

10:28 AM

05/03/16

Accrual Basis

Hanover Township
Board Audit Report
 April 2015 through March 2016

Type	Date	Num	Name	Memo	Amount
10L - Town Liabilities					
1012200 - Vehicle Stickers					
Check	07/10/2015	111172	Cook County Dept of Revenue	Vehicle Stickers	1,100.00
Check	07/31/2015	111466	Cook County Dept of Revenue	Vehicle Stickers	385.00
Check	08/25/2015	111817	Cook County Dept of Revenue	Vehicle Stickers	260.00
Check	10/02/2015	112381	Cook County Dept of Revenue	Vehicle Stickers	80.00
Total 1012200 - Vehicle Stickers					1,825.00
Total 10L - Town Liabilities					1,825.00
1013 - Town Fund - Revenue					
1013000 - Property Taxes					
Check	11/04/2015	112851	Village of Hanover Park Special TIF #2	TIF Refunds Owed by Township	3,647.07
Total 1013000 - Property Taxes					3,647.07
1013430 - YFS - Therapy Charges					
Check	10/23/2015	112650	Maria Meza	Overpayment of Services	8.00
Check	03/07/2016	114703	Kayla Williams	Therapy Refund	0.00
Total 1013430 - YFS - Therapy Charges					8.00
Total 1013 - Town Fund - Revenue					3,655.07
1103 - Senior Center - Revenue					
1103500 - Senior Programs					
Check	04/10/2015	109736	Loretta Conforti	Casino Refund	36.00
Check	04/10/2015	109750	Rosemary Arguinego	Musical Refund	81.00
Check	04/21/2015	109916	Gloria Wagner	Carousel Refund	58.00
Check	04/28/2015	109972	Loretta Conforti	Casino Refund	0.00
Check	05/12/2015	110190	Genevieve Allen	Michigan Trip Refund	100.00
Check	05/15/2015	110368	Judy Roberts	Chicago River Tour Refund	53.00
Check	05/26/2015	110451	Arlene Burke	Puppet/Painting Refund	32.00
Check	06/05/2015	110619	Betty Hansen	Cantigny Refund	27.00
Check	06/05/2015	110631	Ann Murray	Casino Refund	36.00
Check	06/05/2015	110644	Donald Pradzinski	Four Winds Casino Refund	36.00
Check	06/05/2015	110654	Kathleen Sipple	Cantigny Refund	27.00
Check	06/30/2015	110996	Betty Hansen	Musical Refund	42.00
Check	07/10/2015	111190	Marcus and Helen Beckler	Casino Refund	72.00
Check	07/28/2015	111438	Geri Gryelak	Jumers Casino Refund	72.00
Check	08/11/2015	111641	Joyce Chesters	Jumers Casino Refund	36.00
Check	08/11/2015	111645	Patrick Devitt	Jumers Casino Refund	36.00
Check	08/11/2015	111647	Phyllis Kathe	Gold Coast Walking Tour Refund	47.00
Check	08/11/2015	111650	Susan McMillan	Drury Lane Refund	53.00
Check	08/11/2015	111661	Regina Slana	Jumers Casino Refund	36.00
Check	09/08/2015	112009	Kurth-Schuldt, Barbara J	Spirit of Chicago Refund	81.00
Check	09/08/2015	112030	Edward Normandt	Ho Chunk Casino Refund	72.00
Check	10/09/2015	112447	Marilyn Gaughan	Chicago Church Tour Refund	70.00
Check	10/09/2015	112463	Kathleen Sipple	Hedda! Refund	48.00

Hanover Township
Board Audit Report
 April 2015 through March 2016

Type	Date	Num	Name	Memo	Amount
Check	10/16/2015	112638	Jean White	Chicago Church Tour Refund	70.00
Check	11/03/2015	112784	Opal Waldman	Lunch Bunch Refund	40.00
Check	11/03/2015	112785	John Jensen	Lunch Bunch Refund	40.00
Check	11/03/2015	112786	June Euliano	Lunch Bunch Refund	40.00
Check	11/03/2015	112786	June Euliano	Halloween Party Refund	30.00
Check	11/03/2015	112817	Lillian Henschel	Halloween Party Refund	30.00
Check	12/08/2015	113311	Nancy McKeon	Long Grove Refund	26.00
Check	12/08/2015	113318	Dorothy Pontoriero	Holiday Whobilation Refund	30.00
Check	12/22/2015	113664	Gloria Wagner	White Christmas Refund	57.00
Check	01/08/2016	113857	Kathleen Sipple	Baker House Refund	36.00
Check	02/05/2016	114279	Louise Peters	Glass Blowing Refund	48.00
Check	02/05/2016	114280	Judy Siefert	Four WInds Casino	36.00
Check	03/18/2016	114856	Peg Ryder	Ho Chunk Casino Refund	36.00
Check	03/29/2016	114962	Jaitilak Paidipati	Ho Chunk Refund	36.00
Total 1103500 · Senior Programs					1,706.00
1103509 · Lending Closet					
Check	10/09/2015	112442	Chris Devine	Lending Closet Refund	65.00
Total 1103509 · Lending Closet					65.00
Total 1103 · Senior Center - Revenue					1,771.00
2023 · Welfare Services - Revenue					
2023000 · Property Taxes					
Check	11/04/2015	112851	Village of Hanover Park Special TIF #2	TIF Refunds Owed by Township	270.93
Total 2023000 · Property Taxes					270.93
Total 2023 · Welfare Services - Revenue					270.93
3033 · Road & Bridge - Revenue					
3033000 · Property Taxes					
Check	11/04/2015	112851	Village of Hanover Park Special TIF #2	TIF Refunds Owed by Township	625.21
Total 3033000 · Property Taxes					625.21
3033100 · Replacement Tax					
Check	06/10/2015	110769	Village of Bartlett (Repl Taxes)	Replacement Tax Allocation - Nov 14 - May 15	1,259.04
Check	06/10/2015	110770	Village of Streamwood (Repl Tax)	Replacement Tax Allocation - Nov 14 thru May 15	1,408.09
Check	06/10/2015	110771	Village of Hanover Park (Repl Tax)	Replacement Tax Allocation - Nov 14 thru May 15	931.13
Check	06/10/2015	110772	Village of Hoffman Estates (Repl Taxes)	Replacement Tax Allocation - Nov 14 thru May 15	180.61
Check	06/10/2015	110773	City of Elgin (Repl Taxes)	Replacement Tax Allocation - Nov 14 thru May 15	3,142.33
Check	10/21/2015	112640	Village of Bartlett (Repl Taxes)	Replacement Tax Allocation - Jun 15 thru Sept 15	1,780.53
Check	10/21/2015	112641	Village of Streamwood (Repl Tax)	Replacement Tax Allocation - Jun 15 thru Sept 15	1,991.31
Check	10/21/2015	112642	Village of Hanover Park (Repl Tax)	Replacement Tax Allocation - Jun 15 thru Sept 15	1,316.80
Check	10/21/2015	112643	Village of Hoffman Estates (Repl Taxes)	Replacement Tax Allocation - Jun 15 thru Sept 15	255.42
Check	10/21/2015	112644	City of Elgin (Repl Taxes)	Replacement Tax Allocation - Jun 15 thru Sept 15	4,443.88

**Hanover Township
Board Audit Report
April 2015 through March 2016**

Type	Date	Num	Name	Memo	Amount
Total 3033100 · Replacement Tax					16,709.14
Total 3033 · Road & Bridge - Revenue					17,334.35
5053 · Mental Health - Revenue					
5053000 · Property Taxes					
Check	11/04/2015	112851	Village of Hanover Park Special TIF #2	TIF Refunds Owed by Township	791.93
Total 5053000 · Property Taxes					791.93
5053850 · Tide Revenues					
Check	09/25/2015	112217	Mr. Ishaq A. Syed	Tide Refund (10 Rides)	125.00
Bill	03/30/2016		Susan Pike (1)	Tide Reimbursement	60.00
Total 5053850 · Tide Revenues					185.00
Total 5053 · Mental Health - Revenue					976.93
1014 · Town Fund - Expenditures					
101CAP · Capital Expenditures					
1014410 · Equipment Purchases					
Check	05/01/2015	110178	Wells Fargo Financial Leasing 002	Acct# 603-0113861-002 Copy Machine Lease	203.00
Check	06/05/2015	110639	Office Revolution	Proposal# 121034 IWC Downstairs Furniture	4,505.98
Check	06/05/2015	110657	Wells Fargo Financial Leasing 002	Acct# 603-0113861-002 Copy Machine Lease	203.00
Check	06/17/2015	CC May ...	JP Morgan Chase	IWC Lower Level Tables (6) / Chairs (32)	4,505.98
Check	06/17/2015	CC May ...	JP Morgan Chase	Astor Ave Security Cameras	2,148.36
Check	06/19/2015	110836	A1 Trophies & Awards, Inc	Inv# 17503 Entrance Board Signs	105.00
Check	06/30/2015	111036	Menard's	Inv# 72738 Dehumidifier	328.96
Check	06/30/2015	111072	Wells Fargo Financial Leasing 002	Acct# 603-0113861-002 Copy Machine Lease	328.00
Check	07/07/2015	CC July ...	JP Morgan Chase	Astor Security Camera Cable Connection Cords (2)	96.78
Check	07/07/2015	CC July ...	JP Morgan Chase	Security Camera Video Extension Cable/CCTV Connector	57.63
Check	07/07/2015	CC July ...	JP Morgan Chase	Security Camera Connection Cable	19.08
Check	07/07/2015	CC July ...	JP Morgan Chase	Astor Security System Network Video Recorder	76.49
Check	07/14/2015	111231	A1 Trophies & Awards, Inc	Inv# 17619 Entrance Board Sign	17.50
Check	07/14/2015	111244	Leaf (618-004)	Inv# 5806037 Copier Lease / Documentation Fee	423.00
Check	07/28/2015	111445	Leaf (618-004)	Inv# 5860107 Copier Lease	423.00
Check	07/31/2015	111473	Sam's Club (Town 0487 6)	Astor Ave Security Cameras	417.76
Check	07/31/2015	111473	Sam's Club (Town 0487 6)	Astor Ave Security Cameras	398.00
Check	08/28/2015	111904	Leaf (618-004)	Inv# 5923588 Copier Lease	233.00
Check	09/09/2015	CC Aug ...	JP Morgan Chase	Koi Pond Water Pump Replacement	96.96
Check	09/09/2015	CC Aug ...	JP Morgan Chase	Astor Security Camera Injector Adapter	27.49
Check	09/09/2015	CC Aug ...	JP Morgan Chase	AED Battery	256.80
Check	10/02/2015	112401	Leaf (618-004)	Inv# 5988096 Copier Lease	328.00
Check	10/02/2015	CC Sept...	JP Morgan Chase	Portable Credit Card Readers	21.63
Check	11/03/2015	112824	Leaf (618-004)	Inv# 6052821 Copier Lease	328.00
Check	11/06/2015	112988	Staples	Inv# 3280809758 Framed Cork Board	27.98
Check	11/13/2015	113052	A1 Trophies & Awards, Inc	Inv# 18133 Name Plates (19) / Desk Signs (10)	341.50
Check	11/13/2015	113052	A1 Trophies & Awards, Inc	Inv# 18114 Name Badge / Name Plate	20.45
Check	11/13/2015	113077	Staples	Inv# 3281929151 Corkboard	96.99
Check	12/04/2015	113273	A1 Trophies & Awards, Inc	Inv# 18171 Supervisor Community Awards Display Mount	592.50

