                           | 10/09/2025 | CC Aug 25    | JP Morgan Chase | CRC Gap Assistance (tissues)                                                      | 12.21    |
| Check                                           | 10/09/2025 | CC Aug 25    | JP Morgan Chase | CRC Gap Assistance (cleaning supplies and toilet paper)                           | 68.96    |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type  | Date       | Num        | Name            | Memo                                                                                                | Amount   |
|-------|------------|------------|-----------------|-----------------------------------------------------------------------------------------------------|----------|
| Check | 10/09/2025 | CC Aug 25  | JP Morgan Chase | CRC Gap Assistance (shipping)                                                                       | 0.81     |
| Check | 10/09/2025 | CC Aug 25  | JP Morgan Chase | CRC Gap Assistance (personal necessity)                                                             | 79.95    |
| Check | 10/09/2025 | CC Aug 25  | JP Morgan Chase | Client Utility Assistance                                                                           | 125.00   |
| Check | 10/09/2025 | CC Aug 25  | JP Morgan Chase | Client Utility Assistance                                                                           | 110.00   |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase | Caregiver Resource Center (CRC) Gap Assistance (paper towels, toilet paper, cleaning suppl...       | 188.32   |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase | CRC Gap Assistance (nutrition drinks)                                                               | 23.39    |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase | CRC Gap Assistance (nutrition drinks)                                                               | 21.45    |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase | CRC Gap Assistance (shipping)                                                                       | 1.94     |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase | CRC Gap Assistance (tissues, baby wipes, personal necessities, toilet paper)                        | 98.50    |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase | CRC Gap Assistance (mattress pad)                                                                   | 43.30    |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase | CRC Gap Assistance (paper towels)                                                                   | 28.39    |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase | CRC Gap Assistance (shipping)                                                                       | 3.41     |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase | CRC Gap Assistance (cane)                                                                           | 18.61    |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase | CRC Gap Assistance (dish soap, paper towels, trash bags, medicine, detergent)                       | 168.80   |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase | CRC Gap Assistance (shipping)                                                                       | 0.31     |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase | CRC Gap Assistance (personal necessities)                                                           | 50.37    |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase | CRC Gap Assistance (medicine)                                                                       | 14.99    |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase | CRC Gap Assistance (personal necessities)                                                           | 228.59   |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase | CRC Gap Assistance (icy hot - 2, toothpaste, soap - 3, wipes - 2, pain relief, cleaner, toilet p... | 191.81   |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase | CRC Gap Assistance (personal necessities and wipes)                                                 | 38.01    |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase | CRC Gap Assistance (tissues)                                                                        | 7.91     |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase | CRC Gap Assistance (lotion)                                                                         | 8.87     |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase | CRC Gap Assistance (diabetic socks)                                                                 | 14.97    |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase | Caregiver Resource Center (CRC) Gap Assistance (slippers)                                           | 26.74    |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase | CRC Gap Assistance (toilet paper, paper towels)                                                     | 46.53    |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase | CRC Gap Assistance (sneakers)                                                                       | 38.58    |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase | CRC Gap Assistance (protein drinks, vinyl gloves, soap)                                             | 212.14   |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase | CRC Gap Assistance (exercise equipment)                                                             | 264.94   |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase | CRC Gap Assistance (heating pas)                                                                    | 23.53    |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase | CRC Gap Assistance (pajamas)                                                                        | 21.39    |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase | CRC Gap Assistance (laundry detergent)                                                              | 20.91    |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase | CRC Gap Assistance (mattress protector)                                                             | 26.73    |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase | CRC Gap Assistance (shipping)                                                                       | 2.53     |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase | CRC Gap Assistance (personal necessities)                                                           | 59.30    |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase | CRC Gap Assistance (tissues, soap, toilet paper)                                                    | 105.26   |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase | CRC Gap Assistance (tissues, cleaning supplies, laundry detergent)                                  | 100.68   |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase | CRC Gap Assistance (cleaner)                                                                        | 14.97    |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase | CRC Gap Assistance (shipping)                                                                       | 4.45     |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase | CRC Gap Assistance (soap)                                                                           | 27.50    |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase | CRC Gap Assistance (paper towels, toilet paper, water gallons)                                      | 140.17   |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase | CRC Gap Assistance (walk in shower)                                                                 | 1,000.00 |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase | CRC Gap Assistance (mouthwash, cleaner, detergent)                                                  | 51.11    |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase | CRC Gap Assistance (cleaner)                                                                        | 6.58     |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase | CRC Gap Assistance (toilet paper)                                                                   | 51.94    |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase | CRC Gap Assistance (shipping)                                                                       | 2.86     |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase | CRC Gap Assistance (personal necessities)                                                           | 112.13   |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase | CRC Gap Refund (mouthwash)                                                                          | -12.94   |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase | CRC Gap Assistance (mouthwash)                                                                      | 14.95    |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase | CRC Gap Assistance (selfcare)                                                                       | 250.00   |
| Check | 01/09/2026 | CC Nov25   | JP Morgan Chase | CRC (Caregiver Resource Center) Gap client (detergent)                                              | 43.38    |
| Check | 01/09/2026 | CC Nov25   | JP Morgan Chase | CRC Gap client (personal necessities)                                                               | 196.74   |
| Check | 01/09/2026 | CC Nov25   | JP Morgan Chase | CRC Gap client (shipping)                                                                           | 2.44     |
| Check | 01/09/2026 | CC Nov25   | JP Morgan Chase | CRC Gap client (paper towels, detergent, soap, baby wipes, toilet paper)                            | 232.82   |
| Check | 01/09/2026 | CC Nov25   | JP Morgan Chase | CRC Gap client (exercise equipment)                                                                 | 264.94   |
| Check | 01/09/2026 | CC Nov25   | JP Morgan Chase | CRC Gap client (toilet paper, wipes)                                                                | 49.37    |
| Check | 01/09/2026 | CC Nov25   | JP Morgan Chase | CRC Gap client (detergent)                                                                          | 5.50     |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                                           | Date       | Num          | Name                         | Memo                                                                                              | Amount    |
|------------------------------------------------|------------|--------------|------------------------------|---------------------------------------------------------------------------------------------------|-----------|
| Check                                          | 01/09/2026 | CC Nov25     | JP Morgan Chase              | CRC Gap client (shampoo, body wash, detergent, dish soap, paper towels)                           | 152.39    |
| Check                                          | 01/09/2026 | CC Nov25     | JP Morgan Chase              | CRC Gap client (shipping)                                                                         | 5.34      |
| Check                                          | 01/09/2026 | CC Nov25     | JP Morgan Chase              | CRC Gap client (pill dispenser)                                                                   | 25.99     |
| Check                                          | 01/09/2026 | CC Nov25     | JP Morgan Chase              | CRC Gap client (toilet paper, paper towels)                                                       | 66.57     |
| Check                                          | 01/09/2026 | CC Nov25     | JP Morgan Chase              | CRC Gap client (vaseline, bath soap)                                                              | 136.73    |
| Check                                          | 01/09/2026 | CC Nov25     | JP Morgan Chase              | CRC Gap client (self care)                                                                        | 102.00    |
| Check                                          | 02/09/2026 | CC Dec25     | JP Morgan Chase              | Caregiver Resource Center (CRC) Gap Client (personal necessities)                                 | 192.60    |
| Check                                          | 02/09/2026 | CC Dec25     | JP Morgan Chase              | CRC Gap Client (personal necessities)                                                             | 224.32    |
| Check                                          | 03/09/2026 | CC Jan 26    | JP Morgan Chase              | Caregiver Resource Center (CRC) Gap Client (protein shakes, toilet paper)                         | 33.28     |
| Check                                          | 03/09/2026 | CC Jan 26    | JP Morgan Chase              | CRC Gap Client (paper towels, toilet paper, prep pads, dryer sheets, disinfectant wipes, deter... | 220.06    |
| Check                                          | 03/09/2026 | CC Jan 26    | JP Morgan Chase              | CRC Gap Client (shampoo, conditioner, over the counter medicine, lotion, ointment, tissues)       | 124.04    |
| Check                                          | 03/09/2026 | CC Jan 26    | JP Morgan Chase              | CRC Gap Client (paper towels, disinfectant wipes)                                                 | 47.39     |
| Bill                                           | 03/31/2026 | P Card - Feb | JP Morgan Chase              | Caregiver Resource Center (CRC) Gap Client (rug, hand towels)                                     | 52.78     |
| Total 1104571 · Caregivers Resource Gap Filing |            |              |                              |                                                                                                   | 12,276.62 |
| <b>1104572 · Caregivers Resource Respite</b>   |            |              |                              |                                                                                                   |           |
| Check                                          | 07/09/2025 | 163173       | Right At Home                | Inv# 38055 Respite Services                                                                       | 189.00    |
| Check                                          | 07/22/2025 | 163252       | Right At Home                | Inv# 38102 Respite Services                                                                       | 346.50    |
| Check                                          | 07/29/2025 | 163386       | Right At Home                | Inv# 38152 Respite Services                                                                       | 277.20    |
| Check                                          | 08/12/2025 | 163580       | Right At Home                | Inv# 38250 Respite Services                                                                       | 283.50    |
| Check                                          | 08/12/2025 | 163580       | Right At Home                | Inv# 38201 Respite Services                                                                       | 293.50    |
| Check                                          | 08/27/2025 | 163860       | Right At Home                | Inv# 38304 Respite Services 8/3, 8/4, 8/6, 8/7                                                    | 567.00    |
| Check                                          | 08/27/2025 | 163860       | Right At Home                | Inv# 38356 Respite Services 8/10, 8/11, 8/13, 8/14                                                | 409.50    |
| Check                                          | 08/27/2025 | 163860       | Right At Home                | Inv# 38412 Respite Services 8/17, 8/18, 8/20, 8/21                                                | 582.00    |
| Check                                          | 09/04/2025 | CC July 25   | JP Morgan Chase              | CRC Respite Services                                                                              | 495.00    |
| Check                                          | 09/09/2025 | 164025       | Right At Home                | Inv# 38471 Respite Services 8/25, 8/27, 8/28, 8/29                                                | 535.50    |
| Check                                          | 09/16/2025 | 164092       | Right At Home                | Inv# 38530 Respite Services 8/31, 9/3, 9/4                                                        | 283.50    |
| Check                                          | 09/30/2025 | 164238       | Comfort Keepers              | Inv# 18732 Respite Care 7.30.25-8.29.25                                                           | 2,688.00  |
| Check                                          | 09/30/2025 | 164238       | Comfort Keepers              | Inv# 18838 Respite Care 8.12.25, 8.14.25, 8.19.25, 8.20.25                                        | 512.00    |
| Check                                          | 09/30/2025 | 164238       | Comfort Keepers              | Inv# 18922 Respite Care 8.25.25, 8.27.25, 8.29.25                                                 | 420.00    |
| Check                                          | 09/30/2025 | 164239       | European Service at Home Inc | Inv# 114426 Respite Care 7.30.25-9.13.25                                                          | 1,943.66  |
| Check                                          | 09/30/2025 | 164250       | Right At Home                | Inv# 38591 9.7.25, 9.8.25, 9.11.25, 9.12.25                                                       | 441.00    |
| Check                                          | 09/30/2025 | 164250       | Right At Home                | Inv# 38650 9.14.25, 9.18.25, 9.18.25, 9.19.25                                                     | 441.00    |
| Check                                          | 10/03/2025 | 164373       | Right At Home                | Inv# 38707 Respite Care                                                                           | 283.50    |
| Check                                          | 10/07/2025 | 164682       | Comfort Keepers              | Inv# 19011 Respite Care 9.2.25-9.6.25                                                             | 832.00    |
| Check                                          | 10/07/2025 | 164682       | Comfort Keepers              | Inv# 19097 Respite Care 9.15.25-9.19.25                                                           | 832.00    |
| Check                                          | 10/07/2025 | 164682       | Comfort Keepers              | Inv# 19147 Respite Care 9.22.25-9.26.25                                                           | 832.00    |
| Check                                          | 10/07/2025 | 164682       | Comfort Keepers              | Inv# 19191 Respite Care 9.29.25, 9.30.25                                                          | 320.00    |
| Check                                          | 10/09/2025 | CC Aug 25    | JP Morgan Chase              | Respite Care                                                                                      | 450.00    |
| Check                                          | 10/09/2025 | CC Aug 25    | JP Morgan Chase              | Respite Care                                                                                      | 550.00    |
| Check                                          | 10/14/2025 | 164683       | Right At Home                | Inv# 38764 Respite Care 9.28.25, 9.30.25                                                          | 189.00    |
| Check                                          | 10/28/2025 | 164688       | Comfort Keepers              | Inv# 19033 Respite Care 9.8.25-9.12.25                                                            | 832.00    |
| Check                                          | 11/04/2025 | 164813       | Right At Home                | Inv# 38876 Respite Care 10.16.25                                                                  | 157.50    |
| Check                                          | 11/07/2025 | CC Sept 25   | JP Morgan Chase              | CRC Respite Care (09/03/2025)                                                                     | 225.00    |
| Check                                          | 11/07/2025 | CC Sept 25   | JP Morgan Chase              | CRC Respite Care (09/01/25, 09/02/25, 09/04/25)                                                   | 540.00    |
| Check                                          | 11/07/2025 | CC Sept 25   | JP Morgan Chase              | CRC Respite Care (09/02/25, 09/04/25)                                                             | 270.00    |
| Check                                          | 11/07/2025 | CC Sept 25   | JP Morgan Chase              | CRC Respite Care (09/20/2025)                                                                     | 315.00    |
| Check                                          | 11/12/2025 | 164931       | Comfort Keepers              | Respite Care 9.29.25-10.22.25                                                                     | 960.00    |
| Check                                          | 01/06/2026 | 165653       | Right At Home                | Inv# 39435 Respite Care 12.21.25                                                                  | 94.50     |
| Check                                          | 01/13/2026 | 165770       | Comfort Keepers              | Inv# 19685 CRC Respite Care 12.9.25                                                               | 128.00    |
| Check                                          | 01/13/2026 | 165776       | European Service at Home Inc | Inv# 115117 Respite Care 11.1.25, 12.26.25                                                        | 447.13    |
| Check                                          | 01/21/2026 | 165944       | Right At Home                | Inv #39107 CRC Respite Care 11.12.25                                                              | 0.00      |
| Check                                          | 01/27/2026 | 165991       | Right At Home                | Inv #39582 CRC Respite Care 1.15.26                                                               | 157.80    |
| Check                                          | 02/04/2026 | 166151       | Right At Home                | Inv #39635 CRC Respite Care 1.22.26-1.24.26                                                       | 472.50    |
| Check                                          | 02/18/2026 | 166343       | Right At Home                | Inv #39530 CRC Respite Care 1.8.26                                                                | 157.50    |
| Check                                          | 02/18/2026 | 166343       | Right At Home                | Inv #39690 CRC Respite Care 1.25.26-1.26.26                                                       | 283.50    |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                                                 | Date       | Num    | Name                | Memo                                                 | Amount    |
|------------------------------------------------------|------------|--------|---------------------|------------------------------------------------------|-----------|
| Check                                                | 02/18/2026 | 166343 | Right At Home       | Inv #39741 CRC Respite Care 2.3.26                   | 126.00    |
| Check                                                | 02/18/2026 | 166348 | Comfort Keepers     | Inv# 19979 CRC Respite Care 1.30.26                  | 128.00    |
| Check                                                | 02/24/2026 | 166360 | Right At Home       | Inv #39794 CRC Respite Care 2.12.26                  | 157.50    |
| Check                                                | 03/03/2026 | 166371 | Right At Home       | Inv #39107 CRC Respite Care 11.11.25, 11.12.25       | 315.00    |
| Check                                                | 03/03/2026 | 166405 | Right At Home       | Inv #39848 Respite Care 1.19.26                      | 165.38    |
| Check                                                | 03/10/2026 | 166530 | Comfort Keepers     | Inv# 20129 Respite Care 2.21.26, 2.28.26             | 256.00    |
| Check                                                | 03/10/2026 | 166530 | Comfort Keepers     | Inv# 20041 Respite Care 2.2.26-2.6.26, 2.10.26       | 784.00    |
| Check                                                | 03/10/2026 | 166543 | Right At Home       | Inv #39905 Respite Care 2.23.26                      | 118.13    |
| Check                                                | 03/24/2026 | 166782 | Right At Home       | Inv #40012 Respite Care 3.13.26                      | 94.50     |
| Bill                                                 | 03/29/2026 | 40156  | Right At Home       | Inv #40156 Respite care 3.30.26                      | 126.00    |
| Check                                                | 03/31/2026 | 166823 | Right At Home       | Inv #40059 Respite Care 3.16, 3.19, 3.20             | 393.76    |
| Bill                                                 | 03/31/2026 | 40105  | Right At Home       | Inv #40105 Respite care 3.27.26                      | 126.00    |
| Total 1104572 · Caregivers Resource Respite          |            |        |                     |                                                      | 22,827.06 |
| <b>1104991 · Health Insurance</b>                    |            |        |                     |                                                      |           |
| Check                                                | 04/22/2025 | 161904 | United Healthcare   | Major Medical Premium May                            | 4,519.38  |
| Check                                                | 05/16/2025 | 162313 | United Healthcare   | Major Medical Premium June                           | 4,519.38  |
| Check                                                | 06/18/2025 | 162796 | United Healthcare   | Major Medical Premium July 2025                      | 4,519.38  |
| Check                                                | 07/09/2025 | 163185 | United Healthcare   | Major Medical Premium August 2025                    | 4,519.38  |
| Check                                                | 08/15/2025 | 163659 | United Healthcare   | Major Medical Premium September 2025                 | 4,519.38  |
| Check                                                | 09/12/2025 | 164082 | United Healthcare   | Major Medical Premium                                | 4,519.38  |
| Check                                                | 10/14/2025 | 164509 | United Healthcare   | Major Medical Premium - November                     | 4,519.38  |
| Check                                                | 11/18/2025 | 165043 | United Healthcare   | Major Medical Premium - December                     | 4,519.38  |
| Check                                                | 12/12/2025 | 165462 | United Healthcare   | Major Medical Premium - January                      | 4,519.38  |
| Check                                                | 01/28/2026 | 166004 | United Healthcare   | Inv #292336734841 Medical Premium - February 2026    | 5,100.06  |
| Check                                                | 02/11/2026 | 166186 | United Healthcare   | Inv #292330378214 Medical Premium - March 2026       | 4,809.72  |
| Check                                                | 03/20/2026 | 166776 | United Healthcare   | Inv #292335059858 Medical Premium - April 2026       | 4,809.72  |
| Total 1104991 · Health Insurance                     |            |        |                     |                                                      | 55,393.92 |
| <b>1104992 · Dental, Vision &amp; Life Insurance</b> |            |        |                     |                                                      |           |
| Check                                                | 04/22/2025 | 161885 | Euclid Managers     | Monthly Dental/Life Insurance Premium May 2025       | 608.84    |
| Check                                                | 04/22/2025 | 161895 | Vision Service Plan | Vision Insurance Premium May 2025                    | 46.27     |
| Check                                                | 05/16/2025 | 162303 | Euclid Managers     | Monthly Dental/Life Insurance Premium June 2025      | 608.84    |
| Check                                                | 05/28/2025 | 162475 | Vision Service Plan | Vision Insurance Premium June 2025                   | 46.27     |
| Check                                                | 06/18/2025 | 162756 | Euclid Managers     | Monthly Dental/Life Insurance Premium July 2025      | 608.84    |
| Check                                                | 06/18/2025 | 162777 | Vision Service Plan | Vision Insurance Premium July 2025                   | 46.27     |
| Check                                                | 07/22/2025 | 163244 | Euclid Managers     | Monthly Dental/Life Insurance Premium August 2025    | 608.84    |
| Check                                                | 07/29/2025 | 163391 | Vision Service Plan | Vision Insurance Premium August 2025                 | 46.27     |
| Check                                                | 08/19/2025 | 163670 | Euclid Managers     | Monthly Dental/Life Insurance Premium September 2025 | 608.84    |
| Check                                                | 08/26/2025 | 163847 | Vision Service Plan | Vision Insurance Premium September 2025              | 46.27     |
| Check                                                | 09/23/2025 | 164203 | Euclid Managers     | Monthly Dental/Life Insurance Premium October 2025   | 608.84    |
| Check                                                | 09/24/2025 | 164227 | Vision Service Plan | Vision Insurance Premium October 2025                | 46.27     |
| Check                                                | 10/21/2025 | 165037 | Euclid Managers     | Monthly Dental/Life Insurance Premium November 2025  | 608.84    |
| Check                                                | 10/21/2025 | 165039 | Vision Service Plan | Vision Insurance Premium November 2025               | 46.27     |
| Check                                                | 11/18/2025 | 165011 | Euclid Managers     | Monthly Dental/Life Insurance Premium December 2025  | 608.84    |
| Check                                                | 11/21/2025 | 165114 | Vision Service Plan | Vision Insurance Premium December 2025               | 46.27     |
| Check                                                | 01/02/2026 | 165640 | Euclid Managers     | Monthly Dental/Life Insurance Premium January 2026   | 609.25    |
| Check                                                | 01/02/2026 | 165644 | Vision Service Plan | Vision Insurance Premium January 2026                | 46.27     |
| Check                                                | 01/27/2026 | 165971 | Euclid Managers     | Monthly Dental/Life Insurance Premium February 2026  | 609.25    |
| Check                                                | 01/27/2026 | 165998 | Vision Service Plan | Vision Insurance Premium February 2026               | 46.27     |
| Check                                                | 02/18/2026 | 166336 | Euclid Managers     | Monthly Dental/Life Insurance Premium March 2026     | 609.25    |
| Check                                                | 02/24/2026 | 166362 | Vision Service Plan | Vision Insurance Premium March 2026                  | 46.27     |
| Total 1104992 · Dental, Vision & Life Insurance      |            |        |                     |                                                      | 7,207.44  |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                                 | Date       | Num            | Name                                    | Memo                                              | Amount     |
|--------------------------------------|------------|----------------|-----------------------------------------|---------------------------------------------------|------------|
| <b>1104993 · Unemployment</b>        |            |                |                                         |                                                   |            |
| Check                                | 06/18/2025 | 162789         | Illinois Counties Risk Management Trust | Inv #S-INV006191 1st Quarter Unemployment Premium | 1,443.60   |
| Check                                | 12/22/2025 | 165476         | Illinois Counties Risk Management Trust | 2nd Qtr Unemployment Insurance Premium            | 556.23     |
| Check                                | 12/22/2025 | 165477         | Illinois Counties Risk Management Trust | 3rd Qtr Unemployment Insurance Premium            | 285.90     |
| Check                                | 03/10/2026 | 166535         | Illinois Counties Risk Management Trust | 4th Qtr Unemployment Insurance Premium            | 192.94     |
| Total 1104993 · Unemployment         |            |                |                                         |                                                   | 2,478.67   |
| Total 1104SOC · Social Services      |            |                |                                         |                                                   | 135,960.98 |
| <b>1104TRN · Transportation</b>      |            |                |                                         |                                                   |            |
| <b>1104512 · Travel</b>              |            |                |                                         |                                                   |            |
| Check                                | 05/12/2025 |                | JP Morgan Chase                         | Veterans Trip Lunch (2)                           | 81.54      |
| Check                                | 05/12/2025 |                | JP Morgan Chase                         | Veterans Trip Lunch (2)                           | 12.34      |
| Check                                | 07/07/2025 | CC May 25      | JP Morgan Chase                         | Elgin Buffet - Veterans Trip Lunch (Mary)         | 17.46      |
| Check                                | 08/04/2025 | CC June 25     | JP Morgan Chase                         | Driver Lunch Bunch (1)                            | 12.53      |
| Check                                | 08/04/2025 | CC June 25     | JP Morgan Chase                         | Driver Lunch Bunch (1)                            | 21.42      |
| Check                                | 08/04/2025 | CC June 25     | JP Morgan Chase                         | Driver Lunch Bunch (1)                            | 33.36      |
| Check                                | 08/04/2025 | CC June 25     | JP Morgan Chase                         | Parking Meter Manny's Deli                        | 6.25       |
| Check                                | 08/04/2025 | CC June 25     | JP Morgan Chase                         | Driver Lunch Bunch (1)                            | 6.44       |
| Check                                | 08/04/2025 | CC June 25     | JP Morgan Chase                         | Driver Out Trip (1)                               | 27.86      |
| Check                                | 08/15/2025 | 163615         | kathy Buckner                           | PACE Training Mileage Reimbursement               | 145.60     |
| Check                                | 09/04/2025 | CC July 25     | JP Morgan Chase                         | Driver Lunch Bunch (1)                            | 30.68      |
| Check                                | 09/04/2025 | CC July 25     | JP Morgan Chase                         | Parking Meter Fee                                 | 8.86       |
| Check                                | 09/04/2025 | CC July 25     | JP Morgan Chase                         | Tollway Replenishment                             | 30.00      |
| Check                                | 09/04/2025 | CC July 25     | JP Morgan Chase                         | Driver Lunch Bunch (1)                            | 29.91      |
| Check                                | 09/04/2025 | CC July 25     | JP Morgan Chase                         | Driver Lunch Bunch (1)                            | 24.88      |
| Check                                | 09/04/2025 | CC July 25     | JP Morgan Chase                         | Driver Lunch Bunch (1)                            | 18.39      |
| Check                                | 09/04/2025 | CC July 25     | JP Morgan Chase                         | Tollway Replenishment                             | 30.00      |
| Check                                | 10/09/2025 | CC Aug 25      | JP Morgan Chase                         | Driver Lunch Bunch (1)                            | 11.07      |
| Check                                | 10/09/2025 | CC Aug 25      | JP Morgan Chase                         | Driver Lunch Bunch (1)                            | 8.65       |
| Check                                | 10/09/2025 | CC Aug 25      | JP Morgan Chase                         | Social Circle Lunch (1)                           | 20.91      |
| Check                                | 10/09/2025 | CC Aug 25      | JP Morgan Chase                         | Driver Lunch Bunch (1)                            | 26.06      |
| Check                                | 11/07/2025 | CC Sept 25     | JP Morgan Chase                         | Driver Lunch Bunch (1)                            | 14.65      |
| Check                                | 11/07/2025 | CC Sept 25     | JP Morgan Chase                         | Driver Lunch Bunch (1)                            | 42.64      |
| Check                                | 11/12/2025 | 164936         | Daniel Pacheco (v)                      | Mileage Reimbursement for Pace Training           | 151.20     |
| Check                                | 12/05/2025 | CC Oct 25      | JP Morgan Chase                         | Out Trip Jane Addams Hull House Parking Meter     | 5.00       |
| Check                                | 12/05/2025 | CC Oct 25      | JP Morgan Chase                         | Driver Lunch Bunch (1)                            | 32.60      |
| Check                                | 12/05/2025 | CC Oct 25      | JP Morgan Chase                         | Tollway Replenishment                             | 30.00      |
| Check                                | 12/05/2025 | CC Oct 25      | JP Morgan Chase                         | Tollway Replenishment                             | 30.00      |
| Check                                | 12/05/2025 | CC Oct 25      | JP Morgan Chase                         | Driver Lunch Bunch (1)                            | 12.11      |
| Check                                | 12/05/2025 | CC Oct 25      | JP Morgan Chase                         | Driver Lunch Bunch (1)                            | 17.60      |
| Check                                | 02/09/2026 | CC Dec25       | JP Morgan Chase                         | Driver Lunch Bunch (1)                            | 7.48       |
| Check                                | 02/09/2026 | CC Dec25       | JP Morgan Chase                         | Driver Lunch Bunch (1)                            | 41.26      |
| Check                                | 02/09/2026 | CC Dec25       | JP Morgan Chase                         | Driver Lunch Bunch (1)                            | 15.19      |
| Check                                | 03/09/2026 | CC Jan 26      | JP Morgan Chase                         | Driver Lunch Bunch (1)                            | 27.88      |
| Check                                | 03/09/2026 | CC Jan 26      | JP Morgan Chase                         | Driver Lunch Bunch (1)                            | 13.06      |
| Bill                                 | 03/31/2026 | P Card - Feb   | JP Morgan Chase                         | Out Trip lunch (1)                                | 30.86      |
| Bill                                 | 03/31/2026 | P Card - Feb   | JP Morgan Chase                         | Out Trip lunch (1)                                | 11.00      |
| Bill                                 | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase                         | I-Pass Replenishment                              | 30.00      |
| Bill                                 | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase                         | Deposit on New I-Pass Unit                        | 10.00      |
| Total 1104512 · Travel               |            |                |                                         |                                                   | 1,126.74   |
| <b>1104518 · Vehicle Maintenance</b> |            |                |                                         |                                                   |            |
| Check                                | 04/15/2025 | 161755         | Kammes Auto & Truck Repair, Inc.        | Inv# 147676 Bus 140 Oil Change                    | 43.17      |
| Check                                | 04/15/2025 | 161760         | Redmon's Towing                         | Inv# 539792 Tow Bus 139                           | 462.50     |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type  | Date       | Num        | Name                             | Memo                                                   | Amount   |
|-------|------------|------------|----------------------------------|--------------------------------------------------------|----------|
| Check | 04/22/2025 | 161887     | Kammes Auto & Truck Repair, Inc. | Inv# 147752 Bus 147 Oil Change/Liift Gate              | 394.45   |
| Check | 04/22/2025 | 161887     | Kammes Auto & Truck Repair, Inc. | Inv# 147691 Bus 139 Shift Lock                         | 261.03   |
| Check | 05/12/2025 |            | JP Morgan Chase                  | Hand Sanitizer for buses                               | 38.14    |
| Check | 05/13/2025 | 162168     | Kammes Auto & Truck Repair, Inc. | Inv# 147863 Bus 143 Air Leak Repairs/Brakes            | 2,769.11 |
| Check | 05/13/2025 | 162168     | Kammes Auto & Truck Repair, Inc. | Inv# 147878 Bus 139 Parking Brake                      | 130.00   |
| Check | 05/13/2025 | 162168     | Kammes Auto & Truck Repair, Inc. | Inv# 147972 Bus 141 Shocks/Suspension/Ball Joints      | 1,644.84 |
| Check | 05/20/2025 | 162329     | O'Reilly Auto Parts              | Inv# 3421-436601 Oil for Buses                         | 77.88    |
| Check | 05/20/2025 | 162330     | Ultimate Spray-N-Wash Inc        | Inv# 43123 Bus Wash                                    | 520.00   |
| Check | 05/21/2025 | 162341     | Kammes Auto & Truck Repair, Inc. | Inv #148036 Bus 145 Battery                            | 215.25   |
| Check | 06/03/2025 | 162497     | Kammes Auto & Truck Repair, Inc. | Inv# 148036 Side Step/Battery Bus 145                  | 0.00     |
| Check | 06/03/2025 | 162511     | Ultimate Spray-N-Wash Inc        | Inv# 43159 Bus Wash                                    | 455.00   |
| Check | 06/10/2025 | 162574     | Village of Hanover Park (Fuel)   | Inv# 2025-00018013 May 2025                            | 4,000.55 |
| Check | 06/17/2025 | 162716     | Kammes Auto & Truck Repair, Inc. | Inv# 148459 Inspection/STep Repair Bus 146             | 348.79   |
| Check | 06/17/2025 | 162716     | Kammes Auto & Truck Repair, Inc. | Inv# 148422 Tires (4) Bus 143                          | 1,217.16 |
| Check | 07/01/2025 | 162997     | Ultimate Spray-N-Wash Inc        | Inv# 43094 Bus Wash - 8                                | 520.00   |
| Check | 07/01/2025 | 162997     | Ultimate Spray-N-Wash Inc        | Inv# 43213 Bus Wash - 7                                | 455.00   |
| Check | 07/07/2025 | CC May 25  | JP Morgan Chase                  | Amazon - Car Charger Adapter Bus                       | 21.98    |
| Check | 07/07/2025 | CC May 25  | JP Morgan Chase                  | ILL Tollway - Toll Replenishment                       | 30.00    |
| Check | 07/07/2025 | CC May 25  | JP Morgan Chase                  | Mobility Works - Lift Repair & Main. Bus 142           | 1,885.76 |
| Check | 07/07/2025 | CC May 25  | JP Morgan Chase                  | Mobility Works - Lift Repair & Main. Bus 141           | 847.11   |
| Check | 07/07/2025 | CC May 25  | JP Morgan Chase                  | Mobility Works - Lift Repair & Main. Bus 140           | 1,187.65 |
| Check | 07/07/2025 | CC May 25  | JP Morgan Chase                  | Mobility Works - Transportation Lift Repair            | 763.23   |
| Check | 07/07/2025 | CC May 25  | JP Morgan Chase                  | Mobility Works - Transportation Lift Repair Ford E-450 | 763.23   |
| Check | 07/08/2025 | 163019     | Kammes Auto & Truck Repair, Inc. | Inv# 148107 Bus 146 A/C Maintenance                    | 759.07   |
| Check | 07/08/2025 | 163019     | Kammes Auto & Truck Repair, Inc. | Inv# 148676 Inspection Bus 140 & 142                   | 90.00    |
| Check | 07/08/2025 | 163019     | Kammes Auto & Truck Repair, Inc. | Inv# 148683 A/C Bus 139                                | 354.55   |
| Check | 07/08/2025 | 163022     | Ultimate Spray-N-Wash Inc        | Inv# 43180 Bus Wash (7)                                | 455.00   |
| Check | 07/09/2025 | 163175     | Ultimate Spray-N-Wash Inc        | Inv# 43237 Bus Wash (7)                                | 455.00   |
| Check | 07/11/2025 | 163204     | Kammes Auto & Truck Repair, Inc. | Inv# 148770 Mudflap Repair Bus 139                     | 128.23   |
| Check | 07/11/2025 | 163204     | Kammes Auto & Truck Repair, Inc. | Inv# 148610 Radiator Leak Bus140                       | 2,828.93 |
| Check | 07/15/2025 | 163223     | Kammes Auto & Truck Repair, Inc. | Inv# 148422 Bus 143                                    | 0.00     |
| Check | 07/22/2025 | 163247     | Kammes Auto & Truck Repair, Inc. | Inv# 148576 Bus 142                                    | 1,213.16 |
| Check | 07/22/2025 | 163247     | Kammes Auto & Truck Repair, Inc. | Inv# 148476 Bus 137                                    | 702.45   |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase                  | Bus 142 Seat Cover                                     | 28.98    |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase                  | Bus 147 Speaker                                        | 26.98    |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase                  | Lysol Spray for Buses (12 Pack)                        | 74.07    |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase                  | Door and Lift Repair Bus 141                           | 969.49   |
| Check | 08/12/2025 | 163554     | Kammes Auto & Truck Repair, Inc. | Inv# 148741 LOF & Batteries 141                        | 1,041.31 |
| Check | 08/12/2025 | 163554     | Kammes Auto & Truck Repair, Inc. | Inv# 148831 Repair A/C 142                             | 1,788.04 |
| Check | 08/12/2025 | 163594     | Ultimate Spray-N-Wash Inc        | Inv# 43264 Bus Wash                                    | 455.00   |
| Check | 08/15/2025 | 163638     | Kammes Auto & Truck Repair, Inc. | Inv# 149060 Bus 140 Rear Door Repair                   | 193.94   |
| Check | 08/15/2025 | 163638     | Kammes Auto & Truck Repair, Inc. | Inv# 149081 Bus 145 Shocks/Exhaust Hangers             | 802.91   |
| Check | 08/15/2025 | 163638     | Kammes Auto & Truck Repair, Inc. | Inv# 149002 Bus 142 Tires (6)                          | 1,488.00 |
| Check | 08/15/2025 | 163638     | Kammes Auto & Truck Repair, Inc. | Inv# 148780 Brakes/Lights/Tires (2)                    | 2,360.01 |
| Check | 08/15/2025 | 163652     | Valvoline                        | Inv# 76676 Oil Change                                  | 29.74    |
| Check | 08/15/2025 | 163653     | Ultimate Spray-N-Wash Inc        | Inv# 43298 Bus Wash (9)                                | 585.00   |
| Check | 08/19/2025 | 163668     | Kammes Auto & Truck Repair, Inc. | Inv# 149133 Hub Cap Reapairs #149                      | 45.00    |
| Check | 08/26/2025 | 163824     | Kammes Auto & Truck Repair, Inc. | Inv# 149178 Serpentine Belt Repairs Bus 141            | 342.05   |
| Check | 08/26/2025 | 163839     | Redmon's Towing                  | Inv# 543383 Tow Bus 141                                | 370.00   |
| Check | 08/26/2025 | 163844     | Ultimate Spray-N-Wash Inc        | Inv# 43317 Bus Wash (8)                                | 520.00   |
| Check | 09/02/2025 | 163889     | Kammes Auto & Truck Repair, Inc. | Inv# 149155 Brakes/Seatbelts/Oil Change Bus 137        | 2,563.05 |
| Check | 09/02/2025 | 163891     | McKesson Medical Surgical        | Inv# 24238751 Wipes                                    | 49.80    |
| Check | 09/04/2025 | CC July 25 | JP Morgan Chase                  | Car Speakers Return                                    | -26.98   |
| Check | 09/12/2025 | 164069     | Redmon's Towing                  | Inv# 544081 Tow Bus 142                                | 555.00   |
| Check | 09/12/2025 | 164074     | Ultimate Spray-N-Wash Inc        | Inv# 43343 Bus Wash (8)                                | 520.00   |
| Check | 09/23/2025 | 164206     | Kammes Auto & Truck Repair, Inc. | Inv# 149355 Bus 142 Idler pulley Repair                | 327.89   |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type  | Date       | Num        | Name                             | Memo                                                                     | Amount   |
|-------|------------|------------|----------------------------------|--------------------------------------------------------------------------|----------|
| Check | 09/23/2025 | 164206     | Kammes Auto & Truck Repair, Inc. | Inv# 149314 Bus 140 Door Lift Repair                                     | 442.56   |
| Check | 09/30/2025 | 164243     | Kammes Auto & Truck Repair, Inc. | Inv# 149511 Bus Hatch Repair 143                                         | 1,499.79 |
| Check | 09/30/2025 | 164243     | Kammes Auto & Truck Repair, Inc. | Inv# 149239 Bus 143 Tires/Door hatch Repairs                             | 1,428.45 |
| Check | 09/30/2025 | 164252     | Ultimate Spray-N-Wash Inc        | Inv# 43387 Bus Wash (9)                                                  | 585.00   |
| Check | 10/03/2025 | 164428     | Ultimate Spray-N-Wash Inc        | Inv# 43412 Bus Wash (8)                                                  | 520.00   |
| Check | 10/03/2025 | 164432     | Valvoline                        | Inv# 78162 Oil Change                                                    | 46.74    |
| Check | 10/07/2025 | 164447     | Kammes Auto & Truck Repair, Inc. | Inv# 149525 Tire/Door Repair Bus 141                                     | 892.01   |
| Check | 10/09/2025 | CC Aug 25  | JP Morgan Chase                  | Lysol Spray for Buses (12)                                               | 82.47    |
| Check | 10/09/2025 | CC Aug 25  | JP Morgan Chase                  | Police Report                                                            | 15.00    |
| Check | 10/09/2025 | CC Aug 25  | JP Morgan Chase                  | Lift Maintenance for Bus 139                                             | 1,246.79 |
| Check | 10/14/2025 | 164491     | McKesson Medical Surgical        | Inv# 24458205 First Aid Kit                                              | 67.41    |
| Check | 10/17/2025 | 164628     | Kammes Auto & Truck Repair, Inc. | Inv# 149620 Tire Rotation/Shocks/Exhaust                                 | 1,708.68 |
| Check | 10/21/2025 | 164662     | Ultimate Spray-N-Wash Inc        | Inv# 43441 Bus Wash (9)                                                  | 585.00   |
| Check | 11/04/2025 | 164814     | Ultimate Spray-N-Wash Inc        | Inv# 43462 Bus Wash (8)                                                  | 520.00   |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase                  | Paint for Bus Mirrors                                                    | 38.42    |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase                  | Speaker for Bus 147                                                      | 13.99    |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase                  | Driver Lunch Bunch (1)                                                   | 20.41    |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase                  | Return Credit for Speaker for Bus 147                                    | -13.99   |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase                  | Tablet Mount for Bus                                                     | 126.49   |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase                  | I-Pass Replenishment                                                     | 30.00    |
| Check | 11/12/2025 | 164956     | Kammes Auto & Truck Repair, Inc. | Inv #149812 Radiator Hose/Door Repair                                    | 1,127.66 |
| Check | 11/12/2025 | 164956     | Kammes Auto & Truck Repair, Inc. | Inv #149912 Oil filter change, adjust parking brake                      | 203.98   |
| Check | 11/18/2025 | 165017     | Kammes Auto & Truck Repair, Inc. | Inv# 149966 Brakes/Shocks                                                | 2,020.53 |
| Check | 11/19/2025 | 165064     | Ultimate Spray-N-Wash Inc        | Inv# 43495 Bus Wash (7)                                                  | 455.00   |
| Check | 11/21/2025 | 165096     | Home Depot, The 7816             | Bus Safe Hardware                                                        | 30.00    |
| Check | 11/21/2025 | 165100     | McKesson Medical Surgical        | Inv# 24642634 Disinfectant Wipes                                         | 74.70    |
| Check | 11/21/2025 | 165117     | Kammes Auto & Truck Repair, Inc. | Inv# 149826 Brake pads/Idler/AC Service                                  | 3,245.58 |