Hanover Township
Board Audit Report
 April 2015 through March 2016

Type	Date	Num	Name	Memo	Amount
Check	12/04/2015	113302	Kwik Print	Inv# 56329 Town Hall Office Door Signage	29.00
Check	12/04/2015	113302	Kwik Print	Inv# 56342 Passport Office Signage	17.30
Check	12/08/2015	113306	Leaf (618-004)	Inv# 6119097 Copier Lease	328.00
Check	12/08/2015	113314	Office Revolution	Inv# 86151 IWC Lower Level Folding Tables (6)	1,663.73
Check	12/29/2015	113690	Staples	Inv# 3286422095 Heavy Duty Rotary Trimmer	248.72
Check	01/08/2016	113837	Leaf (618-004)	Inv# 6186333 Copier Lease	328.00
Check	02/12/2016	114332	Leaf (618-004)	Inv# 6253787 Copier Lease	328.00
Check	02/18/2016	CC Jan 16	JP Morgan Chase	Station 1 Door Lock Keypad System	449.99
Check	02/18/2016	CC Jan 16	JP Morgan Chase	Digital Phone Replacements (11)	1,186.06
Check	02/26/2016	114479	The Alphabet Shop, Inc	Inv# 47093 Interoffice Mailbox Identification Tags	280.00
Check	03/04/2016	114678	Leaf (618-004)	Inv# 6321623 Copier Lease	328.00
Check	03/18/2016	114875	Staples	Inv# 3293184213 Stand Up Lectern	108.69
Bill	03/29/2016	March 16	JP Morgan Chase	AED Battery	272.85
Check	03/31/2016	115112	Rieke Office Interiors	Inv# 49702 Deposit for Copier Storage Cabinets/Desk & Installation	1,775.50
Check	03/31/2016	115113	Rieke Office Interiors	Inv# 49702 Balance Due for Copier Storage Cabinets/Desk & Installation	1,775.50
Check	03/31/2016	115127	Leaf (618-004)	Inv# 6390694 Copier Lease	328.00
Total 1014410 · Equipment Purchases					26,076.16

1014430 · Computer Equipment & Software

Check	04/17/2015	CC Mar ...	JP Morgan Chase	Quicbooks 2015 - 3 User License	633.14
Check	04/17/2015	CC Mar ...	JP Morgan Chase	MyHT Website Hosting Renewal	71.88
Check	04/17/2015	CC Mar ...	JP Morgan Chase	Website Renewal hanover-township.org	37.99
Check	04/21/2015	109895	Current Technologies Corporation	CTCQ14361 1 Year Security Certificate/Server Service Agreement/Security Upd...	2,322.00
Check	04/21/2015	109895	Current Technologies Corporation	Inv# 713233 Network Labor	2,565.00
Check	04/28/2015	110005	Weblinx, Inc.	Inv# 21119 Website Design Changes	23.75
Check	04/28/2015	110027	Vision Technology Solutions, LLC	Inv# 30046 Website Redesign - Payment 2	3,955.60
Check	05/17/2015	CC Apr ...	JP Morgan Chase	Constant Contact Membership	64.35
Check	05/17/2015	CC Apr ...	JP Morgan Chase	Metro Township Website Hosting (Reimbursed)	149.00
Check	05/17/2015	CC Apr ...	JP Morgan Chase	Monthly HR Software	199.00
Check	05/22/2015	110424	Current Technologies Corporation	Inv# 713393 Network Labor	1,045.00
Check	06/05/2015	110609	Current Technologies Corporation	Inv# 713477 Network Labor	1,140.00
Check	06/16/2015	110824	Current Technologies Corporation	Server Maintenance Renewal	331.20
Check	06/16/2015	110824	Current Technologies Corporation	Inv# 713311 Network Labor	1,496.25
Check	06/17/2015	CC May ...	JP Morgan Chase	Monthly Email Newsletter Subscription	64.35
Check	06/17/2015	CC May ...	JP Morgan Chase	Monthly HR Software Subscription	199.00
Check	06/30/2015	110982	Current Technologies Corporation	Inv# 713570 Network Labor	1,638.75
Check	06/30/2015	110982	Current Technologies Corporation	Inv# 713653 Network Labor	1,543.75
Check	07/07/2015	CC July ...	JP Morgan Chase	"How To" Marketing Software	24.99
Check	07/07/2015	CC July ...	JP Morgan Chase	Monthly Newsletter E-mail Subscription	64.35
Check	07/07/2015	CC July ...	JP Morgan Chase	Monthly HR Software Subscription	199.00
Check	07/14/2015	111234	Current Technologies Corporation	Quote 14744 Astor Firewall Service Agreement	142.00
Check	07/28/2015	111412	Vince Kerner	Spam Server Postage Return and Insurance	40.97
Check	07/28/2015	111431	Current Technologies Corporation	Inv# 713761 Network Labor	1,377.50
Check	07/28/2015	111460	Vision Technology Solutions, LLC	Inv# 30751 Website Design (Payment 3 of 5)	3,955.60
Check	08/11/2015	111642	Current Technologies Corporation	Inv# 713867 Network Labor	1,615.00
Check	08/25/2015	111829	Current Technologies Corporation	Inv# 713969 Network Labor	1,235.00
Check	08/28/2015	111897	Current Technologies Corporation	Quote 14944 Anti Virus Application Maintenance Renewal (85)	1,000.45
Check	09/08/2015	112014	Current Technologies Corporation	Inv# 714078 Network Labor	1,638.75

Hanover Township
Board Audit Report
 April 2015 through March 2016

Type	Date	Num	Name	Memo	Amount
Check	09/09/2015	CC Aug ...	JP Morgan Chase	"How To" Marketing Membership - Balance Due	24.99
Check	09/09/2015	CC Aug ...	JP Morgan Chase	Email Marketing Monthly Membership	64.35
Check	09/09/2015	CC Aug ...	JP Morgan Chase	HR Portal Monthly Fee	199.00
Check	09/25/2015	112235	Current Technologies Corporation	Inv# 714166 Network Labor	997.50
Check	10/02/2015	112414	Vision Technology Solutions, LLC	Inv# 31173 Website Design (Payment 4 of 5)	3,955.60
Check	10/02/2015	CC Sept...	JP Morgan Chase	Monthly E Newsletter Subscription	64.35
Check	10/02/2015	CC Sept...	JP Morgan Chase	Monthly HR Subscription	199.00
Check	10/02/2015	CC Sept...	JP Morgan Chase	My HT Annual Website Renewal	12.42
Check	10/16/2015	112606	Current Technologies Corporation	Inv# 714291 Network Labor	1,496.25
Check	10/23/2015	112673	Current Technologies Corporation	Inv# 714380 Network Labor	2,042.50
Check	11/03/2015	112811	Current Technologies Corporation	Inv# 714458 Network Labor	1,710.00
Check	11/15/2015	CC Oct 15	JP Morgan Chase	E-Newsletter Monthly Fee	64.35
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Tablet	429.99
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Monthly HR Software Subscription	199.00
Check	11/15/2015	CC Oct 15	JP Morgan Chase	24 Port Network Switch (7) / 8 Port Network Switches (2)	2,472.46
Check	12/04/2015	113289	Current Technologies Corporation	Inv# 714551 Network Labor	1,211.25
Check	12/04/2015	113289	Current Technologies Corporation	Inv# 714624 Network Labor	1,235.00
Check	12/10/2015	CC Nov ...	JP Morgan Chase	Monthly E-Newsletter Subscription	64.35
Check	12/10/2015	CC Nov ...	JP Morgan Chase	Computer Backup Hard Drive	110.08
Check	12/10/2015	CC Nov ...	JP Morgan Chase	Monthly HRIS Fees	199.00
Check	12/18/2015	113514	Current Technologies Corporation	Inv# 714737 Network Labor	1,377.50
Check	12/29/2015	113673	Current Technologies Corporation	Inv# 6177 Dell Pro Support	500.73
Check	01/08/2016	113816	Current Technologies Corporation	Inv# 714810 Network Labor	1,282.50
Check	01/12/2016	113895	Constituent Outreach Consultants LLC.	Inv# 665 Mobile Phone Application Annual Fee	2,200.00
Check	01/19/2016	CC Dec ...	JP Morgan Chase	Monthly E-Newsletter Subscription	63.75
Check	01/19/2016	CC Dec ...	JP Morgan Chase	MTA Email Address (Reimbursed)	48.96
Check	01/19/2016	CC Dec ...	JP Morgan Chase	HRIS Software Monthly Fee	199.00
Check	01/22/2016	114063	Current Technologies Corporation	Inv# 714878 Network Labor	1,472.50
Check	01/29/2016	114122	Current Technologies Corporation	Inv# 6233 Barracuda Firewall Protection Software	1,998.00
Check	01/29/2016	114151	Vision Technology Solutions, LLC	Inv# 31924 Quarterly Website Hosting	1,330.62
Check	01/29/2016	114151	Vision Technology Solutions, LLC	Inv# 31923 Website Design (Payment 5 of 5)	3,955.60
Check	02/05/2016	114268	Current Technologies Corporation	Inv# 714960 Network Labor	1,045.00
Check	02/18/2016	CC Jan 16	JP Morgan Chase	Email Marketing Monthly Subscription	95.62
Check	02/18/2016	CC Jan 16	JP Morgan Chase	Monthly HRIS Fee	199.00
Check	02/18/2016	CC Jan 16	JP Morgan Chase	Annual Adobe Creative Cloud Licensing Fee	637.37
Check	03/04/2016	114693	Current Technologies Corporation	Quote# 15669 Computer Upgrades	9,051.18
Check	03/04/2016	114695	Current Technologies Corporation	Inv# 715123 Network Labor	1,710.00
Check	03/15/2016	114737	Current Technologies Corporation	Inv# 715040 Network Labor	1,282.50
Check	03/18/2016	114888	Current Technologies Corporation	Inv# 715213 Network Labor	2,042.50
Check	03/22/2016	CC Feb 16	JP Morgan Chase	E-Mail Marketing Monthly Subscription	95.62
Check	03/22/2016	CC Feb 16	JP Morgan Chase	Monthly HRIS Software Fee	199.00
Bill	03/29/2016	March 16	JP Morgan Chase	Monthly Email Marketing Subscription	95.62
Bill	03/29/2016	March 16	JP Morgan Chase	Monthly HRIS Fee	199.00
Bill	03/29/2016	March 16	JP Morgan Chase	Power Supply Replacement	44.90
Bill	03/29/2016	April 16	JP Morgan Chase	Email Marketing Monthly Subscription	95.62
Bill	03/29/2016	April 16	JP Morgan Chase	Mta.com Domain Renewal (Reimbursed)	14.95
Bill	03/29/2016	April 16	JP Morgan Chase	Mta.com Domain Renewal (Reimbursed)	15.17
Bill	03/29/2016	April 16	JP Morgan Chase	HRIS Monthly Fee	199.00
Bill	03/29/2016	April 16	JP Morgan Chase	hanover-township.com Domain Renewal	37.99

Hanover Township
Board Audit Report
 April 2015 through March 2016

Type	Date	Num	Name	Memo	Amount
Check	03/31/2016	115108	ProxIT Technology Solutions	Inv# 1274 Phone System Maintenance	2,694.50
Check	03/31/2016	115122	Current Technologies Corporation	Inv# 715285 Network Labor	2,042.50
Total 1014430 · Computer Equipment & Software					81,751.26
1014540 · Facility Lease					
Check	09/18/2015	112190	Bartlett Volunteer Fire Dept., Inc.	Emergency Services Station Lease - 50%	10,000.00
Check	03/04/2016	114660	Bartlett Volunteer Fire Dept., Inc.	Emergency Services Station Lease - 50%	10,000.00
Check	03/25/2016	114937	Village of Hanover Park	Inv# 2016-03 Astor Ave Parking Space Agreement	2,000.00
Total 1014540 · Facility Lease					22,000.00
Total 101CAP · Capital Expenditures					129,827.42
101CHN · Community Health					
1014451 · Postage					
Check	04/28/2015	109995	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Postage Charges	5.97
Check	01/19/2016	CC Dec ...	JP Morgan Chase	Postage	3.94
Total 1014451 · Postage					9.91
1014452 · Office Supplies					
Check	05/01/2015	110174	Staples	Inv# 3263045524 Copy Paper/Safety Pins	109.93
Check	06/12/2015	110815	Staples	Inv# 3263603837 Ink Cartridge/Paper Cups/Safety Pins	189.59
Check	06/30/2015	111060	Staples	Inv# 3267698043 Copy Paper	120.36
Check	07/28/2015	111443	Kwik Print	Inv# 55379 Envelopes	103.80
Check	08/07/2015	111625	Staples	Inv# 3272207575 Tape/Batteries	25.48
Check	08/07/2015	111625	Staples	Inv# 3270105770 Labeler Ink/Folders/Copy Paper/Envelopes/Highlighters	104.74
Check	08/07/2015	111625	Staples	Inv# 3272784548 Paper	16.19
Check	09/11/2015	112098	Staples	Inv# 3274982235 Sign Holder/Packing Tape/Calculator	100.66
Check	12/29/2015	113690	Staples	Inv# 3286422096 Folders/Stapler/Gluesticks/Card Stock/Supplies	149.42
Check	01/29/2016	114147	Staples	Inv# 3277784951 Hole Punch/Copy Paper/Ink	225.49
Check	01/29/2016	114147	Staples	Credit Inv# 3280809756	-43.14
Check	02/12/2016	114339	Staples	Inv# 3290160259 Ink/Hole Punch/Pens/Folders	96.92
Check	03/18/2016	114875	Staples	Inv# 3295634291 Sprint to Spring 5K Tape/Binders/Posterboard/Folders	401.32
Total 1014452 · Office Supplies					1,600.76
1014453 · Printing					
Check	05/01/2015	110168	Interact Business Products, LLC (SS)	Inv# 107552 Copy Charges	108.83
Check	06/30/2015	110999	Interact Business Products, LLC (SS)	Inv# 108785 Copy Charges	56.29
Check	06/30/2015	111029	Kwik Print	Inv# 55211 Doublesided Business Cards	71.80
Check	07/14/2015	111240	Interact Business Products, LLC (SS)	Inv# 109670 Copy Charges	38.03
Check	08/14/2015	111704	Interact Business Products, LLC (SS)	Inv# 110768 Copy Charges	87.76
Check	09/08/2015	112023	Interact Business Products, LLC (SS)	Inv# 111786 Copy Charges	150.89
Check	10/02/2015	112399	Kwik Print	Inv# 55782 Business Cards	39.70
Check	11/06/2015	112970	Interact Business Products, LLC (SS)	Inv# 113791 Copy Charges	5.25
Check	12/04/2015	113300	Interact Business Products, LLC (SS)	Inv# 114932 Copy Charges	28.92
Check	01/08/2016	113834	Interact Business Products, LLC (SS)	Inv# 115803 Copy Charges	10.60
Check	01/08/2016	113836	Kwik Print	Inv# 56470 Letterhead / Business Cards	163.20

**Hanover Township
Board Audit Report
April 2015 through March 2016**

Type	Date	Num	Name	Memo	Amount
Check	02/19/2016	114460	Interact Business Products, LLC (SS)	Inv# 116894 Copy Charges	52.71
Check	03/04/2016	114673	Interact Business Products, LLC (SS)	Inv# 117835 Copy Charges	13.56
Check	03/11/2016	114720	Leaf (478-001)	Acct# 100-3025478-001 Lower Level Copier Lease	138.60
Check	03/29/2016	114956	Interact Business Products, LLC (SS)	Inv# 118592 Copy Charges	49.87
Bill	03/29/2016	April 16	JP Morgan Chase	Anatomy Education Materials	246.70
Total 1014453 · Printing					1,262.71
1014454 · Travel & Training					
Check	05/17/2015	CC Apr ...	JP Morgan Chase	Credit	-260.00
Check	06/17/2015	CC May ...	JP Morgan Chase	Healthy Aging Conference Lodging - K. Smith	550.20
Check	07/10/2015	111171	Arriola, Stacy A	Mileage Reimbursement	25.76
Check	08/04/2015	111490	Arriola, Stacy A	Mileage Reimbursement	39.15
Check	09/09/2015	CC Aug ...	JP Morgan Chase	ACPM Healthy Aging Summit Lodging/Transportation	484.37
Check	10/02/2015	CC Sept...	JP Morgan Chase	Credit	-4.68
Check	10/02/2015	CC Sept...	JP Morgan Chase	Understanding Diabetes Workshop - Smith	162.00
Check	10/02/2015	CC Sept...	JP Morgan Chase	Township Management Academy Registration - Smith	316.00
Check	10/16/2015	112579	Arriola, Stacy A	Mileage Reimbursement	25.01
Check	11/10/2015	112992	Schrader, Nicole K	Mileage/TollsReimbursement - CPR Instructor Course	76.04
Check	12/10/2015	CC Nov ...	JP Morgan Chase	CPR Instructor Course	100.00
Check	12/10/2015	CC Nov ...	JP Morgan Chase	CPR Instructor Course	240.00
Check	12/22/2015	113645	Schrader, Nicole K	Mileage Reimbursement	23.33
Check	03/11/2016	114697	Schrader, Nicole K	Mileage Reimbursement	16.52
Check	03/25/2016	114903	Schrader, Nicole K	Mileage Reimbursement	10.80
Check	03/29/2016	114948	Arriola, Stacy A	Mileage Reimbursement	14.69
Total 1014454 · Travel & Training					1,819.19
1014455 · Dues, Subs & Publications					
Check	05/17/2015	CC Apr ...	JP Morgan Chase	Community Health Assistant Job Posting	50.00
Check	07/10/2015	111170	Focus on Healthy Aging	Magazine Subscription	28.00
Total 1014455 · Dues, Subs & Publications					78.00
1014456 · Community Affairs					
Check	04/21/2015	109887	Arriola, Stacy A	Community Fair Promotion Materials	15.74
Check	05/17/2015	CC Apr ...	JP Morgan Chase	5K Supplies	6.28
Check	05/17/2015	CC Apr ...	JP Morgan Chase	Sprint to Spring Volunteer Refreshments	34.61
Check	08/28/2015	111883	Tower Hill Stables	Health Expo - Petting Zoo	525.00
Check	10/02/2015	112379	Service Sanitation, Inc.	Inv# 7051067 Health Expo Handwash Station	140.00
Check	10/02/2015	112396	Get Fresh Produce, Inc	Inv# 1988024 Health Expo Butternut Squash	48.50
Check	10/02/2015	CC Sept...	JP Morgan Chase	Expo Banner (4)	188.13
Check	10/02/2015	CC Sept...	JP Morgan Chase	Expo Banners (2)	106.14
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Health Expo Ice Bags	22.75
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Health Expo Tote Bags (150)	639.77
Bill	03/29/2016		Stericycle, Inc	Medical Waste Removal	206.78
Bill	03/29/2016	April 16	JP Morgan Chase	First Aid Kit Giveaways	482.78
Total 1014456 · Community Affairs					2,416.48

Hanover Township
Board Audit Report
 April 2015 through March 2016

Type	Date	Num	Name	Memo	Amount
1014457 - Furniture and Computer Equip					
Check	04/17/2015	109878	Leaf (478-001)	Inv# 5633256 Copier Lease	115.50
Check	05/26/2015	110459	Leaf (478-001)	Inv# 5639303 Copier Lease	131.80
Check	06/30/2015	111032	Leaf (478-001)	Acct# 100-3025478-001 Lower Level Copier Lease	127.05
Check	07/10/2015	111194	Cooler Smart USA LLC	Inv# 16371631 Water Cooler Annual Maintenance	66.50
Check	07/10/2015	111204	Leaf (478-001)	Acct# 100-3025478-001 Lower Level Copier Lease	127.05
Check	07/10/2015	111222	Water Logic	Inv# 24202 LL Water Cooler July	60.00
Check	08/14/2015	111708	Leaf (478-001)	Acct# 100-3025478-001 Lower Level Copier Lease	115.50
Check	09/11/2015	112091	Leaf (478-001)	Acct# 100-3025478-001 Lower Level Copier Lease	115.50
Check	10/02/2015	112416	Water Logic	Inv# 24752 LL Water Cooler	60.00
Check	10/16/2015	112578	Taylor Rental	Contract# 02-247189-06 Expo Table Rental	395.00
Check	10/16/2015	112617	Leaf (478-001)	Acct# 100-3025478-001 Lower Level Copier Lease	115.50
Check	11/20/2015	113107	Leaf (478-001)	Acct# 100-3025478-001 Lower Level Copier Lease	115.50
Check	12/18/2015	113521	Cooler Smart USA LLC	Inv# 16431282 Water Cooler Annual Maintenance	66.50
Check	12/18/2015	113535	Leaf (478-001)	Acct# 100-3025478-001 Lower Level Copier Lease	115.50
Check	01/08/2016	113867	Water Logic	Inv# 25345 LL Water Cooler	60.00
Check	01/12/2016	113902	Leaf (478-001)	Acct# 100-3025478-001 Lower Level Copier Lease	115.50
Check	02/19/2016	114461	Leaf (478-001)	Acct# 100-3025478-001 Lower Level Copier Lease	138.60
Check	03/29/2016	114965	Water Logic	Inv# 25852 LL Water Cooler	60.00
Total 1014457 - Furniture and Computer Equip					2,101.00
1014459 - Professional Services					
Check	05/26/2015	110446	Alexian Brothers Health System	Patient# G.9319 Lab Work	48.80
Check	06/30/2015	110974	Alexian Brothers Health System	Patient# G.9319 Lab Work	164.80
Check	10/09/2015	112422	Alexian Brothers Health System	Acct# G.9319 Patient Assistance	61.77
Check	11/10/2015	112991	Alexian Brothers Health System	Acct# G.9319 Patient Assistance	10.15
Check	02/19/2016	114445	Alexian Brothers Health System	Acct# G.9319 Patient Assistance	19.60
Check	03/11/2016	114711	Alexian Brothers Health System	Acct# G.9319 Patient Lab Assistance	17.30
Bill	03/30/2016		Alexian Brothers Health System	Patient Lab Charges	189.35
Total 1014459 - Professional Services					511.77
1014461 - Miscellaneous					
Check	05/17/2015	CC Apr ...	JP Morgan Chase	NW Municipal Nurses Meeting Refreshments	89.37
Check	07/14/2015	111231	A1 Trophies & Awards, Inc	Inv# 17619 Name Badge	7.95
Check	07/28/2015	111418	Alexian Bros Corporate Health Services	Inv# 567980 Employee Physical	131.00
Check	07/28/2015	111458	Verify (XHANOV)	Inv# 980574 Background Check	16.00
Check	01/08/2016	113855	Sam's Club (Town 0487 6)	Account Charges	7.24
Check	01/19/2016	CC Dec ...	JP Morgan Chase	Medical Director Volunteer Appreciation Gift	82.96
Check	01/31/2016			Service Charge	5.00
Check	03/01/2016	114533	Medical Screening Services, Inc	Charges Due	35.00
Bill	03/29/2016	March 16	JP Morgan Chase	Point of Care Testing Certification	150.00
Total 1014461 - Miscellaneous					524.52
1014462 - License/Professional Insurance					
Check	10/23/2015	112645	Arriola, Stacy A	Nurse Professional Liability Insurance	134.00
Bill	03/29/2016	April 16	JP Morgan Chase	Nursing License Renewal - Arriola	81.50