| Check | 11/21/2025 | 165117     | Kammes Auto & Truck Repair, Inc. | Inv# 150032 Speedometer Rapir/Barke Cleaning                             | 1,091.18 |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase                  | Bus 147 Repairs (leak, lift doors, partition)                            | 793.20   |
| Check | 12/09/2025 | 165258     | Kammes Auto & Truck Repair, Inc. | Inv# 150093 Bus 140 Oil Change, 1 Rear Tire                              | 515.49   |
| Check | 12/09/2025 | 165258     | Kammes Auto & Truck Repair, Inc. | Inv# 150135 Bus 143 Oil Change, Spark Plugs, Headlights                  | 2,131.23 |
| Check | 12/09/2025 | 165266     | O'Reilly Auto Parts              | Inv# 3421-456211 Oil For Buses                                           | 77.88    |
| Check | 12/10/2025 | 165404     | Kammes Auto & Truck Repair, Inc. | Inv #150240 Bus 143 Tires (2), front safety test                         | 984.40   |
| Check | 12/12/2025 | 165456     | Ultimate Spray-N-Wash Inc        | Inv# 43521 Bus Wash (7)                                                  | 455.00   |
| Check | 12/16/2025 | 165471     | Ultimate Spray-N-Wash Inc        | Inv# 43542 Bus Wash (7)                                                  | 455.00   |
| Check | 12/22/2025 | 165590     | Ultimate Spray-N-Wash Inc        | Inv #43557 Bus 145 Regular Repair Body Work                              | 1,855.00 |
| Check | 01/09/2026 | CC Nov25   | JP Morgan Chase                  | Bus Supplies (lysol - 12)                                                | 76.15    |
| Check | 01/09/2026 | CC Nov25   | JP Morgan Chase                  | Swifter Wet Mop Pad Refills (4)                                          | 32.89    |
| Check | 01/09/2026 | CC Nov25   | JP Morgan Chase                  | Replacement Tablet Mount Bus #142                                        | 96.99    |
| Check | 01/13/2026 | 165795     | Ultimate Spray-N-Wash Inc        | Inv# 43588 Bus Wash (7)                                                  | 455.00   |
| Check | 01/21/2026 | 165933     | Kammes Auto & Truck Repair, Inc. | Inv #150425 Broken radiator #141                                         | 1,251.48 |
| Check | 02/09/2026 | CC Dec25   | JP Morgan Chase                  | I-Pass Replenishment                                                     | 30.00    |
| Check | 02/09/2026 | CC Dec25   | JP Morgan Chase                  | Oil Change and Warranty Work (Bus #149)                                  | 75.85    |
| Check | 02/10/2026 | 166178     | Ultimate Spray-N-Wash Inc        | Inv# 43627 Bus Washes (6)                                                | 390.00   |
| Check | 02/10/2026 | 166179     | Valvoline                        | Inv# 81780 Headlight/Turn signal Bus 141                                 | 42.48    |
| Check | 02/10/2026 | 166183     | Kammes Auto & Truck Repair, Inc. | Inv# 150498 Brakes, Oil Change Bus 141                                   | 3,211.18 |
| Check | 02/10/2026 | 166183     | Kammes Auto & Truck Repair, Inc. | Inv# 150764 Safety Test 150 & 149                                        | 90.00    |
| Check | 02/18/2026 | 166338     | Kammes Auto & Truck Repair, Inc. | Inv #150800 Engine oil Bus 140                                           | 990.82   |
| Check | 02/18/2026 | 166338     | Kammes Auto & Truck Repair, Inc. | Inv #150861 Pace inspection Bus 145 SPark Plug, Coil Boot, Ignition Coil | 698.20   |
| Check | 02/18/2026 | 166342     | Redmon's Towing                  | Inv #548657 Tow 139                                                      | 370.00   |
| Check | 02/18/2026 | 166345     | Ultimate Spray-N-Wash Inc        | Inv# 43715 Bus Washes (8)                                                | 520.00   |
| Check | 02/24/2026 | 166355     | Kammes Auto & Truck Repair, Inc. | Inv# 150899 Oil Change, Head Light Bulb, Filter Kit PM Bus 143           | 971.14   |
| Check | 02/24/2026 | 166355     | Kammes Auto & Truck Repair, Inc. | Inv# 150919 Repair 139 Oil Change, Starter, Pully, Belts                 | 1,716.84 |
| Check | 02/24/2026 | 166355     | Kammes Auto & Truck Repair, Inc. | Inv# 150861 PM Bus 145 Filter Kit, Oil Change                            | 698.20   |
| Check | 03/03/2026 | 166409     | Ultimate Spray-N-Wash Inc        | Inv# 43806 Bus Wash                                                      | 520.00   |
| Check | 03/09/2026 | CC Jan 26  | JP Morgan Chase                  | Bus Supplies (I-Pass mount)                                              | 5.42     |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                                 | Date       | Num            | Name                              | Memo                                                                | Amount    |
|--------------------------------------|------------|----------------|-----------------------------------|---------------------------------------------------------------------|-----------|
| Check                                | 03/09/2026 | CC Jan 26      | JP Morgan Chase                   | Bus Supplies (spare key for new pace bus)                           | 127.71    |
| Check                                | 03/09/2026 | CC Jan 26      | JP Morgan Chase                   | Meter Payment for Out Trip                                          | 14.00     |
| Check                                | 03/09/2026 | CC Jan 26      | JP Morgan Chase                   | Toll Payment                                                        | 1.15      |
| Check                                | 03/09/2026 | CC Jan 26      | JP Morgan Chase                   | Toll Replenishment                                                  | 30.00     |
| Check                                | 03/09/2026 | CC Jan 26      | JP Morgan Chase                   | Lift Maintenance (Bus #146)                                         | 765.00    |
| Check                                | 03/09/2026 | CC Jan 26      | JP Morgan Chase                   | Lift Maintenance (Bus #142)                                         | 2,129.99  |
| Check                                | 03/09/2026 | CC Jan 26      | JP Morgan Chase                   | Bus Supplies (lyscol - 12)                                          | 59.98     |
| Check                                | 03/18/2026 | 166731         | Kammes Auto & Truck Repair, Inc.  | Inv #151122 PM Pace Bus #150                                        | 282.65    |
| Bill                                 | 03/30/2026 | 151134         | Kammes Auto & Truck Repair, Inc.  | Inv #151134 Bus #147 oil and filter , R&R fan clutch, 2 front tires | 2,066.23  |
| Bill                                 | 03/30/2026 | 150559         | Kammes Auto & Truck Repair, Inc.  | Inv #150559 Oil change, 2 front shocks, repair cruise control       | 413.32    |
| Check                                | 03/31/2026 | 166815         | McKesson Medical Surgical         | Inv# 25260760 Gloves for buses(6)                                   | 40.50     |
| Bill                                 | 03/31/2026 | 151174         | Kammes Auto & Truck Repair, Inc.  | Rear Brakes/Front 2 Tires/Parking Brake/Spark Plugs & Coils         | 3,494.30  |
| Bill                                 | 03/31/2026 | 546984         | Redmon's Towing                   | Bus 140 Tow                                                         | 350.00    |
| Bill                                 | 03/31/2026 | 43983          | Ultimate Spray-N-Wash Inc         | Vehicle Washes (7)                                                  | 455.00    |
| Bill                                 | 03/31/2026 | P Card - Feb   | JP Morgan Chase                   | Tablet Holder for Bus 150                                           | 43.98     |
| Bill                                 | 03/31/2026 | P Card - Feb   | JP Morgan Chase                   | I-Pass Replenishment                                                | 30.00     |
| Bill                                 | 03/31/2026 | P Card - Feb   | JP Morgan Chase                   | Lift Inspection Bus 149                                             | 407.24    |
| Bill                                 | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase                   | Spray Bottles for Buses                                             | 19.99     |
| Total 1104518 · Vehicle Maintenance  |            |                |                                   |                                                                     | 89,492.23 |
| <b>1104547 · Dispatch Software</b>   |            |                |                                   |                                                                     |           |
| Check                                | 04/22/2025 | 161899         | Ecolane USA Inc.                  | Inv# CINV-082333 Annual Dispatch Software Subscription              | 15,142.50 |
| Check                                | 07/09/2025 | 163176         | Unified Dispatch                  | Inv# 3211202 Q3 2025 Annual Service Fees                            | 1,650.00  |
| Check                                | 10/14/2025 | 164507         | Unified Dispatch                  | Inv# 3211502 Q4 2025 Annual Service Call Software                   | 1,650.00  |
| Check                                | 01/07/2026 | 165758         | Unified Dispatch                  | Inv# 3211502 Q4 2025 Annual Service Call Software                   | 1,650.00  |
| Check                                | 01/13/2026 | 165794         | Unified Dispatch                  | Inv# 3211802 Q1 2026 Annual Service Call Software                   | 1,650.00  |
| Total 1104547 · Dispatch Software    |            |                |                                   |                                                                     | 21,742.50 |
| <b>1104549 · Employee Screenings</b> |            |                |                                   |                                                                     |           |
| Check                                | 06/18/2025 | 162770         | Midwest Truckers Association Inc  | Inv #42215 Annual fee for random drug testing                       | 60.00     |
| Check                                | 07/08/2025 | 163024         | Verify (XHTSSE)                   | Inv# 1664758-IN Volunteer Background Check                          | 18.00     |
| Check                                | 07/11/2025 | 163188         | Midwest Truckers Association Inc  | Inv# 45269 Annual Random Drug Testing (3)                           | 122.00    |
| Check                                | 07/11/2025 | 163195         | Physicians Immediate Care         | Pre Volunteer Screenings                                            | 588.00    |
| Check                                | 07/29/2025 | 163384         | Physicians Immediate Care         | Pre Employment Screenings                                           | 79.00     |
| Check                                | 08/20/2025 | 163788         | Physicians Immediate Care         | Inv #4473072 Pre Volunteer Screenings Aging Services (2)            | 379.00    |
| Check                                | 09/17/2025 | 164196         | Physicians Immediate Care         | Inv #4477878 Pre Volunteer Screenings Aging Services (1)            | 79.00     |
| Check                                | 10/14/2025 | 165035         | Physicians Immediate Care         | Inv #4484191 Pre Employment Screenings                              | 79.00     |
| Check                                | 10/15/2025 | 165036         | Midwest Truckers Association Inc  | Inv# 177284 Annual Random Drug Testing (9)                          | 891.00    |
| Check                                | 10/21/2025 | 164663         | Verify (XHTSSE)                   | Inv# 1683284-IN Transportation Driver History                       | 36.00     |
| Check                                | 10/22/2025 | 165040         | HanoverParkIL WellNow Urgent Care | Inv #1902 Pre-employment screenings (2)                             | 300.00    |
| Check                                | 11/12/2025 | 164985         | Verify (XHTSSE)                   | Inv# 1687970-IN Volunteer Background Check Oct 2025                 | 72.00     |
| Check                                | 11/21/2025 | 165116         | SElginIL WellNow Urgent Care      | Employment Screenings                                               | 457.00    |
| Check                                | 01/07/2026 | 165756         | ElginIL WellNow Urgent Care       | Statement #7819 Pre-employment screenings (1)                       | 110.00    |
| Check                                | 01/27/2026 | 165970         | ElginIL WellNow Urgent Care       | Statement #10240 Pre Employment Screenings (2)                      | 189.00    |
| Check                                | 01/27/2026 | 165982         | Midwest Truckers Association Inc  | Inv# 184557 Annual Random Drug Testing (7)                          | 84.00     |
| Check                                | 01/27/2026 | 165982         | Midwest Truckers Association Inc  | Inv# 184524 Annual Random Drug Testing (9)                          | 108.00    |
| Total 1104549 · Employee Screenings  |            |                |                                   |                                                                     | 3,651.00  |
| <b>1104550 · Telephone</b>           |            |                |                                   |                                                                     |           |
| Check                                | 05/20/2025 | 162331         | Verizon Wireless                  | Inv# 6111335335 Transp. Phones & Tablets                            | 446.82    |
| Check                                | 06/04/2025 | 162548         | Verizon Wireless                  | Inv #6113837654 4/19/25-5/18/25 Transportation phones & tablets     | 446.82    |
| Check                                | 07/02/2025 | 163010         | Verizon Wireless                  | Inv #6116347947 5/19/25-6/18/25 Transportation phones & tablets     | 446.82    |
| Check                                | 08/15/2025 | 163650         | Verizon Wireless                  | Inv #6118862915 Transportation phones & tablets (2 Months)          | 1,361.16  |
| Check                                | 09/23/2025 | 164215         | Verizon Wireless                  | Inv #6121365134 Transportation phones & tablets 7.19.25-8.18.25     | 1,332.25  |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                              | Date       | Num           | Name                           | Memo                                                                            | Amount    |
|-----------------------------------|------------|---------------|--------------------------------|---------------------------------------------------------------------------------|-----------|
| Check                             | 10/03/2025 | 164429        | Verizon Wireless               | Inv #6123849499 Transportation phones & tablets                                 | 419.19    |
| Check                             | 01/13/2026 | 165796        | Verizon Wireless               | Inv #6131347938 Transportation phones & tablets                                 | 13.40     |
| Check                             | 02/10/2026 | 166181        | Verizon Wireless               | Inv #6133856765 Transportation phones & tablets                                 | 448.46    |
| Check                             | 03/04/2026 | 166515        | Verizon Wireless               | Inv #6136360431 Transportation phones & tablets 1/19-2/18/26                    | 448.46    |
| Bill                              | 03/29/2026 | 6141408110    | Verizon Wireless               | Senior Cell Phone/Tablets Plan                                                  | 447.91    |
| Bill                              | 03/31/2026 | 6138887932    | Verizon Wireless               | Transportation Cell Phone/Tablets Plan                                          | 448.46    |
| Total 1104550 · Telephone         |            |               |                                |                                                                                 | 6,259.75  |
| <b>1104551 · Training</b>         |            |               |                                |                                                                                 |           |
| Check                             | 07/07/2025 | CC May 25     | JP Morgan Chase                | Savory - Employee Orientation Lunch                                             | 48.28     |
| Check                             | 07/07/2025 | CC May 25     | JP Morgan Chase                | Taylor Street - Team Meeting Lunch (3)                                          | 122.73    |
| Check                             | 10/09/2025 | CC Aug 25     | JP Morgan Chase                | Lunch Meeting (4)                                                               | 75.97     |
| Check                             | 11/07/2025 | CC Sept 25    | JP Morgan Chase                | Food for Training Bus Drivers on Blood Bourne Pathogens                         | 188.19    |
| Check                             | 02/09/2026 | CC Dec25      | JP Morgan Chase                | Staff Training Lunch (3 pizzas)                                                 | 91.03     |
| Check                             | 03/03/2026 | 166399        | McKesson Medical Surgical      | Inv# 25112632 Glucose Test, TB Tests, Gloves                                    | 13.50     |
| Check                             | 03/09/2026 | CC Jan 26     | JP Morgan Chase                | Illinois Township Management Academy Workshop Fees (2 workshops) (Kazeos)       | 188.00    |
| Check                             | 03/09/2026 | CC Jan 26     | JP Morgan Chase                | Illinois Township Management Academy Workshop Fees (Perrone)                    | 163.00    |
| Check                             | 03/09/2026 | CC Jan 26     | JP Morgan Chase                | Illinois Township Management Academy Workshop Fee Refund (1 workshop) (Perrone) | -69.00    |
| Check                             | 03/09/2026 | CC Jan 26     | JP Morgan Chase                | Heartsaver CPR Card (1)                                                         | 23.00     |
| Bill                              | 03/31/2026 | P Card - Feb  | JP Morgan Chase                | Lunch Meeting Transportation Department (8)                                     | 116.67    |
| Total 1104551 · Training          |            |               |                                |                                                                                 | 961.37    |
| <b>1104552 · Fuel</b>             |            |               |                                |                                                                                 |           |
| Check                             | 05/13/2025 | 162161        | Village of Hanover Park (Fuel) | Inv# 2025-00018011 April Balance                                                | 3,566.87  |
| Check                             | 07/11/2025 | 163215        | Village of Hanover Park (Fuel) | Inv# 2025-00018014 June 2025                                                    | 3,616.43  |
| Check                             | 08/12/2025 | 163597        | Village of Hanover Park (Fuel) | Inv# 2025-00018016 July 2025                                                    | 4,300.23  |
| Check                             | 09/16/2025 | 164094        | Village of Hanover Park (Fuel) | Inv# 2025-00018018 August 2025                                                  | 4,490.69  |
| Check                             | 10/17/2025 | 164630        | Village of Hanover Park (Fuel) | Inv# 2025-00018020 September 2025                                               | 3,841.92  |
| Check                             | 01/02/2026 | 165646        | Village of Hanover Park (Fuel) | Inv# 2025-00018024 November 2025                                                | 3,111.49  |
| Check                             | 01/28/2026 | 166005        | Village of Hanover Park (Fuel) | Inv# 2025-00018022 December 2025                                                | 4,201.55  |
| Check                             | 02/18/2026 | 166349        | Village of Hanover Park (Fuel) | Inv# 2026-00018026 January 2026                                                 | 3,005.02  |
| Check                             | 03/17/2026 | 166597        | Village of Hanover Park (Fuel) | Inv# 2026-00018028 February 2026                                                | 2,774.24  |
| Bill                              | 03/29/2026 | 2026-00018... | Village of Hanover Park (Fuel) | March 2026 Fuel                                                                 | 4,073.12  |
| Bill                              | 03/31/2026 |               | Village of Hanover Park (Fuel) | December 2025 Fuel                                                              | 3,100.90  |
| Total 1104552 · Fuel              |            |               |                                |                                                                                 | 40,082.46 |
| <b>1104553 · Uniforms</b>         |            |               |                                |                                                                                 |           |
| Check                             | 07/07/2025 | CC May 25     | JP Morgan Chase                | Cintas - HT Shirts                                                              | 145.77    |
| Check                             | 09/04/2025 | CC July 25    | JP Morgan Chase                | Staff Township Apparel (5)                                                      | 79.83     |
| Check                             | 10/09/2025 | CC Aug 25     | JP Morgan Chase                | Staff Township Apparel (6)                                                      | 120.35    |
| Check                             | 01/09/2026 | CC Nov25      | JP Morgan Chase                | Winter Caps for Drivers (10)                                                    | 169.40    |
| Total 1104553 · Uniforms          |            |               |                                |                                                                                 | 515.35    |
| <b>1104691 · Health Insurance</b> |            |               |                                |                                                                                 |           |
| Check                             | 04/22/2025 | 161904        | United Healthcare              | Major Medical Premium May                                                       | 2,974.87  |
| Check                             | 05/16/2025 | 162313        | United Healthcare              | Major Medical Premium June                                                      | 3,520.47  |
| Check                             | 06/18/2025 | 162796        | United Healthcare              | Major Medical Premium July 2025                                                 | 3,520.74  |
| Check                             | 07/09/2025 | 163185        | United Healthcare              | Major Medical Premium August 2025                                               | 3,520.74  |
| Check                             | 08/15/2025 | 163659        | United Healthcare              | Major Medical Premium September 2025                                            | 3,520.74  |
| Check                             | 09/12/2025 | 164082        | United Healthcare              | Major Medical Premium                                                           | 3,520.74  |
| Check                             | 10/14/2025 | 164509        | United Healthcare              | Major Medical Premium - November                                                | 3,520.74  |
| Check                             | 11/18/2025 | 165043        | United Healthcare              | Major Medical Premium - December                                                | 3,520.74  |
| Check                             | 12/12/2025 | 165462        | United Healthcare              | Major Medical Premium - January                                                 | 3,520.74  |
| Check                             | 01/28/2026 | 166004        | United Healthcare              | Inv #292336734841 Medical Premium - February 2026                               | 4,236.84  |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                                                 | Date       | Num    | Name                                    | Memo                                                 | Amount       |
|------------------------------------------------------|------------|--------|-----------------------------------------|------------------------------------------------------|--------------|
| Check                                                | 02/11/2026 | 166186 | United Healthcare                       | Inv #292330378214 Medical Premium - March 2026       | 3,878.79     |
| Check                                                | 03/20/2026 | 166776 | United Healthcare                       | Inv #292335059858 Medical Premium - April 2026       | 3,878.79     |
| Total 1104691 · Health Insurance                     |            |        |                                         |                                                      | 43,134.94    |
| <b>1104692 · Dental, Vision &amp; Life Insurance</b> |            |        |                                         |                                                      |              |
| Check                                                | 04/22/2025 | 161885 | Euclid Managers                         | Monthly Dental/Life Insurance Premium May 2025       | 310.82       |
| Check                                                | 04/22/2025 | 161895 | Vision Service Plan                     | Vision Insurance Premium May 2025                    | 26.04        |
| Check                                                | 05/16/2025 | 162303 | Euclid Managers                         | Monthly Dental/Life Insurance Premium June 2025      | 407.38       |
| Check                                                | 05/28/2025 | 162475 | Vision Service Plan                     | Vision Insurance Premium June 2025                   | 37.28        |
| Check                                                | 06/18/2025 | 162756 | Euclid Managers                         | Monthly Dental/Life Insurance Premium July 2025      | 456.64       |
| Check                                                | 06/18/2025 | 162777 | Vision Service Plan                     | Vision Insurance Premium July 2025                   | 37.28        |
| Check                                                | 07/22/2025 | 163244 | Euclid Managers                         | Monthly Dental/Life Insurance Premium August 2025    | 456.64       |
| Check                                                | 07/29/2025 | 163391 | Vision Service Plan                     | Vision Insurance Premium August 2025                 | 42.90        |
| Check                                                | 08/19/2025 | 163670 | Euclid Managers                         | Monthly Dental/Life Insurance Premium September 2025 | 582.94       |
| Check                                                | 08/26/2025 | 163847 | Vision Service Plan                     | Vision Insurance Premium September 2025              | 42.90        |
| Check                                                | 09/23/2025 | 164203 | Euclid Managers                         | Monthly Dental/Life Insurance Premium October 2025   | 498.74       |
| Check                                                | 09/24/2025 | 164227 | Vision Service Plan                     | Vision Insurance Premium October 2025                | 42.90        |
| Check                                                | 10/21/2025 | 165037 | Euclid Managers                         | Monthly Dental/Life Insurance Premium November 2025  | 498.74       |
| Check                                                | 10/21/2025 | 165039 | Vision Service Plan                     | Vision Insurance Premium November 2025               | 42.90        |
| Check                                                | 11/18/2025 | 165011 | Euclid Managers                         | Monthly Dental/Life Insurance Premium December 2025  | 498.74       |
| Check                                                | 11/21/2025 | 165114 | Vision Service Plan                     | Vision Insurance Premium December 2025               | 42.90        |
| Check                                                | 01/02/2026 | 165640 | Euclid Managers                         | Monthly Dental/Life Insurance Premium January 2026   | 498.74       |
| Check                                                | 01/02/2026 | 165644 | Vision Service Plan                     | Vision Insurance Premium January 2026                | 42.90        |
| Check                                                | 01/27/2026 | 165971 | Euclid Managers                         | Monthly Dental/Life Insurance Premium February 2026  | 498.74       |
| Check                                                | 01/27/2026 | 165998 | Vision Service Plan                     | Vision Insurance Premium February 2026               | 42.90        |
| Check                                                | 02/18/2026 | 166336 | Euclid Managers                         | Monthly Dental/Life Insurance Premium March 2026     | 498.74       |
| Check                                                | 02/24/2026 | 166362 | Vision Service Plan                     | Vision Insurance Premium March 2026                  | 42.90        |
| Total 1104692 · Dental, Vision & Life Insurance      |            |        |                                         |                                                      | 5,650.66     |
| <b>1104693 · Unemployment</b>                        |            |        |                                         |                                                      |              |
| Check                                                | 06/18/2025 | 162789 | Illinois Counties Risk Management Trust | Inv #S-INV006191 1st Quarter Unemployment Premium    | 1,856.96     |
| Check                                                | 12/22/2025 | 165476 | Illinois Counties Risk Management Trust | 2nd Qtr Unemployment Insurance Premium               | 715.50       |
| Check                                                | 12/22/2025 | 165477 | Illinois Counties Risk Management Trust | 3rd Qtr Unemployment Insurance Premium               | 367.76       |
| Check                                                | 03/10/2026 | 166535 | Illinois Counties Risk Management Trust | 4th Qtr Unemployment Insurance Premium               | 248.19       |
| Total 1104693 · Unemployment                         |            |        |                                         |                                                      | 3,188.41     |
| Total 1104TRN · Transportation                       |            |        |                                         |                                                      | 215,805.41   |
| Total 1104 · Aging Services - Expenditures           |            |        |                                         |                                                      | 1,139,289.34 |
| <b>2024 · Human Services - Expenditures</b>          |            |        |                                         |                                                      |              |
| <b>2024ADM · Administration</b>                      |            |        |                                         |                                                      |              |
| <b>2024202 · Office Supplies</b>                     |            |        |                                         |                                                      |              |
| Check                                                | 04/23/2025 | 161925 | Staples                                 | Inv #6028762283 Chair mat                            | 113.20       |
| Check                                                | 04/23/2025 | 161925 | Staples                                 | Inv #6028762284 Creamer, shipping labels             | 231.84       |
| Check                                                | 04/23/2025 | 161925 | Staples                                 | Inv #6028762285 Yellow toner                         | 126.23       |
| Check                                                | 04/30/2025 | 162058 | Staples                                 | Inv #6029209038 Folders                              | 62.18        |
| Check                                                | 04/30/2025 | 162058 | Staples                                 | Inv #6029209042 Rubber bands, copy paper             | 80.49        |
| Check                                                | 05/06/2025 | 162082 | Staples                                 | Inv# 6029686566 Ink                                  | 429.99       |
| Check                                                | 05/06/2025 | 162082 | Staples                                 | Inv# 6030390134 Copy Paper, Paper Clips, Labels      | 214.66       |
| Check                                                | 05/27/2025 | 162363 | Staples                                 | Inv# 6031758635, 6031758636                          | 329.70       |
| Check                                                | 06/03/2025 | 162506 | Staples                                 | Inv# 6032239133 Cups, Screen Cleaning                | 93.19        |
| Check                                                | 06/10/2025 | 162571 | Staples                                 | Inv# 6033449130 Sugar, Ziplock Bags                  | 79.95        |
| Check                                                | 06/10/2025 | 162571 | Staples                                 | Inv# 6032666886 Plates                               | 176.78       |
| Check                                                | 06/10/2025 | 162571 | Staples                                 | Inv# 6032666890 Folgers                              | 69.36        |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                            | Date       | Num            | Name                        | Memo                                                                          | Amount   |
|---------------------------------|------------|----------------|-----------------------------|-------------------------------------------------------------------------------|----------|
| Check                           | 06/25/2025 | 162961         | Staples                     | Inv #6034583397 Binder, copy paper                                            | 106.09   |
| Check                           | 07/02/2025 | 163008         | Staples                     | Inv #6035033530 Toner, copy paper                                             | 121.38   |
| Check                           | 07/08/2025 | 163021         | Staples                     | Inv# 6034165715 Pens                                                          | 58.29    |
| Check                           | 07/08/2025 | 163021         | Staples                     | Inv# 6034165716 Message Pad, Copy Paper                                       | 77.81    |
| Check                           | 07/08/2025 | 163021         | Staples                     | Inv# 6034165717 Highlighter                                                   | 8.08     |
| Check                           | 07/08/2025 | 163021         | Staples                     | Inv# 6034165718 Super Strength Stapler                                        | 40.85    |
| Check                           | 07/08/2025 | 163021         | Staples                     | Inv# 6034165719 Super Strenthg Stapler                                        | 40.85    |
| Check                           | 07/08/2025 | 163021         | Staples                     | Inv# 6034165720 Highlighter                                                   | 8.08     |
| Check                           | 07/15/2025 | 163228         | Staples                     | Inv# 6035645420 Cups, Coffee, Stirrers, Creamer                               | 188.74   |
| Check                           | 07/15/2025 | 163228         | Staples                     | Inv# 6035645421 Toner                                                         | 138.86   |
| Check                           | 07/15/2025 | 163228         | Staples                     | Inv# 6035645422 Toner                                                         | 245.06   |
| Check                           | 07/22/2025 | 163255         | Staples                     | Inv# 6036469088 Ink, Toner                                                    | 150.47   |
| Check                           | 07/23/2025 | 163365         | Staples                     | Inv #6036851491 Rubber bands, ink                                             | 165.08   |
| Check                           | 08/04/2025 | CC June 25     | JP Morgan Chase             | Wrapping Paper (Back to School collection boxes)                              | 47.94    |
| Check                           | 08/12/2025 | 163583         | Staples                     | Inv# 6023470191 Squeegee, Broom                                               | 115.38   |
| Check                           | 08/15/2025 | 163646         | Staples                     | Inv# 6038894194 Toner/Ink (4)                                                 | 563.55   |
| Check                           | 08/26/2025 | 163842         | Staples                     | Inv# 6039364375 Copy Paper, Pencils                                           | 239.44   |
| Check                           | 09/04/2025 | CC July 25     | JP Morgan Chase             | Office Supplies (folders and wall clock)                                      | 39.62    |
| Check                           | 10/09/2025 | CC Aug 25      | JP Morgan Chase             | Office Supplies for Human Services Coordinator (office chair)                 | 63.98    |
| Check                           | 10/09/2025 | CC Aug 25      | JP Morgan Chase             | Office Supplies for Human Services Coordinator (bulletin board)               | 30.08    |
| Check                           | 10/09/2025 | CC Aug 25      | JP Morgan Chase             | Office Supplies for Human Services Coordinator (wall calendar and wall clock) | 60.53    |
| Check                           | 10/09/2025 | CC Aug 25      | JP Morgan Chase             | Department Supplies (laminator)                                               | 47.79    |
| Check                           | 12/05/2025 | CC Oct 25      | JP Morgan Chase             | Office Supplies (ink - 5 pack, and copy paper - 20lbs)                        | 271.38   |
| Check                           | 01/09/2026 | CC Nov25       | JP Morgan Chase             | Office Supplies (printer ink, planner/appointment book, desk calendar)        | 150.05   |
| Check                           | 02/09/2026 | CC Dec25       | JP Morgan Chase             | Office Supplies (copy paper - 20lbs - 2)                                      | 84.38    |
| Check                           | 03/09/2026 | CC Jan 26      | JP Morgan Chase             | Office Supplies (folders - 150, planner)                                      | 64.37    |
| Bill                            | 03/31/2026 | P Card - Feb   | JP Morgan Chase             | Office Supplies (desk chair, sticky notes -36)                                | 253.51   |
| Bill                            | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase             | File Folders                                                                  | 29.44    |
| Bill                            | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase             | Printer Toner (4), Keyboards (2), Coffee                                      | 466.68   |
| Total 2024202 · Office Supplies |            |                |                             |                                                                               | 5,885.33 |
| <b>2024204 · Equipment</b>      |            |                |                             |                                                                               |          |
| Check                           | 04/15/2025 | 161748         | Culligan Quench USA, Inc    | Inv# 08813214 Water Cooler 4.4.25-5.3.25                                      | 59.13    |
| Check                           | 04/22/2025 | 161889         | Leaf (618-010)              | Inv# 18193177 Astor Copier Lease May                                          | 164.02   |
| Check                           | 05/06/2025 | 162086         | Culligan Quench USA, Inc    | Inv# 08986882 Water Cooler 5.4.25-6.3.25                                      | 56.31    |
| Check                           | 05/13/2025 | 162137         | Leaf (618-010)              | Inv# 18349792 Astor Copier Lease June                                         | 164.02   |
| Check                           | 06/17/2025 | 162724         | Leaf (618-010)              | Inv# 18503965 Astor Copier Lease                                              | 164.02   |
| Check                           | 07/09/2025 | 163172         | Culligan Quench USA, Inc    | Inv #INV08986882 Water cooler 5/4/25-6/3/25                                   | 56.31    |
| Check                           | 07/30/2025 | 163393         | Leaf (618-010)              | Inv# 18660774 Astor Copier Lease July                                         | 164.02   |
| Check                           | 08/13/2025 | 163606         | Leaf (618-010)              | Inv# 18818988 Astor Copier Lease Aug                                          | 164.02   |
| Check                           | 09/12/2025 | 164065         | Leaf (618-010)              | Inv# 18973682 Astor Copier Lease                                              | 164.02   |
| Check                           | 10/07/2025 | 164449         | Culligan Quench USA, Inc    | Inv# INV09682161 Water Cooler 10.4.25-11.3.25                                 | 15.50    |
| Check                           | 10/22/2025 | 164672         | Leaf (618-010)              | Inv# 19130095 Astor Copier Lease - Oct                                        | 164.02   |
| Check                           | 11/07/2025 | 164821         | ProxiT Technology Solutions | Inv# 24765 2025 Annual Computer Replacement                                   | 626.28   |
| Check                           | 11/12/2025 | 164960         | Leaf (618-010)              | Inv# 19288669 Astor Copier Lease - Nov                                        | 164.02   |
| Check                           | 12/02/2025 | 165224         | Culligan Quench USA, Inc    | Inv# INV09828064 Water Cooler Lease 11.4.25-12.3.25                           | 59.13    |
| Check                           | 12/09/2025 | 165279         | Culligan Quench USA, Inc    | Inv# INV09968377 Water Cooler Lease 12.4.25-1.3.26                            | 59.13    |
| Check                           | 12/22/2025 | 165596         | Leaf (618-010)              | Inv# 19449760 Astor Copier Lease - Dec                                        | 164.02   |
| Check                           | 01/06/2026 | 165648         | Culligan Quench USA, Inc    | Inv# INV10113153 Water Cooler Lease 1.4.26-2.3.26                             | 62.10    |
| Check                           | 01/27/2026 | 165978         | Leaf (618-010)              | Inv# 19603950 Astor Copier Lease - Jan                                        | 164.02   |
| Check                           | 02/11/2026 | 166189         | Culligan Quench USA, Inc    | Inv# INV10264627 Water Cooler Lease 2.4.26-3.3.26                             | 59.13    |
| Check                           | 02/13/2026 | 166224         | Leaf (618-010)              | Inv# 19754627 Astor Copier Lease                                              | 164.02   |
| Check                           | 03/10/2026 | 166531         | Culligan Quench USA, Inc    | Inv# INV10420390 Water Cooler Lease 3.4.26-4.3.26                             | 59.13    |
| Check                           | 03/20/2026 | 166763         | Leaf (618-010)              | Inv# 19918045 Astor Copier Lease                                              | 164.02   |
| Bill                            | 03/30/2026 | INV10420390    | Culligan Quench USA, Inc    | Water Machine Rental March 2026                                               | 59.13    |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                                     | Date       | Num          | Name                       | Memo                                                                                            | Amount   |
|------------------------------------------|------------|--------------|----------------------------|-------------------------------------------------------------------------------------------------|----------|
| Total 2024204 · Equipment                |            |              |                            |                                                                                                 | 3,139.52 |
| <b>2024205 · Travel &amp; Training</b>   |            |              |                            |                                                                                                 |          |
| Check                                    | 04/07/2025 | 162277       | Mary Jo Imperato.          | Mileage on 5.13.25 to ITAGAC Division meeting                                                   | 0.00     |
| Check                                    | 05/12/2025 |              | JP Morgan Chase            | RD TOI Conference registration                                                                  | 233.50   |
| Check                                    | 05/16/2025 | 162281       | Mary Jo Imperato.          | ITAGAC Division meeting mileage reimbursement                                                   | 118.44   |
| Check                                    | 05/21/2025 | 162343       | Mary Jo Imperato.          | Travel Reimbursement for ITAGAC Conference                                                      | 243.60   |
| Check                                    | 05/28/2025 | 162474       | Ryan Dickinson             | Mileage Reimbursement April 2025                                                                | 74.20    |
| Check                                    | 07/02/2025 | 163007       | Ryan Dickinson             | Mileage Reimbursement May 2025                                                                  | 46.20    |
| Check                                    | 07/02/2025 | 163007       | Ryan Dickinson             | Mileage Reimbursement June 2025                                                                 | 76.30    |
| Check                                    | 07/07/2025 | CC May 25    | JP Morgan Chase            | Old Route 66 - ITAGAS - Lunch Meeting (2)                                                       | 49.51    |
| Check                                    | 07/08/2025 | 163020       | Mary Jo Imperato.          | Travel Reimbursement June/July                                                                  | 41.16    |
| Check                                    | 07/23/2025 | 163364       | ITAGAC                     | Registration for ITAGAC training for 2 staff                                                    | 50.00    |
| Check                                    | 08/04/2025 | CC June 25   | JP Morgan Chase            | Online Notary Course Registration (Burke)                                                       | 149.00   |
| Check                                    | 08/04/2025 | CC June 25   | JP Morgan Chase            | Credit for Hotel for Illinois Township Association of General Assistance Caseworkers Confere... | -56.00   |
| Check                                    | 09/04/2025 | CC July 25   | JP Morgan Chase            | Metropolitan Township Association General Assistance Training (2) (Burke, Dickinson)            | 80.00    |
| Check                                    | 09/12/2025 | 164037       | Ryan Dickinson             | Mileage Reimbursement August 2025                                                               | 100.10   |
| Check                                    | 10/09/2025 | CC Aug 25    | JP Morgan Chase            | National Association of County Veterans Service Officers Basic Benefits Training (Burke)        | 400.00   |
| Check                                    | 11/07/2025 | CC Sept 25   | JP Morgan Chase            | Registration for General Assistance Training Institute (Burke)                                  | 75.00    |
| Check                                    | 11/21/2025 | 165075       | Ryan Dickinson             | Mileage Reimbursement October 2025                                                              | 195.30   |
| Check                                    | 12/05/2025 | CC Oct 25    | JP Morgan Chase            | Township of Illinois Conference Hotel (Dickinson)                                               | 243.96   |
| Check                                    | 12/12/2025 | 165423       | Ryan Dickinson             | Mileage Reimbursement November 2025                                                             | 301.00   |
| Check                                    | 02/09/2026 | CC Dec25     | JP Morgan Chase            | Notary Training and Supplies (Guerrero)                                                         | 313.63   |
| Check                                    | 02/09/2026 | CC Dec25     | JP Morgan Chase            | NACVSO Basic Benefits Training (Guerrero)                                                       | 400.00   |
| Check                                    | 02/18/2026 | 166337       | ITAGAC                     | Annual ITAGAC Conference for 2 staff                                                            | 80.00    |
| Check                                    | 03/09/2026 | CC Jan 26    | JP Morgan Chase            | Illinois Township Management Academy (Dickinson)                                                | 336.00   |
| Check                                    | 03/09/2026 | CC Jan 26    | JP Morgan Chase            | Continuing Education Units for Veteran Service Officer Accreditation Conference Fee (Dickin...  | 400.00   |
| Check                                    | 03/09/2026 | CC Jan 26    | JP Morgan Chase            | Continuing Education Units for Veteran Service Officer Accreditation Conference Fee (Burke)     | 400.00   |
| Bill                                     | 03/31/2026 | P Card - Feb | JP Morgan Chase            | Notary Registration (Burke)                                                                     | 16.00    |
| Bill                                     | 03/31/2026 | P Card - Feb | JP Morgan Chase            | Illinois Townships Association General Assistance Case Workers Conference Hotel Reservati...    | 122.08   |
| Bill                                     | 03/31/2026 | P Card - Feb | JP Morgan Chase            | Illinois Townships Association General Assistance Case Workers Conference Hotel Reservati...    | 122.08   |
| Total 2024205 · Travel & Training        |            |              |                            |                                                                                                 | 4,611.06 |
| <b>2024206 · Postage</b>                 |            |              |                            |                                                                                                 |          |
| Bill                                     | 03/31/2026 | P Card - Feb | JP Morgan Chase            | Department Mailing Supplies (stamps)                                                            | 156.00   |
| Total 2024206 · Postage                  |            |              |                            |                                                                                                 | 156.00   |
| <b>2024210 · Printing</b>                |            |              |                            |                                                                                                 |          |
| Check                                    | 05/13/2025 | 162136       | Kwik Print                 | Inv# 77809 Foundation Envelopes/Letterhead (to be reimbursed)                                   | 350.53   |
| Check                                    | 06/10/2025 | 162563       | Kwik Print                 | Inv# 77942 Business Cards - Burke                                                               | 48.64    |
| Check                                    | 08/12/2025 | 163556       | Kwik Print                 | Inv# 78263 Business Cards - Dickinson                                                           | 48.64    |
| Check                                    | 09/16/2025 | 164088       | Crown Trophy #116          | Inv# 19801 Name Badge (3)                                                                       | 52.50    |
| Check                                    | 11/07/2025 | CC Sept 25   | JP Morgan Chase            | Office Supplies (printer ink and sticky notes)                                                  | 188.61   |
| Check                                    | 12/12/2025 | 165444       | Kwik Print                 | Inv# 78900 Business Cards (2)                                                                   | 97.28    |
| Check                                    | 03/11/2026 | 166562       | Kwik Print                 | Inv #79347 Envelopes (1,000)                                                                    | 242.04   |
| Total 2024210 · Printing                 |            |              |                            |                                                                                                 | 1,028.24 |
| <b>2024212 · Dues &amp; Publications</b> |            |              |                            |                                                                                                 |          |
| Check                                    | 07/07/2025 | CC May 25    | JP Morgan Chase            | HumbleFax - Subscription                                                                        | 10.00    |
| Check                                    | 07/23/2025 | 163366       | Township Officials of Ill. | TOI Membership annual fee                                                                       | 50.00    |
| Check                                    | 08/04/2025 | CC June 25   | JP Morgan Chase            | National Association of County Veterans Service Officers Annual Membership (Burke)              | 50.00    |
| Check                                    | 08/04/2025 | CC June 25   | JP Morgan Chase            | Astor Avenue CC E Fax Subscription (July)                                                       | 10.00    |
| Check                                    | 09/04/2025 | CC July 25   | JP Morgan Chase            | Astor Avenue CC E-Fax Subscription (August)                                                     | 10.00    |
| Check                                    | 10/09/2025 | CC Aug 25    | JP Morgan Chase            | Adobe Acrobat Pro Yearly Subscription (Dickinson)                                               | 107.22   |
| Check                                    | 10/09/2025 | CC Aug 25    | JP Morgan Chase            | Astor Avenue E-Fax Subscription (September)                                                     | 10.00    |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                                   | Date       | Num          | Name                          | Memo                                                                                        | Amount   |
|----------------------------------------|------------|--------------|-------------------------------|---------------------------------------------------------------------------------------------|----------|
| Check                                  | 10/29/2025 | 164795       | Kiwanis Club of Streamwood    | 2025-2026 Dues - R. Dickinson                                                               | 250.00   |
| Check                                  | 11/07/2025 | CC Sept 25   | JP Morgan Chase               | Astor Avenue Community Center E-Fax Subscription (October)                                  | 10.00    |
| Check                                  | 12/05/2025 | CC Oct 25    | JP Morgan Chase               | Astor Avenue Community Center E-Fax Subscription (November)                                 | 10.00    |
| Check                                  | 12/10/2025 | 165403       | ITAGAC                        | Annual ITAGAC Membership Dues                                                               | 100.00   |
| Check                                  | 01/09/2026 | CC Nov25     | JP Morgan Chase               | Astor Avenue Community Center E-Fax Subscription (December)                                 | 10.00    |
| Check                                  | 01/09/2026 | CC Nov25     | JP Morgan Chase               | Annual Membership Fee (Dickinson)                                                           | 19.00    |
| Check                                  | 02/09/2026 | CC Dec25     | JP Morgan Chase               | National Association of County Veteran Service Officers (NACVSO) Membership (annual - 20... | 50.00    |
| Check                                  | 02/09/2026 | CC Dec25     | JP Morgan Chase               | Astor Avenue Community Center E-Fax Subscription (January)                                  | 10.00    |
| Check                                  | 03/09/2026 | CC Jan 26    | JP Morgan Chase               | National Association of County Veterans Service Officers Annual Membership Fee (2026)       | 50.00    |
| Check                                  | 03/09/2026 | CC Jan 26    | JP Morgan Chase               | Astor Avenue Community Center E-Fax Subscription (February)                                 | 10.00    |
| Bill                                   | 03/31/2026 | P Card - Feb | JP Morgan Chase               | Astor Avenue Community Center E-Fax Subscription (March)                                    | 10.00    |
| Total 2024212 · Dues & Publications    |            |              |                               |                                                                                             | 776.22   |
| <b>2024213 · Community Affairs</b>     |            |              |                               |                                                                                             |          |
| Check                                  | 05/12/2025 |              | JP Morgan Chase               | Parade candy (To be reimbursed by the Foundation)                                           | 1,785.32 |
| Check                                  | 07/07/2025 | CC May 25    | JP Morgan Chase               | Panera Bread - Breakfast Township Fire Chiefs (30)                                          | 349.50   |
| Check                                  | 07/07/2025 | CC May 25    | JP Morgan Chase               | Panera Bread - Refund Breakfast Township Fire Chiefs (30)                                   | -349.50  |
| Check                                  | 08/04/2025 | CC June 25   | JP Morgan Chase               | Parade Decorations for Township Vehicles                                                    | 35.88    |
| Check                                  | 08/04/2025 | CC June 25   | JP Morgan Chase               | Streamwood Pradade Supplies                                                                 | 1,625.08 |
| Check                                  | 08/15/2025 | 163614       | The Fun Ones                  | Fall Food Truck Festival Rentals                                                            | 275.00   |
| Check                                  | 10/09/2025 | CC Aug 25    | JP Morgan Chase               | Coffee and Convo with Anna Moeller Event Supplies (donuts)                                  | 20.82    |
| Check                                  | 10/09/2025 | CC Aug 25    | JP Morgan Chase               | Principals Breakfast Supplies (folders)                                                     | 19.79    |
| Check                                  | 10/09/2025 | CC Aug 25    | JP Morgan Chase               | Coffee and Convo with Anna Moeller Event Supplies (bagels and coffee)                       | 86.97    |
| Check                                  | 11/07/2025 | CC Sept 25   | JP Morgan Chase               | Fall Food Truck Festival Supplies                                                           | 73.63    |
| Check                                  | 11/07/2025 | CC Sept 25   | JP Morgan Chase               | Breakfast for Streamwood Principals Breakfast (50)                                          | 693.79   |
| Check                                  | 11/07/2025 | CC Sept 25   | JP Morgan Chase               | Breakfast for Township Principals Breakfast (35)                                            | 482.90   |
| Bill                                   | 03/30/2026 | 79460        | Kwik Print                    | Job Fair Program 2026 (250)                                                                 | 338.53   |
| Total 2024213 · Community Affairs      |            |              |                               |                                                                                             | 5,437.71 |
| <b>2024507 · Professional Services</b> |            |              |                               |                                                                                             |          |
| Check                                  | 05/27/2025 | 162366       | Verify (XHANGA)               | Inv #1650199-IN Background Checks                                                           | 108.00   |
| Check                                  | 06/10/2025 | 162572       | Verify (XHANGA)               | Inv# 1650199-IN Background Checks                                                           | 54.00    |
| Check                                  | 06/10/2025 | 162572       | Verify (XHANGA)               | Inv# 1654698-IN Background Checks                                                           | 54.00    |
| Check                                  | 06/10/2025 | 162572       | Verify (XHANGA)               | Inv# 1659826-IN Backkground Checks                                                          | 54.00    |
| Check                                  | 07/01/2025 | 162998       | Verify (XHANOV)               | Inv# 1659827 Background Checks                                                              | 18.00    |
| Check                                  | 07/07/2025 | CC May 25    | JP Morgan Chase               | HumbleFax - Fax Subscription                                                                | 10.00    |
| Check                                  | 07/11/2025 | 163195       | Physicians Immediate Care     | Pre Employment Screenings                                                                   | 339.00   |
| Check                                  | 09/03/2025 | 164000       | Verify (XHANGA)               | Inv# 1664748-IN Background Checks                                                           | 90.00    |
| Check                                  | 09/03/2025 | 164000       | Verify (XHANGA)               | Inv# 1670885-IN Background Checks                                                           | 90.00    |
| Check                                  | 09/03/2025 | 164000       | Verify (XHANGA)               | Inv# 1677722-IN Backkground Checks                                                          | 54.00    |
| Check                                  | 09/03/2025 | 164000       | Verify (XHANGA)               | Credit                                                                                      | -108.00  |
| Check                                  | 10/09/2025 | 164471       | Verify (XHANGA)               | Inv# 1683271 Background Checks                                                              | 144.00   |
| Check                                  | 11/07/2025 | CC Sept 25   | JP Morgan Chase               | Human Services Coordinator                                                                  | 325.00   |
| Check                                  | 11/12/2025 | 164983       | Verify (XHANGA)               | Inv# 1687959 Background Checks Oct 2025                                                     | 18.00    |
| Check                                  | 12/03/2025 | 165246       | Verify (XHANGA)               | Inv# 1691682 Background Checks Nov 2025                                                     | 108.00   |
| Check                                  | 12/05/2025 | CC Oct 25    | JP Morgan Chase               | Human Services (Food Pantry and Volunteer Coordinator)                                      | 220.00   |
| Check                                  | 01/07/2026 | 165759       | Verify (XHANGA)               | Inv# 1695154 Background Checks Dec 2025                                                     | 54.00    |
| Check                                  | 01/07/2026 | 165760       | Verify (XHANOV)               | Inv# 1695155 Background Checks Dec 2025                                                     | 18.00    |
| Check                                  | 02/04/2026 | 166152       | Verify (XHANGA)               | Inv# 1699089 Background Checks Jan 2026                                                     | 36.00    |
| Check                                  | 03/03/2026 | 166381       | Clarity Technology Group, Inc | Inv# 83986 VisualGA Service Contract                                                        | 3,150.00 |
| Check                                  | 03/03/2026 | 166408       | Verify (XHANGA)               | Inv# 1703070 Background Checks Feb 2026                                                     | 162.00   |
| Bill                                   | 03/28/2026 | 1707374      | Verify (XHANGA)               | Inv# 1707374 Verify Services March 2026                                                     | 72.00    |
| Bill                                   | 03/31/2026 | P Card - Feb | JP Morgan Chase               | National Association of County Veterans Service Officers Annual Registration (Burke)        | 50.00    |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                                    | Date       | Num          | Name                        | Memo                                                                        | Amount   |
|-----------------------------------------|------------|--------------|-----------------------------|-----------------------------------------------------------------------------|----------|
| Total 2024507 · Professional Services   |            |              |                             |                                                                             | 5,120.00 |
| <b>2024509 · Volunteer Appreciation</b> |            |              |                             |                                                                             |          |
| Check                                   | 06/24/2025 | 162831       | Hanover Township Foundation | Reimbursement for Auxillary Volunteer Recognition Dinner                    | 1,865.94 |
| Check                                   | 07/07/2025 | CC May 25    | JP Morgan Chase             | Chandler's - Volunteer Auxillary Staff Retirement Celebration (75)          | 4,813.36 |
| Check                                   | 07/09/2025 | 163146       | Bartlett Sports             | Inv #7009 Uniforms (2)                                                      | 120.00   |
| Check                                   | 12/05/2025 | CC Oct 25    | JP Morgan Chase             | Volunteer Retreat Breakfast                                                 | 18.99    |
| Check                                   | 12/05/2025 | CC Oct 25    | JP Morgan Chase             | Volunteer Retreat Breakfast (50)                                            | 374.58   |
| Total 2024509 · Volunteer Appreciation  |            |              |                             |                                                                             | 7,192.87 |
| <b>2024510 · Miscellaneous</b>          |            |              |                             |                                                                             |          |
| Check                                   | 07/07/2025 | CC May 25    | JP Morgan Chase             | Human Services Coordinator                                                  | 54.33    |
| Check                                   | 08/04/2025 | CC June 25   | JP Morgan Chase             | Cake and Soda (Staff Goodbye Lunch)                                         | 87.97    |
| Check                                   | 08/04/2025 | CC June 25   | JP Morgan Chase             | Onboarding Lunch (Burke)                                                    | 64.64    |
| Check                                   | 08/04/2025 | CC June 25   | JP Morgan Chase             | Room for Displaced Family Due to Fire (to be reimbursed by Foundation)      | 261.68   |
| Check                                   | 08/04/2025 | CC June 25   | JP Morgan Chase             | Room for Displaced Family Due to Fire (to be reimbursed by Foundation)      | 261.68   |
| Check                                   | 09/04/2025 | CC July 25   | JP Morgan Chase             | Training Lunch (2)                                                          | 40.49    |
| Check                                   | 12/05/2025 | CC Oct 25    | JP Morgan Chase             | Toy Drive Supplies (boxes - 12) (to be reimbursed by Foundation)            | 49.90    |
| Check                                   | 12/05/2025 | CC Oct 25    | JP Morgan Chase             | Christmas Program Toys (to be reimbursed by Foundation)                     | 331.76   |
| Bill                                    | 03/31/2026 | P Card - Feb | JP Morgan Chase             | Food Pantry Supplies (grocery bags - 3150) (to be reimbursed by Foundation) | 129.20   |
| Total 2024510 · Miscellaneous           |            |              |                             |                                                                             | 1,281.65 |
| <b>2024511 · Phone and Internet</b>     |            |              |                             |                                                                             |          |
| Check                                   | 04/04/2025 | 161719       | Verizon Wireless (00002)    | Human Services Residential Fire Response                                    | 110.72   |
| Check                                   | 05/06/2025 | 162071       | Comcast (898 WS)            | Acct 8771100850097898 Monthly Cable/Internet Charges 4.25.25-5.24.25        | 280.65   |
| Check                                   | 05/13/2025 | 162163       | Verizon Wireless (00002)    | Human Services Residential Fire Response                                    | 110.66   |
| Check                                   | 06/03/2025 | 162492       | Comcast (898 WS)            | Acct 8771100850097898 Monthly Cable/Internet Charges 5.25.25-6.24.25        | 290.65   |
| Check                                   | 06/03/2025 | 162512       | Verizon Wireless (00002)    | Human Services Residential Fire Response                                    | 110.66   |
| Check                                   | 07/01/2025 | 162975       | Comcast (898 WS)            | Acct 8771100850097898 Monthly Cable/Internet Charges 6.25.25-7.24.25        | 290.68   |
| Check                                   | 07/01/2025 | 162999       | Verizon Wireless (00002)    | Human Services Residential Fire Response                                    | 110.66   |
| Check                                   | 07/29/2025 | 163371       | Comcast (898 WS)            | Acct 8771100850097898 Cable/Internet Charges 7.25.25-8.24.25                | 280.71   |
| Check                                   | 08/12/2025 | 163591       | Verizon Wireless (00002)    | Human Services Residential Fire Response                                    | 111.34   |
| Check                                   | 08/27/2025 | 163851       | Comcast (898 WS)            | Acct 8771100850097898 Cable/Internet Charges 8.25.25-9.24.25                | 127.15   |
| Check                                   | 08/27/2025 | 163862       | Verizon Wireless (00002)    | Residential Fire Response Phone- August                                     | 111.34   |
| Check                                   | 09/30/2025 | 164234       | Comcast (898 WS)            | Acct 8771100850097898 Cable/Internet Charges 9.25.25-10.24.25               | 280.68   |
| Check                                   | 10/03/2025 | 164430       | Verizon Wireless (00002)    | Residential Fire Response Phone                                             | 111.36   |
| Check                                   | 10/28/2025 | 164686       | Verizon Wireless (00002)    | Residential Fire Response Phone                                             | 111.56   |
| Check                                   | 10/29/2025 | 164789       | Comcast (898 WS)            | Acct 8771100850097898 Cable/Internet Charges 10.25.25-11.24.25              | 280.68   |
| Check                                   | 12/02/2025 | 165223       | Comcast (898 WS)            | Acct 8771100850097898 Cable/Internet Charges 10.24.25-12.24.25              | 309.54   |
| Check                                   | 12/10/2025 | 165409       | Verizon Wireless (00002)    | Residential Fire Response Phone                                             | 111.56   |
| Check                                   | 01/02/2026 | 165643       | Verizon Wireless (00002)    | Residential Fire Response Phone                                             | 111.56   |
| Check                                   | 01/09/2026 | CC Nov25     | JP Morgan Chase             | Astor Avenue Community Center Internet Bill (November)                      | 590.22   |
| Check                                   | 01/13/2026 | 165768       | Comcast (898 WS)            | Cable/Internet Charges 12.25.25-1.24.26                                     | 28.32    |
| Check                                   | 01/28/2026 | 166024       | Comcast (898 WS)            | Cable/Internet Charges 1.25.26-2.24.26                                      | 21.79    |
| Check                                   | 02/03/2026 | 166043       | Verizon Wireless (00002)    | Residential Fire Response Phone                                             | 111.51   |
| Check                                   | 03/03/2026 | 166382       | Comcast (898 WS)            | Cable/Internet Charges 2.25.26-3.24.26                                      | 274.32   |
| Check                                   | 03/18/2026 | 166740       | Verizon Wireless (00002)    | Residential Fire Response Phone                                             | 111.51   |
| Bill                                    | 03/29/2026 | 614140811    | Verizon Wireless (00002)    | Residential Fire Response Cell/Tablet                                       | 111.23   |
| Check                                   | 03/31/2026 | 166792       | Comcast (898 WS)            | Cable/Internet Charges 3.25.26-4.24.26                                      | 312.64   |
| Total 2024511 · Phone and Internet      |            |              |                             |                                                                             | 4,813.70 |
| <b>2024591 · Health Insurance</b>       |            |              |                             |                                                                             |          |
| Check                                   | 04/22/2025 | 161904       | United Healthcare           | Major Medical Premium May                                                   | 1,214.50 |
| Check                                   | 05/16/2025 | 162313       | United Healthcare           | Major Medical Premium June                                                  | 1,214.50 |
| Check                                   | 06/18/2025 | 162796       | United Healthcare           | Major Medical Premium July 2025                                             | 1,214.50 |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                                                 | Date       | Num    | Name                                    | Memo                                                 | Amount    |
|------------------------------------------------------|------------|--------|-----------------------------------------|------------------------------------------------------|-----------|
| Check                                                | 07/09/2025 | 163185 | United Healthcare                       | Major Medical Premium August 2025                    | 1,214.50  |
| Check                                                | 08/15/2025 | 163659 | United Healthcare                       | Major Medical Premium September 2025                 | 545.87    |
| Check                                                | 09/12/2025 | 164082 | United Healthcare                       | Major Medical Premium                                | 545.87    |
| Check                                                | 10/14/2025 | 164509 | United Healthcare                       | Major Medical Premium - November                     | 545.87    |
| Check                                                | 11/18/2025 | 165043 | United Healthcare                       | Major Medical Premium - December                     | 545.87    |
| Check                                                | 12/12/2025 | 165462 | United Healthcare                       | Major Medical Premium - January                      | 545.87    |
| Check                                                | 01/28/2026 | 166004 | United Healthcare                       | Inv #292336734841 Medical Premium - February 2026    | 1,232.02  |
| Check                                                | 02/11/2026 | 166186 | United Healthcare                       | Inv #292330378214 Medical Premium - March 2026       | 1,161.88  |
| Check                                                | 03/20/2026 | 166776 | United Healthcare                       | Inv #292335059858 Medical Premium - April 2026       | 1,161.88  |
| Total 2024591 · Health Insurance                     |            |        |                                         |                                                      | 11,143.13 |
| <b>2024592 · Dental, Vision &amp; Life Insurance</b> |            |        |                                         |                                                      |           |
| Check                                                | 04/22/2025 | 161885 | Euclid Managers                         | Monthly Dental/Life Insurance Premium May 2025       | 302.62    |
| Check                                                | 04/22/2025 | 161895 | Vision Service Plan                     | Vision Insurance Premium May 2025                    | 20.42     |
| Check                                                | 05/16/2025 | 162303 | Euclid Managers                         | Monthly Dental/Life Insurance Premium June 2025      | 302.62    |
| Check                                                | 05/28/2025 | 162475 | Vision Service Plan                     | Vision Insurance Premium June 2025                   | 20.42     |
| Check                                                | 06/18/2025 | 162756 | Euclid Managers                         | Monthly Dental/Life Insurance Premium July 2025      | 302.62    |
| Check                                                | 06/18/2025 | 162777 | Vision Service Plan                     | Vision Insurance Premium July 2025                   | 20.42     |
| Check                                                | 07/22/2025 | 163244 | Euclid Managers                         | Monthly Dental/Life Insurance Premium August 2025    | 302.62    |
| Check                                                | 07/29/2025 | 163391 | Vision Service Plan                     | Vision Insurance Premium August 2025                 | 20.42     |
| Check                                                | 08/19/2025 | 163670 | Euclid Managers                         | Monthly Dental/Life Insurance Premium September 2025 | 190.21    |
| Check                                                | 08/26/2025 | 163847 | Vision Service Plan                     | Vision Insurance Premium September 2025              | 14.80     |
| Check                                                | 09/23/2025 | 164203 | Euclid Managers                         | Monthly Dental/Life Insurance Premium October 2025   | 190.21    |
| Check                                                | 09/24/2025 | 164227 | Vision Service Plan                     | Vision Insurance Premium October 2025                | 14.80     |
| Check                                                | 10/21/2025 | 165037 | Euclid Managers                         | Monthly Dental/Life Insurance Premium November 2025  | 190.21    |
| Check                                                | 10/21/2025 | 165039 | Vision Service Plan                     | Vision Insurance Premium November 2025               | 14.80     |
| Check                                                | 11/18/2025 | 165011 | Euclid Managers                         | Monthly Dental/Life Insurance Premium December 2025  | 190.21    |
| Check                                                | 11/21/2025 | 165114 | Vision Service Plan                     | Vision Insurance Premium December 2025               | 14.80     |
| Check                                                | 01/02/2026 | 165640 | Euclid Managers                         | Monthly Dental/Life Insurance Premium January 2026   | 190.21    |
| Check                                                | 01/02/2026 | 165644 | Vision Service Plan                     | Vision Insurance Premium January 2026                | 14.80     |
| Check                                                | 01/27/2026 | 165971 | Euclid Managers                         | Monthly Dental/Life Insurance Premium February 2026  | 247.00    |
| Check                                                | 01/27/2026 | 165998 | Vision Service Plan                     | Vision Insurance Premium February 2026               | 14.80     |
| Check                                                | 02/18/2026 | 166336 | Euclid Managers                         | Monthly Dental/Life Insurance Premium March 2026     | 152.54    |
| Check                                                | 02/24/2026 | 166362 | Vision Service Plan                     | Vision Insurance Premium March 2026                  | 14.80     |
| Total 2024592 · Dental, Vision & Life Insurance      |            |        |                                         |                                                      | 2,746.35  |
| <b>2024593 · Unemployment</b>                        |            |        |                                         |                                                      |           |
| Check                                                | 06/18/2025 | 162789 | Illinois Counties Risk Management Trust | Inv #S-INV006191 1st Quarter Unemployment Premium    | 626.29    |
| Check                                                | 12/22/2025 | 165476 | Illinois Counties Risk Management Trust | 2nd Qtr Unemployment Insurance Premium               | 241.32    |
| Check                                                | 12/22/2025 | 165477 | Illinois Counties Risk Management Trust | 3rd Qtr Unemployment Insurance Premium               | 124.03    |
| Check                                                | 03/10/2026 | 166535 | Illinois Counties Risk Management Trust | 4th Qtr Unemployment Insurance Premium               | 83.71     |
| Total 2024593 · Unemployment                         |            |        |                                         |                                                      | 1,075.35  |
| Total 2024ADM · Administration                       |            |        |                                         |                                                      | 54,407.13 |
| <b>2024COM · Community Health</b>                    |            |        |                                         |                                                      |           |
| <b>2024691 · Health Insurance - CH</b>               |            |        |                                         |                                                      |           |
| Check                                                | 01/28/2026 | 166004 | United Healthcare                       | Inv #292336734841 Medical Premium - February 2026    | 2,482.98  |
| Check                                                | 02/11/2026 | 166186 | United Healthcare                       | Inv #292330378214 Medical Premium - March 2026       | 2,769.56  |
| Check                                                | 03/20/2026 | 166776 | United Healthcare                       | Inv #292335059858 Medical Premium - April 2026       | 1,682.85  |
| Total 2024691 · Health Insurance - CH                |            |        |                                         |                                                      | 6,935.39  |
| Total 2024COM · Community Health                     |            |        |                                         |                                                      | 6,935.39  |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                         | Date       | Num  | Name                          | Memo               | Amount |
|------------------------------|------------|------|-------------------------------|--------------------|--------|
| <b>2024HOM - Home Relief</b> |            |      |                               |                    |        |
| <b>2024102 - Rent</b>        |            |      |                               |                    |        |
| Check                        | 04/01/2025 | 6715 | Country Homes at Cobblers     | Shelter Assistance | 385.56 |
| Check                        | 04/01/2025 | 6716 | Rushmore Servicing            | Shelter Assistance | 589.44 |
| Check                        | 04/22/2025 | 6718 | Larry Bennett                 | Shelter Assistance | 700.00 |
| Check                        | 04/22/2025 | 6719 | Orchard Hill Apartments       | Shelter Assistance | 975.00 |
| Check                        | 04/22/2025 | 6720 | Spring Lakes Estates          | Shelter Assistance | 780.00 |
| Check                        | 04/22/2025 | 6721 | Hanover Landings              | Shelter Assistance | 50.00  |
| Check                        | 04/22/2025 | 6722 | Hanover Landings              | Shelter Assistance | 50.00  |
| Check                        | 04/22/2025 | 6723 | Country Homes at Cobblers     | Shelter Assistance | 385.56 |
| Check                        | 04/22/2025 | 6724 | Rushmore Servicing            | Shelter Assistance | 589.44 |
| Check                        | 05/06/2025 | 6727 | Nature Homes of the Meadows   | Shelter Assistance | 275.00 |
| Check                        | 05/06/2025 | 6728 | State Farm Del Vassey         | Shelter Assistance | 131.00 |
| Check                        | 05/06/2025 | 6729 | Shellpoint Mortgage Servicing | Shelter Assistance | 569.00 |
| Check                        | 06/03/2025 | 6731 | Hanover Landings              | Shelter Assistance | 50.00  |
| Check                        | 06/03/2025 | 6732 | Hanover Landings              | Shelter Assistance | 50.00  |
| Check                        | 06/03/2025 | 6734 | Larry Bennett                 | Shelter Assistance | 700.00 |
| Check                        | 06/03/2025 | 6736 | State Farm                    | Shelter Assistance | 122.00 |
| Check                        | 06/03/2025 | 6737 | Shellpoint Mortgage Servicing | Shelter Assistance | 522.45 |
| Check                        | 06/03/2025 | 6738 | Nature Homes of the Meadows   | Shelter Assistance | 275.00 |
| Check                        | 06/03/2025 | 6739 | Spring Lakes Estates          | Shelter Assistance | 780.00 |
| Check                        | 06/03/2025 | 6740 | Orchard Hill Apartments       | Shelter Assistance | 975.00 |
| Check                        | 06/03/2025 | 6741 | Rushmore Servicing            | Shelter Assistance | 925.00 |
| Check                        | 06/20/2025 | 6747 | Mitesh Patel                  | Rent               | 562.00 |
| Check                        | 07/01/2025 | 6749 | Orchard Hill Apartments       | Shelter Assistance | 975.00 |
| Check                        | 07/01/2025 | 6750 | Larry Bennett                 | Shelter Assistance | 700.00 |
| Check                        | 07/01/2025 | 6783 | Spring Lakes Estates          | Shelter Assistance | 780.00 |
| Check                        | 07/01/2025 | 6784 | Hanover Landings              | Shelter Assistance | 50.00  |
| Check                        | 07/01/2025 | 6785 | Hanover Landings              | Shelter Assistance | 50.00  |
| Check                        | 07/01/2025 | 6786 | Rushmore Servicing            | Shelter Assistance | 925.00 |
| Check                        | 07/01/2025 | 6787 | Nature Homes of the Meadows   | Shelter Assistance | 975.00 |
| Check                        | 07/29/2025 | 6801 | Orchard Hill Apartments       | Shelter Assistance | 975.00 |
| Check                        | 07/29/2025 | 6803 | Larry Bennett                 | Shelter Assistance | 700.00 |
| Check                        | 07/29/2025 | 6804 | Spring Lakes Estates          | Shelter Assistance | 780.00 |
| Check                        | 07/29/2025 | 6805 | Shellpoint                    | Shelter Assistance | 975.00 |
| Check                        | 07/29/2025 | 6806 | Hanover Landings              | Shelter Assistance | 50.00  |
| Check                        | 07/29/2025 | 6807 | Hanover Landings              | Shelter Assistance | 50.00  |
| Check                        | 07/29/2025 | 6808 | Rushmore Servicing            | Shelter Assistance | 925.00 |
| Check                        | 08/27/2025 | 6816 | Hanover Landings              | Shelter Assistance | 50.00  |
| Check                        | 08/27/2025 | 6817 | Hanover Landings              | Shelter Assistance | 50.00  |
| Check                        | 08/27/2025 | 6818 | Larry Bennett                 | Shelter Assistance | 775.00 |
| Check                        | 08/27/2025 | 6819 | Orchard Hill Apartments       | Shelter Assistance | 975.00 |
| Check                        | 08/27/2025 | 6820 | Shellpoint                    | Shelter Assistance | 975.00 |
| Check                        | 10/14/2025 | 6837 | Hanover Landings              | Shelter Assistance | 50.00  |
| Check                        | 10/14/2025 | 6838 | Larry Bennett                 | Shelter Assistance | 775.00 |
| Check                        | 10/14/2025 | 6839 | Orchard Hill Apartments       | Shelter Assistance | 975.00 |
| Check                        | 10/14/2025 | 6840 | Hanover Landings              | Shelter Assistance | 50.00  |
| Check                        | 10/28/2025 | 6844 | Hanover Landings              | Shelter Assistance | 50.00  |
| Check                        | 10/28/2025 | 6845 | Hanover Landings              | Shelter Assistance | 50.00  |
| Check                        | 10/28/2025 | 6846 | Larry Bennett                 | Shelter Assistance | 700.00 |
| Check                        | 10/28/2025 | 6848 | Orchard Hill Apartments       | Shelter Assistance | 975.00 |
| Check                        | 12/02/2025 | 6853 | Hanover Landings              | Shelter Assistance | 50.00  |
| Check                        | 12/02/2025 | 6855 | Larry Bennett                 | Shelter Assistance | 700.00 |
| Check                        | 12/02/2025 | 6856 | Orchard Hill Apartments       | Shelter Assistance | 975.00 |
| Check                        | 12/30/2025 | 6865 | Hanover Landings              | Shelter Assistance | 50.00  |
| Check                        | 12/30/2025 | 6867 | Larry Bennett                 | Shelter Assistance | 700.00 |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                                 | Date       | Num        | Name                    | Memo                                                             | Amount    |
|--------------------------------------|------------|------------|-------------------------|------------------------------------------------------------------|-----------|
| Check                                | 12/30/2025 | 6868       | Orchard Hill Apartments | Shelter Assistance                                               | 975.00    |
| Check                                | 01/27/2026 | 6875       | Hanover Landings        | Shelter Assistance                                               | 200.00    |
| Check                                | 01/27/2026 | 6876       | Larry Bennett           | Shelter Assistance                                               | 700.00    |
| Check                                | 01/27/2026 | 6878       | Orchard Hill Apartments | Shelter Assistance                                               | 975.00    |
| Check                                | 03/03/2026 | 6883       | Orchard Hill Apartments | Shelter Assistance                                               | 0.00      |
| Check                                | 03/03/2026 | 6884       | Hanover Landings        | Shelter Assistance                                               | 89.00     |
| Check                                | 03/03/2026 | 6886       | Larry Bennett           | Shelter Assistance                                               | 700.00    |
| Total 2024102 · Rent                 |            |            |                         |                                                                  | 31,915.45 |
| <b>2024103 · Utilities</b>           |            |            |                         |                                                                  |           |
| Check                                | 06/03/2025 | 6735       | Village of Streamwood   | Utilites Assistance                                              | 55.55     |
| Check                                | 02/18/2026 | 166340     | Nicor 65                | Acct# 65-08-57-1000 5 (Meter 1) Monthly Charges 12.12.25-1.13.26 | 128.13    |
| Check                                | 02/18/2026 | 166341     | Nicor 75                | Acct# 75-08-57-1000 4 (Meter 2) Monthly Charges 12.12.25-1.13.26 | 224.92    |
| Check                                | 02/18/2026 | 166346     | Village of Hanover Park | Acct 3940-001 Water/Sewer Astor Ave 12.26.25-1.26.26             | 20.31     |
| Check                                | 03/10/2026 | 166549     | Village of Hanover Park | Acct 3940-001 Water/Sewer Astor Ave 1.26.26-2.23.26              | 66.03     |
| Check                                | 03/17/2026 | 166586     | Nicor 75                | Acct# 75-08-57-1000 4 (Meter 2) Monthly Charges 1.13.26-2.13.26  | 296.16    |
| Check                                | 03/17/2026 | 166587     | Nicor 65                | Acct# 65-08-57-1000 5 (Meter 1) Monthly Charges 1.13.26-2.13.26  | 212.53    |
| Total 2024103 · Utilities            |            |            |                         |                                                                  | 1,003.63  |
| <b>2024105 · Personal Essentials</b> |            |            |                         |                                                                  |           |
| Check                                | 04/22/2025 | 6725       | Walmart                 | May 2025 Personal Essentials (5)                                 | 750.00    |
| Check                                | 06/03/2025 | 6743       | Walmart                 | June 2025 Personal Essentials (5)                                | 750.00    |
| Check                                | 07/01/2025 | 6748       | Walmart                 | June 2025 Personal Essentials (1)                                | 50.00     |
| Check                                | 07/01/2025 | 6788       | Walmart                 | July 2025 Personal Essentials (6)                                | 800.00    |
| Check                                | 07/14/2025 | 6795       | Walmart                 | August 2025 Personal Essentials                                  | 0.00      |
| Check                                | 07/14/2025 | 6797       | Walmart                 | August 2025 Personal Essentials                                  | 0.00      |
| Check                                | 07/14/2025 | 6798       | Walmart                 | August 2025 Personal Essentials                                  | 0.00      |
| Check                                | 07/14/2025 | 6799       | Walmart                 | August 2025 Personal Essentials                                  | 0.00      |
| Check                                | 07/29/2025 | 6794       | Walmart                 | August 2025 Personal Essentials                                  | 50.00     |
| Check                                | 07/29/2025 | 6796       | Walmart                 | August 2025 Personal Essentials                                  | 150.00    |
| Check                                | 08/27/2025 | 6821       | Walmart                 | Septemeber 2025 Personal Essentials                              | 600.00    |
| Check                                | 09/04/2025 | CC July 25 | JP Morgan Chase         | General Assistance Personal Essential Walmart Gift Cards (4)     | 600.00    |
| Check                                | 09/30/2025 | 6831       | Walmart                 | October 2025 Personal Essentials                                 | 600.00    |
| Check                                | 10/28/2025 | 6843       | Walmart                 | November 2025 Personal Essentials (4)                            | 600.00    |
| Check                                | 12/02/2025 | 6857       | Walmart                 | December 2025 Personal Essentials (3)                            | 450.00    |
| Check                                | 12/30/2025 | 6870       | Walmart                 | January 2026 Personal Essentials (3)                             | 450.00    |
| Check                                | 01/27/2026 | 6874       | Walmart                 | February 2026 Personal Essentials (3)                            | 450.00    |
| Check                                | 03/03/2026 | 6881       | Walmart                 | March 2026 Personal Essentials (3)                               | 450.00    |
| Total 2024105 · Personal Essentials  |            |            |                         |                                                                  | 6,750.00  |
| <b>2024106 · Travel Expenses</b>     |            |            |                         |                                                                  |           |
| Check                                | 04/22/2025 | 6717       | State Farm Salah, Neal  | Transportation Assistance - May 2025                             | 51.94     |
| Check                                | 04/22/2025 | 6726       | BP Gas Station          | Transportation Assistance - May 2025                             | 50.00     |
| Check                                | 06/03/2025 | 6733       | State Farm Salah, Neal  | Transportation Assistance - June 2025                            | 51.94     |
| Check                                | 06/03/2025 | 6742       | BP Gas Station          | Transportation Assistance - June 2025                            | 100.00    |
| Check                                | 07/01/2025 | 6789       | BP Gas Station          | Transportation Assistance - July 2025                            | 50.00     |
| Check                                | 07/08/2025 | 6791       | State Farm Salah, Neal  | Transportation Assistance - July 2025                            | 51.94     |
| Check                                | 07/29/2025 | 6800       | BP Gas Station          | Transportation Assistance - August 2025                          | 50.00     |
| Check                                | 07/29/2025 | 6802       | State Farm Salah, Neal  | Transportation Assistance - August 2025                          | 0.00      |
| Check                                | 08/27/2025 | 6815       | BP Gas Station          | Transportation Assistance - September 2025                       | 50.00     |
| Check                                | 09/30/2025 | 6832       | BP Gas Station          | Transportation Assistance - October 2025                         | 50.00     |
| Check                                | 10/28/2025 | 6842       | BP Gas Station          | Transportation Assistance - November 2025                        | 50.00     |
| Check                                | 10/28/2025 | 6847       | State Farm Salah, Neal  | Transportation Assistance - November 2025                        | 51.94     |
| Check                                | 12/02/2025 | 6854       | State Farm Salah, Neal  | Transportation Assistance - December 2025                        | 51.94     |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                                  | Date       | Num        | Name                                | Memo                                      | Amount   |
|---------------------------------------|------------|------------|-------------------------------------|-------------------------------------------|----------|
| Check                                 | 12/02/2025 | 6858       | BP Gas Station                      | Transportation Assistance - December 2025 | 50.00    |
| Check                                 | 12/30/2025 | 6866       | State Farm Salah, Neal              | Transportation Assistance - January 2026  | 51.94    |
| Check                                 | 12/30/2025 | 6869       | BP Gas Station                      | Transportation Assistance - January 2026  | 50.00    |
| Check                                 | 01/27/2026 | 6873       | BP Gas Station                      | Transportation Assistance - February 2026 | 50.00    |
| Check                                 | 01/27/2026 | 6877       | State Farm Salah, Neal              | Transportation Assistance - February 2026 | 51.94    |
| Check                                 | 03/03/2026 | 6882       | BP Gas Station                      | Transportation Assistance - March 2026    | 50.00    |
| Check                                 | 03/03/2026 | 6885       | State Farm Salah, Neal              | Transportation Assistance - March 2026    | 0.00     |
| Total 2024106 - Travel Expenses       |            |            |                                     |                                           | 963.58   |
| <b>2024119 - Emergency Assistance</b> |            |            |                                     |                                           |          |
| Check                                 | 05/13/2025 | 6730       | Blackhawk Apartments                | Shelter Assistance                        | 1,976.01 |
| Check                                 | 06/10/2025 | 6744       | Spring Lakes Estates                | Emergency Assistance                      | 728.33   |
| Check                                 | 06/20/2025 | 6745       | NICOR GA Home Relief                | Emergency Assistance                      | 508.84   |
| Check                                 | 06/20/2025 | 6746       | Com Ed                              | Emergency Assistance                      | 611.23   |
| Check                                 | 07/01/2025 | 6790       | Com Ed GA Home Relief               | Emergency Assistance                      | 2,078.53 |
| Check                                 | 07/07/2025 | CC May 25  | JP Morgan Chase                     | Com Ed - Payment                          | 938.06   |
| Check                                 | 07/22/2025 | 6792       | Wells Fargo Home Mortgage           | Shelter Assistance                        | 2,250.00 |
| Check                                 | 07/29/2025 | 6793       | Mahmoud Rashwan                     | Shelter Assistance                        | 0.00     |
| Check                                 | 07/29/2025 | 6809       | Oduocha Ventures AN IL              | Shelter Assistance                        | 2,500.00 |
| Check                                 | 08/04/2025 | CC June 25 | JP Morgan Chase                     | Payment for Emergency Assistance          | 753.68   |
| Check                                 | 08/12/2025 | 6810       | David Ortiz                         | Shelter Assistance                        | 2,250.00 |
| Check                                 | 08/12/2025 | 6811       | Hanover Blu Apartments              | Shelter Assistance                        | 1,645.00 |
| Check                                 | 08/19/2025 | 6812       | NICOR GA Home Relief                | Utilities Assistance                      | 31.31    |
| Check                                 | 08/19/2025 | 6813       | Com Ed GA Home Relief               | Utilities Assistance                      | 1,360.90 |
| Check                                 | 08/19/2025 | 6814       | Village of Streamwood               | Utilities Assistance                      | 148.50   |
| Check                                 | 09/02/2025 | 6822       | Pebblewood Midwest Partners LLC     | Emergency Assistance                      | 1,808.00 |
| Check                                 | 09/02/2025 | 6823       | Kalpesh Shah                        | Emergency Assistance                      | 2,250.00 |
| Check                                 | 09/23/2025 | 6824       | Mahmoud Rashwan                     | Emergency Assistance                      | 2,000.00 |
| Check                                 | 09/23/2025 | 6825       | Mihir Modi                          | Emergency Assistance                      | 2,750.00 |
| Check                                 | 09/30/2025 | 6826       | NICOR GA Home Relief                | Emergency Assistance                      | 234.71   |
| Check                                 | 09/30/2025 | 6827       | Village of Streamwood               | Emergency Assistance                      | 92.40    |
| Check                                 | 09/30/2025 | 6828       | The Oaks Improvement                | Emergency Assistance                      | 300.00   |
| Check                                 | 09/30/2025 | 6829       | Com Ed GA Home Relief               | Emergency Assistance                      | 174.41   |
| Check                                 | 09/30/2025 | 6830       | Geico                               | Emergency Assistance                      | 100.01   |
| Check                                 | 10/03/2025 | 6833       | Parimal Thakkar                     | Emergency Assistance                      | 2,100.00 |
| Check                                 | 10/07/2025 | 6834       | Stephanie Lee                       | Emergency Assistance                      | 2,189.00 |