Hanover Township
Board Audit Report
 April 2015 through March 2016

Type	Date	Num	Name	Memo	Amount
Total 1014462 · License/Professional Insurance					215.50
1014465 · Medical Supplies					
Check	05/26/2015	110463	PSS World Medical, Inc.	Inv# 3425863 Eyewash/Screening Supplies/Tylenol/Gloves/Cold Packs	337.74
Check	06/30/2015	111049	PSS World Medical, Inc.	Inv# 3656306 Screening Supplies	115.26
Check	07/07/2015	CC July ...	JP Morgan Chase	CPR Class Training Materials / Course Completion Cards	262.44
Check	07/28/2015	111450	PSS World Medical, Inc.	Inv# 3831083 Bandages/Gloves/Sponge Gauze/IV Sets	304.76
Check	07/28/2015	111450	PSS World Medical, Inc.	Inv# 3937408 Safety Glasses/Screening Supplies	159.06
Check	08/25/2015	111842	McKesson Medical Surgical	Inv# 61345963 TB Test Kits	110.57
Check	08/25/2015	111842	McKesson Medical Surgical	Inv# 61345984 Lipid Test Kits	597.50
Check	09/09/2015	CC Aug ...	JP Morgan Chase	Blood Borne Pathogen Training Handbooks	74.41
Check	09/11/2015	112097	Stericycle, Inc	Inv# 4005788099 Medical Waste Disposal	366.21
Check	09/18/2015	112206	McKesson Medical Surgical	Inv# 62928331 Glucose Test Kits	126.71
Check	09/18/2015	112206	McKesson Medical Surgical	Inv# 63074436 Ibuprofen/Syringes/Microcuvettes/Test Strips	382.48
Check	09/18/2015	112206	McKesson Medical Surgical	Inv# 63166558 Blood Test Kits	103.03
Check	09/18/2015	112206	McKesson Medical Surgical	Inv# 63245516 Tablet/Patient Handout	82.68
Check	09/18/2015	112206	McKesson Medical Surgical	Inv# 63328231 Glucose Test Kits	84.00
Check	10/16/2015	112619	McKesson Medical Surgical	Inv# 64132727 Capillary Plungers/Exam Gloves/Lipid Test Kits	284.29
Check	10/16/2015	112619	McKesson Medical Surgical	Inv# 64474978 Glucose Test Kits	42.00
Check	10/16/2015	112619	McKesson Medical Surgical	Inv# 64395198 Capillary Tubes/Exam Gloves/Cold Compress'/Germicide Wipes	78.66
Check	10/16/2015	112619	McKesson Medical Surgical	Inv# 64886976 Flu Shots	270.71
Check	10/16/2015	112619	McKesson Medical Surgical	Inv# 64955144 Screening Control Test Kits	146.00
Check	11/20/2015	113108	McKesson Medical Surgical	Inv# 66329373 Ibuprofen/Tylenol/Epinephrine	114.23
Check	11/20/2015	113108	McKesson Medical Surgical	Inv# 66155253 Burn Gel	9.67
Check	11/20/2015	113108	McKesson Medical Surgical	Inv# 66083562 Towels/Antibiotic Ointment/Ice Packs/Cotton Applicators	202.58
Check	11/20/2015	113108	McKesson Medical Surgical	Inv# 67049038 Antacid Tablets	7.86
Check	11/20/2015	113108	McKesson Medical Surgical	Inv# 66733192 Aspirin	33.36
Check	12/08/2015	113312	McKesson Medical Surgical	Inv# 65575688 Vaccinations	270.71
Check	12/10/2015	CC Nov ...	JP Morgan Chase	CPR/AED Course Completion Cards	67.00
Check	12/22/2015	113657	McKesson Medical Surgical	Inv# 67334692 Gloves/Bandages/Blood Test Strips/Screening Supplies	360.72
Check	12/22/2015	113657	McKesson Medical Surgical	Inv# 68165049 Lancets/Reagent Kit/Hemoglobin & Glucose Microcuvettes	423.12
Check	01/12/2016	113907	McKesson Medical Surgical	Inv# 70220052 Syringes/Gloves/Safety Prevent Needles	126.98
Check	01/19/2016	CC Dec ...	JP Morgan Chase	First Aid Course Completion Cards	31.00
Check	02/19/2016	114462	McKesson Medical Surgical	Account Charges	4.72
Check	02/19/2016	114462	McKesson Medical Surgical	Account Charges	6.51
Check	03/22/2016	CC Feb 16	JP Morgan Chase	CPR Supplies	94.12
Check	03/29/2016	114959	McKesson Medical Surgical	Inv# 72620482 Gloves/Blood Test Strips	234.74
Check	03/29/2016	114959	McKesson Medical Surgical	Inv# 73127553 Hand Sanitizer/Aloe	127.04
Check	03/29/2016	114959	McKesson Medical Surgical	Inv# 73269924 Screening Supplies	146.00
Check	03/29/2016	114959	McKesson Medical Surgical	Inv# 73642921 Ibuprofen	26.58
Check	03/29/2016	114959	McKesson Medical Surgical	Inv# 73658702 Vaccines/Microcuvettes/Aplisol	786.26
Check	03/29/2016	114959	McKesson Medical Surgical	Inv# 73843416 Lipids, Glucose Test Kits/Exam Gloves	158.06
Bill	03/29/2016	March 16	JP Morgan Chase	CPR Supplies	117.95
Bill	03/29/2016	March 16	JP Morgan Chase	CPR Completion Cards	109.00
Total 1014465 · Medical Supplies					7,386.72
1014466 · Communications					
Check	05/17/2015	CC Apr ...	JP Morgan Chase	Sprint to Spring Banner	61.87

10:28 AM

05/03/16

Accrual Basis

**Hanover Township
Board Audit Report
April 2015 through March 2016**

Type	Date	Num	Name	Memo	Amount
Check	05/17/2015	CC Apr ...	JP Morgan Chase	5K Advertising	198.00
Check	05/19/2015	110407	Sprint	Acct# 897162515 Monthly Charges	57.20
Check	06/30/2015	111059	Sprint	Acct# 897162515 Monthly Charges	57.20
Check	07/07/2015	CC July ...	JP Morgan Chase	Just for the Health of It Website	18.14
Check	07/17/2015	111300	Sprint	Acct# 897162515 Monthly Charges	57.31
Check	08/14/2015	111716	Sprint	Acct# 897162515 Monthly Charges	57.31
Check	09/25/2015	112258	Sprint	Acct# 897162515 Monthly Charges	57.31
Check	10/16/2015	112630	Sprint	Acct# 897162515 Monthly Charges	57.23
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Health Expo Advertisements	60.00
Check	11/17/2015	113086	Sprint	Acct# 897162515 Monthly Charges	57.23
Check	12/22/2015	113661	Sprint	Acct# 897162515 Monthly Charges	57.23
Check	01/15/2016	113933	Sprint	Acct# 897162515 Monthly Charges	57.49
Check	01/22/2016	114054	Breese Journal & Publishing Company	Inv# 98946 Sprint to Spring Logo	137.50
Check	02/18/2016	CC Jan 16	JP Morgan Chase	Sprint 2 Spring Domain Renewal/Hosting Fee	63.95
Check	02/26/2016	114504	Sprint	Acct# 897162515 Monthly Charges	57.49
Check	03/15/2016	114748	Sprint	Acct# 897162515 Monthly Charges	57.49
Bill	03/30/2016	8971625...	Sprint	Monthly Charges	57.47
Total 1014466 · Communications					1,227.42
1014467 · Crisis Care					
Check	05/17/2015	CC Apr ...	JP Morgan Chase	Crisis Care	200.00
Check	10/02/2015	112380	The Medicine Stop	Patient Charges	47.39
Check	02/09/2016	114282	The Medicine Stop	Crisis Care - Medication	310.52
Bill	03/29/2016	April 16	JP Morgan Chase	Crisis Care	31.28
Bill	03/29/2016	April 16	JP Morgan Chase	Crisis Care	200.00
Total 1014467 · Crisis Care					789.19
1014491 · Health Insurance					
Check	04/28/2015	109999	United Healthcare	Cust# 530960 Policy Coverage	1,767.84
Check	05/19/2015	110408	United Healthcare	Cust# 530960 Policy Coverage	1,767.84
Check	06/30/2015	111070	United Healthcare	Cust# 530960 Policy Premium (2 Months)	656.12
Check	06/30/2015	111070	United Healthcare	Cust# 530960 Policy Premium (2 Months)	1,767.84
Check	07/28/2015	111457	United Healthcare	Cust# 530960 Policy Coverage	2,498.56
Check	08/25/2015	111866	United Healthcare	Cust# 530960 Policy Coverage	2,498.56
Check	09/25/2015	112267	United Healthcare	Cust# 530960 Policy Coverage	2,571.00
Check	10/05/2015	112684	United Healthcare	Cust# 530960 Policy Coverage	0.00
Check	10/23/2015	EPAY11...	United Healthcare	Cust# 530960 Policy Coverage	660.86
Check	11/17/2015	113087	United Healthcare	Cust# 530960 Policy Coverage	1,928.25
Check	12/18/2015	113543	United Healthcare	Cust# 530960 Policy Coverage	1,928.25
Check	01/29/2016	114153	United Healthcare	Cust# 530960 Policy Coverage	1,928.25
Check	02/26/2016	114507	United Healthcare	Cust# 530960 Policy Coverage	1,928.25
Check	03/22/2016	114892	United Healthcare	Cust# 530960 Policy Coverage	1,928.25
Total 1014491 · Health Insurance					23,829.87
1014492 · Dental, Vision & Life Insurance					
Check	04/02/2015	110179	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium	0.00
Check	04/10/2015	109737	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium April	13.98

**Hanover Township
Board Audit Report
April 2015 through March 2016**

Type	Date	Num	Name	Memo	Amount
Check	04/28/2015	110006	Euclid Managers	Cust# 5641581 Dental Premium	112.23
Check	04/28/2015	110021	Dearborn National	Monthly Life Insurance Premium	11.85
Check	05/01/2015	110180	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium May	13.98
Check	05/29/2015	110580	Euclid Managers	Cust# 5641581 Dental Premium	117.84
Check	05/29/2015	110581	Dearborn National	Monthly Life Insurance Premium	11.85
Check	06/30/2015	110990	Dearborn National	Monthly Life Insurance Premium	11.85
Check	06/30/2015	110991	Euclid Managers	Cust# 5641581 Dental Premium	117.84
Check	07/28/2015	111432	Dearborn National	Monthly Life Insurance Premium	15.80
Check	07/28/2015	111433	Euclid Managers	Cust# 5641581 Dental Premium	132.54
Check	08/25/2015	111833	Dearborn National	Monthly Life Insurance Premium	15.80
Check	08/28/2015	111900	Euclid Managers	Cust# 5641581 Dental Premium	132.54
Check	09/25/2015	112240	Dearborn National	Monthly Life Insurance Premium	15.80
Check	09/25/2015	112241	Euclid Managers	Cust# 5641581 Dental Premium	132.54
Check	10/23/2015	112676	Euclid Managers	Cust# 5641581 Dental Premium	132.54
Check	11/03/2015	112783	Dearborn National	Monthly Life Insurance Premium	15.80
Check	12/08/2015	113337	Dearborn National	Monthly Life Insurance Premium	15.80
Check	12/08/2015	113338	Euclid Managers	Cust# 5641581 Dental & Vision Premium	132.54
Check	12/29/2015	113665	Euclid Managers	Cust# 5641581 Dental & Vision Premium	132.54
Check	01/08/2016	113829	Dearborn National	Monthly Life Insurance Premium	7.90
Check	01/29/2016	114125	Dearborn National	Monthly Life Insurance Premium	15.80
Check	01/29/2016	114127	Euclid Managers	Cust# 5641581 Dental & Vision Premium	132.54
Check	03/01/2016	114522	Dearborn National	Monthly Life Insurance Premium	11.85
Check	03/01/2016	114523	Euclid Managers	Cust# 5641581 Dental & Vision Premium	132.54
Check	03/22/2016	114891	Dearborn National	Monthly Life Insurance Premium	11.85
Check	03/25/2016	114917	Euclid Managers	Cust# 5641581 Dental & Vision Premium	132.54
Total 1014492 · Dental, Vision & Life Insurance					1,730.68
Total 101CHN · Community Health					45,503.72
101CVA · Community & Veteran Affairs					
101CMA · Community Relations					
1014611 · Education & Training					
Check	06/17/2015	CC May ...	JP Morgan Chase	Breakfast Meeting Supplies	25.75
Check	09/25/2015	112249	Open Door Elgin Health Center	Social Media Workshop - H. Monegato	50.00
Check	10/02/2015	CC Sept...	JP Morgan Chase	TOI Award Submission Photo Printing	4.32
Check	10/09/2015	112445	Elgin Hispanic Network	2015 Network Membership - T. Kuttenberg	37.50
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Township Management Academy - Kuttenberg	316.00
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Annual NIOA Membership	84.00
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Public Information Training Lunch	78.41
Check	12/10/2015	CC Nov ...	JP Morgan Chase	TOI Lunch	9.54
Check	12/10/2015	CC Nov ...	JP Morgan Chase	TOI Lodging - Kuttenberg	319.20
Check	02/18/2016	CC Jan 16	JP Morgan Chase	HTES Training Conference Planning Session	38.44
Total 1014611 · Education & Training					963.16
1014614 · Printing					
Check	05/15/2015	110362	Kwik Print	Inv# 54954 Note Cards/Envelopes	133.60
Check	05/26/2015	110457	Kwik Print	Inv# 54408 CVA Letterhead	95.60
Check	07/17/2015	111291	Kwik Print	Inv# 55371 Envelopes (500)	101.80

**Hanover Township
Board Audit Report
April 2015 through March 2016**

Type	Date	Num	Name	Memo	Amount
Check	08/14/2015	111704	Interact Business Products, LLC (SS)	Inv# 111015 Copy Charges	11.87
Check	08/28/2015	111911	Staples	Inv# 3274982376 Ink	30.99
Check	11/03/2015	112821	Kwik Print	Inv# 56024 Letterhead	88.10
Check	11/06/2015	112988	Staples	Inv# 3280809889 Ink/Copy Paper	75.08
Check	11/13/2015	113067	Interact Business Products, LLC (IWC)	Inv# 112041 Printer Charges - Aug	11.87
Check	11/13/2015	113067	Interact Business Products, LLC (IWC)	Inv# 113016 Printer Charges - Sept	11.87
Check	01/08/2016	113835	Interact Business Products, LLC (IWC)	Inv# 115639 Printer Charges	4.91
Check	02/12/2016	114327	Interact Business Products, LLC (IWC)	Inv# 116857 Copy Charges	17.02
Check	03/04/2016	114674	Interact Business Products, LLC (IWC)	Inv# Copy Charges	7.24
Check	03/25/2016	114920	Interact Business Products, LLC (IWC)	Inv# 118525 Copy Charges	10.70
Bill	03/30/2016	115254	Interact Business Products, LLC (IWC)	Copy Over Charges	16.99
Total 1014614 · Printing					617.64
1014617 · Equipment & Furniture					
Check	04/21/2015	109918	Wells Fargo Financial Leasing	Acct# 603-0090075-002 Copier Machine Rental	125.00
Check	05/26/2015	110467	Wells Fargo Financial Leasing	Acct# 603-0090075-002 Copier Machine Rental	125.00
Check	06/19/2015	110837	The Alphabet Shop, Inc	Inv# 45547 IWC Operating Hours Sign	250.00
Check	06/19/2015	110856	Wells Fargo Financial Leasing	Acct# 603-0090075-002 Copier Machine Rental	125.00
Check	07/07/2015	CC July ...	JP Morgan Chase	Lower Level AV Shelving System	63.99
Check	07/07/2015	CC July ...	JP Morgan Chase	LL DVD Player (2) / Extended HDMI Cables	173.71
Check	07/10/2015	111203	Leaf (618-005)	Inv#5806038 Copier Lease	103.00
Check	07/17/2015	111275	Ace Coffee Bar	Inv# 2940-414190 Water Cooler Rental	89.85
Check	07/31/2015	111467	Leaf (618-005)	Inv# 5860108 Copier Lease	103.00
Check	09/08/2015	112026	Leaf (618-005)	Inv# 5923589 Copier Lease	103.00
Check	09/09/2015	CC Aug ...	JP Morgan Chase	Credit	-17.80
Check	10/02/2015	112400	Leaf (618-005)	Inv# 5988097 Copier Lease	103.00
Check	10/02/2015	CC Sept...	JP Morgan Chase	Lower Level Phone Wall Mount	29.00
Check	10/16/2015	112630	Sprint	Acct# 897162515 Monthly Charges	52.50
Check	10/23/2015	112663	Ace Coffee Bar	Inv# 2940-428164 Quarterly Water Machine Rental	89.85
Check	11/03/2015	112823	Leaf (618-005)	Inv# 6052822 Copier Lease	103.00
Check	11/06/2015	112963	Cintas #22 (IWC)	Inv# 22214759 Fleece (2)	139.75
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Tablet Cover	46.66
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Tablet Cover	54.49
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Credit	-10.90
Check	11/17/2015	113086	Sprint	Acct# 897162515 Monthly Charges	35.00
Check	12/08/2015	113305	Leaf (618-005)	Inv# 6119098 Copier Lease	103.00
Check	12/10/2015	CC Nov ...	JP Morgan Chase	ipad Case Refund	-29.05
Check	12/22/2015	113661	Sprint	Acct# 897162515 Monthly Charges	35.00
Check	01/08/2016	113839	Leaf (618-005)	Inv# 6186334 Copier Lease	103.00
Check	01/15/2016	113933	Sprint	Acct# 897162515 Monthly Charges	35.00
Check	01/22/2016	114048	Ace Coffee Bar	Inv# 2940-442411 Quarterly Water Machine Rental	89.85
Check	02/05/2016	114273	Leaf (618-005)	Inv# 6253788 Copier Lease	103.00
Check	02/26/2016	114504	Sprint	Acct# 897162515 Monthly Charges	35.00
Check	03/04/2016	114676	Leaf (618-005)	Inv# 6321624 Copier Lease	103.00
Check	03/15/2016	114748	Sprint	Acct# 897162515 Monthly Charges	35.00
Bill	03/30/2016	8971625...	Sprint	Monthly Charges	35.00
Check	03/31/2016	115099	Leaf (618-005)	Inv# 6390695 Copier Lease	103.00

Hanover Township
Board Audit Report
 April 2015 through March 2016

Type	Date	Num	Name	Memo	Amount
Total 1014617 · Equipment & Furniture					2,636.90
1014619 · Office Supplies					
Check	05/17/2015	CC Apr ...	JP Morgan Chase	Wastebaskets (2)	47.79
Check	06/05/2015	110603	Bartlett Sports	Inv# 3840 Staff Shirts (2)	48.00
Check	06/12/2015	110815	Staples	Inv# 3266912457 Ink/Paper	97.98
Check	06/12/2015	110815	Staples	Inv# 3266912457 Adhesive/Correct Ink/Tape/Soap	116.72
Check	06/17/2015	CC May ...	JP Morgan Chase	Garbage Cans	100.94
Check	06/30/2015	111060	Staples	Inv# 3267698143 Desk Pad / USB / Binders	123.10
Check	07/07/2015	CC July ...	JP Morgan Chase	Paper Towels/Plates/Silverware	22.51
Check	08/28/2015	111911	Staples	Inv# 3274982376 Sanitizer/Post Its/Folders	37.45
Check	11/06/2015	112988	Staples	Inv# 3280809889 Soap/Air Freshner	16.14
Check	11/06/2015	112988	Staples	Inv# 3280809890 Supplies	11.96
Check	12/10/2015	CC Nov ...	JP Morgan Chase	IWC Kitchen Supplies	47.88
Check	01/19/2016	CC Dec ...	JP Morgan Chase	Batteries	8.71
Check	01/22/2016	114068	Kwik Print	Inv# 56569 Envelopes	103.10
Check	01/29/2016	114147	Staples	Inv# 3290160369 Copy Paper/Ink/Air Freshener	82.83
Check	02/18/2016	CC Jan 16	JP Morgan Chase	Office Space Heaters	99.98
Check	03/22/2016	CC Feb 16	JP Morgan Chase	Brochure Seals	2.56
Check	03/22/2016	CC Feb 16	JP Morgan Chase	Laptop Briefcase	59.49
Total 1014619 · Office Supplies					1,027.14
1014620 · Satellite Office Programs					
Check	04/21/2015	109888	Ace Coffee Bar	Inv# 2940-400300 Coffee Supplies	89.85
Check	05/12/2015	110191	Ace Coffee Bar	Inv# 2940-403615 Coffee Supplies	159.25
Check	05/17/2015	CC Apr ...	JP Morgan Chase	5K Setup Lunch	97.18
Check	06/09/2015	110663	Ace Coffee Bar	Inv# 2940-406142 Coffee Supplies	61.45
Check	06/17/2015	CC May ...	JP Morgan Chase	Elgin Neighborhood Watch Meeting Refreshments	54.13
Check	06/17/2015	CC May ...	JP Morgan Chase	Hand Sanitizer	4.40
Check	06/19/2015	110835	Ace Coffee Bar	Inv# 2940-407914 Coffee Supplies	190.00
Check	06/30/2015	110977	Ace Coffee Bar	Inv# 2940-410447 Coffee Supplies	109.80
Check	07/17/2015	111275	Ace Coffee Bar	Inv# 413688 Coffee Supplies	79.70
Check	09/08/2015	112012	Ace Coffee Bar	Inv# 2940-421087 Coffee Supplies	61.45
Check	10/23/2015	112663	Ace Coffee Bar	Inv# 2940-427999 IWC Program Coffee Supplies	153.40
Check	12/11/2015	113475	Ace Coffee Bar	Inv# 2940-435801 Coffee Supplies	141.00
Check	01/22/2016	114048	Ace Coffee Bar	Inv# 2940-443010 Coffee Supplies	137.15
Check	03/18/2016	114859	Ace Coffee Bar	Inv# 2940-451990 Coffee Supplies	80.70
Total 1014620 · Satellite Office Programs					1,419.46
1014621 · Satellite Office Utilities					
Check	04/21/2015	109893	Com Ed 010	Acct# 6997418010 Monthly Charges	247.31
Check	05/01/2015	110162	City of Elgin	Acct# 413720-6423 Monthly Charges	22.90
Check	05/26/2015	110454	Com Ed 010	Acct# 6997418010 Monthly Charges	262.30
Check	05/26/2015	110462	Nicor 78	Acct# 78-11-12-9467 0 Monthly Charges	77.43
Check	06/05/2015	110612	City of Elgin	Acct# 413720-6423 Monthly Charges	21.54
Check	06/30/2015	110983	Com Ed 010	Acct# 6997418010 Monthly Charges	371.41
Check	06/30/2015	110984	City of Elgin	Acct# 413720-6423 Monthly Charges	20.41
Check	06/30/2015	111044	Nicor 78	Acct# 78-11-12-9467 Monthly Charges	135.27