| Check                                 | 10/07/2025 | 6835       | Hanover Blu Apartments              | Emergency Assistance                      | 2,250.00 |
| Check                                 | 10/14/2025 | 6836       | Ami Thacker                         | Emergency Assistance                      | 2,000.00 |
| Check                                 | 10/28/2025 | 6841       | 7401 Briar Lane LLC                 | Emergency Assistance                      | 1,350.00 |
| Check                                 | 11/04/2025 | 6849       | City of Elgin                       | Emergency Assistance                      | 321.50   |
| Check                                 | 11/04/2025 | 6850       | Mackenzie Woods HOA                 | Emergency Assistance                      | 1,678.50 |
| Check                                 | 11/18/2025 | 6851       | Tariq Ahmed                         | Shelter Assistance                        | 2,000.00 |
| Check                                 | 11/21/2025 | 6859       | Village of Bartlett - Building Dept | Emergency Assistance                      | 0.00     |
| Check                                 | 12/02/2025 | 6852       | Blackhawk Apartments                | Emergency Assistance                      | 1,851.65 |
| Check                                 | 12/09/2025 | 6860       | John King                           | Emergency Assistance                      | 2,200.00 |
| Check                                 | 12/12/2025 | 6861       | Village of Bartlett                 | Emergency Assistance                      | 226.98   |
| Check                                 | 12/16/2025 | 6862       | Cagan Management Group, Inc         | Emergency Assistance                      | 2,750.00 |
| Check                                 | 12/23/2025 | 6863       | Village of Streamwood               | Emergency Assistance                      | 219.60   |
| Check                                 | 12/23/2025 | 6864       | Loan Depot                          | Emergency Assistance                      | 2,183.03 |
| Check                                 | 12/30/2025 | 6871       | Ania Zielinska                      | Emergency Assistance                      | 1,500.00 |
| Check                                 | 01/27/2026 | 6872       | Squire Village                      | Shelter Assistance                        | 1,897.10 |
| Check                                 | 01/27/2026 | 6879       | Brahmi LLC                          | Shelter Assistance                        | 2,500.00 |
| Check                                 | 02/24/2026 | 6880       | Orchard Hill Apartments             | EA Shelter Assistance                     | 2,500.00 |
| Check                                 | 03/04/2026 | 166511     | Com Ed (9000)                       | EA Utility Assistance                     | 971.39   |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                                         | Date       | Num             | Name                         | Memo                                                                  | Amount     |
|----------------------------------------------|------------|-----------------|------------------------------|-----------------------------------------------------------------------|------------|
| Total 2024119 · Emergency Assistance         |            |                 |                              |                                                                       | 60,178.67  |
| Total 2024HOM · Home Relief                  |            |                 |                              |                                                                       | 100,811.33 |
| <b>202PAN · Pantry</b>                       |            |                 |                              |                                                                       |            |
| <b>2024161 · Utilities</b>                   |            |                 |                              |                                                                       |            |
| Bill                                         | 05/06/2025 | 9268009000      | Com Ed (9000)                | Monthly Service 3.7.25-4.8.25                                         | 679.22     |
| Check                                        | 05/13/2025 | 162164          | Village of Hanover Park      | Acct 3940-001 Water/Sewer Astor Ave April                             | 49.36      |
| Check                                        | 05/27/2025 | 162350          | Com Ed (9000)                | Acct 9268009000 Monthly Charges 4.8.25-5.8.25                         | 489.28     |
| Check                                        | 06/10/2025 | 162567          | Nicor 65                     | Acct# 65-08-57-1000 5 (Meter 1) Monthly Charges 4.15.25-5.15.25       | 422.62     |
| Check                                        | 06/10/2025 | 162568          | Nicor 75                     | Acct# 75-08-57-1000 4 (Meter 2) Monthly Charges 4.15.25-5.15.25       | 442.20     |
| Check                                        | 06/10/2025 | 162573          | Village of Hanover Park      | Acct 3940-001 Water/Sewer Astor Ave May                               | 62.39      |
| Check                                        | 06/18/2025 | 162755          | Com Ed (9000)                | Acct 9268009000 Monthly Charges 5.8.25-6.9.25                         | 1,001.93   |
| Check                                        | 07/15/2025 | 163227          | Village of Hanover Park      | Acct 3940-001 Water/Sewer Astor Ave July                              | 49.36      |
| Check                                        | 08/06/2025 | 163516          | Com Ed (9000)                | Acct 9268009000 Monthly Charges 6.9.25-7.9.25                         | 244.84     |
| Check                                        | 08/12/2025 | 163593          | Village of Hanover Park      | Acct 3940-001 Water/Sewer Astor Ave August                            | 62.39      |
| Check                                        | 08/26/2025 | 163807          | Com Ed (9000)                | Acct 9268009000 Monthly Charges 7.9.25-8.7.25                         | 707.58     |
| Check                                        | 09/09/2025 | 164033          | Village of Hanover Park      | Acct 3940-001 Water/Sewer Astor Ave                                   | 62.39      |
| Check                                        | 09/30/2025 | 164235          | Com Ed (9000)                | Acct 9268009000 Monthly Charges 8.7.25-9.8.25                         | 902.55     |
| Check                                        | 10/07/2025 | 164452          | Village of Hanover Park      | Acct 3940-001 Water/Sewer Astor Ave                                   | 49.36      |
| Check                                        | 10/17/2025 | 164627          | Com Ed (9000)                | Acct 9268009000 Monthly Charges 9.7.25-10.8.25                        | 743.01     |
| Check                                        | 11/12/2025 | 164987          | Village of Hanover Park      | Acct 3940-001 Water/Sewer Astor Ave 9.24.25-10.27.25                  | 62.39      |
| Check                                        | 11/24/2025 | 165221          | Com Ed (9000)                | Acct 9268009000 Monthly Charges 10.8.25-11.6.25                       | 502.40     |
| Check                                        | 12/02/2025 | 165233          | Village of Hanover Park      | Acct 3940-001 Water/Sewer Astor Ave 10.27.25-11.20.25                 | 174.14     |
| Check                                        | 12/16/2025 | 165465          | Com Ed (9000)                | Acct 9268009000 Monthly Charges 11.6.25-12.8.25                       | 1,166.97   |
| Check                                        | 01/27/2026 | 165967          | Com Ed (9000)                | Acct 9268009000 Monthly Charges 12.8.25-1.9.26                        | 1,361.15   |
| Bill                                         | 03/29/2026 | 2.13.26-3.16... | Nicor 75                     | Acct# 75-08-57-1000 4 Monthly Charges 2.13.26-3.16.26                 | 214.40     |
| Bill                                         | 03/30/2026 | 3940-001        | Village of Hanover Park      | Acct# 3940-001 Water/Sewer March 26                                   | 66.03      |
| Total 2024161 · Utilities                    |            |                 |                              |                                                                       | 9,515.96   |
| <b>2024166 · Trash Removal</b>               |            |                 |                              |                                                                       |            |
| Check                                        | 04/15/2025 | 161751          | Groot, Inc (69323)           | Inv# 14172630T107 Trash Collection Astor April                        | 1,412.89   |
| Check                                        | 05/13/2025 | 162120          | Groot, Inc (69323)           | Inv# 1483678T107 Trash Collection Astor May                           | 1,422.75   |
| Check                                        | 06/03/2025 | 162495          | Groot, Inc (69323)           | Inv# 14512393T107 Trash Collection Astor June                         | 1,443.64   |
| Check                                        | 07/01/2025 | 162983          | Groot, Inc (69323)           | Inv# 14512393T107 Trash Collection Astor June                         | 1,543.41   |
| Check                                        | 07/09/2025 | 163155          | Groot, Inc (69323)           | Inv# 14751533T107 Trash Collection Astor July 2025                    | 1,543.41   |
| Check                                        | 08/06/2025 | 163529          | Groot, Inc (69323)           | Inv# 14867139T107 Trash Collection Astor August 2025                  | 80.00      |
| Check                                        | 09/03/2025 | 163999          | Groot, Inc (69323)           | Inv# 15009929T107 Trash Collection Astor September 2025               | 1,863.41   |
| Total 2024166 · Trash Removal                |            |                 |                              |                                                                       | 9,309.51   |
| <b>2024167 · Equipment</b>                   |            |                 |                              |                                                                       |            |
| Check                                        | 05/07/2025 | 162097          | Mendel Pumbing & Heating Inc | Inv #463246 Replacement RTU (roof top unit) for Astor Ave food pantry | 15,708.00  |
| Total 2024167 · Equipment                    |            |                 |                              |                                                                       | 15,708.00  |
| <b>2024168 · Pantry Refrigerated Vehicle</b> |            |                 |                              |                                                                       |            |
| Check                                        | 01/21/2026 | 165924          | Easy Signs                   | Inv #16 089 Vehicle wrap for new Food Pantry van                      | 1,300.00   |
| Check                                        | 01/21/2026 | 165955          | Landmark Ford Inc            | 2026 Ford Refrigeration conversion for new Food Pantry van            | 27,850.00  |
| Check                                        | 01/21/2026 | 165955          | Landmark Ford Inc            | 2026 Ford Refrigeration transit for new Food Pantry van               | 53,547.00  |
| Total 2024168 · Pantry Refrigerated Vehicle  |            |                 |                              |                                                                       | 82,697.00  |
| <b>2024169 · Pantry Storage Facility</b>     |            |                 |                              |                                                                       |            |
| Check                                        | 05/13/2025 | 162128          | Home Depot, The 7816         | Inv# 7902270 Double Steel Door                                        | 1,123.60   |
| Check                                        | 05/13/2025 | 162128          | Home Depot, The 7816         | Inv# 5401888 Lumber , RFP, Fasteners, Plywood                         | 3,759.78   |
| Check                                        | 05/13/2025 | 162128          | Home Depot, The 7816         | Inv# 4153860 Credit                                                   | -259.19    |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type  | Date       | Num        | Name                         | Memo                                                                           | Amount   |
|-------|------------|------------|------------------------------|--------------------------------------------------------------------------------|----------|
| Check | 05/13/2025 | 162140     | Menards - Hanover Park       | Inv# 44659 Epoxy                                                               | 22.99    |
| Check | 05/13/2025 | 162141     | Menards - West Chicago       | Inv# 18988 Supplies for Storage Renovation                                     | 62.50    |
| Check | 05/13/2025 | 162170     | Bluestone Environmental, Inc | Inv# 2025-299 Asbestos Mitigation                                              | 7,900.00 |
| Check | 05/27/2025 | 162360     | Menards - Hanover Park       | Inv# 45238 Concrete Blade, Lumber                                              | 77.90    |
| Check | 06/10/2025 | 162565     | Menards - West Chicago       | Inv# 20733 Pantry Storage Renovation Supplies                                  | 70.81    |
| Check | 06/10/2025 | 162565     | Menards - West Chicago       | Inv# 20816 Pantry Storage Renovation Supplies                                  | 291.30   |
| Check | 06/18/2025 | 162769     | Menards - West Chicago       | Inv #21743 Digital door handle lock for Pantry Storage Facility                | 107.49   |
| Check | 06/18/2025 | 162795     | RevFoam Insulation           | Inv #1579 Insulation in well house/ Pantry Storage Facility                    | 5,700.00 |
| Check | 07/09/2025 | 163165     | Menards - West Chicago       | Inv #22425 Lumber, plywood for food pantry storage renovation                  | 231.95   |
| Check | 07/09/2025 | 163165     | Menards - West Chicago       | Inv #22544 Caulk, barkets for food pantry storage renovation                   | 86.93    |
| Check | 07/09/2025 | 163165     | Menards - West Chicago       | Inv #22675 Screws, driver, lumber for food pantry storage renovation           | 108.20   |
| Check | 07/09/2025 | 163165     | Menards - West Chicago       | Inv #21962 Screws, nails, air tool oil for well house storage space renovation | 150.52   |
| Check | 07/09/2025 | 163171     | Quality Roque's Inc          | Trim hazardous trees - Food pantry storage building                            | 2,000.00 |
| Check | 07/15/2025 | 163237     | Menards - West Chicago       | Inv# 23290 Food Pantry Storage Renovation Supplies                             | 66.73    |
| Check | 07/15/2025 | 163237     | Menards - West Chicago       | Inv# 23346 Food Pantry Storage Renovation Supplies                             | 441.60   |
| Check | 07/15/2025 | 163237     | Menards - West Chicago       | Inv# 23358 Food Pantry Storage Renovation Supplies                             | 37.96    |
| Check | 07/15/2025 | 163237     | Menards - West Chicago       | Inv# 23483 Food Pantry Storage Renovation Supplies                             | 36.97    |
| Check | 07/15/2025 | 163237     | Menards - West Chicago       | Inv# 23389 Food Pantry Storage Renovation Supplies                             | 36.94    |
| Check | 07/22/2025 | 163253     | Sherwin-Williams             | Inv# 7318-2 Exterior Paint Food Pantry Storage Building                        | 28.95    |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase              | Gable Vent (Food Pantry Storage Building)                                      | 74.78    |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase              | Weather Vane (Food Pantry Storage Building)                                    | 187.95   |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase              | Unit Heater (Food Pantry Storage Building)                                     | 424.99   |
| Check | 08/04/2025 | CC June 25 | JP Morgan Chase              | Light Fixtures and Gable Vent (Food Pantry Storage Building)                   | 263.22   |
| Check | 08/06/2025 | 163532     | Home Depot, The 7816         | Trim boards, drill for Food Pantry storage renovation                          | 812.72   |
| Check | 08/12/2025 | 163565     | Menards - West Chicago       | Inv# 20397 Lumber, Anchors, Nails                                              | 359.39   |
| Check | 08/12/2025 | 163565     | Menards - West Chicago       | Inv# 24573 Food Pantry Renovation Supplies                                     | 151.05   |
| Check | 08/12/2025 | 163565     | Menards - West Chicago       | Inv# 22675 Food Pantry Renovation Supplies                                     | 108.20   |
| Check | 08/12/2025 | 163565     | Menards - West Chicago       | Inv# 22544 Caulk, Light Fixture, Nails                                         | 86.93    |
| Check | 08/12/2025 | 163565     | Menards - West Chicago       | Inv# 22425 Food Pantry Renovation Supplies                                     | 231.95   |
| Check | 08/12/2025 | 163565     | Menards - West Chicago       | Inv# 21962 Food Pantry Renovation Supplies                                     | 150.52   |
| Check | 08/12/2025 | 163565     | Menards - West Chicago       | Inv# 21359 Food Pantry Renovation Supplies                                     | 369.26   |
| Check | 08/12/2025 | 163565     | Menards - West Chicago       | Inv# 21171 Food Pantry Renovation Supplies                                     | 68.89    |
| Check | 08/12/2025 | 163565     | Menards - West Chicago       | Inv# 21100 Food Pantry Renovation Supplies                                     | 290.76   |
| Check | 08/12/2025 | 163565     | Menards - West Chicago       | Inv# 20469 Food Pantry Renovation Supplies                                     | 23.82    |
| Check | 08/12/2025 | 163565     | Menards - West Chicago       | Inv# 20428 Hangers, Anchors                                                    | 100.69   |
| Check | 08/12/2025 | 163565     | Menards - West Chicago       | Inv# 24339 Food Pantry Renovation Supplies                                     | 201.58   |
| Check | 08/12/2025 | 163565     | Menards - West Chicago       | Inv# 24663 PVC                                                                 | 3.70     |
| Check | 08/12/2025 | 163565     | Menards - West Chicago       | Inv# 20082 Food Pantry Renovation Supplies                                     | 166.80   |
| Check | 08/12/2025 | 163565     | Menards - West Chicago       | Inv# 20029 Food Pantry Renovation Supplies                                     | 121.13   |
| Check | 08/12/2025 | 163565     | Menards - West Chicago       | Inv# 19938 Food Pantry Renovation Supplies                                     | 42.97    |
| Check | 08/12/2025 | 163565     | Menards - West Chicago       | Inv# 19886 Food Pantry Renovation Supplies                                     | 19.99    |
| Check | 08/12/2025 | 163565     | Menards - West Chicago       | Inv# 19572 Lumber, Shims                                                       | 260.06   |
| Check | 08/12/2025 | 163565     | Menards - West Chicago       | Inv# 19452 Food Pantry Renovation Supplies                                     | 36.07    |
| Check | 08/12/2025 | 163565     | Menards - West Chicago       | Inv# 18855 Screws, Brass Coupling                                              | 6.66     |
| Check | 08/12/2025 | 163565     | Menards - West Chicago       | Inv# 18849 Lumber, Wood Screws                                                 | 39.78    |
| Check | 08/12/2025 | 163565     | Menards - West Chicago       | Inv# 18841 Food Pantry Renovation Supplies                                     | 88.22    |
| Check | 08/12/2025 | 163596     | Hot Top Restoration          | Inv# Metal Roof Final Material Payment                                         | 6,075.00 |
| Check | 08/12/2025 | 163596     | Hot Top Restoration          | Inv# Siding Final Material Payment                                             | 8,450.00 |
| Check | 08/15/2025 | 163644     | Menards - West Chicago       | Inv# 25054 Pantry Renovations Supplies                                         | 268.99   |
| Check | 08/15/2025 | 163644     | Menards - West Chicago       | Inv# 25121 Pantry Renovations Supplies                                         | 42.88    |
| Check | 08/26/2025 | 163835     | Menards - West Chicago       | Inv# 25434 Food Pantry Storage Supplies                                        | 169.40   |
| Check | 09/09/2025 | 164012     | Home Depot, The 7816         | Food Pantry Storage Renovation Supplies                                        | 131.52   |
| Check | 09/09/2025 | 164012     | Home Depot, The 7816         | Food Pantry Storage Renovation Supplies                                        | 88.50    |
| Check | 09/09/2025 | 164012     | Home Depot, The 7816         | Food Pantry Storage Renovation Supplies                                        | 98.87    |
| Check | 09/09/2025 | 164012     | Home Depot, The 7816         | Credit                                                                         | -61.97   |
| Check | 09/09/2025 | 164019     | Menards - West Chicago       | Inv# 26201 Food Pantry Storage Supplies                                        | 24.51    |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                                                 | Date       | Num    | Name                      | Memo                                                             | Amount    |
|------------------------------------------------------|------------|--------|---------------------------|------------------------------------------------------------------|-----------|
| Check                                                | 09/16/2025 | 164087 | Beverly Materials, L.L.C. | Inv# 325670 Pantry Storage Building Renovation Supplies          | 107.11    |
| Check                                                | 09/16/2025 | 164091 | Menards - Hanover Park    | Inv# 51925 Pantry Storage Building Renovation Supplies           | 78.96     |
| Check                                                | 09/30/2025 | 164230 | Amrize Mid-America Inc.   | Inv# 721689866 Stone for Well House                              | 250.80    |
| Check                                                | 09/30/2025 | 164241 | Fortis Ground Werks       | Inv# 29-524 Sidewalk to Food Pantry                              | 4,350.00  |
| Check                                                | 10/03/2025 | 164417 | Menards - West Chicago    | Inv# 28003 Pantry Storage Building Renovation Supplies           | 65.25     |
| Check                                                | 10/03/2025 | 164417 | Menards - West Chicago    | Inv# 27929 Pantry Storage Building Renovation Supplies           | 35.69     |
| Check                                                | 10/03/2025 | 164417 | Menards - West Chicago    | Inv# 27872 Pantry Storage Building Renovation Supplies           | 74.99     |
| Check                                                | 10/09/2025 | 164465 | Menards - West Chicago    | Inv #28473 Post anchor, plywood, concrete anchors                | 118.76    |
| Check                                                | 10/21/2025 | 164645 | Home Depot, The 7816      | Gas Piping                                                       | 117.27    |
| Check                                                | 10/21/2025 | 164654 | Menards - Hanover Park    | Inv# 51499 Drain Tile, Fittings                                  | 34.74     |
| Check                                                | 10/21/2025 | 164655 | Menards - West Chicago    | Inv# 29074 Plywood                                               | 52.41     |
| Check                                                | 10/29/2025 | 164798 | Menards - Hanover Park    | Inv #51121 Crack fill for Food Pantry storage floor              | 9.39      |
| Check                                                | 10/29/2025 | 164799 | Menards - West Chicago    | Inv #29675 Hole saw, gas pipe, gas nipple for heater install     | 59.36     |
| Check                                                | 10/29/2025 | 164799 | Menards - West Chicago    | Inv #29682 Food Pantry stroage heater                            | 126.41    |
| Check                                                | 10/29/2025 | 164799 | Menards - West Chicago    | Inv #29535 Gloves, exhaust fittings & pipe, sealant tape, blades | 123.94    |
| Check                                                | 11/12/2025 | 164964 | Menards - West Chicago    | Inv #29964 PVC trim, mouse traps, trim for Food Pantry storage   | 282.22    |
| Check                                                | 11/12/2025 | 164964 | Menards - West Chicago    | Inv #25990 Lumber, trim, foam, caulk, pully                      | 69.80     |
| Check                                                | 11/21/2025 | 165096 | Home Depot, The 7816      | Vent Pipe                                                        | 44.10     |
| Check                                                | 11/21/2025 | 165096 | Home Depot, The 7816      | Gas Line Coupler                                                 | 20.09     |
| Check                                                | 12/12/2025 | 165438 | Home Depot, The 7816      | Pantry Chimney Cap                                               | 112.51    |
| Check                                                | 01/21/2026 | 165938 | Menards - West Chicago    | Inv #33998 Lumber, gutter hanger                                 | 72.02     |
| Total 2024169 · Pantry Storage Facility              |            |        |                           |                                                                  | 48,269.53 |
| <b>2024191 · Health Insurance</b>                    |            |        |                           |                                                                  |           |
| Check                                                | 04/22/2025 | 161904 | United Healthcare         | Major Medical Premium May                                        | 668.63    |
| Check                                                | 05/16/2025 | 162313 | United Healthcare         | Major Medical Premium June                                       | 668.63    |
| Check                                                | 06/18/2025 | 162796 | United Healthcare         | Major Medical Premium July 2025                                  | 1,214.50  |
| Check                                                | 07/09/2025 | 163185 | United Healthcare         | Major Medical Premium August 2025                                | 1,214.50  |
| Check                                                | 08/15/2025 | 163659 | United Healthcare         | Major Medical Premium September 2025                             | 1,214.50  |
| Check                                                | 09/12/2025 | 164082 | United Healthcare         | Major Medical Premium                                            | 1,214.50  |
| Check                                                | 10/14/2025 | 164509 | United Healthcare         | Major Medical Premium - November                                 | 1,214.50  |
| Check                                                | 11/18/2025 | 165043 | United Healthcare         | Major Medical Premium - December                                 | 1,214.50  |
| Check                                                | 12/12/2025 | 165462 | United Healthcare         | Major Medical Premium - January                                  | 1,214.50  |
| Check                                                | 01/28/2026 | 166004 | United Healthcare         | Inv #292336734841 Medical Premium - February 2026                | 493.25    |
| Check                                                | 02/11/2026 | 166186 | United Healthcare         | Inv #292330378214 Medical Premium - March 2026                   | 580.94    |
| Check                                                | 03/20/2026 | 166776 | United Healthcare         | Inv #292335059858 Medical Premium - April 2026                   | 580.94    |
| Total 2024191 · Health Insurance                     |            |        |                           |                                                                  | 11,493.89 |
| <b>2024192 · Dental, Vision &amp; Life Insurance</b> |            |        |                           |                                                                  |           |
| Check                                                | 04/22/2025 | 161885 | Euclid Managers           | Monthly Dental/Life Insurance Premium May 2025                   | 136.21    |
| Check                                                | 04/22/2025 | 161895 | Vision Service Plan       | Vision Insurance Premium May 2025                                | 8.99      |
| Check                                                | 05/16/2025 | 162303 | Euclid Managers           | Monthly Dental/Life Insurance Premium June 2025                  | 136.21    |
| Check                                                | 05/28/2025 | 162475 | Vision Service Plan       | Vision Insurance Premium June 2025                               | 8.99      |
| Check                                                | 06/18/2025 | 162756 | Euclid Managers           | Monthly Dental/Life Insurance Premium July 2025                  | 187.76    |
| Check                                                | 06/18/2025 | 162777 | Vision Service Plan       | Vision Insurance Premium July 2025                               | 8.99      |
| Check                                                | 07/29/2025 | 163391 | Vision Service Plan       | Vision Insurance Premium August 2025                             |           |
| Check                                                | 08/19/2025 | 163670 | Euclid Managers           | Monthly Dental/Life Insurance Premium September 2025             | 51.55     |
| Check                                                | 09/23/2025 | 164203 | Euclid Managers           | Monthly Dental/Life Insurance Premium October 2025               | 51.55     |
| Check                                                | 10/21/2025 | 165037 | Euclid Managers           | Monthly Dental/Life Insurance Premium November 2025              | 51.55     |
| Check                                                | 11/18/2025 | 165011 | Euclid Managers           | Monthly Dental/Life Insurance Premium December 2025              | 51.55     |
| Check                                                | 01/02/2026 | 165640 | Euclid Managers           | Monthly Dental/Life Insurance Premium January 2026               | 51.55     |
| Check                                                | 01/27/2026 | 165971 | Euclid Managers           | Monthly Dental/Life Insurance Premium February 2026              | 241.76    |
| Check                                                | 02/18/2026 | 166336 | Euclid Managers           | Monthly Dental/Life Insurance Premium March 2026                 | 241.76    |

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| Type                                            | Date       | Num       | Name                                    | Memo                                                                        | Amount     |
|-------------------------------------------------|------------|-----------|-----------------------------------------|-----------------------------------------------------------------------------|------------|
| Total 2024192 · Dental, Vision & Life Insurance |            |           |                                         |                                                                             | 1,228.42   |
| <b>2024193 · Unemployment</b>                   |            |           |                                         |                                                                             |            |
| Check                                           | 06/18/2025 | 162789    | Illinois Counties Risk Management Trust | Inv #S-INV006191 1st Quarter Unemployment Premium                           | 206.68     |
| Check                                           | 12/22/2025 | 165476    | Illinois Counties Risk Management Trust | 2nd Qtr Unemployment Insurance Premium                                      | 79.63      |
| Check                                           | 12/22/2025 | 165477    | Illinois Counties Risk Management Trust | 3rd Qtr Unemployment Insurance Premium                                      | 40.93      |
| Check                                           | 03/10/2026 | 166535    | Illinois Counties Risk Management Trust | 4th Qtr Unemployment Insurance Premium                                      | 27.62      |
| Total 2024193 · Unemployment                    |            |           |                                         |                                                                             | 354.86     |
| Total 202PAN · Pantry                           |            |           |                                         |                                                                             | 178,577.17 |
| Total 2024 · Human Services - Expenditures      |            |           |                                         |                                                                             | 340,731.02 |
| <b>3034 · Road Maintenance - Expenditures</b>   |            |           |                                         |                                                                             |            |
| <b>3034ADM · Administration</b>                 |            |           |                                         |                                                                             |            |
| <b>3034701 · Legal</b>                          |            |           |                                         |                                                                             |            |
| Check                                           | 05/16/2025 | 162315    | Airdo Werwas LLC                        | Inv# 190-0007-43527 Legal Fees                                              | 1,157.40   |
| Check                                           | 06/17/2025 | 162688    | Airdo Werwas LLC                        | Inv# 190-0007-43659 Legal Fees                                              | 598.50     |
| Check                                           | 07/11/2025 | 163217    | Airdo Werwas LLC                        | Inv# 190-0007-44021 Legal Fees                                              | 2,808.80   |
| Check                                           | 07/14/2025 | 163658    | Airdo Werwas LLC                        | Inv# 190-0007-44569 Legal Fees                                              | 0.00       |
| Check                                           | 08/15/2025 | 163662    | Airdo Werwas LLC                        | Inv# 190-0007-44569 Legal Fees                                              | 5,039.70   |
| Check                                           | 09/12/2025 | 164079    | Airdo Werwas LLC                        | Inv# 190-0007-44893 Legal Fees                                              | 1,040.00   |
| Check                                           | 10/14/2025 | 164498    | Airdo Werwas LLC                        | Inv# 190-0007-45055 Legal Fees                                              | 1,988.33   |
| Check                                           | 11/19/2025 | 165044    | Airdo Werwas LLC                        | Inv #190-0007-45555 October Legal Fees                                      | 4,155.00   |
| Check                                           | 12/12/2025 | 165457    | Airdo Werwas LLC                        | Inv #190-0007-46135 November Legal Fees                                     | 2,507.50   |
| Check                                           | 01/27/2026 | 165958    | Airdo Werwas LLC                        | Inv #190-0007-46355 December Legal Fees                                     | 450.00     |
| Check                                           | 02/13/2026 | 166238    | Airdo Werwas LLC                        | Inv 190-0007-46473 Legal Fees                                               | 757.50     |
| Check                                           | 03/20/2026 | 166779    | Airdo Werwas LLC                        | Legal Fees Feb 2026                                                         | 3,749.00   |
| Bill                                            | 03/29/2026 | March     | Airdo Werwas LLC                        | Legal Fees                                                                  | 1,961.25   |
| Total 3034701 · Legal                           |            |           |                                         |                                                                             | 26,212.98  |
| <b>3034702 · Insurance</b>                      |            |           |                                         |                                                                             |            |
| Check                                           | 05/16/2025 | 162312    | Illinois Counties Risk Management Trust | Property /Liability/Workers Comp Premium                                    | 16,000.00  |
| Check                                           | 12/12/2025 | 165459    | Illinois Counties Risk Management Trust | Property/Liability/Workers Comp 303-4702                                    | 11,000.00  |
| Total 3034702 · Insurance                       |            |           |                                         |                                                                             | 27,000.00  |
| <b>3034705 · Dues, Subs &amp; Publications</b>  |            |           |                                         |                                                                             |            |
| Check                                           | 01/21/2026 | 165923    | Continental Weather Svc                 | Inv# 196823 Weather Forecasting - Jan 2026                                  | 150.00     |
| Check                                           | 03/11/2026 | 166554    | Continental Weather Svc                 | Inv# 196952 Weather Forecasting - March 2026                                | 150.00     |
| Total 3034705 · Dues, Subs & Publications       |            |           |                                         |                                                                             | 300.00     |
| <b>3034706 · Travel Expense</b>                 |            |           |                                         |                                                                             |            |
| Check                                           | 10/09/2025 | CC Aug 25 | JP Morgan Chase                         | Online Commercial Driver's License (CDL) Training Registration (Santangelo) | 250.00     |
| Total 3034706 · Travel Expense                  |            |           |                                         |                                                                             | 250.00     |
| <b>3034708 · Training &amp; Conferences</b>     |            |           |                                         |                                                                             |            |
| Check                                           | 08/27/2025 | 163856    | J. J. Keller & Associates, Inc.         | Inv #9110442226 CDL Drivers Training Manual                                 | 85.13      |
| Check                                           | 12/05/2025 | CC Oct 25 | JP Morgan Chase                         | Illinois Public Works Mutual Aid Network Conference Hotel (Crane)           | 122.08     |
| Check                                           | 12/05/2025 | CC Oct 25 | JP Morgan Chase                         | Illinois Public Works Mutual Aid Network Conference Hotel (Hanson)          | 122.08     |
| Check                                           | 12/12/2025 | 165442    | IPWMAN                                  | Inv# 5401 Membership Dues                                                   | 500.00     |
| Check                                           | 02/09/2026 | CC Dec25  | JP Morgan Chase                         | Occupational Safety and Health Administration Training (Santangelo)         | 149.00     |
| Check                                           | 02/09/2026 | CC Dec25  | JP Morgan Chase                         | Time Management and Ethics Training (Crane)                                 | 29.97      |
| Check                                           | 03/09/2026 | CC Jan 26 | JP Morgan Chase                         | Computer Training Course Fee (Santangelo)                                   | 25.98      |
| Check                                           | 03/09/2026 | CC Jan 26 | JP Morgan Chase                         | Illinois Township Management Academy Workshop Fees (Santangelo)             | 80.00      |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                                             | Date       | Num            | Name                     | Memo                                                            | Amount   |
|--------------------------------------------------|------------|----------------|--------------------------|-----------------------------------------------------------------|----------|
| Check                                            | 03/09/2026 | CC Jan 26      | JP Morgan Chase          | CDL Entry Level Drivers Training Course Fee (Camacho)           | 250.00   |
| Bill                                             | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase          | Enrollment for Illinois Road Scholar program - year 1 - (Crane) | 854.43   |
| Total 3034708 · Training & Conferences           |            |                |                          |                                                                 | 2,218.67 |
| <b>3034709 · Uniforms &amp; Safety Equipment</b> |            |                |                          |                                                                 |          |
| Check                                            | 06/03/2025 | 162483         | Bartlett Sports          | Inv# 6983 Uniforms New Staff                                    | 575.25   |
| Total 3034709 · Uniforms & Safety Equipment      |            |                |                          |                                                                 | 575.25   |
| <b>3034710 · Community Affairs</b>               |            |                |                          |                                                                 |          |
| Check                                            | 05/13/2025 | 162109         | Cirba Solutions Services | Inv #CSW-035094 Battery Recycling Program                       | 614.93   |
| Check                                            | 08/26/2025 | 163802         | Cirba Solutions Services | Inv# CSW-048005 April/May Battery Recycle                       | 626.78   |
| Check                                            | 08/26/2025 | 163802         | Cirba Solutions Services | Inv# CSW-048004 June/July Battery Recycle                       | 591.07   |
| Check                                            | 12/12/2025 | 165434         | Cirba Solutions Services | Inv# CSW-055381 Battery Recycle                                 | 755.05   |
| Check                                            | 01/02/2026 | 165626         | Central Parts Warehouse  | Inv# 789262A Battery Recycle Fee - Nov                          | 697.33   |
| Bill                                             | 03/31/2026 | csw068313      | Cirba Solutions Services | Battery Recycling Service                                       | 1,042.51 |
| Total 3034710 · Community Affairs                |            |                |                          |                                                                 | 4,327.67 |
| <b>3034711 · Utilities</b>                       |            |                |                          |                                                                 |          |
| Check                                            | 04/30/2025 | 162036         | AT&T 152                 | Inv #847717527303 2.23.25-3.22.25 Douglas De-icer               | 445.50   |
| Check                                            | 04/30/2025 | 162053         | Nicor 44                 | Acct# 44-51-77-1000 8 Monthly Charges 3/18-4/16                 | 1,786.59 |
| Bill                                             | 05/06/2025 | 7029328000     | Com Ed (8000)            | Monthly Service 3.6.25-4.7.25                                   | 145.58   |
| Check                                            | 05/13/2025 | 162101         | AT&T 152                 | Inv #847717527304 4.22.25-5.21.25 Douglas De-icer               | 212.40   |
| Check                                            | 05/13/2025 | 162119         | AT&T Mobility            | Inv# 287352817189X04272025 Douglas De-Icer Cellular Service     | 114.39   |
| Check                                            | 05/27/2025 | 162349         | Com Ed (6000)            | Acct# 0741276000 Douglas Road De-Icer 4.11.25-5.13.25           | 53.52    |
| Check                                            | 05/27/2025 | 162351         | Com Ed (8000)            | Acct 7029328000 Road Garage 4.7.25-5.7.25                       | 282.52   |
| Check                                            | 05/28/2025 | 162463         | AT&T Mobility            | Inv# 287352817189X05272025 Douglas De-Icer Cellular Service     | 28.31    |
| Check                                            | 05/28/2025 | 162471         | Nicor 44                 | Acct# 44-51-77-1000 8 Monthly Charges 4/16-5/16                 | 103.26   |
| Check                                            | 06/20/2025 | 162824         | AT&T 152                 | Acct# 847 717-5273 152 1 Douglas De-icer                        | 3,203.73 |
| Check                                            | 06/20/2025 | 162826         | Com Ed (6000)            | Acct# 0741276000 Douglas Road De-Icer 5.11.25-6.13.25           | 80.19    |
| Check                                            | 07/09/2025 | 163144         | AT&T 152                 | Acct# 847 717-5273 152 1 Douglas De-icer Inv #847717527306      | 212.39   |
| Check                                            | 07/09/2025 | 163148         | Com Ed (8000)            | Acct 7029328000 Road Garage 5/7/25-6/6/25                       | 322.67   |
| Check                                            | 07/09/2025 | 163149         | Com Ed (4000)            | Acct 434065400 5/9/25-6/10/25 Berner Street Lights              | 234.05   |
| Check                                            | 07/09/2025 | 163168         | Nicor 44                 | Acct# 44-51-77-1000 8 Monthly Charges 5/16-6/17                 | 163.14   |
| Check                                            | 07/15/2025 | 163232         | Com Ed (8000)            | Acct 7029328000 Road Garage 6.6.25-7.8.25                       | 330.20   |
| Check                                            | 08/06/2025 | 163507         | AT&T Mobility            | Inv# 287352817189X07272025 Douglas De-Icer Cellular Service     | 28.48    |
| Check                                            | 08/12/2025 | 163572         | Nicor 44                 | Acct# 44-51-77-1000 8 Monthly Charges 6.17.25-7.17.25           | 120.73   |
| Check                                            | 08/15/2025 | 163635         | Com Ed (8000)            | Acct 7029328000 Road Garage 7.6.25-8.8.25                       | 313.52   |
| Check                                            | 08/20/2025 | 163783         | Com Ed (8000) ES         | Acct 1819128000 Emergency Services Station 7.8.25-8.6.25        | 19.94    |
| Check                                            | 08/26/2025 | 163804         | Com Ed (6000)            | Acct# 0741276000 Douglas Road De-Icer 7.14.25-8.12.25           | 0.22     |
| Check                                            | 08/26/2025 | 163836         | Nicor 44                 | Acct# 44-51-77-1000 8 Monthly Charges 7.17.25-8.15.25           | 17.57    |
| Check                                            | 09/09/2025 | 164002         | AT&T 152                 | Acct# 847 717-5273 152 1 Douglas De-icer Inv #847717527308      | 212.11   |
| Check                                            | 09/09/2025 | 164008         | AT&T Mobility            | Inv# 287352817189X08272025 Douglas De-Icer Cellular Service     | 28.48    |
| Check                                            | 10/03/2025 | 164401         | AT&T Mobility            | Acct 287352817189 Douglas De-Icer Cellular Service              | 28.31    |
| Check                                            | 10/03/2025 | 164402         | AT&T 152                 | Acct# 847 717-5273 152 1 Douglas De-icer                        | 212.11   |
| Check                                            | 10/09/2025 | 164457         | Com Ed (6000)            | Acct# 0741276000 Douglas Road De-Icer 8.12.25-9.11.25           | 26.71    |
| Check                                            | 10/21/2025 | 164635         | AT&T 152                 | Acct# 847 717-5273 152 1 Douglas De-icer 8.23.22-9.22.25        | 212.11   |
| Check                                            | 10/21/2025 | 164641         | Com Ed (8000)            | Acct 7029328000 Road Garage 9.5.25-10.7.25                      | 173.44   |
| Check                                            | 10/29/2025 | 164786         | AT&T Mobility            | Acct 287352817189 Douglas De-Icer Cellular 9.20.25-10.19.25     | 28.56    |
| Check                                            | 10/29/2025 | 164790         | Com Ed (6000)            | Acct# 0741276000 Douglas Road De-Icer 9.11.25-10.13.25          | 26.71    |
| Check                                            | 11/21/2025 | 165076         | AT&T 152                 | Acct# 847 717-5273 152 1 Douglas De-icer                        | 216.46   |
| Check                                            | 11/21/2025 | 165082         | Com Ed (8000)            | Acct 7029328000 Road Garage 9.5.25-10.7.25                      | 19.58    |
| Check                                            | 11/21/2025 | 165082         | Com Ed (8000)            | Acct 7029328000 Road Garage 10.7.25-11.5.25                     | 139.56   |
| Check                                            | 11/21/2025 | 165083         | Com Ed (6000)            | Acct# 0741276000 Douglas Road De-Icer 10.13.25-11.11.25         | 25.89    |
| Check                                            | 12/12/2025 | 165425         | AT&T 152                 | Acct# 847 717-5273 152 1 Douglas De-icer                        | 216.20   |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                              | Date       | Num             | Name                      | Memo                                                             | Amount    |
|-----------------------------------|------------|-----------------|---------------------------|------------------------------------------------------------------|-----------|
| Check                             | 12/12/2025 | 165426          | AT&T Mobility             | Acct 287352817189 Douglas De-Icer Cellular                       | 28.56     |
| Check                             | 12/12/2025 | 165432          | Com Ed (8000)             | Acct 7029328000 Road Garage 10.5.25-11.7.25                      | 18.69     |
| Check                             | 12/12/2025 | 165450          | Nicor 44                  | Acct# 44-51-77-1000 8 Monthly Charges 10.17.25-11.15.25          | 138.16    |
| Check                             | 12/16/2025 | 165466          | Com Ed (8000)             | Acct 7029328000 Road Garage 11.5.25-12.5.25                      | 122.73    |
| Check                             | 01/02/2026 | 165621          | AT&T Mobility             | Acct 287352817189 Douglas De-Icer Cellular                       | 28.56     |
| Check                             | 01/02/2026 | 165624          | Com Ed (6000)             | Acct# 0741276000 Douglas Road De-Icer 11.13.25-12.11.25          | 26.95     |
| Check                             | 01/02/2026 | 165637          | Nicor 44                  | Acct# 44-51-77-1000 8 Monthly Charges 11.17.25-12.15.25          | 443.41    |
| Check                             | 01/21/2026 | 165920          | Com Ed (8000)             | Acct 7029328000 Road Garage 12.5.25-1.8.26                       | 163.49    |
| Check                             | 01/28/2026 | 166009          | Com Ed (6000)             | Acct# 0741276000 Douglas Road De-Icer 12.11.25-1.13.26           | 38.34     |
| Check                             | 01/28/2026 | 166018          | Nicor 44                  | Acct# 44-51-77-1000 8 Monthly Charges 12.15.25-1.14.26           | 734.16    |
| Check                             | 02/10/2026 | 166166          | AT&T Mobility             | Acct 287352817189 Douglas De-Icer Cellular                       | 28.53     |
| Check                             | 02/13/2026 | 166217          | Com Ed (8000)             | Acct 7029328000 Road Garage 1.5.26-2.8.26                        | 175.01    |