10:28 AM

05/03/16

Accrual Basis

Hanover Township
Board Audit Report
 April 2015 through March 2016

Type	Date	Num	Name	Memo	Amount
Check	07/10/2015	111197	Comcast (503 Cable)	Acct# 8771 20 032 0798503 Monthly Charges	12.64
Check	07/17/2015	111292	Com Ed 010	Acct# 6997418010 Monthly Charges	459.89
Check	07/28/2015	111426	City of Elgin	Acct# 413720-6423 Monthly Charges	26.02
Check	08/04/2015	111510	Comcast (503 Cable)	Acct# 8771 20 032 0798503 Monthly Charges	2.11
Check	08/25/2015	111844	Nicor 78	Acct# 78-11-12-9467 Monthly Charges	87.83
Check	08/28/2015	111895	Comcast (503 Cable)	Acct# 8771 20 032 0798503 Monthly Charges	2.11
Check	08/28/2015	111899	Com Ed 010	Acct# 6997418010 Monthly Charges	582.52
Check	09/08/2015	112016	City of Elgin	Acct# 413720-6423 Monthly Charges	20.69
Check	09/25/2015	112237	Com Ed 010	Acct# 6997418010 Monthly Charges	473.08
Check	10/02/2015	112388	Comcast (503 Cable)	Acct# 8771 20 032 0798503 Monthly Charges	2.11
Check	10/02/2015	112389	City of Elgin	Acct# 413720-6423 Monthly Charges	16.98
Check	10/23/2015	112672	Com Ed 010	Acct# 6997418010 Monthly Charges	359.51
Check	11/03/2015	112808	Comcast (503 Cable)	Acct# 8771 20 032 0798503 Monthly Charges	4.22
Check	11/03/2015	112813	City of Elgin	Acct# 413720-6423 Monthly Charges	17.03
Check	11/20/2015	113110	Nicor 78	Acct# 78-11-12-9467 Monthly Charges	195.82
Check	12/04/2015	113285	City of Elgin	Acct# 413720-6423 Monthly Charges	33.62
Check	12/04/2015	113286	Comcast (503 Cable)	Acct# 8771 20 032 0798503 Monthly Charges	8.44
Check	12/11/2015	113479	Comcast (IWC Internet)	Acct# 8771 20 032 0786276 Monthly Charges	177.35
Check	01/08/2016	113822	Com Ed 010	Acct# 6997418010 Monthly Charges	603.80
Check	01/08/2016	113823	City of Elgin	Acct# 413720-6423 Monthly Charges	13.92
Check	01/08/2016	113824	Comcast (IWC Internet)	Acct# 8771 20 032 0786276 Monthly Charges	179.35
Check	01/22/2016	114055	Com Ed 010	Acct# 6997418010 Monthly Charges	314.05
Check	01/29/2016	114124	City of Elgin	Acct# 413720-6423 Monthly Charges	19.22
Check	02/05/2016	114267	Comcast (503 Cable)	Acct# 8771 20 032 0798503 Monthly Charges	2.12
Check	02/12/2016	114318	Comcast (IWC Internet)	Acct# 8771 20 032 0786276 Monthly Charges	169.85
Check	03/04/2016	114665	City of Elgin	Acct# 413720-6423 Monthly Charges	14.49
Check	03/04/2016	114666	Comcast (503 Cable)	Acct# 8771 20 032 0798503 Monthly Charges	8.46
Check	03/04/2016	114667	Com Ed 010	Acct# 6997418010 Monthly Charges	336.04
Check	03/11/2016	114715	Comcast (IWC Internet)	Acct# 8771 20 032 0786276 Monthly Charges	169.85
Check	03/25/2016	114915	Com Ed 010	Acct# 6997418010 Monthly Charges	273.83
Check	03/29/2016	114951	City of Elgin	Acct# 413720-6423 Monthly Charges	17.31
Check	03/29/2016	114952	Comcast (503 Cable)	Acct# 8771 20 032 0798503 Monthly Charges	2.12
Bill	03/30/2016		Nicor 78	Acct# 78-11-12-9467 Monthly Charges	766.88

Total 1014621 · Satellite Office Utilities

6,531.83

1014623 - Satellite Office Phone & Intrnt

Check	04/21/2015	109894	Comcast (IWC Internet)	Acct# 8771 20 032 0786276 Monthly Internet Charges	167.85
Check	04/28/2015	109949	Kuttenberg, Thomas W	Monthly Cell Phone Reimbursement	50.00
Check	04/28/2015	110016	AT&T 697	Acct# 847 742-8953 697 4 Monthly Charges	97.20
Check	05/01/2015	110163	Comcast (503 Cable)	Acct# 8771 20 032 0798503 Monthly Cable Charges	2.11
Check	05/12/2015	110195	Comcast (IWC Internet)	Acct# 8771 20 032 0786276 Monthly Internet Charges	177.35
Check	06/05/2015	110601	AT&T 697	Acct# 847 742-8953 697 4 Monthly Charges	147.25
Check	06/05/2015	110606	Comcast (IWC Internet)	Acct# 8771 20 032 0786276 Monthly Internet Charges	177.35
Check	06/05/2015	110613	Comcast (503 Cable)	Acct# 8771 20 032 0798503 Monthly Cable Charges	2.11
Check	06/12/2015	110787	Kuttenberg, Thomas W	Monthly Cell Phone Reimbursement - May	50.00
Check	06/12/2015	110787	Kuttenberg, Thomas W	Monthly Cell Phone Reimbursement - June	50.00
Check	07/10/2015	111186	AT&T 697	Acct# 847 742-8953 697 4 Monthly Charges	140.81
Check	07/10/2015	111198	Comcast (IWC Internet)	Acct# 8771 20 032 0786276 Monthly Charges	177.35

**Hanover Township
Board Audit Report
April 2015 through March 2016**

Type	Date	Num	Name	Memo	Amount
Check	07/14/2015	111228	Kuttenberg, Thomas W	Cell Phone Reimbursement	50.00
Check	08/04/2015	111500	AT&T 697	Acct# 847 742-8953 697 4 Monthly Charges	147.36
Check	08/11/2015	111640	Comcast (IWC Internet)	Acct# 8771 20 032 0786276 Monthly Charges	177.35
Check	08/28/2015	111884	Kuttenberg, Thomas W	Cell Phone Reimbursement Aug/Sept	100.00
Check	09/08/2015	112010	AT&T 697	Acct# 847 742-8953 697 4 Monthly Charges	143.66
Check	09/11/2015	112080	Comcast (IWC Internet)	Acct# 8771 20 032 0786276 Monthly Charges	167.85
Check	10/09/2015	112437	AT&T 697	Acct# 847 742-8953 697 4 Monthly Charges	119.09
Check	10/16/2015	112601	Comcast (IWC Internet)	Acct# 8771 20 032 0786276 Monthly Charges	167.85
Check	11/03/2015	112805	AT&T 697	Acct# 847 742-8953 697 4 Monthly Charges	149.47
Check	11/06/2015	112962	Comcast (IWC Internet)	Acct# 8771 20 032 0786276 Monthly Charges	177.35
Check	11/13/2015	113046	Kuttenberg, Thomas W	Cell Phone Reimbursement Oct/Nov	100.00
Check	12/04/2015	113271	AT&T 697	Acct# 847 742-8953 697 4 Monthly Charges	121.00
Check	12/29/2015	113671	Kuttenberg, Thomas W	Cell Phone Reimbursement Dec	50.00
Check	12/29/2015	113671	Kuttenberg, Thomas W	Cell Phone Reimbursement Jan	50.00
Check	01/08/2016	113806	AT&T 697	Acct# 847 742-8953 697 4 Monthly Charges	117.15
Check	02/05/2016	114261	AT&T 697	Acct# 847 742-8953 697 4 Monthly Charges	117.80
Check	03/04/2016	114659	AT&T 697	Acct# 847 742-8953 697 4 Monthly Charges	118.80
Check	03/18/2016	114889	Kuttenberg, Thomas W	Cell Phone Reimbursement Feb	50.00
Check	03/18/2016	114889	Kuttenberg, Thomas W	Cell Phone Reimbursement March	50.00
Check	03/31/2016	115093	AT&T 697	Acct# 847 742-8953 697 4 Monthly Charges	114.96
Total 1014623 · Satellite Office Phone & Intrnt					3,529.07
1014624 · Travel					
Check	05/12/2015	110183	Monegato, Holly N	Mileage Reimbursement	47.21
Check	06/09/2015	110659	Monegato, Holly N	Mileage Reimbursement	33.64
Check	07/10/2015	111179	Jastrzebski, Jaqueline	Mileage Reimbursement	65.72
Check	08/11/2015	111631	Jastrzebski, Jaqueline	Mileage Reimbursement	99.76
Check	09/11/2015	112058	Monegato, Holly N	Mileage Reimbursement	56.12
Check	10/09/2015	112421	Monegato, Holly N	Mileage Reimbursement	42.15
Check	11/06/2015	112950	Monegato, Holly N	Mileage Reimbursement	68.77
Check	11/13/2015	113046	Kuttenberg, Thomas W	TOI Mileage Reimbursement	229.39
Check	12/04/2015	113265	Monegato, Holly N	Mileage Reimbursement	33.18
Check	01/12/2016	113914	Monegato, Holly N	Mileage Reimbursement	33.24
Bill	03/30/2016		Holly Monegato	Mileage Reimbursement	29.54
Total 1014624 · Travel					738.72
1014625 · Communications					
Check	06/02/2015	110583	Easy Permit Postage	Acct# 8000-9090-0585-2392 Newsletter Postage	8,272.51
Check	06/12/2015	110797	Breese Journal & Publishing Company	Inv# 94458 Hanover Happenings Spring/Summer 2015	7,751.40
Check	06/30/2015	110993	Easy Permit Postage	Acct# 8000-9090-0585-2392 Postage	80.23
Check	07/28/2015	111435	Easy Permit Postage	Acct# 8000-9090-0585-2392 Hanover Happenings Postage	8,418.19
Check	08/04/2015	111508	Breese Journal & Publishing Company	Inv# 95722 Hanover Happenings Summer/Fall 2015	7,825.12
Check	11/03/2015	112836	Easy Permit Postage	Acct# 8000-9090-0585-2392 Hanover Happenings Newsletter Postage	8,431.75
Check	11/13/2015	113085	Breese Journal & Publishing Company	Inv# 98064 Hanover Happenings Fall/Winter	8,886.57
Check	02/02/2016	114159	Easy Permit Postage	Acct# 8000-9090-0585-2392 Postage Meter Refill	8,429.08
Check	02/19/2016	114448	Breese Journal & Publishing Company	Inv# 99930 Hanover Happenings Winter/Spring	7,855.30