| Check                             | 03/03/2026 | 166386          | Com Ed (6000)             | Acct# 0741276000 Douglas Road De-Icer 1.13.26-2.11.26            | 38.73     |
| Check                             | 03/11/2026 | 166552          | AT&T Mobility             | Acct 287352817189 Douglas De-Icer 1/20/26-2/19/26                | 28.53     |
| Check                             | 03/17/2026 | 166600          | Com Ed (6000)             | Acct# 0741276000 Douglas Road De-Icer 2.11.26-3.12.26            | 38.67     |
| Check                             | 03/20/2026 | 166758          | Com Ed (8000)             | Acct 7029328000 Road Garage 2.5.26-3.6.26                        | 122.22    |
| Bill                              | 03/29/2026 | 3.6.26-4.7.26   | Com Ed (8000)             | Monthly Service 3.6.26-4.7.26                                    | 173.49    |
| Bill                              | 03/29/2026 | 3.12.26-4.13... | Com Ed (6000)             | Acct #0741276000 3/12/26-4/13/26                                 | 40.00     |
| Bill                              | 03/31/2026 | 2873528171...   | AT&T Mobility             | Acct 287352817189 Douglas De-Icer Phone Service                  | 28.53     |
| Bill                              | 03/31/2026 | 2977371         | Nicor 44                  | Acct# 44-51-77-1000 8 Monthly Charges                            | 520.23    |
| Total 3034711 · Utilities         |            |                 |                           |                                                                  | 12,722.12 |
| <b>3034712 · Miscellaneous</b>    |            |                 |                           |                                                                  |           |
| Check                             | 11/12/2025 | 164975          | Sam Santangelo            | CDL Renewal Fee                                                  | 61.35     |
| Check                             | 01/09/2026 | CC Nov25        | JP Morgan Chase           | Parade Supplies (lighted garland - 2, large wreath, inflatables) | 146.96    |
| Check                             | 01/09/2026 | CC Nov25        | JP Morgan Chase           | Parade Supplies (inflatables)                                    | 49.98     |
| Check                             | 01/09/2026 | CC Nov25        | JP Morgan Chase           | Parade Supplies (extra larges bows - 8)                          | 33.99     |
| Total 3034712 · Miscellaneous     |            |                 |                           |                                                                  | 292.28    |
| <b>3034713 · Recruitment</b>      |            |                 |                           |                                                                  |           |
| Check                             | 05/06/2025 | 162084          | Verify (XHANOV)           | Inv# 1654699 Background Checks                                   | 27.00     |
| Check                             | 07/01/2025 | 162998          | Verify (XHANOV)           | Inv# 1659827 Background Checks                                   | 90.00     |
| Check                             | 07/08/2025 | 163023          | Verify (XHANOV)           | Inv# 1664749 Background Checks                                   | 90.00     |
| Check                             | 07/11/2025 | 163195          | Physicians Immediate Care | Pre Employment Screenings                                        | 442.00    |
| Check                             | 07/29/2025 | 163384          | Physicians Immediate Care | Pre Employment Screenings                                        | 221.00    |
| Check                             | 11/12/2025 | 164984          | Verify (XHANOV)           | inv# 1687960 Background Checks Oct 2025                          | 216.00    |
| Total 3034713 · Recruitment       |            |                 |                           |                                                                  | 1,086.00  |
| <b>3034714 · Office Supplies</b>  |            |                 |                           |                                                                  |           |
| Check                             | 08/13/2025 | 163609          | Staples                   | Inv #6037316407 Deskpad                                          | 53.94     |
| Total 3034714 · Office Supplies   |            |                 |                           |                                                                  | 53.94     |
| <b>3034791 · Health Insurance</b> |            |                 |                           |                                                                  |           |
| Check                             | 04/22/2025 | 161904          | United Healthcare         | Major Medical Premium May                                        | 1,673.62  |
| Check                             | 05/16/2025 | 162313          | United Healthcare         | Major Medical Premium June                                       | 1,673.62  |
| Check                             | 06/18/2025 | 162796          | United Healthcare         | Major Medical Premium July 2025                                  | 1,673.62  |
| Check                             | 07/09/2025 | 163185          | United Healthcare         | Major Medical Premium August 2025                                | 1,673.62  |
| Check                             | 08/15/2025 | 163659          | United Healthcare         | Major Medical Premium September 2025                             | 1,673.62  |
| Check                             | 09/12/2025 | 164082          | United Healthcare         | Major Medical Premium                                            | 1,673.62  |
| Check                             | 10/14/2025 | 164509          | United Healthcare         | Major Medical Premium - November                                 | 1,673.62  |
| Check                             | 11/18/2025 | 165043          | United Healthcare         | Major Medical Premium - December                                 | 1,673.62  |
| Check                             | 12/12/2025 | 165462          | United Healthcare         | Major Medical Premium - January                                  | 1,673.62  |
| Check                             | 01/28/2026 | 166004          | United Healthcare         | Inv #292336734841 Medical Premium - February 2026                | 1,888.86  |
| Check                             | 02/11/2026 | 166186          | United Healthcare         | Inv #292330378214 Medical Premium - March 2026                   | 1,781.24  |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                                                 | Date       | Num    | Name                                    | Memo                                                              | Amount     |
|------------------------------------------------------|------------|--------|-----------------------------------------|-------------------------------------------------------------------|------------|
| Check                                                | 03/20/2026 | 166776 | United Healthcare                       | Inv #292335059858 Medical Premium - April 2026                    | 1,781.24   |
| Total 3034791 · Health Insurance                     |            |        |                                         |                                                                   | 20,513.92  |
| <b>3034792 · Dental, Vision &amp; Life Insurance</b> |            |        |                                         |                                                                   |            |
| Check                                                | 04/22/2025 | 161885 | Euclid Managers                         | Monthly Dental/Life Insurance Premium May 2025                    | 192.33     |
| Check                                                | 04/22/2025 | 161895 | Vision Service Plan                     | Vision Insurance Premium May 2025                                 | 14.61      |
| Check                                                | 05/16/2025 | 162303 | Euclid Managers                         | Monthly Dental/Life Insurance Premium June 2025                   | 192.33     |
| Check                                                | 05/28/2025 | 162475 | Vision Service Plan                     | Vision Insurance Premium June 2025                                | 14.61      |
| Check                                                | 06/18/2025 | 162756 | Euclid Managers                         | Monthly Dental/Life Insurance Premium July 2025                   | 192.33     |
| Check                                                | 06/18/2025 | 162777 | Vision Service Plan                     | Vision Insurance Premium July 2025                                | 14.61      |
| Check                                                | 07/22/2025 | 163244 | Euclid Managers                         | Monthly Dental/Life Insurance Premium August 2025                 | 192.33     |
| Check                                                | 07/29/2025 | 163391 | Vision Service Plan                     | Vision Insurance Premium August 2025                              | 14.61      |
| Check                                                | 08/19/2025 | 163670 | Euclid Managers                         | Monthly Dental/Life Insurance Premium September 2025              | 192.33     |
| Check                                                | 08/26/2025 | 163847 | Vision Service Plan                     | Vision Insurance Premium September 2025                           | 14.61      |
| Check                                                | 09/23/2025 | 164203 | Euclid Managers                         | Monthly Dental/Life Insurance Premium October 2025                | 192.33     |
| Check                                                | 09/24/2025 | 164227 | Vision Service Plan                     | Vision Insurance Premium October 2025                             | 14.61      |
| Check                                                | 10/21/2025 | 165037 | Euclid Managers                         | Monthly Dental/Life Insurance Premium November 2025               | 192.33     |
| Check                                                | 10/21/2025 | 165039 | Vision Service Plan                     | Vision Insurance Premium November 2025                            | 14.61      |
| Check                                                | 11/18/2025 | 165011 | Euclid Managers                         | Monthly Dental/Life Insurance Premium December 2025               | 192.33     |
| Check                                                | 11/21/2025 | 165114 | Vision Service Plan                     | Vision Insurance Premium December 2025                            | 14.61      |
| Check                                                | 01/02/2026 | 165640 | Euclid Managers                         | Monthly Dental/Life Insurance Premium January 2026                | 192.33     |
| Check                                                | 01/02/2026 | 165644 | Vision Service Plan                     | Vision Insurance Premium January 2026                             | 14.61      |
| Check                                                | 01/27/2026 | 165971 | Euclid Managers                         | Monthly Dental/Life Insurance Premium February 2026               | 192.33     |
| Check                                                | 01/27/2026 | 165998 | Vision Service Plan                     | Vision Insurance Premium February 2026                            | 14.61      |
| Check                                                | 02/18/2026 | 166336 | Euclid Managers                         | Monthly Dental/Life Insurance Premium March 2026                  | 192.33     |
| Check                                                | 02/24/2026 | 166362 | Vision Service Plan                     | Vision Insurance Premium March 2026                               | 14.61      |
| Total 3034792 · Dental, Vision & Life Insurance      |            |        |                                         |                                                                   | 2,276.34   |
| <b>3034793 · Unemployment</b>                        |            |        |                                         |                                                                   |            |
| Check                                                | 06/18/2025 | 162789 | Illinois Counties Risk Management Trust | Inv #S-INV006191 1st Quarter Unemployment Premium                 | 1,816.25   |
| Check                                                | 12/22/2025 | 165476 | Illinois Counties Risk Management Trust | 2nd Qtr Unemployment Insurance Premium                            | 699.82     |
| Check                                                | 12/22/2025 | 165477 | Illinois Counties Risk Management Trust | 3rd Qtr Unemployment Insurance Premium                            | 359.70     |
| Check                                                | 03/10/2026 | 166535 | Illinois Counties Risk Management Trust | 4th Qtr Unemployment Insurance Premium                            | 242.74     |
| Total 3034793 · Unemployment                         |            |        |                                         |                                                                   | 3,118.51   |
| Total 3034ADM · Administration                       |            |        |                                         |                                                                   | 100,947.68 |
| <b>3034BLD · Buildings</b>                           |            |        |                                         |                                                                   |            |
| <b>3034612 · Building &amp; Perm Improvements</b>    |            |        |                                         |                                                                   |            |
| Check                                                | 04/30/2025 | 162051 | Menards - West Chicago                  | Inv #18189 Pipe and fittings for unit heater gas line road garage | 24.92      |
| Check                                                | 05/12/2025 |        | JP Morgan Chase                         | Non-Flammable cabinet for fuel cans - Roads garage                | 869.99     |
| Check                                                | 10/09/2025 | 164464 | Menards - Hanover Park                  | Inv #53207 Ramp Lumber                                            | 94.29      |
| Check                                                | 10/09/2025 | 164464 | Menards - Hanover Park                  | Inv #53054 Ramp Lumber, screws, hardware                          | 50.62      |
| Check                                                | 10/09/2025 | 164464 | Menards - Hanover Park                  | Inv #53081 Rammp Lumber & drillbit                                | 13.91      |
| Check                                                | 10/21/2025 | 164654 | Menards - Hanover Park                  | Inv# 53351 Ramp Lumber                                            | 7.33       |
| Check                                                | 10/29/2025 | 164799 | Menards - West Chicago                  | Inv #29603 Switch, cover plate, multi-tool bits                   | 39.32      |
| Check                                                | 11/21/2025 | 165104 | Menards - West Chicago                  | Inv# 30806 Road Garage Unit Heater                                | 564.98     |
| Check                                                | 12/16/2025 | 165469 | Menards - West Chicago                  | Inv# 32419 Gas Pipe, Thermostat, Fittings                         | 132.48     |
| Total 3034612 · Building & Perm Improvements         |            |        |                                         |                                                                   | 1,797.84   |
| <b>3034613 · Building Maintenance</b>                |            |        |                                         |                                                                   |            |
| Check                                                | 10/03/2025 | 164433 | Webmarc Doors                           | Inv #22121 Road Garage Door Repair                                | 425.56     |
| Check                                                | 11/12/2025 | 164964 | Menards - West Chicago                  | Inv #25784 Electrical connectors, conduit/piping                  | 27.00      |
| Check                                                | 11/21/2025 | 165104 | Menards - West Chicago                  | Inv# 30883 Conduit/ Road Garage Heater Starter                    | 63.58      |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                                                | Date       | Num       | Name                             | Memo                                                                  | Amount     |
|-----------------------------------------------------|------------|-----------|----------------------------------|-----------------------------------------------------------------------|------------|
| Check                                               | 12/05/2025 | CC Oct 25 | JP Morgan Chase                  | Furnace Vent Cap - Road Garage Heater                                 | 13.91      |
| Check                                               | 12/12/2025 | 165447    | Menards - West Chicago           | Inv# 32128 Struts/Cutoff                                              | 25.85      |
| Check                                               | 12/12/2025 | 165448    | Menards - Hanover Park           | Inv# 56280 Water Heater                                               | 399.00     |
| Check                                               | 01/21/2026 | 165928    | Home Depot, The 7816             | Lockwasher, locknuts, bolts                                           | 46.97      |
| Check                                               | 01/21/2026 | 165928    | Home Depot, The 7816             | Black pipe elbow, nipple                                              | 10.61      |
| Check                                               | 01/21/2026 | 165928    | Home Depot, The 7816             | Replacement door handle                                               | 129.00     |
| Check                                               | 01/21/2026 | 165928    | Home Depot, The 7816             | Return door handle                                                    | -129.00    |
| Check                                               | 01/21/2026 | 165938    | Menards - West Chicago           | Inv #33867 Plastic, nails, lights                                     | 181.49     |
| Check                                               | 01/21/2026 | 165938    | Menards - West Chicago           | Inv #27231 Struts, thermostat, hardware                               | 80.65      |
| Check                                               | 01/21/2026 | 165938    | Menards - West Chicago           | Inv #34476 Elbow, ball valve, union                                   | 27.17      |
| Check                                               | 01/28/2026 | 166006    | A & P Grease Trappers, Inc       | Inv #1003826 Road Garage basin cleanout                               | 2,100.00   |
| Check                                               | 01/28/2026 | 166016    | Menards - West Chicago           | Inv #34675 Galvanized pipe, reducers, elbows                          | 39.11      |
| Check                                               | 02/10/2026 | 166167    | Home Depot, The 7816             | Stapler                                                               | 40.24      |
| Check                                               | 02/10/2026 | 166167    | Home Depot, The 7816             | Ball Valve                                                            | 13.95      |
| Check                                               | 02/10/2026 | 166172    | Menards - West Chicago           | Inv# 35451 Copper Elbow                                               | 7.37       |
| Check                                               | 03/17/2026 | 166607    | Home Depot, The 7816             | Water Line Repair Supplies                                            | 29.81      |
| Total 3034613 · Building Maintenance                |            |           |                                  |                                                                       | 3,532.27   |
| Total 3034BLD · Buildings                           |            |           |                                  |                                                                       | 5,330.11   |
| <b>3034BRG · Bridge Maintenance</b>                 |            |           |                                  |                                                                       |            |
| <b>3034615 · Bridge Repair &amp; Maintenance</b>    |            |           |                                  |                                                                       |            |
| Check                                               | 06/18/2025 | 162797    | V3 Companies, Ltd.               | May 2025 Phase 1 design engineering- Rohrssen Rd. Bridge Repalcement  | 23,391.31  |
| Check                                               | 06/18/2025 | 162798    | V3 Companies, Ltd.               | June 2025 Phase 1 design engineering- Rohrssen Rd. Bridge Repalcement | 51,307.02  |
| Check                                               | 07/09/2025 | 163187    | V3 Companies, Ltd.               | July 2025 Phase 1 design engineering- Rohrssen Rd. Bridge Replacement | 42,770.90  |
| Check                                               | 08/27/2025 | 163884    | V3 Companies, Ltd.               | July 2025 Phase 1 engineer progress pmt - Rohrssen Rd. Bridge         | 34,349.34  |
| Check                                               | 10/14/2025 | 164510    | V3 Companies, Ltd.               | August 2025 Phase 1 engineer progress pmt - Rohrssen Rd. Bridge       | 86,201.43  |
| Check                                               | 10/21/2025 | 164669    | V3 Companies, Ltd.               | September 2025 Phase 1 engineer progress pmt - Rohrssen Rd. Bridge    | 15,924.65  |
| Check                                               | 12/09/2025 | 165281    | V3 Companies, Ltd.               | Phase 1 engineer progress pmt - Rohrssen Rd. Bridge                   | 30,927.51  |
| Check                                               | 12/12/2025 | 165463    | V3 Companies, Ltd.               | Phase 1 engineering - Rohrssen Rd. Bridge                             | 22,004.46  |
| Check                                               | 03/03/2026 | 166373    | V3 Companies, Ltd.               | Feb 2026 Phase 1 engineering - Rohrssen Rd. Bridge                    | 18,223.44  |
| Check                                               | 03/20/2026 | 166777    | V3 Companies, Ltd.               | March 2026 Phase 1 engineering - Rohrssen Rd. Bridge                  | 47,495.27  |
| Total 3034615 · Bridge Repair & Maintenance         |            |           |                                  |                                                                       | 372,595.33 |
| Total 3034BRG · Bridge Maintenance                  |            |           |                                  |                                                                       | 372,595.33 |
| <b>3034ROD · Road Maintenance</b>                   |            |           |                                  |                                                                       |            |
| <b>3034600 · Controlled Substance Testing</b>       |            |           |                                  |                                                                       |            |
| Check                                               | 10/15/2025 | 165036    | Midwest Truckers Association Inc | Inv# 177288 Annual Random Drug Testing (8)                            | 792.00     |
| Check                                               | 02/18/2026 | 166339    | Midwest Truckers Association Inc | Inv #186652 Annual Query 1 Employee                                   | 12.00      |
| Total 3034600 · Controlled Substance Testing        |            |           |                                  |                                                                       | 804.00     |
| <b>3034602 · Operating Supplies &amp; Materials</b> |            |           |                                  |                                                                       |            |
| Check                                               | 04/15/2025 | 161758    | Motorola Solutions Inc           | Inv #9248420250303 Radio Subscription April                           | 150.00     |
| Check                                               | 04/30/2025 | 162051    | Menards - West Chicago           | Inv #17377 Screws for road garage construction horse repairs          | 39.99      |
| Check                                               | 04/30/2025 | 162051    | Menards - West Chicago           | Inv #17626 Propane refill for roads forklift                          | 23.64      |
| Check                                               | 05/12/2025 |           | JP Morgan Chase                  | Fuel line for Road Maintenance line trimmer                           | 17.56      |
| Check                                               | 05/16/2025 | 162308    | Motorola Solutions Inc           | Inv# 9324220550401 Monthly Radio Fee May                              | 150.00     |
| Check                                               | 06/10/2025 | 162553    | Beverly Materials, L.L.C.        | Inv# 319533 CA-6 Gravel                                               | 38.13      |
| Check                                               | 06/10/2025 | 162553    | Beverly Materials, L.L.C.        | Inv# 319532 Disposal                                                  | 60.00      |
| Check                                               | 06/17/2025 | 162729    | Motorola Solutions Inc           | Inv# 9403320250501 Monthly Radio Fee June                             | 150.00     |
| Check                                               | 06/18/2025 | 162768    | Menards - Hanover Park           | Inv #46597 Stretch wrap for road grage pallet prep                    | 47.56      |
| Check                                               | 07/07/2025 | CC May 25 | JP Morgan Chase                  |                                                                       | 187.99     |
| Check                                               | 07/09/2025 | 163142    | Allied Asphalt Paving Company    | Inv# 258127 Disposal of Asphalt                                       | 35.00      |
| Check                                               | 07/09/2025 | 163142    | Allied Asphalt Paving Company    | Inv #257960 Disposal of Asphalt                                       | 70.00      |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type  | Date       | Num        | Name                           | Memo                                                        | Amount   |
|-------|------------|------------|--------------------------------|-------------------------------------------------------------|----------|
| Check | 07/09/2025 | 163164     | Menards - Hanover Park         | Inv #47212 Concrete mix for roads                           | 23.98    |
| Check | 07/09/2025 | 163165     | Menards - West Chicago         | Inv #22545 Road garage thread lock                          | 5.95     |
| Check | 07/09/2025 | 163165     | Menards - West Chicago         | Inv #22544 Pot hole patch                                   | 22.98    |
| Check | 07/09/2025 | 163180     | Welch Bros., Inc               | Inv #3330278 Culvert pipe & flared ends                     | 2,024.20 |
| Check | 07/09/2025 | 163180     | Welch Bros., Inc               | Inv #3327634 Culvert pipe, coupler, adhesive                | 1,012.06 |
| Check | 07/09/2025 | 163180     | Welch Bros., Inc               | Inv #3327874 Culvert pipe replacement                       | 1,172.64 |
| Check | 07/15/2025 | 163234     | Ewing Irrigation Products Inc. | Inv# 26793710 Grass Seed, Blanket, Fertilizer               | 340.00   |
| Check | 07/15/2025 | 163241     | Terrace Supply Company         | Inv# 1171079182 Argon Gas                                   | 71.69    |
| Check | 08/06/2025 | 163506     | AT&T 152                       | Acct# 847 717-5273 152 1 Douglas De-icer Inv #847717527307  | 211.93   |
| Check | 08/12/2025 | 163565     | Menards - West Chicago         | Inv# 22545 Threadlock                                       | 5.95     |
| Check | 08/12/2025 | 163565     | Menards - West Chicago         | Inv# 22544 Pot Hole Patch                                   | 22.98    |
| Check | 08/12/2025 | 163565     | Menards - West Chicago         | Inv# 20428 Chicken Wire, Pot Hole Patch                     | 31.67    |
| Check | 08/12/2025 | 163565     | Menards - West Chicago         | Inv# 17161 Strapping                                        | 2.16     |
| Check | 08/12/2025 | 163565     | Menards - West Chicago         | Inv# 17094 Coupler, Door Stop, Spray Nozzle                 | 37.22    |
| Check | 08/12/2025 | 163565     | Menards - West Chicago         | Inv# Pot Hole Patch                                         | 34.47    |
| Check | 08/12/2025 | 163565     | Menards - West Chicago         | Inv# 16622 Hole Saw                                         | 15.99    |
| Check | 08/12/2025 | 163565     | Menards - West Chicago         | Inv# 20364 Hardware, Lumber                                 | 47.59    |
| Check | 08/12/2025 | 163565     | Menards - West Chicago         | Inv# 20290 Hardware                                         | 9.57     |
| Check | 08/12/2025 | 163571     | Motorola Solutions Inc         | Inv# 9476920250602 Monthly Radio Fee June                   | 150.00   |
| Check | 08/15/2025 | 163636     | Earth, Inc                     | Inv# 24990 Top Soil                                         | 60.00    |
| Check | 08/20/2025 | 163787     | Motorola Solutions Inc         | Inv# 9569320250701 Monthly Radio Fee August 2025            | 150.00   |
| Check | 08/26/2025 | 163796     | Allied Asphalt Paving Company  | Inv# 259375 Asphalt - Road Patches/Culvert                  | 465.65   |
| Check | 08/26/2025 | 163796     | Allied Asphalt Paving Company  | Inv# 259163 Asphalt - Pot Hole Patch/Culvert                | 1,362.11 |
| Check | 08/26/2025 | 163819     | Herc Rentals Inc.              | Inv# 35769196-001 Skid Steer & Grinder Rental               | 1,135.00 |
| Check | 08/26/2025 | 163819     | Herc Rentals Inc.              | Inv# 35777759-001 Roller Rental                             | 310.00   |
| Check | 08/26/2025 | 163834     | Menards - Hanover Park         | Inv# 50771 Nozzle, Washers, Splitter, Shut Off              | 28.26    |
| Check | 08/26/2025 | 163834     | Menards - Hanover Park         | Inv# 50620 Road Sign Supplies                               | 33.94    |
| Check | 08/26/2025 | 163841     | Sherwin-Williams               | Inv# 8944-4 Spray Paint                                     | 29.18    |
| Check | 08/27/2025 | 163859     | Platt Hill Nursery             | Ticket# OFF03-347548 Maple trees for Bridlewood             | 299.98   |
| Check | 09/09/2025 | 164005     | Earth, Inc                     | Inv# 25040 Topsoil                                          | 20.00    |
| Check | 09/09/2025 | 164012     | Home Depot, The 7816           | Concrete Mix, Step Stones                                   | 58.27    |
| Check | 09/09/2025 | 164018     | Menards - Hanover Park         | Inv# 48501 Locking Nuts, Clamps                             | 7.48     |
| Check | 09/09/2025 | 164019     | Menards - West Chicago         | Inv# 26191 Concrete Crack Fill, Hose Parts                  | 24.96    |
| Check | 09/09/2025 | 164019     | Menards - West Chicago         | Inv# 26313 Wire Nuts                                        | 16.84    |
| Check | 09/09/2025 | 164034     | Welch Bros., Inc               | Inv# 3340766 Culvert Pipe                                   | 586.32   |
| Check | 09/16/2025 | 164091     | Menards - Hanover Park         | Inv# 51721 Pothole Patch                                    | 287.25   |
| Check | 09/16/2025 | 164091     | Menards - Hanover Park         | Inv# 51786 Pothole Patch, Pea Gravel                        | 202.31   |
| Check | 09/23/2025 | 164209     | Motorola Solutions Inc         | Inv# 9669420250804 Monthly Radio Fee September 2025         | 150.00   |
| Check | 10/09/2025 | 164456     | Beverly Materials, L.L.C.      | Inv #327048 Shoulder stone gravel                           | 2,027.74 |
| Check | 10/14/2025 | 164492     | Motorola Solutions Inc         | Inv# 9748220250902 Monthly Radio Fee October 2025           | 150.00   |
| Check | 10/21/2025 | 164645     | Home Depot, The 7816           | Heater Gas Pipe                                             | 19.32    |
| Check | 10/21/2025 | 164645     | Home Depot, The 7816           | Heater Gas Pipe                                             | 4.96     |
| Check | 10/21/2025 | 164655     | Menards - West Chicago         | Inv# 28708 Propane Tank                                     | 60.58    |
| Check | 11/07/2025 | CC Sept 25 | JP Morgan Chase                | Roller Rental (pothole repairs)                             | 314.15   |
| Check | 11/12/2025 | 164926     | Beverly Materials, L.L.C.      | Inv #328503 Shoulder stone gravel                           | 16.74    |
| Check | 11/12/2025 | 164950     | High Star Traffic              | Inv #17068 Posts for speed feedback sign (4)                | 481.60   |
| Check | 11/21/2025 | 165081     | Continental Weather Svc        | Inv# 196687 Weather Forecasting - Nov 2025                  | 150.00   |
| Check | 11/21/2025 | 165103     | Menards - Hanover Park         | Inv# 55047 Clamp/Pad Lock                                   | 30.39    |
| Check | 11/21/2025 | 165104     | Menards - West Chicago         | Inv# 30806 Spray Paint                                      | 104.88   |
| Check | 11/21/2025 | 165104     | Menards - West Chicago         | Inv# 30418 Gloves/Tape                                      | 28.95    |
| Check | 11/21/2025 | 165104     | Menards - West Chicago         | Credit 30807                                                | -96.50   |
| Check | 11/21/2025 | 165106     | Motorola Solutions Inc         | Inv# 9830820251001 Monthly Radio Fee November 2025          | 150.00   |
| Check | 11/21/2025 | 165107     | O'Reilly Auto Parts            | Inv# 3421-454795 Brake Fluid/Oil                            | 310.62   |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase                | Pot Hole Repair supplies (asphalt disposal and new asphalt) | 606.73   |
| Check | 12/05/2025 | CC Oct 25  | JP Morgan Chase                | Emergency Triangles for Vehicles 501, 502, 505              | 47.48    |
| Check | 12/12/2025 | 165433     | Continental Weather Svc        | Inv# 196752 Weather Forecasting - Dec 2025                  | 150.00   |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                                           | Date       | Num            | Name                                 | Memo                                                            | Amount    |
|------------------------------------------------|------------|----------------|--------------------------------------|-----------------------------------------------------------------|-----------|
| Check                                          | 12/12/2025 | 165438         | Home Depot, The 7816                 | Locks for Tool Box                                              | 41.69     |
| Check                                          | 12/12/2025 | 165438         | Home Depot, The 7816                 | Spray Paint                                                     | 232.80    |
| Check                                          | 12/12/2025 | 165438         | Home Depot, The 7816                 | Lock Pin                                                        | 4.75      |
| Check                                          | 12/12/2025 | 165446         | Motorola Solutions Inc               | Inv# 9912220251103 Monthly Radio Fee December 2025              | 150.00    |
| Check                                          | 12/12/2025 | 165447         | Menards - West Chicago               | Inv# 31307 Truck Bed Salt Protection                            | 105.96    |
| Check                                          | 12/12/2025 | 165447         | Menards - West Chicago               | Inv# 31023 Towels/Air Freshener                                 | 23.45     |
| Check                                          | 12/12/2025 | 165448         | Menards - Hanover Park               | Inv# 56950 Drill Bits/Liquid Nail                               | 62.94     |
| Check                                          | 12/12/2025 | 165454         | Sherwin-Williams                     | Inv# 9614-2 Garage Paint                                        | 229.75    |
| Check                                          | 12/12/2025 | 165454         | Sherwin-Williams                     | Inv# 24151185841125 Paint Brush                                 | 9.34      |
| Check                                          | 01/02/2026 | 165626         | Central Parts Warehouse              | Inv# 789671A Plow Blade Sectoin                                 | 585.00    |
| Check                                          | 01/02/2026 | 165631         | Industrial Systems Ltd.              | Inv# 25857 Chemical for Douglas Rd De-Icer                      | 822.50    |
| Check                                          | 01/02/2026 | 165634         | Menards - Hanover Park               | Inv# 57921 Pot Hole Patch                                       | 45.96     |
| Check                                          | 01/02/2026 | 165634         | Menards - Hanover Park               | Inv# 576638 Tubing/PVC Pipe                                     | 21.87     |
| Check                                          | 01/02/2026 | 165634         | Menards - Hanover Park               | Inv# 57602 Hacksaw Blades/Pipe Cutter                           | 70.46     |
| Check                                          | 01/02/2026 | 165634         | Menards - Hanover Park               | Inv# 57647 Gloves/Faucet Kit                                    | 74.87     |
| Check                                          | 01/21/2026 | 165913         | Alta Equipment Company               | Inv #SP4/118638 Trash grabber for roads garbage pick up         | 34.13     |
| Check                                          | 01/21/2026 | 165937         | Menards - Hanover Park               | Inv #58460 Steel rod for truck #504                             | 9.98      |
| Check                                          | 01/21/2026 | 165938         | Menards - West Chicago               | Inv #34081 Cleaner, welder tips                                 | 17.16     |
| Check                                          | 01/21/2026 | 165939         | Motorola Solutions Starcom21 Network | Inv# 9987220251201 Radio Subscription Jan 2026                  | 150.00    |
| Check                                          | 02/09/2026 | CC Dec25       | JP Morgan Chase                      | Douglas Road De-Icers Delineators                               | 142.09    |
| Check                                          | 02/10/2026 | 166160         | Continental Weather Svc              | Inv# 196887 Weather Forecasting - Feb 2026                      | 150.00    |
| Check                                          | 02/10/2026 | 166171         | Menards - Hanover Park               | Inv# 60071 Drill Bit, Anchors                                   | 31.44     |
| Check                                          | 02/13/2026 | 166227         | Motorola Solutions Inc               | Inv# 10067020260102 Monthly Radio Fee Jan 26                    | 150.00    |
| Check                                          | 03/11/2026 | 166551         | Alta Equipment Company               | Inv #SP4/121435 Chain blades for brush saw                      | 48.18     |
| Check                                          | 03/11/2026 | 166558         | Menards - Hanover Park               | Inv #61212 Mail box, post, post stake, top soil for Galloway Dr | 101.06    |
| Check                                          | 03/17/2026 | 166584         | Motorola Solutions Inc               | Inv# 10148620260202 Monthly Radio Fee Feb 26                    | 150.00    |
| Check                                          | 03/17/2026 | 166607         | Home Depot, The 7816                 | Supplies for Damaged Mailbox                                    | 31.13     |
| Bill                                           | 03/29/2026 | 163904696-...  | SiteOne Landscape Supply, LLC        | Grass Seed                                                      | 125.62    |
| Bill                                           | 03/29/2026 | March 2026     | Home Depot, The 7816                 | Water line cap, washers                                         | 4.78      |
| Bill                                           | 03/31/2026 | 25282          | Earth, Inc                           | Inv# 25282 Top Soil                                             | 80.00     |
| Bill                                           | 03/31/2026 | 62633-6248...  | Menards - Hanover Park               | Pothole Patch/Maple Trees (2)                                   | 261.90    |
| Bill                                           | 03/31/2026 | 62633-6248...  | Menards - Hanover Park               | Shims/Anchors                                                   | 20.26     |
| Bill                                           | 03/31/2026 | 38202-3832...  | Menards - West Chicago               | Forklift Propane                                                | 36.86     |
| Bill                                           | 03/31/2026 | 38202-3832...  | Menards - West Chicago               | Compressio Sleeve                                               | 4.32      |
| Bill                                           | 03/31/2026 | P Card - Feb   | JP Morgan Chase                      | A27 batteries, chainsaw helmets - Roads                         | 85.64     |
| Bill                                           | 03/31/2026 | P Card - Feb   | JP Morgan Chase                      | Staff microwave, chainsaw chaps                                 | 253.48    |
| Bill                                           | 03/31/2026 | P Card - Feb   | JP Morgan Chase                      | Trash Gabbers for road staff                                    | 79.99     |
| Bill                                           | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase                      | Replacement Battery for electric chainsaw - Roads               | 249.99    |
| Total 3034602 · Operating Supplies & Materials |            |                |                                      |                                                                 | 20,697.44 |
| <b>3034603 · Fuel</b>                          |            |                |                                      |                                                                 |           |
| Check                                          | 05/13/2025 | 162161         | Village of Hanover Park (Fuel)       | Inv# 2025-00018011 April Balance                                | 466.74    |
| Check                                          | 06/10/2025 | 162574         | Village of Hanover Park (Fuel)       | Inv# 2025-00018013 May 2025                                     | 495.38    |
| Check                                          | 07/11/2025 | 163215         | Village of Hanover Park (Fuel)       | Inv# 2025-00018014 June 2025                                    | 771.08    |
| Check                                          | 08/12/2025 | 163597         | Village of Hanover Park (Fuel)       | Inv# 2025-00018016 July 2025                                    | 752.81    |
| Check                                          | 09/16/2025 | 164094         | Village of Hanover Park (Fuel)       | Inv# 2025-00018018 August 2025                                  | 1,034.25  |
| Check                                          | 10/17/2025 | 164630         | Village of Hanover Park (Fuel)       | Inv# 2025-00018020 September 2025                               | 844.37    |
| Check                                          | 12/05/2025 | CC Oct 25      | JP Morgan Chase                      | Fuel for Trip Back from Conference (Bloomington, IL)            | 60.50     |
| Check                                          | 01/02/2026 | 165646         | Village of Hanover Park (Fuel)       | Inv# 2025-00018024 November 2025                                | 1,568.65  |
| Check                                          | 01/28/2026 | 166005         | Village of Hanover Park (Fuel)       | Inv# 2025-00018022 December 2025                                | 674.50    |
| Check                                          | 02/18/2026 | 166349         | Village of Hanover Park (Fuel)       | Inv# 2026-00018026 January 2026                                 | 1,425.47  |
| Check                                          | 03/17/2026 | 166597         | Village of Hanover Park (Fuel)       | Inv# 2026-00018028 February 2026                                | 293.86    |
| Bill                                           | 03/29/2026 | 2026-00018...  | Village of Hanover Park (Fuel)       | March 2026 Fuel                                                 | 686.60    |
| Bill                                           | 03/31/2026 |                | Village of Hanover Park (Fuel)       | December 2025 Fuel                                              | 1,696.22  |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                                                 | Date       | Num        | Name                                  | Memo                                                                 | Amount    |
|------------------------------------------------------|------------|------------|---------------------------------------|----------------------------------------------------------------------|-----------|
| Total 3034603 · Fuel                                 |            |            |                                       |                                                                      | 10,770.43 |
| <b>3034606 · Engineering</b>                         |            |            |                                       |                                                                      |           |
| Check                                                | 05/07/2025 | 162096     | Thomas Engineering Group LLC          | Inv #22312 U-46 Area stormwater plan review                          | 4,900.00  |
| Check                                                | 09/04/2025 | CC July 25 | JP Morgan Chase                       | Asphalt Lute Rakes (2)                                               | 185.97    |
| Check                                                | 11/21/2025 | 165120     | Illinois Department of Transportation | Inv# 07-11025736 Rohrssen Rd Bridge Engineering                      | 0.00      |
| Check                                                | 01/13/2026 | 165804     | Thomas Engineering Group LLC          | Inv# 22714 December 2025 Progress Payment Road Div.                  | 6,718.54  |
| Check                                                | 02/25/2026 | 166367     | Thomas Engineering Group LLC          | Inv #22782 January 2026 Progress Payment FY27 road resurfacing       | 33,968.48 |
| Check                                                | 03/11/2026 | 166565     | Thomas Engineering Group LLC          | Inv #22830 Feb 2026 Progress Payment FY27 road resurfacing           | 11,731.16 |
| Bill                                                 | 03/29/2026 |            | V3 Companies, Ltd.                    | Rohrssen Bridge Replacement Engineering                              | 6,358.11  |
| Total 3034606 · Engineering                          |            |            |                                       |                                                                      | 63,862.26 |
| <b>3034607 · Contract Work</b>                       |            |            |                                       |                                                                      |           |
| Check                                                | 05/13/2025 | 162139     | LRS, LLC                              | Inv# PS653784 Street Sweeping Bridlewood Subdivision                 | 800.00    |
| Check                                                | 10/03/2025 | 164442     | Acme Concrete Raising & Repair inc    | Inv# 2505-3012-4544 Bridlewood Sidewalk Leveling                     | 6,670.00  |
| Check                                                | 10/09/2025 | CC Aug 25  | JP Morgan Chase                       | Adhesive and Cleaner for Door Weatherstripping Installation          | 75.87     |
| Check                                                | 10/17/2025 | 164631     | RG Asphalt and Concrete               | Inv# 2507 Bridlewood Sidewalk/Curb Replace and Install               | 26,022.00 |
| Check                                                | 11/07/2025 | CC Sept 25 | JP Morgan Chase                       | Vermeer Chipper Replacement Blades (2)                               | 338.94    |
| Check                                                | 12/12/2025 | 165458     | Garelli Pavement Service              | Inv# 3929 Road Crack Fill                                            | 7,318.00  |
| Total 3034607 · Contract Work                        |            |            |                                       |                                                                      | 41,224.81 |
| <b>3034610 · Street Lighting</b>                     |            |            |                                       |                                                                      |           |
| Check                                                | 05/27/2025 | 162352     | Com Ed (5000)                         | Acct# 0056865000 Street Light - Bridlewood Subdivision 4.2.25-5.2.25 | 60.12     |
| Check                                                | 06/03/2025 | 162491     | Com Ed (4000)                         | Acct 434065400 4.9.25-5.9.25 Berner Street Lights                    | 238.03    |
| Check                                                | 07/15/2025 | 163231     | Com Ed (5000)                         | Acct# 0056865000 Street Light - Bridlewood 6.3.25-7.2.25             | 74.61     |
| Check                                                | 08/06/2025 | 163517     | Com Ed (4000)                         | Acct 434065400 6/10/25-7/10/25 Berner Street Lights                  | 233.57    |
| Check                                                | 08/26/2025 | 163803     | Com Ed (5000)                         | Acct# 0056865000 Street Light - Bridlewood 7.2.25-8.1.25             | 119.35    |
| Check                                                | 08/26/2025 | 163806     | Com Ed (4000)                         | Acct 434065400 7.10.25-8.8.25 Berner Street Lights                   | 235.13    |
| Check                                                | 09/30/2025 | 164236     | Com Ed (5000)                         | Acct# 0056865000 Street Light - Bridlewood 8.1.25-9.2.25             | 87.48     |
| Check                                                | 10/21/2025 | 164640     | Com Ed (5000)                         | Acct# 0056865000 Street Light - Bridlewood 9.2.25-10.2.25            | 10.22     |
| Check                                                | 10/21/2025 | 164667     | Wood Dale Electrical Const., Inc.     | Inv# S242 Street Light Repair - Bridlewood                           | 392.38    |
| Check                                                | 10/29/2025 | 164791     | Com Ed (4000)                         | Acct 434065400 9.9.25-10.9.25 Berner Street Lights                   | 233.86    |
| Check                                                | 11/21/2025 | 165084     | Com Ed (4000)                         | Acct 434065400 10.9.25-11.9.25 Berner Street Lights                  | 223.60    |
| Check                                                | 01/02/2026 | 165625     | Com Ed (5000)                         | Acct# 0056865000 Street Light - Bridlewood 10.2.25-12.2.25           | 44.19     |
| Check                                                | 01/21/2026 | 165921     | Com Ed (4000)                         | Acct 434065400 11.7.25-12.9.25 Berner Street Lights                  | 231.77    |
| Check                                                | 01/21/2026 | 165922     | Com Ed (5000)                         | Acct# 0056865000 Street Light - Bridlewood 12.2.25-1.5.26            | 54.56     |
| Check                                                | 01/28/2026 | 166008     | Com Ed (4000)                         | Acct 434065400 12.9.25-1.10.26 Berner Street Lights                  | 239.10    |
| Check                                                | 02/10/2026 | 166182     | Wood Dale Electrical Const., Inc.     | Inv# S288 Street Light Repairs                                       | 456.56    |
| Check                                                | 03/03/2026 | 166384     | Com Ed (5000)                         | Acct# 0056865000 Street Light - Bridlewood 1.5.26-2.2.26             | 58.84     |
| Check                                                | 03/03/2026 | 166410     | Wood Dale Electrical Const., Inc.     | Inv# S309 Diagnosis & Repair Bridlewood Street Light                 | 398.00    |
| Check                                                | 03/17/2026 | 166604     | Com Ed (4000)                         | Acct 434065400 8.8.25-9.9.25 Berner & Dale Street Lights             | 234.05    |
| Check                                                | 03/17/2026 | 166605     | Com Ed (4000)                         | Acct 434065400 3.10.25-4.9.25 Berner & Dale Street Lights            | 235.18    |
| Check                                                | 03/17/2026 | 166606     | Com Ed (4000)                         | Acct 434065400 1.10.26-2.9.26 Berner & Dale Street Lights            | 241.74    |
| Bill                                                 | 03/28/2026 | 4340654000 | Com Ed (4000)                         | #4340654000 Street Lights Berner Dr & Dale Dr 3.10.26-4.9.26         | 241.82    |
| Bill                                                 | 03/29/2026 | 4340654000 | Com Ed (4000)                         | Monthly Electric Shoe Factory Road Street Lights                     | 233.03    |
| Total 3034610 · Street Lighting                      |            |            |                                       |                                                                      | 4,577.19  |
| <b>3034614 · Signs, Stripping &amp; Tree Removal</b> |            |            |                                       |                                                                      |           |
| Check                                                | 04/30/2025 | 162055     | Quality Roque's Inc                   | Row stump grinding                                                   | 250.00    |
| Check                                                | 04/30/2025 | 162055     | Quality Roque's Inc                   | Row tree removal                                                     | 1,000.00  |
| Check                                                | 04/30/2025 | 162055     | Quality Roque's Inc                   | Row tree removal                                                     | 1,000.00  |
| Check                                                | 05/13/2025 | 162155     | Quality Roque's Inc                   | Tree Removal                                                         | 1,250.00  |
| Check                                                | 05/27/2025 | 162356     | Highstar Traffic                      | Inv# 12983 Bridlewood Street Sign Replacement                        | 2,896.10  |
| Check                                                | 05/27/2025 | 162356     | Highstar Traffic                      | Inv# 12984 Dennis & Douglas Sign Replacement                         | 398.45    |
| Check                                                | 05/27/2025 | 162356     | Highstar Traffic                      | Inv# 12982 Old Lake St Sign Replacement                              | 52.50     |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                                              | Date       | Num    | Name                             | Memo                                                               | Amount     |
|---------------------------------------------------|------------|--------|----------------------------------|--------------------------------------------------------------------|------------|
| Check                                             | 05/28/2025 | 162467 | High Star Traffic                | Inv #13183 Sign brackets for FY26 sign replacement                 | 435.00     |
| Check                                             | 06/10/2025 | 162560 | Highstar Traffic                 | Inv# 13421 No Parking Sign Bridlewood                              | 13.95      |
| Check                                             | 06/10/2025 | 162560 | Highstar Traffic                 | Inv# 13415 Missing Signs Bridlewood, Douglas & Dennis, Old Lake    | 264.25     |
| Check                                             | 06/18/2025 | 162762 | High Star Traffic                | Inv #13699 Replacement sign                                        | 60.10      |
| Check                                             | 07/09/2025 | 163156 | High Star Traffic                | Inv #14098 Required weight limit signs                             | 127.20     |
| Check                                             | 07/15/2025 | 163236 | Highstar Traffic                 | Inv# 14456 Weight limit signs                                      | 127.20     |
| Check                                             | 07/15/2025 | 163239 | Quality Roque's Inc              | Tree & Stump Removal                                               | 3,500.00   |
| Check                                             | 08/15/2025 | 163637 | High Star Traffic                | Inv #14947 Weight limit signs                                      | 99.20      |
| Check                                             | 08/26/2025 | 163841 | Sherwin-Williams                 | Inv# 8876-8 Striping Paint                                         | 104.35     |
| Check                                             | 08/26/2025 | 163841 | Sherwin-Williams                 | Inv# 8789-3 SprayPaint, Roller Frame, Sleeves                      | 43.20      |
| Check                                             | 08/26/2025 | 163841 | Sherwin-Williams                 | Inv# 8822-2 Striping Paint                                         | 1,147.85   |
| Check                                             | 10/29/2025 | 164806 | Quality Roque's Inc              | Right of Way tree removal                                          | 5,000.00   |
| Check                                             | 12/12/2025 | 165439 | Highstar Traffic                 | Inv# 17664 Street Signs                                            | 67.60      |
| Check                                             | 02/13/2026 | 166237 | Quality Roque's Inc              | Tree Removal (4)                                                   | 7,600.00   |
| Check                                             | 02/13/2026 | 166237 | Quality Roque's Inc              | Tree Removal                                                       | 900.00     |
| Check                                             | 03/20/2026 | 166767 | Quality Roque's Inc              | Tree Removal                                                       | 775.00     |
| Bill                                              | 03/31/2026 |        | Quality Roque's Inc              | Tree Trimming (3)                                                  | 1,350.00   |
| Total 3034614 · Signs, Stripping & Tree Removal   |            |        |                                  |                                                                    | 28,461.95  |
| <b>3034616 · Salt</b>                             |            |        |                                  |                                                                    |            |
| Check                                             | 03/17/2026 | 166623 | Morton Salt                      | Inv# 5404128579 Road Salt                                          | 14,736.56  |
| Check                                             | 03/17/2026 | 166623 | Morton Salt                      | Inv# 5404122356 Road Salt                                          | 13,958.47  |
| Total 3034616 · Salt                              |            |        |                                  |                                                                    | 28,695.03  |
| Total 3034ROD · Road Maintenance                  |            |        |                                  |                                                                    | 199,093.11 |
| <b>303EQM · Equipment</b>                         |            |        |                                  |                                                                    |            |
| <b>3034604 · Machine Rental</b>                   |            |        |                                  |                                                                    |            |
| Check                                             | 08/06/2025 | 163531 | Herc Rentals Inc.                | Inv #35726467-001 Roller rental asphalt patches                    | 470.00     |
| Check                                             | 08/19/2025 | 163667 | Herc Rentals Inc.                | Inv# 35777759-001 Roller for Asphalt Repairs                       | 345.00     |
| Check                                             | 01/28/2026 | 166013 | Herc Rentals Inc.                | Inv #35745590-001 Roller rental for pothole patches                | 130.00     |
| Total 3034604 · Machine Rental                    |            |        |                                  |                                                                    | 945.00     |
| <b>3034608 · Equipment Purchase</b>               |            |        |                                  |                                                                    |            |
| Check                                             | 04/30/2025 | 162050 | Menards - Hanover Park           | Inv #44312 Large pipe wrench for road garage                       | 64.99      |
| Check                                             | 08/27/2025 | 163882 | Rush Truck Center, Springfield   | Inv #2801-01861 2026 International Dump Truck Chassis Purchase     | 99,998.00  |
| Check                                             | 09/30/2025 | 164229 | Kankakee Truck Equipment, Inc    | Inv# 180754 System for 2026 International                          | 5,193.90   |
| Check                                             | 10/09/2025 | 164468 | Russo Power Equipment            | Inv #SPI21293578 Mulch gate for mower                              | 379.99     |
| Check                                             | 11/04/2025 | 164808 | Elan City, Inc.                  | Inv# 20-4807 Speed Feedback & Data Collection Sign                 | 4,000.00   |
| Check                                             | 01/21/2026 | 165928 | Home Depot, The 7816             | Cordless glue gun & glue sticks                                    | 41.94      |
| Check                                             | 03/17/2026 | 166599 | Alta Equipment Company           | Inv# SP4/121679 New Chain Saw                                      | 586.27     |
| Check                                             | 03/17/2026 | 166607 | Home Depot, The 7816             | Cut Off Saw/Wheel                                                  | 219.94     |
| Check                                             | 03/17/2026 | 166607 | Home Depot, The 7816             | Wrenches, Screwdrivers, Sockets, Hammer, Tool Box, Pitchfork, Rack | 821.29     |
| Total 3034608 · Equipment Purchase                |            |        |                                  |                                                                    | 111,306.32 |
| <b>3034609 · Maintenance Vehicles &amp; Equip</b> |            |        |                                  |                                                                    |            |
| Check                                             | 04/30/2025 | 162039 | Central Parts Warehouse          | Inv #771503 Replacement plow blades                                | 1,155.00   |
| Check                                             | 04/30/2025 | 162041 | Cummins Sales and Service        | Inv #F2-250416850 Repairs to vermeer chipper                       | 693.00     |
| Check                                             | 04/30/2025 | 162048 | Kammes Auto & Truck Repair, Inc. | Inv #147751 Truck #502 Preventative Maintenance                    | 1,245.68   |
| Check                                             | 04/30/2025 | 162048 | Kammes Auto & Truck Repair, Inc. | Inv #147901 Truck #505 Preventative Maintenance                    | 771.56     |
| Check                                             | 04/30/2025 | 162048 | Kammes Auto & Truck Repair, Inc. | Inv #147808 Truck #505 Exhaust Repair                              | 484.67     |
| Check                                             | 04/30/2025 | 162051 | Menards - West Chicago           | Inv #17517 Primer bulb, fuel line for roads saw                    | 10.96      |
| Check                                             | 05/13/2025 | 162135 | Kankakee Truck Equipment, Inc    | Inv# 179754 Replacement Ball Valve Truck #501                      | 51.74      |
| Check                                             | 05/13/2025 | 162168 | Kammes Auto & Truck Repair, Inc. | Inv #147920 Truck #501 Preventative Maintenance                    | 1,453.70   |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                                          | Date       | Num            | Name                             | Memo                                                                         | Amount     |
|-----------------------------------------------|------------|----------------|----------------------------------|------------------------------------------------------------------------------|------------|
| Check                                         | 05/27/2025 | 162347         | Alta Equipment Company           | Inv# SP4/106764 Mower Drive Belt                                             | 52.64      |
| Check                                         | 05/27/2025 | 162358         | Kammes Auto & Truck Repair, Inc. | Inv# 148058 Truck #505 PTO Diagnosis                                         | 85.00      |
| Check                                         | 05/27/2025 | 162359         | KO Fleet Maintenance, Inc        | Inv# 39674 Truck #505 PTO Repair                                             | 760.93     |
| Check                                         | 05/27/2025 | 162365         | Vermeer-Illinois Inc             | Inv# S91899 Hydraulic Hose Replacement                                       | 700.84     |
| Check                                         | 05/28/2025 | 162469         | Kammes Auto & Truck Repair, Inc. | Inv #148138 Preventitive maintenance and electrical repairs                  | 204.33     |
| Check                                         | 07/09/2025 | 163169         | O'Reilly Auto Parts              | Inv #3421-442399 Replacement rear brake light truck #504                     | 21.58      |
| Check                                         | 08/12/2025 | 163575         | Pomp's Tire Service              | Inv# 640126014 Tire Repair                                                   | 464.28     |
| Check                                         | 08/26/2025 | 163797         | Alta Equipment Company           | Inv# SP4/111954 Replacement Door Glass - JCB                                 | 856.94     |
| Check                                         | 09/16/2025 | 164095         | AUTOsist, Inc                    | Annual Fleet Maintenance Subscription                                        | 1,693.25   |
| Check                                         | 10/21/2025 | 164648         | Kammes Auto & Truck Repair, Inc. | Inv# 149664 Truck #501 Fall Preventative Maintenance                         | 1,167.53   |
| Check                                         | 10/21/2025 | 164658         | O'Reilly Auto Parts              | Inv# 3421-452901 Supplies for Open Road Trailer                              | 36.49      |
| Check                                         | 10/29/2025 | 164792         | Commercial Tire Services, Inc.   | Inv #2220097805 Flat repair                                                  | 60.00      |
| Check                                         | 10/29/2025 | 164805         | Kammes Auto & Truck Repair, Inc. | Inv #149619 Fall preventitve maintenance truck #502                          | 3,605.87   |
| Check                                         | 10/29/2025 | 164805         | Kammes Auto & Truck Repair, Inc. | Inv #149784 Fall preventive maintenance truck #500                           | 2,416.65   |
| Check                                         | 11/21/2025 | 165095         | Grainger                         | Inv# 9701102445 De-Icer Solenoids                                            | 430.46     |
| Check                                         | 11/21/2025 | 165113         | Vermeer-Illinois Inc             | Est 031990 Chipper Seasonal Maintenance                                      | 4,256.98   |
| Check                                         | 11/21/2025 | 165117         | Kammes Auto & Truck Repair, Inc. | Inv# 149856 Truck 501 Charging System Repair                                 | 437.80     |
| Check                                         | 11/21/2025 | 165117         | Kammes Auto & Truck Repair, Inc. | Inv# 149991 Battery/Oil Change                                               | 779.67     |
| Check                                         | 11/21/2025 | 165115         | Central Parts Warehouse          | Inv # 16896 Plow Blades Bolt Kit                                             | 3,005.47   |
| Check                                         | 12/12/2025 | 165435         | Dazzo's Auto Repair, Inc.        | Inv# 1225004 Emergency Plow Truck Wiper Module/Wiring Repair                 | 1,250.00   |
| Check                                         | 12/12/2025 | 165443         | Kammes Auto & Truck Repair, Inc. | Inv #150205 Truck 501 Light Repairs/Windshield Wipers                        | 1,434.10   |
| Check                                         | 12/12/2025 | 165449         | O'Reilly Auto Parts              | Inv# 3421-457536 Plow Blade Fuses                                            | 19.80      |
| Check                                         | 12/12/2025 | 165449         | O'Reilly Auto Parts              | Inv# 3421-456101 WD-40/Rust Protectant                                       | 118.97     |
| Check                                         | 12/16/2025 | 165470         | O'Reilly Auto Parts              | Inv# 3421-458434 Auger Repair Truck #504                                     | 19.98      |
| Check                                         | 01/02/2026 | 165634         | Menards - Hanover Park           | Inv# 57714 Truck Bed Paint                                                   | 107.86     |
| Check                                         | 01/02/2026 | 165635         | Menards - West Chicago           | Inv# 33287 Hose/Hose Clamp                                                   | 15.84      |
| Check                                         | 01/02/2026 | 165636         | O'Reilly Auto Parts              | Inv# 3421-459084 Halogen Light                                               | 7.02       |
| Check                                         | 01/21/2026 | 165913         | Alta Equipment Company           | Inv #SS4/56470 Preventive maintenance roads SGAG mower #2                    | 1,785.44   |
| Check                                         | 01/21/2026 | 165913         | Alta Equipment Company           | Inv #SS4/56469 Preventive maintenance roads SGAG mower #1                    | 2,154.76   |
| Check                                         | 01/21/2026 | 165933         | Kammes Auto & Truck Repair, Inc. | Inv #150029 Preventive maintenance truck #505                                | 3,458.11   |
| Check                                         | 01/21/2026 | 165941         | O'Reilly Auto Parts              | Inv #3421-460840 Replacement wiper blades trucks #501, 502, 505              | 137.64     |
| Check                                         | 01/21/2026 | 165941         | O'Reilly Auto Parts              | Inv #3421-459957 Battery core return & wiper blade for van #344              | -0.06      |
| Check                                         | 01/21/2026 | 165947         | Suburban - Hanover Park          | Inv #4008059 Tires for truck #500                                            | 1,083.96   |
| Check                                         | 01/28/2026 | 166016         | Menards - West Chicago           | Inv #34675 Snow brush                                                        | 11.04      |
| Check                                         | 01/28/2026 | 166019         | Interstate Billing Service, Inc  | Inv #3044754119 Dome camp for truck #501                                     | 110.00     |
| Check                                         | 02/09/2026 | CC Dec25       | JP Morgan Chase                  | Emergency Light Bars (Trucks #500 and #504)                                  | 51.99      |
| Check                                         | 02/09/2026 | CC Dec25       | JP Morgan Chase                  | Auger Wiring Harness (Truck #501)                                            | 51.49      |
| Check                                         | 02/10/2026 | 166154         | Alexander Equipment Company      | Inv# 223230 Mobank Chipper Maintenance                                       | 788.40     |
| Check                                         | 02/10/2026 | 166173         | Pomp's Tire Service              | Inv# 280180953 Tire Replacement/Repair Truck #505                            | 855.89     |
| Check                                         | 02/10/2026 | 166183         | Kammes Auto & Truck Repair, Inc. | Inv# 150808 Defrost Repairs Truck #501                                       | 217.69     |
| Check                                         | 02/13/2026 | 166233         | Vermeer-Illinois Inc             | Inv# S96250 Chipper Oil Change/Winch/DrumBelt                                | 0.00       |
| Check                                         | 03/11/2026 | 166561         | North Star JCB                   | Inv #W00909 Preventative maintenance JCB skidsteer/loader                    | 3,124.45   |
| Check                                         | 03/17/2026 | 166580         | KO Fleet Maintenance, Inc        | Inv# 40843 Exhaust Manafold, Transfer Case, Front Shock, Dipstick Truck #500 | 4,420.54   |
| Bill                                          | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase                  | Replacement side mirror - Truck #500                                         | 85.95      |
| Total 3034609 · Maintenance Vehicles & Equip  |            |                |                                  |                                                                              | 48,213.88  |
| Total 303EQM · Equipment                      |            |                |                                  |                                                                              | 160,465.20 |
| Total 3034 · Road Maintenance - Expenditures  |            |                |                                  |                                                                              | 838,431.43 |
| <b>4045 · Comm/SR Citizens Svcs - Expense</b> |            |                |                                  |                                                                              |            |
| <b>4045100 · Gift Shop</b>                    |            |                |                                  |                                                                              |            |
| Check                                         | 05/12/2025 |                | JP Morgan Chase                  | Senior Committee Storage Facility Monthly Rent                               | 154.96     |
| Check                                         | 07/07/2025 | CC May 25      | JP Morgan Chase                  | Storage Mart - Senior Committee Rent                                         | 154.96     |
| Check                                         | 08/04/2025 | CC June 25     | JP Morgan Chase                  | Bingo Dabbers and Tags                                                       | 82.29      |
| Check                                         | 08/04/2025 | CC June 25     | JP Morgan Chase                  | Senior Committee Storage Facility Monthly Rent (July)                        | 159.96     |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                                | Date       | Num            | Name                 | Memo                                                      | Amount   |
|-------------------------------------|------------|----------------|----------------------|-----------------------------------------------------------|----------|
| Check                               | 09/04/2025 | CC July 25     | JP Morgan Chase      | Gift Shop Receipt Books (12 pack)                         | 47.98    |
| Check                               | 09/04/2025 | CC July 25     | JP Morgan Chase      | Monthly Rent - Unit 221 (August)                          | 159.96   |
| Check                               | 10/09/2025 | CC Aug 25      | JP Morgan Chase      | Gift Shop Storage Unit                                    | 159.96   |
| Check                               | 11/07/2025 | CC Sept 25     | JP Morgan Chase      | Office Supplies (marking tags - 1000 - 3 packs)           | 54.48    |
| Check                               | 11/07/2025 | CC Sept 25     | JP Morgan Chase      | Event Supplies (bingo dabbers)                            | 35.28    |
| Check                               | 12/05/2025 | CC Oct 25      | JP Morgan Chase      | Gift Shop Meeting Refreshments                            | 9.98     |
| Check                               | 01/09/2026 | CC Nov25       | JP Morgan Chase      | Bingo Daubers (12 - 4 packs)                              | 70.56    |
| Check                               | 01/09/2026 | CC Nov25       | JP Morgan Chase      | Gift Shop Supplies (receipt books)                        | 39.98    |
| Check                               | 03/09/2026 | CC Jan 26      | JP Morgan Chase      | Gift Shoppe Supplies (receipt books -15)                  | 53.75    |
| Bill                                | 03/31/2026 | P Card - Feb   | JP Morgan Chase      | bingo daubers                                             | 74.32    |
| Total 4045100 · Gift Shop           |            |                |                      |                                                           | 1,258.42 |
| <b>4045105 · Soda/Snack Vending</b> |            |                |                      |                                                           |          |
| Check                               | 05/13/2025 | 162133         | Kristin Vana         | Vending Machine Products                                  | 238.26   |
| Check                               | 06/18/2025 | 162750         | Stamp, Allison       | Reimbursement for vending machine supplies                | 301.71   |
| Check                               | 07/11/2025 | 163200         | Allison Stamp (v)    | Vending Machine Supplies                                  | 128.89   |
| Check                               | 07/29/2025 | 163369         | Allison Stamp (v)    | Vending Machine Supplies                                  | 125.89   |
| Check                               | 08/27/2025 | 163848         | Allison Stamp (v)    | Reimbursement of petty cash for vending machine supplies  | 33.96    |
| Check                               | 09/24/2025 | 164219         | Allison Stamp (v)    | Reimbursement of petty cash for vending machine supplies  | 279.67   |
| Check                               | 10/22/2025 | 164677         | Allison Stamp (v)    | Reimbursement for petty cash for vending machine supplies | 321.16   |
| Check                               | 11/19/2025 | 165046         | Allison Stamp (v)    | Reimbursement for petty cash for vending machine supplies | 127.34   |
| Check                               | 12/22/2025 | 165581         | Allison Stamp (v)    | Reimbursement for petty cash for vending machine supplies | 176.83   |
| Check                               | 01/13/2026 | 165763         | Allison Stamp (v)    | Reimbursement for petty cash for vending machine supplies | 65.92    |
| Check                               | 02/13/2026 | 166204         | Allison Stamp (v)    | Vending machine supplies                                  | 139.88   |
| Check                               | 03/03/2026 | 166370         | Allison Stamp (v)    | Vending machine supplies                                  | 249.72   |
| Bill                                | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase      | Vending Machine Supplies                                  | 75.81    |
| Total 4045105 · Soda/Snack Vending  |            |                |                      |                                                           | 2,265.04 |
| <b>4045110 · Gift Cards</b>         |            |                |                      |                                                           |          |
| Check                               | 07/07/2025 | CC May 25      | JP Morgan Chase      | Jewel - Gift Card - Senior Committee Staff Recognition    | 25.00    |
| Check                               | 08/04/2025 | CC June 25     | JP Morgan Chase      | Senior Committee Recognition Gift Cards (2)               | 40.00    |
| Check                               | 08/04/2025 | CC June 25     | JP Morgan Chase      | Senior Committee Recognition Gift Card (1)                | 20.00    |
| Check                               | 09/04/2025 | CC July 25     | JP Morgan Chase      | Staff Appreciation Gift (gift cards - 4)                  | 80.00    |
| Check                               | 10/09/2025 | CC Aug 25      | JP Morgan Chase      | Employee Recognition Gift Cards (2)                       | 60.00    |
| Check                               | 12/05/2025 | CC Oct 25      | JP Morgan Chase      | Raffle Prize Halloween Party (gift cards - 3)             | 60.00    |
| Check                               | 12/05/2025 | CC Oct 25      | JP Morgan Chase      | Raffle Prize Halloween Party (gift cards - 3)             | 61.98    |
| Check                               | 12/05/2025 | CC Oct 25      | JP Morgan Chase      | Raffle Prize Halloween Party (gift cards - 3)             | 60.00    |
| Check                               | 12/05/2025 | CC Oct 25      | JP Morgan Chase      | Raffle Prize Halloween Party (gift cards - 3)             | 61.99    |
| Check                               | 01/09/2026 | CC Nov25       | JP Morgan Chase      | Holiday Party Raffle Supplies (gift cards - 4)            | 80.00    |
| Check                               | 01/09/2026 | CC Nov25       | JP Morgan Chase      | Holiday Party Raffle Supplies (gift cards - 4)            | 82.68    |
| Check                               | 01/09/2026 | CC Nov25       | JP Morgan Chase      | Holiday Party Raffle Supplies (gift cards - 4)            | 82.65    |
| Check                               | 01/09/2026 | CC Nov25       | JP Morgan Chase      | Holiday Party Raffle Supplies (gift cards - 4)            | 80.00    |
| Check                               | 01/09/2026 | CC Nov25       | JP Morgan Chase      | Holiday Party Raffle Supplies (gift cards - 4)            | 82.63    |
| Check                               | 03/09/2026 | CC Jan 26      | JP Morgan Chase      | Staff Appreciation Gift Cards (2)                         | 50.00    |
| Total 4045110 · Gift Cards          |            |                |                      |                                                           | 926.93   |
| <b>4045115 · Senior Support</b>     |            |                |                      |                                                           |          |
| Check                               | 01/09/2026 | CC Nov25       | JP Morgan Chase      | Client Water Bill Assistance                              | 250.00   |
| Check                               | 02/24/2026 | 166352         | Habitat for Humanity | Sewer Rodding/Thermostat Replacement                      | 79.50    |
| Check                               | 03/09/2026 | CC Jan 26      | JP Morgan Chase      | Senior Center Programing Movie Rental                     | 3.99     |
| Bill                                | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase      | Client Utility Assistance                                 | 168.64   |
| Bill                                | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase      | Credit Card Fee                                           | 5.47     |
| Total 4045115 · Senior Support      |            |                |                      |                                                           | 507.60   |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                                            | Date       | Num          | Name                                   | Memo                                                                   | Amount    |
|-------------------------------------------------|------------|--------------|----------------------------------------|------------------------------------------------------------------------|-----------|
| <b>4045135 · Bingo Expense</b>                  |            |              |                                        |                                                                        |           |
| Check                                           | 07/08/2025 | 163016       | Illinois Department of Revenue - Bingo | Bingo Taxes April, May, June 2025                                      | 186.00    |
| Check                                           | 10/03/2025 | 164372       | Illinois Department of Revenue - Bingo | Bingo Taxes 3rd Qtr 2025                                               | 126.00    |
| Check                                           | 11/21/2025 | 165071       | Illinois Department of Revenue - Bingo | Bingo Taxes 3rd Qtr 2025 - Balance                                     | 56.98     |
| Check                                           | 12/30/2025 | 165608       | Illinois Department of Revenue - Bingo | Bingo Taxes 4th Qtr 2025 - Balance                                     | 171.00    |
| Total 4045135 · Bingo Expense                   |            |              |                                        |                                                                        | 539.98    |
| <b>4045140 · Transportation and Programming</b> |            |              |                                        |                                                                        |           |
| Check                                           | 06/20/2025 | 162816       | Bestway Charter Transportation Inc     | Coach Bus Trip Cubs Game (38) 7.30.25                                  | 1,000.00  |
| Check                                           | 06/20/2025 | 162817       | Bestway Charter Transportation Inc     | Coach Bus Trip Ice Cream Museum (38) 8.13.25                           | 1,257.30  |
| Check                                           | 07/07/2025 | CC May 25    | JP Morgan Chase                        | Bestway Charter - Coach Bus Sox Game (30)                              | 1,000.00  |
| Check                                           | 09/04/2025 | CC July 25   | JP Morgan Chase                        | 38 Passenger Bus for Snack Attack Tour In Chicago                      | 1,000.00  |
| Check                                           | 11/07/2025 | CC Sept 25   | JP Morgan Chase                        | Coach Bus to the Marriott Lincolnshire for Show (38)                   | 1,000.00  |
| Check                                           | 12/05/2025 | CC Oct 25    | JP Morgan Chase                        | 4 Winds Casino Bus Package (38) (to be reimbursed by Senior Committee) | 1,000.00  |
| Check                                           | 02/13/2026 | 166210       | Bestway Charter Transportation Inc     | Charter Bus for trip 3.20.26                                           | 1,488.30  |
| Check                                           | 03/09/2026 | CC Jan 26    | JP Morgan Chase                        | Coach Bus for the Lyric Opera Trip (26)                                | 1,000.00  |
| Total 4045140 · Transportation and Programming  |            |              |                                        |                                                                        | 8,745.60  |
| <b>4045145 · Special Events</b>                 |            |              |                                        |                                                                        |           |
| Check                                           | 09/12/2025 | 164039       | Hanover Township Foundation            | GALA Sponsorship                                                       | 1,000.00  |
| Check                                           | 11/07/2025 | CC Sept 25   | JP Morgan Chase                        | Apple Cider Donuts (55 packs)                                          | 329.45    |
| Bill                                            | 03/31/2026 | P Card - Feb | JP Morgan Chase                        | Paczki's for fundraiser                                                | 700.00    |
| Total 4045145 · Special Events                  |            |              |                                        |                                                                        | 2,029.45  |
| <b>4045165 · Community Relations</b>            |            |              |                                        |                                                                        |           |
| Check                                           | 09/12/2025 | 164039       | Hanover Township Foundation            | Food Pantry Donation                                                   | 500.00    |
| Check                                           | 11/07/2025 | CC Sept 25   | JP Morgan Chase                        | Senior Committee Gala Basket Supplies (glassware, candles, dinnerware) | 69.92     |
| Total 4045165 · Community Relations             |            |              |                                        |                                                                        | 569.92    |
| <b>4045170 · Miscellaneous</b>                  |            |              |                                        |                                                                        |           |
| Check                                           | 09/04/2025 | CC July 25   | JP Morgan Chase                        | Cold blankets for Home Delivered Meal Bags (10)                        | 123.01    |
| Check                                           | 10/09/2025 | CC Aug 25    | JP Morgan Chase                        | Retirement Gift                                                        | 48.92     |
| Check                                           | 01/09/2026 | CC Nov25     | JP Morgan Chase                        | Staff Get Well Flowers                                                 | 72.48     |
| Total 4045170 · Miscellaneous                   |            |              |                                        |                                                                        | 244.41    |
| <b>4045175 · Special Projects</b>               |            |              |                                        |                                                                        |           |
| Check                                           | 06/03/2025 | 162516       | ProxiT Technology Solutions            | Inv# 24598 Senior Center Laptops - Microsoft Office License (7)        | 7,706.02  |
| Check                                           | 07/07/2025 | CC May 25    | JP Morgan Chase                        | Amazon - Chairs Volunteer Office                                       | 873.95    |
| Check                                           | 08/04/2025 | CC June 25   | JP Morgan Chase                        | Ice Packs (to be reimbursed by Senior Committee)                       | 84.58     |
| Check                                           | 08/04/2025 | CC June 25   | JP Morgan Chase                        | Sink (to be reimbursed by Senior Committee)                            | 1,343.60  |
| Check                                           | 08/04/2025 | CC June 25   | JP Morgan Chase                        | Freezer (to be reimbursed by Senior Committee)                         | 3,439.00  |
| Check                                           | 08/04/2025 | CC June 25   | JP Morgan Chase                        | Lift Charge (to be reimbursed by Senior Committee)                     | 55.00     |
| Check                                           | 08/06/2025 | 163539       | AVS Companies                          | Vending machine replacement                                            | 5,405.00  |
| Check                                           | 12/09/2025 | 165271       | Susan G Komen                          | Senior Committee Donation - Quilt Raffle                               | 153.00    |
| Check                                           | 02/10/2026 | 166157       | Bartlett Sports                        | Inv# 7137 Jackets for Bus Drivers (8)                                  | 677.00    |
| Check                                           | 03/09/2026 | CC Jan 26    | JP Morgan Chase                        | Runzel Reserve Sculptures - Owl                                        | 397.81    |
| Check                                           | 03/09/2026 | CC Jan 26    | JP Morgan Chase                        | Runzel Reserve Sculptures - Hares                                      | 454.87    |
| Check                                           | 03/18/2026 | 166748       | Gordon Food Service                    | Paczki Packaging                                                       | 49.18     |
| Bill                                            | 03/31/2026 | P Card - Feb | JP Morgan Chase                        | Donation on Behalf of Senior Committee                                 | 250.00    |
| Bill                                            | 03/31/2026 | P Card - Feb | JP Morgan Chase                        | 3rd sculpture - Runzel Reserve                                         | 265.74    |
| Total 4045175 · Special Projects                |            |              |                                        |                                                                        | 21,154.75 |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                                         | Date       | Num             | Name                        | Memo                                                                                          | Amount    |
|----------------------------------------------|------------|-----------------|-----------------------------|-----------------------------------------------------------------------------------------------|-----------|
| Total 4045 · Comm/SR Citizens Svcs - Expense |            |                 |                             |                                                                                               | 38,242.10 |
| <b>5054 · Mental Health - Expenditures</b>   |            |                 |                             |                                                                                               |           |
| <b>5054ADM · Administration</b>              |            |                 |                             |                                                                                               |           |
| <b>5054002 · Legal</b>                       |            |                 |                             |                                                                                               |           |
| Check                                        | 07/09/2025 | 163139          | Airdo Werwas LLC            | Inv #237-0001-42869 Legal fees to update Strategic Goal                                       | 1,553.85  |
| Check                                        | 03/18/2026 | 166741          | Airdo Werwas LLC            | Inv #237-0001-4551 Legal Fees Oct 25                                                          | 1,976.35  |
| Check                                        | 03/18/2026 | 166741          | Airdo Werwas LLC            | Inv #237-0001-46609 Legal Fees Jan 26                                                         | 1,340.00  |
| Bill                                         | 03/28/2026 | 237-0001-47...  | Airdo Werwas LLC            | November 2025 Legal Fees                                                                      | 3,694.08  |
| Total 5054002 · Legal                        |            |                 |                             |                                                                                               | 8,564.28  |
| <b>5054005 · Training</b>                    |            |                 |                             |                                                                                               |           |
| Check                                        | 09/04/2025 | CC July 25      | JP Morgan Chase             | Bassett Certification (Teachout)                                                              | 19.75     |
| Total 5054005 · Training                     |            |                 |                             |                                                                                               | 19.75     |
| <b>5054006 · Travel</b>                      |            |                 |                             |                                                                                               |           |
| Check                                        | 05/12/2025 |                 | JP Morgan Chase             | Parking for Association of Community Mental Health Authorities Conference                     | 7.00      |
| Check                                        | 05/12/2025 |                 | JP Morgan Chase             | Hotel Room for Association of Community Mental Health Authorities Conference                  | 140.22    |
| Check                                        | 05/12/2025 |                 | JP Morgan Chase             | Gas for trip to Springfield for Association of Community Mental Health Authorities Conference | 36.88     |
| Bill                                         | 03/31/2026 | Mileage 3/26... | Hailey Matich (v)           | Mileage for ACMHAI Conference 3/26-3/27                                                       | 321.90    |
| Bill                                         | 03/31/2026 | CC Mar 26 F...  | JP Morgan Chase             | Association of Community Mental Health Authorities of Illinois Conference Breakfast (1)       | 10.72     |
| Bill                                         | 03/31/2026 | CC Mar 26 F...  | JP Morgan Chase             | Association of Community Mental Health Authorities of Illinois Conference Dinner (1)          | 31.25     |
| Bill                                         | 03/31/2026 | CC Mar 26 F...  | JP Morgan Chase             | Association of Community Mental Health Authorities of Illinois Conference Breakfast (1)       | 15.00     |
| Bill                                         | 03/31/2026 | CC Mar 26 F...  | JP Morgan Chase             | Association of Community Mental Health Authorities of Illinois Conference Lodging (1 night)   | 136.80    |
| Total 5054006 · Travel                       |            |                 |                             |                                                                                               | 699.77    |
| <b>5054012 · Office Supplies</b>             |            |                 |                             |                                                                                               |           |
| Check                                        | 06/17/2025 | 162706          | Crown Trophy #116           | Inv# 19493 Name Badge -4                                                                      | 55.00     |
| Total 5054012 · Office Supplies              |            |                 |                             |                                                                                               | 55.00     |
| <b>5054014 · Equip / Database</b>            |            |                 |                             |                                                                                               |           |
| Check                                        | 06/17/2025 | 162707          | DreamCo Design              | Inv #35549 Yearly subscription 7/8/25-7/7/26                                                  | 1,199.40  |
| Check                                        | 11/07/2025 | 164821          | ProxiT Technology Solutions | Inv# 24765 2025 Annual Computer Replacement                                                   | 856.31    |
| Check                                        | 12/05/2025 | CC Oct 25       | JP Morgan Chase             | Office Supplies (MHB office chair)                                                            | 215.99    |
| Total 5054014 · Equip / Database             |            |                 |                             |                                                                                               | 2,271.70  |
| <b>5054537 · Community Relations</b>         |            |                 |                             |                                                                                               |           |
| Check                                        | 07/07/2025 | CC May 25       | JP Morgan Chase             | Dunkin - Snack - Human Services Council                                                       | 17.27     |
| Check                                        | 07/07/2025 | CC May 25       | JP Morgan Chase             | Starbucks - Coffee - Human Services Council                                                   | 43.20     |
| Check                                        | 08/15/2025 | 163614          | The Fun Ones                | Fall Food Truck Festival Rentals                                                              | 320.00    |
| Check                                        | 08/26/2025 | 163845          | Universal Marketing, LLC    | Inv# 21732 700 Informational Materials                                                        | 1,358.16  |
| Check                                        | 10/09/2025 | CC Aug 25       | JP Morgan Chase             | Health Expo Supplies                                                                          | 24.47     |
| Bill                                         | 03/31/2026 | P Card - Feb    | JP Morgan Chase             | Human Services Coordinating Council refreshments (45)                                         | 77.25     |
| Total 5054537 · Community Relations          |            |                 |                             |                                                                                               | 1,840.35  |
| <b>5054538 · Miscellaneous</b>               |            |                 |                             |                                                                                               |           |
| Check                                        | 10/09/2025 | CC Aug 25       | JP Morgan Chase             | Coffee for Human Services Coordinating Council August Meeting                                 | 40.00     |
| Check                                        | 10/09/2025 | CC Aug 25       | JP Morgan Chase             | Funded Agency Meeting Refreshments                                                            | 25.00     |
| Check                                        | 11/07/2025 | CC Sept 25      | JP Morgan Chase             | Funded Agency Meeting Refreshments                                                            | 25.00     |
| Check                                        | 11/21/2025 | 165093          | The Finer Line, Inc         | Inv# 102686 MHB Name Plates (16)                                                              | 85.60     |
| Check                                        | 12/05/2025 | CC Oct 25       | JP Morgan Chase             | Holley Court Parking B33/Village of Oak Park                                                  | 2.00      |
| Check                                        | 01/09/2026 | CC Nov25        | JP Morgan Chase             | Human Services Coordinating Council Meeting Refreshments                                      | 78.37     |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                                                 | Date       | Num       | Name                                    | Memo                                                       | Amount    |
|------------------------------------------------------|------------|-----------|-----------------------------------------|------------------------------------------------------------|-----------|
| Check                                                | 03/09/2026 | CC Jan 26 | JP Morgan Chase                         | Mental Health Board Meeting meal (20)                      | 333.00    |
| Total 5054538 · Miscellaneous                        |            |           |                                         |                                                            | 588.97    |
| <b>5054539 · Dues</b>                                |            |           |                                         |                                                            |           |