Hanover Township
Board Audit Report
 April 2015 through March 2016

Type	Date	Num	Name	Memo	Amount
Total 1014625 · Communications					65,950.15
1014626 · Community Service Award					
Check	04/28/2015	109951	Adelphia, Sarah E	Supervisor Award Event Supplies	22.59
Check	04/28/2015	109983	Kwik Print	Inv# 54787 Supervisor Community Service Award	367.40
Check	05/01/2015	110158	A1 Trophies & Awards, Inc	Inv# 17263 Community Service Awards	475.20
Check	05/17/2015	CC Apr ...	JP Morgan Chase	Community Service Award Supplies/Refreshments	295.23
Check	05/17/2015	CC Apr ...	JP Morgan Chase	Community Service Awards Dinner	1,440.62
Check	03/01/2016	114547	Staples	Inv# 3293184070 Community Service Award Certificates	27.21
Total 1014626 · Community Service Award					2,628.25
1014628 · Historical Marker Program					
Check	10/16/2015	112609	The Finer Line, Inc	Inv# 54519 Ontarioville FD Heritage Marker	738.08
Check	03/18/2016	114868	The Finer Line, Inc	Inv# 55872 IWC Heritage Marker	740.70
Total 1014628 · Historical Marker Program					1,478.78
1014629 · Dues and Subscriptions					
Check	04/03/2015	109679	The Courier News	Acct# 132394005 Subscription	104.00
Check	04/03/2015	109683	Daily Herald	Acct# 681793 Daily Herald Subscription	48.20
Check	06/05/2015	110643	Paddock Publications, Inc	Acct# 681793 Subscription	48.20
Check	07/17/2015	111295	Daily Herald	Acct 681793 Newspaper Service	54.60
Check	09/18/2015	112204	Daily Herald	Acct 681793 Newspaper Service	54.60
Check	10/02/2015	112397	Izaak Walton League - Elgin Chapter	Member Dues - T. Kuttentberg	49.00
Check	11/13/2015	113074	Daily Herald	Acct 681793 Newspaper Service	54.60
Check	01/08/2016	113852	Daily Herald	Acct 681793 Newspaper Service	54.60
Check	01/08/2016	113863	Township Perspective	Township Perspective Subscription	25.00
Check	03/04/2016	114684	Daily Herald	Acct 681793 Newspaper Service	54.60
Total 1014629 · Dues and Subscriptions					547.40
1014631 · Community Festivals					
Check	04/03/2015	109677	Summer Celebration, Inc	Streamwood Summer Festival Sponsorship	1,500.00
Check	06/05/2015	110599	Village of Hoffman Estates	Northwest 4th Fest Firework Co-Sponsor	10,000.00
Check	08/04/2015	111506	Bartlett Heritage Days	2015 Bartlett Heritage Days Sponsor	1,500.00
Total 1014631 · Community Festivals					13,000.00
1014691 · Health Insurance					
Check	04/28/2015	109999	United Healthcare	Cust# 530960 Policy Coverage	1,779.64
Check	05/19/2015	110408	United Healthcare	Cust# 530960 Policy Coverage	1,779.64
Check	06/30/2015	111070	United Healthcare	Cust# 530960 Policy Premium (2 Months)	1,779.64
Check	07/28/2015	111457	United Healthcare	Cust# 530960 Policy Coverage	1,886.43
Check	08/25/2015	111866	United Healthcare	Cust# 530960 Policy Coverage	1,886.43
Check	09/25/2015	112267	United Healthcare	Cust# 530960 Policy Coverage	1,941.14
Check	10/05/2015	112684	United Healthcare	Cust# 530960 Policy Coverage	0.00
Check	10/23/2015	EPAY11...	United Healthcare	Cust# 530960 Policy Coverage	1,941.14
Check	11/17/2015	113087	United Healthcare	Cust# 530960 Policy Coverage	1,941.14
Check	12/18/2015	113543	United Healthcare	Cust# 530960 Policy Coverage	1,941.14

Hanover Township
Board Audit Report
 April 2015 through March 2016

Type	Date	Num	Name	Memo	Amount
Check	01/29/2016	114153	United Healthcare	Cust# 530960 Policy Coverage	2,583.89
Check	02/26/2016	114507	United Healthcare	Cust# 530960 Policy Coverage	2,583.89
Check	03/22/2016	114892	United Healthcare	Cust# 530960 Policy Coverage	2,583.89
Total 1014691 · Health Insurance					24,628.01
1014692 · Dental, Vision & Life Insurance					
Check	04/02/2015	110179	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium	0.00
Check	04/10/2015	109737	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium April	8.84
Check	04/28/2015	110006	Euclid Managers	Cust# 5641581 Dental Premium	78.47
Check	04/28/2015	110021	Dearborn National	Monthly Life Insurance Premium	7.90
Check	05/01/2015	110180	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium May	8.84
Check	05/29/2015	110580	Euclid Managers	Cust# 5641581 Dental Premium	82.39
Check	05/29/2015	110581	Dearborn National	Monthly Life Insurance Premium	7.90
Check	06/30/2015	110990	Dearborn National	Monthly Life Insurance Premium	7.90
Check	06/30/2015	110991	Euclid Managers	Cust# 5641581 Dental Premium	82.39
Check	07/28/2015	111432	Dearborn National	Monthly Life Insurance Premium	7.90
Check	07/28/2015	111433	Euclid Managers	Cust# 5641581 Dental Premium	133.48
Check	08/25/2015	111833	Dearborn National	Monthly Life Insurance Premium	7.90
Check	08/28/2015	111900	Euclid Managers	Cust# 5641581 Dental Premium	133.48
Check	09/25/2015	112240	Dearborn National	Monthly Life Insurance Premium	7.90
Check	09/25/2015	112241	Euclid Managers	Cust# 5641581 Dental Premium	133.48
Check	10/23/2015	112676	Euclid Managers	Cust# 5641581 Dental Premium	133.48
Check	11/03/2015	112783	Dearborn National	Monthly Life Insurance Premium	7.90
Check	12/08/2015	113337	Dearborn National	Monthly Life Insurance Premium	7.90
Check	12/08/2015	113338	Euclid Managers	Cust# 5641581 Dental & Vision Premium	133.48
Check	12/29/2015	113665	Euclid Managers	Cust# 5641581 Dental & Vision Premium	133.48
Check	01/08/2016	113829	Dearborn National	Monthly Life Insurance Premium	7.90
Check	01/29/2016	114125	Dearborn National	Monthly Life Insurance Premium	7.90
Check	01/29/2016	114127	Euclid Managers	Cust# 5641581 Dental & Vision Premium	133.48
Check	03/01/2016	114522	Dearborn National	Monthly Life Insurance Premium	7.90
Check	03/01/2016	114523	Euclid Managers	Cust# 5641581 Dental & Vision Premium	133.48
Check	03/22/2016	114891	Dearborn National	Monthly Life Insurance Premium	7.90
Check	03/25/2016	114917	Euclid Managers	Cust# 5641581 Dental & Vision Premium	133.48
Total 1014692 · Dental, Vision & Life Insurance					1,557.05
Total 101CMA · Community Relations					127,253.56
101VET · Veteran Affairs					
1014701 · Veterans Honor Roll					
Check	04/17/2015	CC Mar ...	JP Morgan Chase	Veterans Dinner Supplies	193.77
Check	04/17/2015	CC Mar ...	JP Morgan Chase	Veterans Dinner Dessert	107.98
Check	04/17/2015	CC Mar ...	JP Morgan Chase	Veterans Dinner	1,589.15
Check	05/01/2015	110158	A1 Trophies & Awards, Inc	Inv# 17302 Veteran Plates	20.00
Check	06/19/2015	110836	A1 Trophies & Awards, Inc	Inv# 17481 Veterans Plates (5)	20.00
Check	06/30/2015	110975	A1 Trophies & Awards, Inc	Inv# 17528 Veterans Plates (5)	20.00
Check	07/14/2015	111231	A1 Trophies & Awards, Inc	Inv# 17631 Veterans Plates (4)	20.00
Check	08/28/2015	111891	A1 Trophies & Awards, Inc	Inv# 17817 Veterans Plates (4)	16.00
Check	10/16/2015	112594	A1 Trophies & Awards, Inc	Inv# 17869 Veterans Plates (4)	16.00

**Hanover Township
Board Audit Report
April 2015 through March 2016**

Type	Date	Num	Name	Memo	Amount
Check	10/16/2015	112594	A1 Trophies & Awards, Inc	Inv# 17993 Veterans Plate (3)	12.00
Check	12/04/2015	113273	A1 Trophies & Awards, Inc	Inv# 18170 Veterans Plates (3)	12.00
Check	12/10/2015	CC Nov ...	JP Morgan Chase	Veterans Honor Roll Dinner Dessert	107.98
Check	12/10/2015	CC Nov ...	JP Morgan Chase	Veterans Honor Roll Dinner Supplies	212.47
Check	12/10/2015	CC Nov ...	JP Morgan Chase	Veterans Honor Roll Dinner	1,589.15
Check	12/10/2015	CC Nov ...	JP Morgan Chase	Veterans Dinner Refreshments	71.11
Check	02/12/2016	114316	A1 Trophies & Awards, Inc	Inv# 18275 Veterans Plate	8.00
Bill	03/29/2016	April 16	JP Morgan Chase	Veterans Dinner Supplies/Dessert	308.22
Bill	03/29/2016	April 16	JP Morgan Chase	Veteran Dinner Catering	1,658.00
Total 1014701 · Veterans Honor Roll					5,981.83
1014703 · Travel Expense					
Check	07/28/2015	111407	Odell, Sarah J	Mileage Reimbursement	64.52
Check	08/28/2015	111885	A#1 Cab Dispatch Inc	Inv# 1357187 Veteran Hospital Transportation	172.00
Total 1014703 · Travel Expense					236.52
1014704 · Supplies					
Check	05/26/2015	110457	Kwik Print	Inv# 55017 Business Cards - Raby	39.70
Check	10/09/2015	112452	Kwik Print	Inv# 55960 Business Cards - S. Miller	29.40
Check	10/16/2015	112595	Bartlett Sports	Inv# 4006 Veterans Specialist Apparel	44.00
Check	11/03/2015	112800	A1 Trophies & Awards, Inc	Inv# 18009 Veteran Name Badge	7.95
Check	11/06/2015	112963	Cintas #22 (IWC)	Inv# 22220852 Fleece	65.30
Check	11/06/2015	112988	Staples	Inv# 3281929248 Pencil Pouch	11.99
Check	11/06/2015	112988	Staples	Inv# 3280809889 Wrist Rest	38.63
Check	11/06/2015	112988	Staples	Inv# 3280809891 Pencil	3.39
Check	11/13/2015	113052	A1 Trophies & Awards, Inc	Inv# 18061 Veterans Desk Plate	8.00
Check	12/18/2015	113534	Kwik Print	Inv# 56407 Business Cards - Miller	29.40
Total 1014704 · Supplies					277.76
1014706 · Printing					
Check	06/05/2015	110627	K&M Printing Co.	Inv# 15-9525 Veterans Brochures	625.00
Total 1014706 · Printing					625.00
1014707 · Postage					
Check	06/17/2015	CC May ...	JP Morgan Chase	Stamps for Vets Mailings	98.00
Check	03/22/2016	CC Feb 16	JP Morgan Chase	Roll of Stamps	49.00
Total 1014707 · Postage					147.00
Total 101VET · Veteran Affairs					7,268.11
Total 101CVA · Community & Veteran Affairs					134,521.67
101ES · ES - Expenditures					
1014802 · Equipment					
Check	04/17/2015	CC Mar ...	JP Morgan Chase	Batteries (6) / Split Rings / Velco / Fasteners	96.34
Check	04/21/2015	109917	W.S. Darley & Co	Inv# 17186354 750 Watt Bulbs (2) / Cord & Amp (2)	1,760.00