| Check                                                | 04/22/2025 | 161878    | ACMHAI                                  | Inv# 25-1016 Annual Membership Dues                        | 3,734.38  |
| Total 5054539 · Dues                                 |            |           |                                         |                                                            | 3,734.38  |
| <b>5054540 · Special Events</b>                      |            |           |                                         |                                                            |           |
| Check                                                | 05/16/2025 | 162278    | Hanover Township Foundation             | Annual 5k Gold Level Sponsor                               | 500.00    |
| Total 5054540 · Special Events                       |            |           |                                         |                                                            | 500.00    |
| <b>5054541 · Printing</b>                            |            |           |                                         |                                                            |           |
| Check                                                | 05/13/2025 | 162114    | Elite Document Solutions                | Inv# 1306 Copies April 2025                                | 32.69     |
| Check                                                | 06/03/2025 | 162493    | Elite Document Solutions                | Inv# 1392 Copies May 2025                                  | 26.06     |
| Check                                                | 08/06/2025 | 163523    | Elite Document Solutions                | Inv# 1534 Copies July 2025                                 | 0.04      |
| Check                                                | 12/02/2025 | 165225    | Elite Document Solutions                | Inv# 1700 Copies August 2025                               | 19.55     |
| Check                                                | 12/02/2025 | 165225    | Elite Document Solutions                | Inv# 1465 Copies June 2025                                 | 3.07      |
| Check                                                | 12/30/2025 | 165616    | The Finer Line, Inc                     | Inv# 103058 MHB Name Plates (7) Holder (1)                 | 125.58    |
| Check                                                | 03/17/2026 | 166574    | Elite Document Solutions                | Inv# 2054 Copies October 2025-February 2026                | 320.95    |
| Bill                                                 | 03/29/2026 | 2182      | Elite Document Solutions                | Copy Charges March                                         | 13.63     |
| Total 5054541 · Printing                             |            |           |                                         |                                                            | 541.57    |
| <b>5054591 · Health Insurance</b>                    |            |           |                                         |                                                            |           |
| Check                                                | 04/22/2025 | 161904    | United Healthcare                       | Major Medical Premium May                                  | 1,581.26  |
| Check                                                | 05/16/2025 | 162313    | United Healthcare                       | Major Medical Premium June                                 | 1,581.26  |
| Check                                                | 06/18/2025 | 162796    | United Healthcare                       | Major Medical Premium July 2025                            | 1,581.26  |
| Check                                                | 07/09/2025 | 163185    | United Healthcare                       | Major Medical Premium August 2025                          | 1,581.26  |
| Check                                                | 08/15/2025 | 163659    | United Healthcare                       | Major Medical Premium September 2025                       | 1,581.26  |
| Check                                                | 09/12/2025 | 164082    | United Healthcare                       | Major Medical Premium                                      | 1,581.26  |
| Check                                                | 10/14/2025 | 164509    | United Healthcare                       | Major Medical Premium - November Credit                    | -1,581.26 |
| Total 5054591 · Health Insurance                     |            |           |                                         |                                                            | 7,906.30  |
| <b>5054592 · Dental, Vision &amp; Life Insurance</b> |            |           |                                         |                                                            |           |
| Check                                                | 04/22/2025 | 161885    | Euclid Managers                         | Monthly Dental/Life Insurance Premium May 2025             | 190.21    |
| Check                                                | 04/22/2025 | 161895    | Vision Service Plan                     | Vision Insurance Premium May 2025                          | 14.80     |
| Check                                                | 05/16/2025 | 162303    | Euclid Managers                         | Monthly Dental/Life Insurance Premium June 2025            | 190.21    |
| Check                                                | 05/28/2025 | 162475    | Vision Service Plan                     | Vision Insurance Premium June 2025                         | 14.80     |
| Check                                                | 06/18/2025 | 162756    | Euclid Managers                         | Monthly Dental/Life Insurance Premium July 2025            | 190.21    |
| Check                                                | 06/18/2025 | 162777    | Vision Service Plan                     | Vision Insurance Premium July 2025                         | 14.80     |
| Check                                                | 07/22/2025 | 163244    | Euclid Managers                         | Monthly Dental/Life Insurance Premium August 2025          | 190.21    |
| Check                                                | 07/29/2025 | 163391    | Vision Service Plan                     | Vision Insurance Premium August 2025                       | 14.80     |
| Check                                                | 08/19/2025 | 163670    | Euclid Managers                         | Monthly Dental/Life Insurance Premium September 2025       | 190.21    |
| Check                                                | 08/26/2025 | 163847    | Vision Service Plan                     | Vision Insurance Premium September 2025                    | 14.80     |
| Check                                                | 09/23/2025 | 164203    | Euclid Managers                         | Monthly Dental/Life Insurance Premium October 2025         | 190.21    |
| Check                                                | 10/21/2025 | 165037    | Euclid Managers                         | Monthly Dental/Life Insurance Premium November 2025 Credit | -190.21   |
| Total 5054592 · Dental, Vision & Life Insurance      |            |           |                                         |                                                            | 1,025.05  |
| <b>5054593 · Unemployment</b>                        |            |           |                                         |                                                            |           |
| Check                                                | 06/18/2025 | 162789    | Illinois Counties Risk Management Trust | Inv #S-INV006191 1st Quarter Unemployment Premium          | 219.19    |
| Check                                                | 12/22/2025 | 165476    | Illinois Counties Risk Management Trust | 2nd Qtr Unemployment Insurance Premium                     | 84.46     |
| Check                                                | 12/22/2025 | 165477    | Illinois Counties Risk Management Trust | 3rd Qtr Unemployment Insurance Premium                     | 43.42     |
| Check                                                | 03/10/2026 | 166535    | Illinois Counties Risk Management Trust | 4th Qtr Unemployment Insurance Premium                     | 29.30     |

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| Type                                           | Date       | Num    | Name                                      | Memo                                                                           | Amount    |
|------------------------------------------------|------------|--------|-------------------------------------------|--------------------------------------------------------------------------------|-----------|
| Total 5054593 · Unemployment                   |            |        |                                           |                                                                                | 376.37    |
| Total 5054ADM · Administration                 |            |        |                                           |                                                                                | 28,123.49 |
| <b>5054SVC · Service Contracts</b>             |            |        |                                           |                                                                                |           |
| <b>5054100 · CAC CASI</b>                      |            |        |                                           |                                                                                |           |
| Check                                          | 06/18/2025 | 162783 | Children's Advocacy Center of NW Cook     | FY 26 1st Qrt Payment for Contracted Services in Forensic and Advocacy Program | 5,000.00  |
| Check                                          | 08/27/2025 | 163868 | Children's Advocacy Center of NW Cook     | FY 26 2nd Qrt Payment for Services in Forensic and Advocacy                    | 5,000.00  |
| Check                                          | 11/12/2025 | 164991 | Children's Advocacy Ctr of Nwst Co County | FY26 3rd Qtr. Forensic & Advocacy                                              | 5,000.00  |
| Check                                          | 03/17/2026 | 166614 | Children's Advocacy Ctr of Nwst Co County | FY26 4th Qtr. Forensic & Advocacy                                              | 5,000.00  |
| Total 5054100 · CAC CASI                       |            |        |                                           |                                                                                | 20,000.00 |
| <b>5054102 · CAC Family Support</b>            |            |        |                                           |                                                                                |           |
| Check                                          | 06/17/2025 | 162695 | Children's Advocacy Center of NW Cook     | FY 25 4th Qrt Payment for Contracted Services through MHB                      | 2,500.00  |
| Check                                          | 08/26/2025 | 163812 | Children's Advocacy Ctr of Nwst Co County | FY26 2nd Qtr. Family Support Services                                          | 2,500.00  |
| Check                                          | 11/12/2025 | 164991 | Children's Advocacy Ctr of Nwst Co County | FY26 3rd Qtr. Family Support Services                                          | 2,500.00  |
| Check                                          | 03/17/2026 | 166569 | Children's Advocacy Center of NW Cook     | FY 26 4th Qrt Payment for Contracted Services through MHB                      | 2,500.00  |
| Total 5054102 · CAC Family Support             |            |        |                                           |                                                                                | 10,000.00 |
| <b>5054103 · CAC Safe from the Start</b>       |            |        |                                           |                                                                                |           |
| Check                                          | 06/18/2025 | 162783 | Children's Advocacy Center of NW Cook     | FY 26 1st Qrt Payment for Contracted Services through MHB                      | 6,250.00  |
| Check                                          | 08/27/2025 | 163868 | Children's Advocacy Center of NW Cook     | FY 26 2nd Qrt Payment for Contracted Services through MHB                      | 6,250.00  |
| Check                                          | 11/12/2025 | 164991 | Children's Advocacy Ctr of Nwst Co County | FY26 3rd Qtr. Contracted Services through MHB                                  | 6,250.00  |
| Check                                          | 03/17/2026 | 166614 | Children's Advocacy Ctr of Nwst Co County | FY26 4th Qtr. Contracted Services through MHB                                  | 6,250.00  |
| Total 5054103 · CAC Safe from the Start        |            |        |                                           |                                                                                | 25,000.00 |
| <b>5054104 · CCC Domestic Violence Shelter</b> |            |        |                                           |                                                                                |           |
| Check                                          | 06/18/2025 | 162785 | Community Crisis Center                   | FY26 1st Quarterly Payment for Contracted Shelter Services                     | 5,000.00  |
| Check                                          | 08/27/2025 | 163871 | Community Crisis Center                   | FY26 2nd Quarterly Payment for Shelter Services through MHB                    | 5,000.00  |
| Check                                          | 11/12/2025 | 164993 | Community Crisis Center                   | FY26 3rd Quarterly Payment for Shelter Services through MHB                    | 5,000.00  |
| Check                                          | 03/17/2026 | 166616 | Community Crisis Center                   | FY26 4th Quarterly Payment for Contracted Shelter Services through MHB         | 5,000.00  |
| Total 5054104 · CCC Domestic Violence Shelter  |            |        |                                           |                                                                                | 20,000.00 |
| <b>5054105 · CCC Domestic Violence Counsel</b> |            |        |                                           |                                                                                |           |
| Check                                          | 06/18/2025 | 162785 | Community Crisis Center                   | FY26 1st Quarterly Payment for Contracted Counseling Services                  | 5,000.00  |
| Check                                          | 08/27/2025 | 163871 | Community Crisis Center                   | FY26 2nd Quarterly Payment for Counseling Services through MHB                 | 5,000.00  |
| Check                                          | 11/12/2025 | 164993 | Community Crisis Center                   | FY26 3rd Quarterly Payment for Counseling Services through MHB                 | 5,000.00  |
| Check                                          | 03/17/2026 | 166616 | Community Crisis Center                   | FY26 4th Quarterly Payment for Contracted Counseling Services through MHB      | 5,000.00  |
| Total 5054105 · CCC Domestic Violence Counsel  |            |        |                                           |                                                                                | 20,000.00 |
| <b>5054108 · Aid Supportive Employment</b>     |            |        |                                           |                                                                                |           |
| Check                                          | 06/18/2025 | 162780 | Association for Individual Development    | FY26 1st Qtr Payment for Contracted Services of Nutrition and Educated Skills  | 8,750.00  |
| Check                                          | 08/27/2025 | 163865 | Association for Individual Development    | FY26 2nd Qtr Payment for Services of Nutrition and Educated Skills             | 8,750.00  |
| Check                                          | 11/12/2025 | 164989 | Association for Individual Development    | FY26 3rd Qtr Payment for Services of Nutrition and Education Skills            | 8,750.00  |
| Check                                          | 03/17/2026 | 166612 | Association for Individual Development    | FY26 4th Qtr Payment for Services of Nutrition and Education Skills            | 8,750.00  |
| Total 5054108 · Aid Supportive Employment      |            |        |                                           |                                                                                | 35,000.00 |
| <b>5054112 · Clearbrook Day Services</b>       |            |        |                                           |                                                                                |           |
| Check                                          | 06/18/2025 | 162781 | Clearbrook                                | FY26 1st Qtr Payment for Contracted Services through MHB                       | 2,500.00  |
| Check                                          | 08/27/2025 | 163869 | Clearbrook                                | FY26 2nd Qtr Payment for Contracted Services through MHB                       | 2,500.00  |
| Check                                          | 11/12/2025 | 164992 | Clearbrook                                | FY26 3rd Qtr Payment for Contracted Services through MHB                       | 2,500.00  |
| Check                                          | 03/17/2026 | 166615 | Clearbrook                                | FY26 4th Qtr Payment for Contracted Services through MHB                       | 2,500.00  |

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| Type                                          | Date       | Num    | Name                                    | Memo                                                                     | Amount    |
|-----------------------------------------------|------------|--------|-----------------------------------------|--------------------------------------------------------------------------|-----------|
| Total 5054112 · Clearbrook Day Services       |            |        |                                         |                                                                          | 10,000.00 |
| <b>5054123 · Easter Seals</b>                 |            |        |                                         |                                                                          |           |
| Check                                         | 08/27/2025 | 163872 | Easter Seals DuPage & Fox Valley Region | April-July 2025 Medical Rehabilitative Services                          | 37,065.00 |
| Check                                         | 09/12/2025 | 164076 | Easter Seals DuPage & Fox Valley Region | Medical Rehabilitative Services - July                                   | 3,500.00  |
| Check                                         | 02/13/2026 | 166234 | Easter Seals DuPage & Fox Valley Region | Outpatient Medical Rehab Services Aug-Dec                                | 40,005.00 |
| Check                                         | 03/17/2026 | 166617 | Easter Seals DuPage & Fox Valley Region | FY26 4th Qrt Outpatient Medical Rehab Through MHB                        | 0.00      |
| Bill                                          | 03/31/2026 |        | Easter Seals DuPage & Fox Valley Region | Outpatient Medical Rehabilitation Services - Jan-Mar                     | 4,130.00  |
| Total 5054123 · Easter Seals                  |            |        |                                         |                                                                          | 84,700.00 |
| <b>5054130 · Northwest Casa</b>               |            |        |                                         |                                                                          |           |
| Check                                         | 05/16/2025 | 162316 | Northwest CASA                          | Sexual Assault Interventions March 2025 (For FY 2025)                    | 240.71    |
| Check                                         | 08/27/2025 | 163879 | Northwest CASA                          | Sexual Assault Interventions June-July 2025                              | 6,980.59  |
| Check                                         | 09/09/2025 | 164020 | Northwest CASA                          | Sexual Assault Interventions August                                      | 520.00    |
| Total 5054130 · Northwest Casa                |            |        |                                         |                                                                          | 7,741.30  |
| <b>5054132 · Ecker Therapy Services</b>       |            |        |                                         |                                                                          |           |
| Check                                         | 06/18/2025 | 162786 | Ecker Center for Behavioral Health      | FY26 1st Qrt. Contracted Thearpy Services                                | 13,875.00 |
| Check                                         | 08/27/2025 | 163873 | Ecker Center for Behavioral Health      | FY26 2nd Qrt. Contracted Therapy Services                                | 13,875.00 |
| Check                                         | 11/12/2025 | 164994 | Ecker Center for Behavioral Health      | FY26 3rd Qrt. Contracted Thearpy Services                                | 13,875.00 |
| Check                                         | 03/17/2026 | 166618 | Ecker Center for Behavioral Health      | FY26 4th Qrt Therapy Services Through MHB                                | 13,875.00 |
| Total 5054132 · Ecker Therapy Services        |            |        |                                         |                                                                          | 55,500.00 |
| <b>5054133 · Ecker PEP</b>                    |            |        |                                         |                                                                          |           |
| Check                                         | 06/18/2025 | 162786 | Ecker Center for Behavioral Health      | FY26 1st Qrt. Contracted Crisis Services                                 | 20,000.00 |
| Check                                         | 08/27/2025 | 163873 | Ecker Center for Behavioral Health      | FY26 2nd Qrt. Contracted Crisis Services                                 | 20,000.00 |
| Check                                         | 11/12/2025 | 164994 | Ecker Center for Behavioral Health      | FY26 3rd Qrt. Contracted Crisis Services                                 | 20,000.00 |
| Check                                         | 03/17/2026 | 166618 | Ecker Center for Behavioral Health      | FY26 4th Qrt Crisis Services Through MHB                                 | 20,000.00 |
| Total 5054133 · Ecker PEP                     |            |        |                                         |                                                                          | 80,000.00 |
| <b>5054135 · Ecker Center Substance</b>       |            |        |                                         |                                                                          |           |
| Check                                         | 06/18/2025 | 162786 | Ecker Center for Behavioral Health      | FY26 1st Qrt. Contracted Substance Use Services                          | 11,250.00 |
| Check                                         | 08/27/2025 | 163873 | Ecker Center for Behavioral Health      | FY26 2nd Qrt. Contracted Substance Use Services                          | 11,250.00 |
| Check                                         | 11/12/2025 | 164994 | Ecker Center for Behavioral Health      | FY26 3rd Qrt. Contracted Substance Use Services                          | 11,250.00 |
| Check                                         | 03/17/2026 | 166618 | Ecker Center for Behavioral Health      | FY26 4th Qrt Substance Abuse Services Through MHB                        | 11,250.00 |
| Total 5054135 · Ecker Center Substance        |            |        |                                         |                                                                          | 45,000.00 |
| <b>5054138 · Contract Support Services</b>    |            |        |                                         |                                                                          |           |
| Check                                         | 05/28/2025 | 162477 | PADS of Elgin                           | Emergency Funding Request awarded at 5.27.25 Mental Health Board meeting | 5,000.00  |
| Check                                         | 07/09/2025 | 163183 | Center for Government Sudies            | Community Needs Assessment - Second installment                          | 10,250.00 |
| Check                                         | 09/12/2025 | 164084 | Good Works Results, LLC                 | Inv #2519 Nonprofit Mid level management Forum                           | 13,200.00 |
| Check                                         | 03/18/2026 | 166750 | Good Works Results, LLC                 | Inv #2604 Nonprofit Mid level management Forum Final Payment             | 11,700.00 |
| Total 5054138 · Contract Support Services     |            |        |                                         |                                                                          | 40,150.00 |
| <b>5054141 · Shelter Inc Healthy Families</b> |            |        |                                         |                                                                          |           |
| Check                                         | 06/17/2025 | 162738 | Shelter, Inc                            | FY26 1st Qtr Payment for Contracted Services through MHB                 | 1,875.00  |
| Check                                         | 08/26/2025 | 163840 | Shelter, Inc                            | FY26 2nd Qtr Payment for Contracted Services through MHB                 | 1,875.00  |
| Check                                         | 11/12/2025 | 164976 | Shelter, Inc                            | FY26 3rd Qtr Payment for Contracted Services through MHB                 | 1,875.00  |
| Check                                         | 03/17/2026 | 166590 | Shelter, Inc                            | FY26 4th Qtr Payment for Contracted Services through MHB                 | 1,875.00  |
| Total 5054141 · Shelter Inc Healthy Families  |            |        |                                         |                                                                          | 7,500.00  |
| <b>5054142 · Centro De Informacion</b>        |            |        |                                         |                                                                          |           |

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| Type                                            | Date       | Num     | Name                                    | Memo                                                         | Amount    |
|-------------------------------------------------|------------|---------|-----------------------------------------|--------------------------------------------------------------|-----------|
| Check                                           | 06/18/2025 | 162782  | Centro de Informacion                   | FY26 1st Qtr Payment for Contracted Services through MHB     | 10,000.00 |
| Check                                           | 08/27/2025 | 163867  | Centro de Informacion                   | FY26 2nd Qtr Payment for Contracted Services through MHB     | 10,000.00 |
| Check                                           | 11/12/2025 | 164990  | Centro de Informacion                   | FY26 3rd Qtr Payment for Contracted Services through MHB     | 10,000.00 |
| Check                                           | 03/17/2026 | 166613  | Centro de Informacion                   | FY26 4th Qtr Payment for Contracted Services through MHB     | 10,000.00 |
| Total 5054142 · Centro De Informacion           |            |         |                                         |                                                              | 40,000.00 |
| <b>5054146 · Bridge YFS Crisis Intervention</b> |            |         |                                         |                                                              |           |
| Check                                           | 05/16/2025 | 162317  | The Bridge                              | Shelter/Crisis Services                                      | 4,560.00  |
| Check                                           | 06/17/2025 | 162742  | The Bridge                              | Shelter/Crisis Services May 2025                             | 0.00      |
| Check                                           | 09/09/2025 | 164028  | The Bridge                              | Shelter/Crisis Services May 2025                             | 440.00    |
| Check                                           | 03/17/2026 | 166594  | The Bridge Youth & Family Services      | FY26 4th Qrt Intervention Program                            | 0.00      |
| Total 5054146 · Bridge YFS Crisis Intervention  |            |         |                                         |                                                              | 5,000.00  |
| <b>5054148 · FSA Therapy Services</b>           |            |         |                                         |                                                              |           |
| Check                                           | 06/18/2025 | 162787  | Family Svc Assoc of Greater Elgin Area  | FY26 1st Qtr Payment for Contracted Thearpy Services         | 12,000.00 |
| Check                                           | 08/27/2025 | 163874  | Family Svc Assoc of Greater Elgin Area  | FY26 2nd Qtr Payment for Contracted Thearpy Services         | 12,000.00 |
| Check                                           | 11/12/2025 | 164995  | Family Services Association             | FY25 3rd Qtr Payment for Contracted Services through MHB     | 12,000.00 |
| Check                                           | 03/17/2026 | 166619  | Family Service Assoc. of Greater Elgin  | FY26 4th Qrt Contracted Therapy Services through MHB         | 12,000.00 |
| Total 5054148 · FSA Therapy Services            |            |         |                                         |                                                              | 48,000.00 |
| <b>5054158 · Summitt Center</b>                 |            |         |                                         |                                                              |           |
| Check                                           | 06/17/2025 | 162741  | Summit School Early Learning Center     | FY 26 1st Quarterly - Contracted Early Learning Services MHB | 4,250.00  |
| Check                                           | 08/26/2025 | 163843  | Summit School Early Learning Center     | FY 26 2nd Quarterly - Contracted Early Learning Services MHB | 4,250.00  |
| Check                                           | 11/12/2025 | 164979  | Summit School Early Learning Center     | FY 26 3rd Quarterly - Contracted Early Learning Services MHB | 4,250.00  |
| Check                                           | 03/17/2026 | 166593  | Summit Center                           | FY26 4th Qrt Early Learning Center                           | 4,250.00  |
| Total 5054158 · Summitt Center                  |            |         |                                         |                                                              | 17,000.00 |
| <b>5054162 · Tide Transportation</b>            |            |         |                                         |                                                              |           |
| Check                                           | 08/26/2025 | 163798  | American Taxi Dispatch                  | Inv# 205723N Taxi Rides (5)                                  | 63.00     |
| Check                                           | 10/03/2025 | 164358  | American Taxi Dispatch                  | Inv# 205704NT Tide Taxi Ridesc- June                         | 56.00     |
| Check                                           | 10/03/2025 | 164398  | American Taxi Dispatch                  | Inv# 205714 NT Tide Taxi Rides - September                   | 64.00     |
| Check                                           | 11/21/2025 | 165068  | American Taxi Dispatch                  | Inv# 205752N Tide Taxi Rides - November                      | 83.00     |
| Check                                           | 02/13/2026 | 166213  | American Taxi Dispatch                  | Tide Taxi Rides (16)                                         | 176.00    |
| Bill                                            | 03/31/2026 | 205783N | American Taxi Dispatch                  | March 2026 TIDE                                              | 136.00    |
| Total 5054162 · Tide Transportation             |            |         |                                         |                                                              | 578.00    |
| <b>5054165 · Amita Alexian</b>                  |            |         |                                         |                                                              |           |
| Check                                           | 05/13/2025 | 162103  | Alexian Bros Center Mental Health (MHB) | April 2025 Outpatient & Psychiatry                           | 2,643.00  |
| Check                                           | 06/17/2025 | 162689  | Alexian Bros Center Mental Health (MHB) | May 2025 Outpatient & Psychiatry                             | 3,132.00  |
| Check                                           | 07/09/2025 | 163141  | Alexian Bros Center Mental Health (MHB) | June 2025 Outpatient & Psychiatry                            | 2,343.00  |
| Check                                           | 08/26/2025 | 163795  | Alexian Bros Center Mental Health (MHB) | July 2025 Outpatient & Psychiatry                            | 1,911.00  |
| Check                                           | 10/03/2025 | 164357  | Alexian Bros Center Mental Health (MHB) | Sept 2025 Outpatient & Psychiatry                            | 3,744.00  |
| Check                                           | 11/12/2025 | 164923  | Alexian Bros Center Mental Health (MHB) | October 2025 Outpatient & Psychiatry                         | 2,805.00  |
| Check                                           | 01/21/2026 | 165953  | Alexian Bros Center Mental Health (MHB) | December 2025 Outpatient & Psychiatry                        | 5,149.50  |
| Check                                           | 01/28/2026 | 166000  | Alexian Bros Center Mental Health (MHB) | August & November 2025 Outpatient & Psychiatry               | 5,272.50  |
| Check                                           | 03/17/2026 | 166610  | Alexian Bros Center Mental Health (MHB) | FY26 4th Qrt Outpatient & Psychiatry Services                | 0.00      |
| Total 5054165 · Amita Alexian                   |            |         |                                         |                                                              | 27,000.00 |
| <b>5054166 · PADS of Elgin</b>                  |            |         |                                         |                                                              |           |
| Check                                           | 06/18/2025 | 162793  | PADS of Elgin                           | FY26 1st Qtr Contracted Case Management Services             | 5,000.00  |
| Check                                           | 08/27/2025 | 163880  | PADS of Elgin                           | FY26 2nd Qtr Contracted Case Management Services             | 5,000.00  |
| Check                                           | 11/12/2025 | 164999  | PADS of Elgin                           | FY26 3rd Qtr Contracted Case Management Services             | 5,000.00  |

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| Check                                         | 03/17/2026 | 166624        | PADS of Elgin                           | FY26 4th Qtr Contracted Case Management Services                                              | 5,000.00  |
| Total 5054166 · PADS of Elgin                 |            |               |                                         |                                                                                               | 20,000.00 |
| <b>5054175 · WINGS Transitional Shelter</b>   |            |               |                                         |                                                                                               |           |
| Check                                         | 09/23/2025 | 164198        | WINGS Program                           | July 2025 - Shelter & Counseling Services                                                     | 6,000.00  |
| Total 5054175 · WINGS Transitional Shelter    |            |               |                                         |                                                                                               | 6,000.00  |
| <b>5054177 · Staff Development Grant Fund</b> |            |               |                                         |                                                                                               |           |
| Check                                         | 11/12/2025 | 164992        | Clearbrook                              | Staff Development funds for IL Association of Behavioral Health                               | 800.00    |
| Check                                         | 11/12/2025 | 164997        | Marklund Children's Home                | Staff Development funds for IL Healthcare Association                                         | 2,763.00  |
| Check                                         | 01/21/2026 | 165925        | Family Svc Assoc of Greater Elgin Area  | Staff development funds for EMDR certification                                                | 3,000.00  |
| Total 5054177 · Staff Development Grant Fund  |            |               |                                         |                                                                                               | 6,563.00  |
| <b>5054179 · Challenge Grant Fund</b>         |            |               |                                         |                                                                                               |           |
| Check                                         | 05/28/2025 | 162478        | Special Olympics Illinois               | Challenge Funds awarded at the 5.27.25 MHB meeting to support 188 athletes from Hanover...    | 10,000.00 |
| Check                                         | 11/21/2025 | 165119        | Simplifying Therapy                     | Challenge Grant - Program Staffing                                                            | 0.00      |
| Check                                         | 12/09/2025 | 165280        | Teaching Therapy                        | Challenge Grant - Program Staffing                                                            | 12,500.00 |
| Check                                         | 01/28/2026 | 166001        | Fox Valley Hands of Hope                | Challenge funds awarded at 11.19.25 meeting                                                   | 12,500.00 |
| Bill                                          | 03/20/2026 |               | Rise Beyond Your Roots                  | Challenge Funding - Training                                                                  | 0.00      |
| Bill                                          | 03/20/2026 |               | Rise Beyond Your Roots                  | Challenge Funding - Training                                                                  | 0.00      |
| Bill                                          | 03/31/2026 |               | Fox Valley Hands of Hope                | Challenge Funding - Grief Counseling                                                          | 12,500.00 |
| Bill                                          | 03/31/2026 |               | Teaching Therapy                        | Challenge School Board Art Therapy-                                                           | 12,500.00 |
| Bill                                          | 03/31/2026 |               | Rise Beyond Your Roots                  | Challenge Funding - Trauma Training Program                                                   | 12,000.00 |
| Total 5054179 · Challenge Grant Fund          |            |               |                                         |                                                                                               | 72,000.00 |
| <b>5054180 · Capital Grant Fund</b>           |            |               |                                         |                                                                                               |           |
| Check                                         | 06/18/2025 | 162790        | Marklund Children's Home                | Capital Funds to support purchase of nurses call system for individual rooms at Wasmond Ce... | 25,000.00 |
| Check                                         | 07/09/2025 | 163184        | Easter Seals DuPage & Fox Valley Region | Capital funds for accessible treadmill and listening kit                                      | 12,000.00 |
| Check                                         | 02/13/2026 | 166235        | Ecker Center for Behavioral Health      | Capital Fund Award - Ecker Center Expansion                                                   | 20,000.00 |
| Bill                                          | 03/31/2026 | Capital Grant | Family Service Assoc. of Greater Elgin  | Capital Grant - Office Furniture                                                              | 2,324.67  |
| Total 5054180 · Capital Grant Fund            |            |               |                                         |                                                                                               | 59,324.67 |
| <b>5054185 · Little City Foundation</b>       |            |               |                                         |                                                                                               |           |
| Check                                         | 06/17/2025 | 162725        | Little City Foundation                  | FY26 1st Qtr Contracted Development Disability Services MHB                                   | 2,500.00  |
| Check                                         | 08/26/2025 | 163828        | Little City Foundation                  | FY26 2nd Qtr Contracted Development Disability Services MHB                                   | 2,500.00  |
| Check                                         | 11/12/2025 | 164961        | Little City Foundation                  | FY26 3rd Qtr Contracted Development Disability Services MHB                                   | 2,500.00  |
| Check                                         | 03/17/2026 | 166582        | Little City Foundation                  | FY26 4th Qtr Contracted Development Disability Services MHB                                   | 2,500.00  |
| Total 5054185 · Little City Foundation        |            |               |                                         |                                                                                               | 10,000.00 |
| <b>5054190 · Maryville Academy</b>            |            |               |                                         |                                                                                               |           |
| Check                                         | 06/18/2025 | 162791        | Maryville                               | FY26 1st Qtr Payment for Contracted Therapy Services through MHB                              | 5,250.00  |
| Check                                         | 08/27/2025 | 163878        | Maryville                               | FY26 2nd Qtr Payment for Therapy Services through MHB                                         | 5,250.00  |
| Check                                         | 11/12/2025 | 164998        | Maryville                               | FY26 3rd Qtr Payment for Therapy Services through MHB                                         | 5,250.00  |
| Check                                         | 03/17/2026 | 166622        | Maryville                               | FY26 4th Qtr Payment for Therapy Services through MHB                                         | 5,250.00  |
| Total 5054190 · Maryville Academy             |            |               |                                         |                                                                                               | 21,000.00 |
| <b>5054200 · Kenneth Young Center - SASS</b>  |            |               |                                         |                                                                                               |           |
| Check                                         | 06/17/2025 | 162718        | Kenneth Young Center                    | FY26 1st Qtr Contracted Therapy Services through MHB                                          | 2,050.00  |
| Check                                         | 08/26/2025 | 163826        | Kenneth Young Center                    | FY26 2nd Qtr Contracted Therapy Services                                                      | 2,050.00  |
| Check                                         | 11/12/2025 | 164958        | Kenneth Young Center                    | FY26 3rd Qtr Contracted Therapy Services                                                      | 2,050.00  |
| Check                                         | 03/17/2026 | 166609        | Kenneth Young Center                    | FY26 4th Qtr Contracted Therapy Services                                                      | 2,500.00  |

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|--------------------------------------------------|------------|--------|-----------------------------------------|----------------------------------------------------------------------|-----------|
| Total 5054200 · Kenneth Young Center - SASS      |            |        |                                         |                                                                      | 8,650.00  |
| <b>5054201 · Journeys Hope Center</b>            |            |        |                                         |                                                                      |           |
| Check                                            | 06/17/2025 | 162715 | Journey the Road Home                   | Shelter & Case Management April & May 2025                           | 1,000.00  |
| Total 5054201 · Journeys Hope Center             |            |        |                                         |                                                                      | 1,000.00  |
| <b>5054203 · Clearbrook - Residential</b>        |            |        |                                         |                                                                      |           |
| Check                                            | 06/18/2025 | 162781 | Clearbrook                              | FY26 1st Qtr Payment for Contracted Residential Services through MHB | 3,125.00  |
| Check                                            | 08/27/2025 | 163869 | Clearbrook                              | FY26 2nd Qtr Payment for Residential Services through MHB            | 3,125.00  |
| Check                                            | 11/12/2025 | 164992 | Clearbrook                              | FY26 3rd Qtr Payment for Residential Services through MHB            | 3,125.00  |
| Check                                            | 03/17/2026 | 166615 | Clearbrook                              | FY26 4th Qtr Payment for Residential Services through MHB            | 3,125.00  |
| Total 5054203 · Clearbrook - Residential         |            |        |                                         |                                                                      | 12,500.00 |
| <b>5054204 · Easter Seals Family Support</b>     |            |        |                                         |                                                                      |           |
| Check                                            | 05/13/2025 | 162113 | Easter Seals DuPage & Fox Valley Region | April 2025 Care Coordination & Social Work (4)                       | 810.00    |
| Check                                            | 06/17/2025 | 162708 | Easter Seals DuPage & Fox Valley Region | May 2025 Care Coordination & Social Work (5)                         | 1,450.00  |
| Check                                            | 07/09/2025 | 163184 | Easter Seals DuPage & Fox Valley Region | June 2025 Care Coordination & Social Work (6)                        | 1,330.00  |
| Check                                            | 09/12/2025 | 164076 | Easter Seals DuPage & Fox Valley Region | Care Coordination/Social Work - August                               | 1,260.00  |
| Check                                            | 09/12/2025 | 164076 | Easter Seals DuPage & Fox Valley Region | Care Coordination/Social Work - July                                 | 1,330.00  |
| Check                                            | 11/12/2025 | 164939 | Easter Seals DuPage & Fox Valley Region | Care Coordination/Social Work - September                            | 1,470.00  |
| Check                                            | 11/12/2025 | 164939 | Easter Seals DuPage & Fox Valley Region | Care Coordination/Social Work - October                              | 1,400.00  |
| Check                                            | 01/30/2026 | 166025 | Easter Seals DuPage & Fox Valley Region | Care Coordination/Social Work - July-December                        | 8,190.00  |
| Check                                            | 03/17/2026 | 166617 | Easter Seals DuPage & Fox Valley Region | FY26 4th Qtr Mental Health for Children Through MHB                  | 0.00      |
| Bill                                             | 03/29/2026 |        | Easter Seals DuPage & Fox Valley Region | Mental Health Support Services                                       | 50.00     |
| Bill                                             | 03/31/2026 |        | Easter Seals DuPage & Fox Valley Region | Casee Coordination/Social Work Jan-Mar                               | 1,155.00  |
| Total 5054204 · Easter Seals Family Support      |            |        |                                         |                                                                      | 18,445.00 |
| <b>5054205 · Mental Health Housing</b>           |            |        |                                         |                                                                      |           |
| Check                                            | 04/22/2025 | 161898 | UP Hanover Landing, LP                  | Hanover Landing Rent Subsidy - May 2025                              | 6,600.00  |
| Check                                            | 05/13/2025 | 162166 | UP Hanover Landing, LP                  | Hanover Landing Rent Subsidy - June 2025                             | 5,339.00  |
| Check                                            | 06/17/2025 | 162744 | UP Hanover Landing, LP                  | Hanover Landing Rent Subsidy - July 2025                             | 4,522.00  |
| Check                                            | 07/09/2025 | 163186 | UP Hanover Landing, LP                  | Hanover Landing Rent Subsidy - August 2025                           | 6,382.00  |
| Check                                            | 08/27/2025 | 163883 | UP Hanover Landing, LP                  | Hanover Landing Rent Subsidy - September 2025                        | 5,606.00  |
| Check                                            | 09/12/2025 | 164083 | UP Hanover Landing, LP                  | Hanover Landing Rent Subsidy - October 2025                          | 5,606.00  |
| Check                                            | 10/03/2025 | 164376 | UP Hanover Landing, LP                  | Hanover Landing Rent Subsidy - November 2025                         | 4,789.00  |
| Check                                            | 11/12/2025 | 165002 | UP Hanover Landing, LP                  | Hanover Landing Rent Subsidy - Oct & Nov 2025 (new tenant)           | 3,048.39  |
| Check                                            | 11/12/2025 | 165002 | UP Hanover Landing, LP                  | Hanover Landing Rent Subsidy - December 2025                         | 6,139.00  |
| Check                                            | 12/12/2025 | 165460 | UP Hanover Landing, LP                  | Hanover Landing Rent Subsidy - Jan 2026                              | 6,139.00  |
| Check                                            | 02/13/2026 | 166236 | UP Hanover Landing, LP                  | Hanover Landing Rent Subsidy - March                                 | 5,938.00  |
| Check                                            | 03/06/2026 | 166516 | UP Hanover Landing, LP                  | Hanover Landing Rent Subsidy - February                              | 5,794.08  |
| Bill                                             | 03/30/2026 |        | Ecker Center for Behavioral Health      | Mental Heath Housing Funding FY2026                                  | 27,500.00 |
| Total 5054205 · Mental Health Housing            |            |        |                                         |                                                                      | 93,402.47 |
| <b>5054207 · Girl Scouts of N. IL - Outreach</b> |            |        |                                         |                                                                      |           |
| Check                                            | 06/17/2025 | 162711 | Girl Scouts of Northern Illinois        | FY26 1st Qtr Payment for Contracted Services through MHB             | 4,500.00  |
| Check                                            | 08/26/2025 | 163816 | Girl Scouts of Northern Illinois        | FY26 2nd Qtr Payment for Contracted Services through MHB             | 4,500.00  |
| Check                                            | 11/12/2025 | 164947 | Girl Scouts of Northern Illinois        | FY26 3rd Qtr Payment for Contracted Services through MHB             | 4,500.00  |
| Check                                            | 03/17/2026 | 166577 | Girl Scouts of Northern Illinois        | FY26 4th Qtr Payment for Contracted Services through MHB             | 4,500.00  |
| Total 5054207 · Girl Scouts of N. IL - Outreach  |            |        |                                         |                                                                      | 18,000.00 |
| <b>5054220 · Gigis Playhouse</b>                 |            |        |                                         |                                                                      |           |
| Check                                            | 06/17/2025 | 162710 | Gigi's Playhouse                        | FY26 1st Quarterly Payment for Contracted Employment Services        | 4,500.00  |
| Check                                            | 08/26/2025 | 163815 | Gigi's Playhouse                        | FY26 2nd Quarterly Payment for Contracted Employment Services        | 4,500.00  |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                                             | Date       | Num    | Name                                   | Memo                                                                  | Amount    |
|--------------------------------------------------|------------|--------|----------------------------------------|-----------------------------------------------------------------------|-----------|
| Check                                            | 11/12/2025 | 164946 | Gigi's Playhouse                       | FY26 3rd Quarterly Payment for Contracted Employment Services         | 4,500.00  |
| Check                                            | 03/17/2026 | 166576 | Gigi's Playhouse                       | FY26 4th Quarterly Payment for Contracted Employment Services         | 4,500.00  |
| Total 5054220 · Gigis Playhouse                  |            |        |                                        |                                                                       | 18,000.00 |
| <b>5054223 · Marklund</b>                        |            |        |                                        |                                                                       |           |
| Check                                            | 06/18/2025 | 162790 | Marklund Children's Home               | FY26 1st Qtr Contracted Developoment Disability Services MHB          | 6,500.00  |
| Check                                            | 08/27/2025 | 163877 | Marklund Children's Home               | FY26 2nd Qtr Contracted Developoment Disability Services MHB          | 6,500.00  |
| Check                                            | 11/12/2025 | 164997 | Marklund Children's Home               | FY26 3rd Qtr Contracted Developoment Disability Services MHB          | 6,500.00  |
| Check                                            | 03/17/2026 | 166621 | Marklund Children's Home               | FY26 4th Qtr Contracted Developoment Disability Services MHB          | 6,500.00  |
| Total 5054223 · Marklund                         |            |        |                                        |                                                                       | 26,000.00 |
| <b>5054225 · Community Alternatives Unlimite</b> |            |        |                                        |                                                                       |           |
| Check                                            | 06/17/2025 | 162702 | Community Alternatives Unlimited       | FY26 1st Qtr Contracted Community Access Service through MHB          | 3,750.00  |
| Check                                            | 08/26/2025 | 163809 | Community Alternatives Unlimited       | FY26 2nd Qtr Contracted Community Access Service through MHB          | 3,750.00  |
| Check                                            | 11/12/2025 | 164932 | Community Alternatives Unlimited       | FY26 3rd Qtr Contracted Community Access Service through MHB          | 3,750.00  |
| Check                                            | 03/17/2026 | 166572 | Community Alternatives Unlimited       | FY26 4th Qtr Contracted Community Access Service through MHB          | 3,750.00  |
| Total 5054225 · Community Alternatives Unlimite  |            |        |                                        |                                                                       | 15,000.00 |
| <b>5054226 · Fellowship Housing Corp</b>         |            |        |                                        |                                                                       |           |
| Check                                            | 06/17/2025 | 162709 | Fellowship Housing Corporation         | FY26 1st Qtr Payment for Contracted Services through MHB              | 1,250.00  |
| Check                                            | 08/26/2025 | 163813 | Fellowship Housing Corporation         | FY26 2nd Qtr Payment for Contracted Services through MHB              | 1,250.00  |
| Check                                            | 11/12/2025 | 164944 | Fellowship Housing Corporation         | FY26 3rd Qtr Payment for Contracted Services through MHB              | 1,250.00  |
| Check                                            | 03/17/2026 | 166575 | Fellowship Housing Corporation         | FY26 4th Qtr Payment for Contracted Services through MHB              | 1,250.00  |
| Total 5054226 · Fellowship Housing Corp          |            |        |                                        |                                                                       | 5,000.00  |
| <b>5054227 · AARA</b>                            |            |        |                                        |                                                                       |           |
| Check                                            | 06/18/2025 | 162779 | American Association of Retired Asians | FY26 1st Quarterly Payment for Social Isolation Program               | 5,000.00  |
| Check                                            | 08/27/2025 | 163863 | American Association of Retired Asians | FY26 2nd Quarterly Payment for Social Isolation Program               | 5,000.00  |
| Check                                            | 01/21/2026 | 165954 | American Association of Retired Asians | FY26 3rd Quarterly Payment for Social Isolation Program               | 5,000.00  |
| Check                                            | 03/17/2026 | 166611 | American Association of Retired Asians | FY26 4th Quarterly Payment for Social Isolation Program               | 5,000.00  |
| Total 5054227 · AARA                             |            |        |                                        |                                                                       | 20,000.00 |
| <b>5054229 · Partners for Our Communities</b>    |            |        |                                        |                                                                       |           |
| Check                                            | 06/17/2025 | 162733 | Partners for Our Communities           | FY26 1st Qtr Payment for Contracted Services through MHB              | 3,750.00  |
| Check                                            | 08/26/2025 | 163837 | Partners for Our Communities           | FY26 2nd Qtr Payment for Contracted Services through MHB              | 3,750.00  |
| Check                                            | 11/12/2025 | 164968 | Partners for Our Communities           | FY26 3rd Qtr Payment for Contracted Services through MHB              | 3,750.00  |
| Check                                            | 03/17/2026 | 166589 | Partners for Our Communities           | FY26 4th Qtr Payment for Contracted Services through MHB              | 3,750.00  |
| Total 5054229 · Partners for Our Communities     |            |        |                                        |                                                                       | 15,000.00 |
| <b>5054230 · About Change Recovery</b>           |            |        |                                        |                                                                       |           |
| Check                                            | 06/17/2025 | 162685 | About Behavioral Change                | FY25 1th Qtr Counseling Services through MHB                          | 4,375.00  |
| Check                                            | 08/26/2025 | 163791 | About Behavioral Change                | FY25 2nd Qtr Counseling Services through MHB                          | 4,375.00  |
| Check                                            | 11/12/2025 | 164921 | About Behavioral Change                | FY26 3rd Qtr Counseling Services through MHB                          | 4,375.00  |
| Check                                            | 03/17/2026 | 166567 | About Behavioral Change                | FY26 4th Qtr Counseling Services through MHB                          | 4,375.00  |
| Total 5054230 · About Change Recovery            |            |        |                                        |                                                                       | 17,500.00 |
| <b>5054234 · Ray Graham Assoc</b>                |            |        |                                        |                                                                       |           |
| Check                                            | 06/18/2025 | 162794 | Ray Graham Association                 | FY26 1st Qtr Payment for Contracted Developmental Disability Services | 10,500.00 |
| Check                                            | 08/27/2025 | 163881 | Ray Graham Association                 | FY26 2nd Qtr Payment for Developmental Disability Services            | 10,500.00 |
| Check                                            | 11/12/2025 | 165001 | Ray Graham Association                 | FY26 3rd Qtr Payment for Developmental Disability Services            | 10,500.00 |
| Check                                            | 03/17/2026 | 166626 | Ray Graham Association                 | FY26 4th Qtr Payment for Developmental Disability Services            | 10,500.00 |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                                             | Date       | Num    | Name                                       | Memo                                                                 | Amount       |
|--------------------------------------------------|------------|--------|--------------------------------------------|----------------------------------------------------------------------|--------------|
| Total 5054234 · Ray Graham Assoc                 |            |        |                                            |                                                                      | 42,000.00    |
| <b>5054235 · Community Crisis Center Childre</b> |            |        |                                            |                                                                      |              |
| Check                                            | 06/17/2025 | 162703 | Community Crisis Center                    | FY26 1st Quarterly Payment for Contracted Children's Program         | 1,500.00     |
| Check                                            | 08/26/2025 | 163810 | Community Crisis Center                    | FY26 2nd Quarterly Payment for Contracted Children's Program         | 1,500.00     |
| Check                                            | 11/12/2025 | 164993 | Community Crisis Center                    | FY26 3rd Quarterly Payment for Children's Program through MHB        | 1,500.00     |
| Check                                            | 03/17/2026 | 166608 | Community Crisis Center                    | FY26 4th Quarterly Payment for Children's Program through MHB        | 1,500.00     |
| Total 5054235 · Community Crisis Center Childre  |            |        |                                            |                                                                      | 6,000.00     |
| <b>5054236 · Community Crisis Economic Srvc</b>  |            |        |                                            |                                                                      |              |
| Check                                            | 06/17/2025 | 162703 | Community Crisis Center                    | FY26 1st Quarterly Payment for Contracted Economic Crisis Services   | 1,875.00     |
| Check                                            | 08/26/2025 | 163810 | Community Crisis Center                    | FY26 2nd Quarterly Payment for Contracted Economic Crisis Services   | 1,875.00     |
| Check                                            | 11/12/2025 | 164993 | Community Crisis Center                    | FY26 3rd Quarterly Payment for Economic Crisis Services through MHB  | 1,875.00     |
| Check                                            | 03/17/2026 | 166608 | Community Crisis Center                    | FY26 4th Quarterly Payment for Economic Crisis Services through MHB  | 1,875.00     |
| Total 5054236 · Community Crisis Economic Srvc   |            |        |                                            |                                                                      | 7,500.00     |
| <b>5054237 · Haymarket</b>                       |            |        |                                            |                                                                      |              |
| Check                                            | 08/26/2025 | 163820 | Haymarket                                  | June 2025 Invoices 3 Clients                                         | 2,250.00     |
| Total 5054237 · Haymarket                        |            |        |                                            |                                                                      | 2,250.00     |
| <b>5054238 · Kenneth Young Center MCR</b>        |            |        |                                            |                                                                      |              |
| Check                                            | 06/17/2025 | 162718 | Kenneth Young Center                       | FY26 1st Qtr Contracted Mobile Crisis Response through MHB           | 2,000.00     |
| Check                                            | 07/11/2025 | 163198 | Kenneth Young Center                       | Contracted Mobile Crisis Response                                    | 2,500.00     |
| Check                                            | 08/26/2025 | 163826 | Kenneth Young Center                       | FY26 2nd Qtr Contracted Mobile Crisis Response                       | 2,000.00     |
| Check                                            | 11/12/2025 | 164958 | Kenneth Young Center                       | FY26 3rd Qtr Contracted Mobile Crisis Response                       | 2,000.00     |
| Check                                            | 03/17/2026 | 166609 | Kenneth Young Center                       | FY26 4th Qtr Contracted Mobile Crisis Response                       | 2,000.00     |
| Total 5054238 · Kenneth Young Center MCR         |            |        |                                            |                                                                      | 10,500.00    |
| <b>5054239 · Consumer Credit Counseling</b>      |            |        |                                            |                                                                      |              |
| Check                                            | 06/17/2025 | 162704 | Consumer Credit Counseling Service - N ILL | FY26 1st Qtr - Contracted Mental Wellness/Financial Counseling MHB   | 1,250.00     |
| Check                                            | 08/26/2025 | 163811 | Consumer Credit Counseling Service - N ILL | FY26 2nd Qtr - Contracted Mental Wellness/Financial Counseling MHB   | 1,250.00     |
| Check                                            | 11/12/2025 | 164933 | Consumer Credit Counseling Service - N ILL | FY26 3rd Qtr - Contracted Mental Wellness/Financial Counseling MHB   | 1,250.00     |
| Check                                            | 03/17/2026 | 166573 | Consumer Credit Counseling Service - N ILL | FY26 4th Qtr - Contracted Mental Wellness/Financial Counseling MHB   | 1,250.00     |
| Total 5054239 · Consumer Credit Counseling       |            |        |                                            |                                                                      | 5,000.00     |
| <b>5054240 · Hopeful Beginnings</b>              |            |        |                                            |                                                                      |              |
| Check                                            | 06/18/2025 | 162788 | Hopeful Beginnings                         | FY26 1st Qtr. Payment for Contracted Maternal Mental Health Services | 5,000.00     |
| Check                                            | 08/27/2025 | 163875 | Hopeful Beginnings                         | FY26 2nd Qtr. Payment for Contracted Maternal Mental Health Services | 5,000.00     |
| Check                                            | 11/12/2025 | 164996 | Hopeful Beginnings                         | FY26 3rd Qtr. Payment for Contracted Maternal Mental Health Services | 5,000.00     |
| Check                                            | 03/17/2026 | 166620 | Hopeful Beginnings                         | FY26 4th Qtr. Payment for Contracted Maternal Mental Health Services | 5,000.00     |
| Total 5054240 · Hopeful Beginnings               |            |        |                                            |                                                                      | 20,000.00    |
| Total 5054SVC · Service Contracts                |            |        |                                            |                                                                      | 1,154,804.44 |
| Total 5054 · Mental Health - Expenditures        |            |        |                                            |                                                                      | 1,182,927.93 |
| <b>7004 · Vehicle Replcmnt - Expenditures</b>    |            |        |                                            |                                                                      |              |
| <b>7004408 · Vehicle Purchase</b>                |            |        |                                            |                                                                      |              |
| Check                                            | 04/22/2025 | 161896 | Gisel Trujillo (v)                         | Vehicle Repair Deposit                                               | 4,000.00     |
| Check                                            | 04/22/2025 | 161897 | Melissa Enciso.                            | Vehicle Repair, Rental Car                                           | 570.14       |
| Check                                            | 05/13/2025 | 162122 | Gisel Trujillo (v)                         | Vehicle Repair Balance Due (Tony's Auto Body)                        | 1,600.00     |
| Check                                            | 05/13/2025 | 162122 | Gisel Trujillo (v)                         | Enterprise Rental Car for Vehicle Repair                             | 458.43       |

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April 2025 through March 2026

| Type                                          | Date       | Num        | Name                            | Memo                                                                   | Amount     |
|-----------------------------------------------|------------|------------|---------------------------------|------------------------------------------------------------------------|------------|
| Total 7004408 · Vehicle Purchase              |            |            |                                 |                                                                        | 6,628.57   |
| <b>7004540 · Bus Purchase</b>                 |            |            |                                 |                                                                        |            |
| Check                                         | 05/13/2025 | 162151     | Pace                            | Acct# 30896 Bus Lease (2)                                              | 200.00     |
| Check                                         | 06/04/2025 | 162546     | Pace                            | Inv #652685 Bus Lease                                                  | 100.00     |
| Check                                         | 06/04/2025 | 162546     | Pace                            | Inv #652693 Bus Lease                                                  | 100.00     |
| Check                                         | 06/18/2025 | 162792     | Midwest Transit Equipment, Inc. | Purchase of new bus                                                    | 117,413.00 |
| Check                                         | 06/25/2025 | 162960     | Midwest Transit Equipment, Inc. | Inv #X800001273 License and registration for new bus                   | 425.00     |
| Check                                         | 07/02/2025 | 163004     | Pace                            | Inv #653998 Bus Lease                                                  | 100.00     |
| Check                                         | 07/02/2025 | 163004     | Pace                            | Inv #654006 Bus Lease                                                  | 100.00     |
| Check                                         | 08/12/2025 | 163573     | Pace                            | Inv# 655337 Bus Lease                                                  | 100.00     |
| Check                                         | 08/12/2025 | 163573     | Pace                            | Inv# 655345 Bus Lease                                                  | 100.00     |
| Check                                         | 08/19/2025 | 163671     | Mark Your Space, Inc.           | Inv# INV-12607 Wrap for Bus 149                                        | 1,695.00   |
| Check                                         | 09/04/2025 | CC July 25 | JP Morgan Chase                 | Tablet Mount for New Bus                                               | 243.48     |
| Check                                         | 09/04/2025 | CC July 25 | JP Morgan Chase                 | Wheel Simulators for New Bus                                           | 250.85     |
| Check                                         | 09/04/2025 | CC July 25 | JP Morgan Chase                 | Step Stool for Bus #149                                                | 37.98      |
| Check                                         | 09/09/2025 | 164021     | Pace                            | Inv# 656640 Bus Lease                                                  | 100.00     |
| Check                                         | 09/09/2025 | 164021     | Pace                            | Inv# 656648 Bus Lease                                                  | 100.00     |
| Check                                         | 10/03/2025 | 164420     | Pace                            | Inv# 657993 Bus Lease                                                  | 100.00     |
| Check                                         | 10/03/2025 | 164420     | Pace                            | Inv# 658001 Bus Lease                                                  | 100.00     |
| Check                                         | 10/09/2025 | CC Aug 25  | JP Morgan Chase                 | Title Correction Fee                                                   | 51.13      |
| Check                                         | 11/12/2025 | 164967     | Pace                            | Inv# 659382 Bus Lease                                                  | 100.00     |
| Check                                         | 11/12/2025 | 164967     | Pace                            | Inv# 659390 Bus Lease                                                  | 100.00     |
| Check                                         | 12/09/2025 | 165278     | Pace                            | Inv# 660740 Bus Lease                                                  | 100.00     |
| Check                                         | 12/09/2025 | 165278     | Pace                            | Inv# 660748 Bus Lease                                                  | 100.00     |
| Check                                         | 01/13/2026 | 165789     | Pace                            | Inv# 662099, 662107 Bus Lease                                          | 200.00     |
| Check                                         | 02/03/2026 | 166037     | Pace                            | Inv# 660740, 660748 Bus Lease                                          | 200.00     |
| Check                                         | 03/04/2026 | 166514     | Pace                            | Inv# 664902 Bus Lease March 2026                                       | 100.00     |
| Check                                         | 03/04/2026 | 166514     | Pace                            | Inv #664910 Bus Lease March 2026                                       | 100.00     |
| Bill                                          | 03/31/2026 | 30896      | Pace                            | Bus Lease Vanpool (2)                                                  | 200.00     |
| Total 7004540 · Bus Purchase                  |            |            |                                 |                                                                        | 122,516.44 |
| Total 7004 · Vehicle Replcmnt - Expenditures  |            |            |                                 |                                                                        | 129,145.01 |
| <b>8084 · Capital Projects - Expenditures</b> |            |            |                                 |                                                                        |            |
| <b>8084401 · Tiknis Campus Expansion</b>      |            |            |                                 |                                                                        |            |
| Check                                         | 04/29/2025 | 161936     | Hot Top Restoration             | Inv# Metal Roof - 50% Down Material Payment                            | 6,075.00   |
| Check                                         | 04/29/2025 | 161936     | Hot Top Restoration             | Inv# Siding - 50% Down Material Payment                                | 8,450.00   |
| Check                                         | 04/30/2025 | 162051     | Menards - West Chicago          | Inv #18439 Plywood, insulation, hardware                               | 149.18     |
| Check                                         | 04/30/2025 | 162051     | Menards - West Chicago          | Inv #17626 Clamp, screws, glue for door replacement                    | 69.45      |
| Check                                         | 04/30/2025 | 162051     | Menards - West Chicago          | Inv #17570 Lumber, key hasp for door replacement                       | 131.52     |
| Check                                         | 04/30/2025 | 162051     | Menards - West Chicago          | Inv #17517 Sill plate for door replacement                             | 38.27      |
| Check                                         | 04/30/2025 | 162051     | Menards - West Chicago          | Inv #17514 Lumber for door replacement                                 | 90.77      |
| Check                                         | 04/30/2025 | 162051     | Menards - West Chicago          | Inv #17975 Woodfiller, stain, foam brush for door replacement          | 43.42      |
| Check                                         | 04/30/2025 | 162051     | Menards - West Chicago          | Inv #17783 Construction lumber for framing repairs                     | 95.52      |
| Check                                         | 04/30/2025 | 162059     | Sherwin-Williams                | Inv #4333-4 Tray, sponge brush to finish new well house door           | 45.93      |
| Check                                         | 05/06/2025 | 162083     | Thomas Engineering Group LLC    | Inv# 22308 Phase II Campus expansion project engineering               | 4,774.11   |
| Check                                         | 05/12/2025 |            | JP Morgan Chase                 | Replacement cupola for well house/aviary renovation                    | 418.00     |
| Check                                         | 05/13/2025 | 162106     | Bluestem Ecological Services    | Inv# 4390 Phase I Invasive Species Treatment                           | 1,925.00   |
| Check                                         | 06/18/2025 | 162775     | Thomas Engineering Group LLC    | Inv #22376 June expansion property development engineering Phase 2 & 3 | 2,042.57   |
| Check                                         | 06/20/2025 | 162825     | Bluestem Ecological Services    | Inv# 4509 Invasive Species Treatment                                   | 1,925.00   |
| Check                                         | 06/20/2025 | 162828     | Thomas Engineering Group LLC    | Inv# 22394 Project Funding Application                                 | 100.00     |
| Check                                         | 07/08/2025 | 163028     | Hitchcock Design Group          | Inv# 35334 June Progress Payment - Expansion Property                  | 7,099.01   |
| Check                                         | 07/15/2025 | 163230     | Bluestem Ecological Services    | Inv# 4563 July Stewardship Treatment 3 of 6                            | 1,925.00   |
| Check                                         | 08/06/2025 | 163520     | Dupage County                   | Inv #121370 Stormwater application fee Phase 1                         | 265.00     |
| Check                                         | 08/06/2025 | 163520     | Dupage County                   | Inv #121412 Stormwater application fee Phase 2                         | 265.00     |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                                              | Date       | Num        | Name                                  | Memo                                                                          | Amount     |
|---------------------------------------------------|------------|------------|---------------------------------------|-------------------------------------------------------------------------------|------------|
| Check                                             | 08/12/2025 | 163592     | Village of Bartlett                   | Inv# 4301 Phase I&II Tiknis Expansion Engineering Services                    | 3,785.00   |
| Check                                             | 08/15/2025 | 163631     | Bluestem Ecological Services          | Inv# 4649 August Stewardship Treatment 4 of 6                                 | 1,925.00   |
| Check                                             | 08/15/2025 | 163657     | Hitchcock Design Group                | Inv# 35556 July Progress Payment - Expansion Property                         | 8,330.00   |
| Check                                             | 09/09/2025 | 164032     | Village of Bartlett - Building Dept   | Phase II & III Stormwater Engineering Review                                  | 332.50     |
| Check                                             | 09/12/2025 | 164085     | Thomas Engineering Group LLC          | Inv# 22494 Phase 2 Campus Expansion Engineering                               | 11,176.23  |
| Check                                             | 09/12/2025 | 164086     | Hitchcock Design Group                | Inv# 35814 Phase 2 Campus Expansion Design                                    | 13,263.78  |
| Check                                             | 10/03/2025 | 164403     | Bluestem Ecological Services          | Inv# 4756 Stewardship Treatment 5 of 6                                        | 1,925.00   |
| Check                                             | 10/03/2025 | 164431     | Village of Bartlett - Building Dept   | Inv# 4326 Expansion Phase 2 Engineering                                       | 827.50     |
| Check                                             | 10/09/2025 | 164472     | Hitchcock Design Group                | Inv# 35981 Sept 2025 Phase 3 Design engineering OSLAD grant                   | 30,795.00  |
| Check                                             | 10/29/2025 | 164804     | Village of Bartlett - Building Dept   | Inv# 4342 Expansion Phase 2 &3 Engineering                                    | 1,072.50   |
| Check                                             | 11/21/2025 | 165078     | Bluestem Ecological Services          | Inv# 4979 Stewardship Treatment 6 of 6                                        | 192.50     |
| Check                                             | 11/21/2025 | 165118     | Hitchcock Design Group                | Inv# 36177 Phase 2/3 Engineering                                              | 5,917.35   |
| Check                                             | 12/12/2025 | 165461     | Hitchcock Design Group                | Inv# 36478 Phase 3 Design/Permitting                                          | 13,799.94  |
| Check                                             | 12/16/2025 | 165464     | Bluestem Ecological Services          | Inv# 4979 Stewardship Treatment 6 of 6 Balance                                | 1,732.50   |
| Check                                             | 01/02/2026 | 165638     | Village of Bartlett                   | Inv# 4360 Stormwater/Engineering                                              | 1,555.00   |
| Check                                             | 01/14/2026 | 165808     | Thomas Engineering Group LLC          | Inv# 22308 Phase II Campus expansion project engineering                      | 4,774.11   |
| Check                                             | 01/14/2026 | 165806     | Thomas Engineering Group LLC          | March 2025 Progress Payment Phase II Campus Expansion                         | 14,385.20  |
| Check                                             | 01/21/2026 | 165927     | Hitchcock Design Group                | Inv #36560 Dec 2025 Tiknis Expansion Property Phase III                       | 3,532.50   |
| Check                                             | 01/28/2026 | 166022     | Village of Bartlett - Building Dept   | Inv# 4382 Legal Review Annexation Phase 2 &3                                  | 875.00     |
| Check                                             | 01/28/2026 | 166022     | Village of Bartlett - Building Dept   | Inv# 4380 Stormwater & Engineering Review Phase 3                             | 1,315.00   |
| Check                                             | 03/03/2026 | 166376     | RVE, Inc. dba RVI                     | Inv# 0012600707 February 2026 - Expansion OSLAD Plans                         | 14,836.38  |
| Check                                             | 03/11/2026 | 166556     | Dupage County                         | Inv #219828 Wetland mitigation plans Tiknis Campus Phase 2                    | 3,265.00   |
| Check                                             | 03/11/2026 | 166565     | Thomas Engineering Group LLC          | Inv #22834 Feb 2026 Progress Payment Tiknis Open Space Reserve Phase 2        | 34,018.70  |
| Check                                             | 03/20/2026 | 166774     | Berna Architects & Design             | Inv# 2024121 FARM HQ Remodel Design                                           | 6,700.00   |
| Bill                                              | 03/29/2026 | 0032600783 | RVI Planning + Landscape Architecture | Open Space Reserve Design                                                     | 2,247.53   |
| Total 8084401 · Tiknis Campus Expansion           |            |            |                                       |                                                                               | 218,506.97 |
| <b>8084415 · Senior Center Improvements</b>       |            |            |                                       |                                                                               |            |
| Check                                             | 11/04/2025 | 164819     | Ackerman's Refinishing & Upholstery   | Inv# 132883 Reupholstering Common Areas Senior Center                         | 3,953.40   |
| Check                                             | 11/04/2025 | 164820     | Ackerman's Refinishing & Upholstery   | Inv# 132883 Reupholstering Common Areas Senior Center                         | 8,035.00   |
| Check                                             | 12/09/2025 | 165248     | Ackerman's Refinishing & Upholstery   | Inv# 132883 Reupholstering Common Areas Senior Center                         | 3,252.40   |
| Check                                             | 03/10/2026 | 166517     | Office Revolution                     | Proposal# 180220 15 Chairs - Lower Level Multi-Purpose Room 50% Down          | 2,811.58   |
| Check                                             | 03/10/2026 | 166518     | Office Revolution                     | Proposal# 180220 15 Chairs - Lower Level Multi-Purpose Room 50% Final Payment | 2,811.57   |
| Total 8084415 · Senior Center Improvements        |            |            |                                       |                                                                               | 20,863.95  |
| <b>8084425 · Building &amp; Perm Improvements</b> |            |            |                                       |                                                                               |            |
| Check                                             | 04/23/2025 | 161926     | World Security & Control, Inc         | Inv #34928 Equipment and installation Senior Center fire alarm upgrade        | 29,672.00  |
| Check                                             | 05/13/2025 | 162167     | Suburban Door Check & Lock Service    | Inv# IN580292 ADA Door Openers Senior Center/LL Washrooms                     | 6,170.00   |
| Check                                             | 05/28/2025 | 162473     | Prate Roofing and Installations       | Inv #T28351 Roof repairs from walk-in freezer installation                    | 2,490.00   |
| Check                                             | 08/06/2025 | 163540     | Five Star Roofing Systems Inc         | Inv #1063113 Senior center partial roof replacement                           | 11,100.00  |
| Check                                             | 08/06/2025 | 163541     | Fox Valley Fire & Safety              | Inv #IN00788702 Senior Center dry sprinkler compressor                        | 6,341.00   |
| Check                                             | 08/06/2025 | 163543     | Jeff Biewer Heating & Cooling         | Inv #25-176 EMA replacement furnace and AC - main                             | 8,850.00   |
| Check                                             | 09/12/2025 | 164060     | Helm Service                          | Inv# CHI204978 EMA Air Compressor Electrical                                  | 1,746.00   |
| Check                                             | 09/12/2025 | 164077     | Midwest Mechanical                    | Inv# 112172667 Senior Center Chiller Valve                                    | 4,765.06   |
| Check                                             | 09/12/2025 | 164081     | Reliance Mechanical                   | Inv# 6 Izaak Wallion Air Conditioners Infrastructure (2)                      | 12,610.00  |
| Check                                             | 09/30/2025 | 164242     | Hi-Lite Electric, Inc.                | Inv# 34566693 EMA Compressor Electrical Hookup                                | 1,788.65   |
| Check                                             | 10/06/2025 | 164473     | Sub-Aquatics, Inc                     | Inv #INV-IL600 Breathable air compressor EMA HQ                               | 0.00       |
| Check                                             | 10/14/2025 | 164511     | Sub-Aquatics, Inc                     | Inv# INV-IL600 HTES Station Air Compressor                                    | 22,902.66  |
| Check                                             | 01/28/2026 | 166015     | Matrix Coating Solutions Inc          | Inv #22063 EMA station floor coating                                          | 4,500.00   |
| Check                                             | 01/28/2026 | 166023     | Wayne P. Leonard Electric Co.         | Inv #26-023-01 Sign light install EMA station                                 | 1,980.00   |
| Check                                             | 01/30/2026 | 166026     | Performers Flooring & Design          | Inv# CG611814 Senior Center Washroom Renovation - 50% Deposit                 | 11,814.60  |
| Check                                             | 02/10/2026 | 166167     | Home Depot, The 7816                  | Vinyl Base EMA Station                                                        | 36.64      |
| Check                                             | 02/10/2026 | 166167     | Home Depot, The 7816                  | Vinyl Base EMA Station                                                        | 22.90      |
| Check                                             | 03/09/2026 | CC Jan 26  | JP Morgan Chase                       | Senior Center Supplies (replacement ball valves - 10)                         | 157.18     |
| Check                                             | 03/11/2026 | 166555     | Diamond Spray Painting, Inc.          | Inv #4621 Refinish women's washroom partitions Senior Center                  | 1,128.68   |

# Hanover Township Board Audit Report

April 2025 through March 2026

| Type                                         | Date       | Num            | Name                                 | Memo                                                                                       | Amount              |
|----------------------------------------------|------------|----------------|--------------------------------------|--------------------------------------------------------------------------------------------|---------------------|
| Check                                        | 03/11/2026 | 166559         | Menards - West Chicago               | Inv #36721 Caulk, angle stops, flange fixture for Senior Center washrooms                  | 120.20              |
| Check                                        | 03/11/2026 | 166559         | Menards - West Chicago               | Inv #36804 P-trap and o-rings for Senior Center washrooms                                  | 22.44               |
| Check                                        | 03/11/2026 | 166559         | Menards - West Chicago               | Inv #37098 Screws, washers for Senior Center washrooms                                     | 14.13               |
| Check                                        | 03/11/2026 | 166559         | Menards - West Chicago               | Inv #37025 Bolt and nut hardware for Senior Center washrooms                               | 10.18               |
| Check                                        | 03/11/2026 | 166559         | Menards - West Chicago               | Inv #36970 Tile and glass drill bit, screws for Senior Center washrooms                    | 40.48               |
| Check                                        | 03/11/2026 | 166559         | Menards - West Chicago               | Inv #36927 Tile & glass drill bit, sink drain extension for Senior Center washrooms        | 58.42               |
| Check                                        | 03/11/2026 | 166559         | Menards - West Chicago               | Inv #36916 Replacement p-traps, teflon tape for Senior Center washrooms                    | 27.10               |
| Check                                        | 03/17/2026 | 166603         | Menards - West Chicago               | Inv# 37482 Machine Screws                                                                  | 2.56                |
| Check                                        | 03/17/2026 | 166607         | Home Depot, The 7816                 | Senior Center Washroom Renovation Supplies                                                 | 152.57              |
| Check                                        | 03/17/2026 | 166607         | Home Depot, The 7816                 | Senior Center Washroom Renovation Supplies                                                 | 79.95               |
| Check                                        | 03/17/2026 | 166607         | Home Depot, The 7816                 | Senior Center Washroom Renovation Supplies                                                 | 94.80               |
| Check                                        | 03/17/2026 | 166607         | Home Depot, The 7816                 | Water Line Repair Supplies                                                                 | 35.34               |
| Check                                        | 03/17/2026 | 166607         | Home Depot, The 7816                 | Replacement Faucet Fixtures                                                                | 482.37              |
| Check                                        | 03/17/2026 | 166607         | Home Depot, The 7816                 | Senior Center Washroom Renovation Supplies                                                 | 36.73               |
| Check                                        | 03/17/2026 | 166607         | Home Depot, The 7816                 | Senior Center Washroom Renovation Supplies                                                 | 12.31               |
| Check                                        | 03/17/2026 | 166607         | Home Depot, The 7816                 | Senior Center Washroom Renovation Supplies                                                 | 47.52               |
| Check                                        | 03/17/2026 | 166607         | Home Depot, The 7816                 | Senior Center Washroom Renovation Supplies                                                 | 10.78               |
| Check                                        | 03/17/2026 | 166625         | Performers Flooring & Design         | Inv# CG611752 Senior Center Washroom Renovation - 50% Final Payment                        | 11,814.60           |
| Bill                                         | 03/29/2026 | 38617          | Menards - West Chicago               | Motion Light Switch, Flange, Lock Nut, Light Bulbs                                         | 44.31               |
| Bill                                         | 03/29/2026 | 4842418584...  | Sherwin-Williams                     | Paint for Senior Center Washroom                                                           | 232.65              |
| Bill                                         | 03/29/2026 | March 2026     | Home Depot, The 7816                 | Machine screws for women's washroom renovation Senior Center                               | 20.58               |
| Bill                                         | 03/29/2026 | March 2026     | Home Depot, The 7816                 | Machine screws for women's washroom renovation Senior Center                               | 13.74               |
| Bill                                         | 03/29/2026 | March 2026     | Home Depot, The 7816                 | Machine screws for women's washroom renovation Senior Center                               | 92.64               |
| Bill                                         | 03/29/2026 | March 2026     | Home Depot, The 7816                 | Brass coupling, teflon tape, compression fittings                                          | 22.70               |
| Bill                                         | 03/29/2026 | March 2026     | Home Depot, The 7816                 | Sink drain tube, tile saw blade, drill bits, sanding pads                                  | 135.11              |
| Bill                                         | 03/29/2026 | March 2026     | Home Depot, The 7816                 | Machine screws & corner brackets for women's washroom renovation Senior Center             | 18.55               |
| Bill                                         | 03/31/2026 | 62633-6248...  | Menards - Hanover Park               | Senior Center Washroom Remodel Hardware                                                    | 38.96               |
| Bill                                         | 03/31/2026 | 38202-3832...  | Menards - West Chicago               | Senior Center Washroom Light Fixture                                                       | 54.99               |
| Bill                                         | 03/31/2026 | P Card - Feb   | JP Morgan Chase                      | Senior Center Washroom Renovation (access panel)                                           | 38.79               |
| Bill                                         | 03/31/2026 | P Card - Feb   | JP Morgan Chase                      | Senior Center (toilet spuds, gaskets, vacuum breaker, sloan valve rebuild kits)            | 280.58              |
| Bill                                         | 03/31/2026 | P Card - Feb   | JP Morgan Chase                      | Pilaster Anchors - Partition brackets - Senior Center washroom renovation                  | 97.83               |
| Bill                                         | 03/31/2026 | P Card - Feb   | JP Morgan Chase                      | Urinal spuds for Senior Center washroom renovations                                        | 22.99               |
| Bill                                         | 03/31/2026 | P Card - Feb   | JP Morgan Chase                      | Urinal spuds for Senior Center washroom renovations CREDIT                                 | -22.99              |
| Bill                                         | 03/31/2026 | P Card - Feb   | JP Morgan Chase                      | Urinal gaskets, washers, toilet spud - Senior Center washroom renovation                   | 37.57               |
| Bill                                         | 03/31/2026 | P Card - Feb   | JP Morgan Chase                      | Toilet gaskets - Senior Center washroom renovations                                        | 25.98               |
| Bill                                         | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase                      | Sloan valve rebuild kit, vacuum breaker, toilet gasket - Senior Center washroom renovation | 52.10               |
| Bill                                         | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase                      | Urinal gasket - Senior Center washroom renovation                                          | 32.11               |
| Bill                                         | 03/31/2026 | CC Mar 26 F... | JP Morgan Chase                      | Toilet Paper dispenser - Senior Center washroom renovation (2)                             | 78.97               |
| Total 8084425 · Building & Perm Improvements |            |                |                                      |                                                                                            | 142,456.01          |
| <b>8084430 · Loan Repayment</b>              |            |                |                                      |                                                                                            |                     |
| Check                                        | 05/30/2025 | ACH 5.30.25    | Barrington Bank & Trust Company N.A. | Principal Pymt GO Series 2022                                                              | 180,198.07          |
| Check                                        | 11/20/2025 | ACH 12.1.25    | Barrington Bank & Trust Company N.A. | Principal Pymt GO Series 2022                                                              | 176,803.62          |
| Check                                        | 03/20/2026 | ACH 3.24.26    | Barrington Bank & Trust Company N.A. | Additional Campus Expansion & ES Station Loan Payment                                      | 600,000.00          |
| Total 8084430 · Loan Repayment               |            |                |                                      |                                                                                            | 957,001.69          |
| Total 8084 · Capital Projects - Expenditures |            |                |                                      |                                                                                            | 1,338,828.62        |
| <b>TOTAL</b>                                 |            |                |                                      |                                                                                            | <b>7,069,019.52</b> |