10:28 AM

05/03/16

Accrual Basis

**Hanover Township
Board Audit Report
April 2015 through March 2016**

Type	Date	Num	Name	Memo	Amount
Check	04/21/2015	109917	W.S. Darley & Co	Inv# 17185375 Bracket / 5 Gallon Vehicle	409.61
Check	04/28/2015	109975	Chief Supply Corp.	Inv# 267293 Extrication Tools/Straps	1,518.69
Check	04/28/2015	110003	W.S. Darley & Co	Inv# 17186707 5 Gallon Extinguishers (2)	984.52
Check	05/12/2015	110196	Chief Supply Corp.	Inv# 264583 Head Vice	33.36
Check	05/17/2015	CC Apr ...	JP Morgan Chase	Wireless Router	23.36
Check	05/17/2015	CC Apr ...	JP Morgan Chase	Search Bicycles (2) and Accesories	2,402.21
Check	05/17/2015	CC Apr ...	JP Morgan Chase	Steel Bungee Cord Lock (4) / Laptop Cable Stand	58.07
Check	05/17/2015	CC Apr ...	JP Morgan Chase	UTV Side View Mirror Set	74.94
Check	05/17/2015	CC Apr ...	JP Morgan Chase	B-box Key (3) / T-Handle Wrench	327.85
Check	06/05/2015	110608	Chief Supply Corp.	Inv# 245921 Backboard	268.78
Check	06/12/2015	110817	The Home Depot F&M	Red/Blue LED Bulbs	29.43
Check	06/17/2015	CC May ...	JP Morgan Chase	ES Garage Door Repair	1,020.00
Check	06/17/2015	CC May ...	JP Morgan Chase	10x42 Binoculars (8)	899.87
Check	06/17/2015	CC May ...	JP Morgan Chase	Bicyclye Storage Mounts / Water Bottle Mounts	99.96
Check	07/07/2015	CC July ...	JP Morgan Chase	Socket Adapter	5.93
Check	07/07/2015	CC July ...	JP Morgan Chase	Wardrobe Cabinets	610.50
Check	07/07/2015	CC July ...	JP Morgan Chase	Name Plates with Base (26)	321.83
Check	07/17/2015	111273	Burke, William T	Wall Mountable KeySafe	48.23
Check	07/17/2015	111284	Fullife Safety Center	Inv# 29837 Traffic Cones (30)	651.00
Check	08/04/2015	111509	Chief Supply Corp.	Inv# 329454 Baton Tracers	475.34
Check	08/28/2015	111898	Cintas F75/F94	Inv# F7500117208 Fire Extinguishers (2)	278.29
Check	09/08/2015	112017	Chief Supply Corp.	Inv# 347713 Badges/Cases (4)	333.23
Check	09/08/2015	112041	Today's Uniforms Inc	Inv# 51649 Nametags (2)	25.96
Check	09/09/2015	CC Aug ...	JP Morgan Chase	Drill/Saw Kit/Battery/Caution Tape/Tape	332.43
Check	09/09/2015	CC Aug ...	JP Morgan Chase	Framing Saw Blade (2)	21.94
Check	09/09/2015	CC Aug ...	JP Morgan Chase	Wheeled Bucket/Bul Batteries (2)/Boiler Drain/Nozzle	196.44
Check	09/09/2015	CC Aug ...	JP Morgan Chase	Trauma Kit	131.25
Check	09/09/2015	CC Aug ...	JP Morgan Chase	Grill Mit/Brush/Gas Tank	49.59
Check	09/09/2015	CC Aug ...	JP Morgan Chase	Gas Tank	19.56
Check	09/09/2015	CC Aug ...	JP Morgan Chase	Grill	190.54
Check	09/09/2015	CC Aug ...	JP Morgan Chase	HDMI Adapter	26.86
Check	10/02/2015	112393	Chief Supply Corp.	Inv# 365860 Hydrant Tools	73.39
Check	10/02/2015	112413	Staples	Inv# 3277324202 Printer	229.99
Check	10/02/2015	CC Sept...	JP Morgan Chase	First Aid Supplies	44.73
Check	10/02/2015	CC Sept...	JP Morgan Chase	Screws/Hose- Nozzle & Reel/Shelving	80.44
Check	10/02/2015	CC Sept...	JP Morgan Chase	Bolts/Washers/Pipe/Drill Bit	32.95
Check	10/02/2015	CC Sept...	JP Morgan Chase	HTES Station Garage Door Repair	360.00
Check	10/02/2015	CC Sept...	JP Morgan Chase	License Plate Frame/Tools/Rags/Tape	107.07
Check	10/09/2015	112440	Chief Supply Corp.	Inv# 368932 Lithium Battery	3.98
Check	10/09/2015	112440	Chief Supply Corp.	Inv# 368191 Collar Bag	70.14
Check	10/09/2015	112440	Chief Supply Corp.	Inv# 372083 Hydrant Gate Valve	239.59
Check	10/09/2015	112448	Grainger	Inv# 9852190876 Flares (4 Boxes)	635.40
Check	10/23/2015	112669	Chief Supply Corp.	Inv# 380794 Flood Firebox (2)	467.78
Check	11/06/2015	112982	Ralph Helm, Inc	Inv# 258168 Honda Motor for Equipment	904.99
Check	11/06/2015	112983	Root Brothers Mfg & Supply Co.	Inv# 998536 Submersible Water Pump/Strainer	2,227.04
Check	11/10/2015	113000	Motorola Solutions, Inc.	Inv# 13086175 Emergency Services Pagers (10)	3,589.11
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Shovel (2) / Garage Door Opener	97.38
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Starter Kits (4) / Thermometer (9) / Electric Pencil Sharpener	205.16
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Bathroom Supplies/Plunger/Cleansing Supplies	79.37

**Hanover Township
Board Audit Report
April 2015 through March 2016**

Type	Date	Num	Name	Memo	Amount
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Storage Racks (3)	339.00
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Trauma Sheers / Bandage Scissors	98.00
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Trauma Sheers Belt Clip	29.94
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Pressure Washer / Rug Cleaner / Brush / Hose Nozzle	201.51
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Waterproof Tape (6)	44.94
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Portable Extension Cord Reels/Cords (5)	714.30
Check	11/20/2015	113100	Chief Supply Corp.	Inv# 400324 Adapter/Spanner	103.05
Check	11/20/2015	113103	Ralph Helm, Inc	Inv# 259142 Chain Saw (2)	1,161.92
Check	11/24/2015	113249	Air One Equipment, Inc.	Inv# 108269 Gear Repair	272.50
Check	12/04/2015	113270	American Trade Mark Co.	Inv# 00021147 Equipment Marker Decals (24)	667.03
Check	12/04/2015	113287	Chief Supply Corp.	Inv# 380794 Flood Firebox Rechargeable LED Lantern (2)	488.27
Check	12/10/2015	CC Nov ...	JP Morgan Chase	Nails	5.00
Check	12/10/2015	CC Nov ...	JP Morgan Chase	Spare Tire Carrier Kit	26.99
Check	12/10/2015	CC Nov ...	JP Morgan Chase	LED Truck Topper Kit	137.98
Check	01/08/2016	113805	Air One Equipment, Inc.	Inv# 109294 Helmets (8) / Boots (7)	2,352.00
Check	01/12/2016	113898	Fire Memories Antiques	Fire Hose	200.00
Check	01/19/2016	CC Dec ...	JP Morgan Chase	Bike Decals	54.32
Check	01/22/2016	114049	Air One Equipment, Inc.	Inv# 109556 Vehicle User Identification Nametags	315.00
Check	02/09/2016	114284	Air One Equipment, Inc.	Inv# 110050 Rubber Boots (3)	464.00
Check	02/18/2016	CC Jan 16	JP Morgan Chase	Tourniquets (8)	175.60
Check	02/18/2016	CC Jan 16	JP Morgan Chase	AED Pads (12)	826.75
Check	03/04/2016	114687	Ralph Helm, Inc	Equipment Motor	927.61
Check	03/18/2016	114882	Air One Equipment, Inc.	Inv# 110976 Protective Jacket/Pants/Helmets (8 Sets)	15,188.00
Check	03/22/2016	CC Feb 16	JP Morgan Chase	Coffee Maker	179.99
Check	03/25/2016	114905	Burke, William T	Cell Phone Stipend (15 Months)	750.00
Bill	03/29/2016	March 16	JP Morgan Chase	Search & Rescue Building Markers	19.77
Bill	03/29/2016	March 16	JP Morgan Chase	Paper Plates	9.08
Bill	03/29/2016	March 16	JP Morgan Chase	LED TV and Wall Mount	158.27
Bill	03/31/2016		William T. Burke	Fire Hydrant Wrenches (3)	100.00
Total 1014802 · Equipment					49,185.24
1014803 · Uniforms					
Check	04/10/2015	109732	Bartlett Sports	Inv# 3784 ES Hats (35)	297.50
Check	04/17/2015	CC Mar ...	JP Morgan Chase	Safety Vest (15) / Logo Heat Transfer (15)	797.49
Check	04/21/2015	109914	Today's Uniforms Inc	Inv# 49486 Jacket Patch Removal / Install (38)	339.15
Check	04/28/2015	110001	Today's Uniforms Inc	Inv# 49628 Jacket Patchwork	32.00
Check	04/28/2015	110001	Today's Uniforms Inc	Inv# 46909 Shirt/Patchwork	83.90
Check	05/12/2015	110396	P.F. Pettibone & Co	Inv# 33133 ES Badges/Cases (10)	1,227.75
Check	05/12/2015	110398	Today's Uniforms Inc	Inv# 49896 Nametags (2)	19.90
Check	06/05/2015	110603	Bartlett Sports	Inv# 3838 ES Hats (12)	180.00
Check	06/05/2015	110645	P.F. Pettibone & Co	Inv# 33305 Lt./Corp Badges (5)	315.25
Check	06/05/2015	110652	Today's Uniforms Inc	Inv# 50159 Uniform	27.99
Check	06/05/2015	110652	Today's Uniforms Inc	Inv# 49137 Jacket Patchwork (32)	287.45
Check	06/05/2015	110652	Today's Uniforms Inc	Inv# 49138 Apparel Patchwork (32)	97.25
Check	06/05/2015	110652	Today's Uniforms Inc	Inv# 49490 Tie Bar	6.98
Check	06/05/2015	110652	Today's Uniforms Inc	Inv# 49519 Duty Maxx Shirt	22.98
Check	06/05/2015	110652	Today's Uniforms Inc	Inv# 49725 Shirt/Coat (2)	80.98
Check	06/05/2015	110652	Today's Uniforms Inc	Inv# 49726 Appareel Patchwork / Class A Stripe	36.00

**Hanover Township
Board Audit Report
April 2015 through March 2016**

Type	Date	Num	Name	Memo	Amount
Check	06/05/2015	110652	Today's Uniforms Inc	Inv# 50225 Hat Rosettes (10)	30.00
Check	06/05/2015	110652	Today's Uniforms Inc	Credit	-293.40
Check	06/30/2015	111066	Today's Uniforms Inc	Inv# 50451 Jacket Patchwork	32.00
Check	07/07/2015	CC July ...	JP Morgan Chase	Clothes Hangers	30.50
Check	07/14/2015	111250	Today's Uniforms Inc	Inv# 50894 Apparel Patchwork (29)	100.55
Check	07/14/2015	111250	Today's Uniforms Inc	Inv# 50763 Patch Removal	8.00
Check	07/14/2015	111250	Today's Uniforms Inc	Inv# 50764 Apparel Patchwork (40)	142.60
Check	08/04/2015	111507	Bartlett Sports	Inv# 3904 Staff Apparel (3)	96.00
Check	08/11/2015	111665	Today's Uniforms Inc	Inv# 50685 Uniform Pants (2)	125.90
Check	08/11/2015	111665	Today's Uniforms Inc	Inv# 50807 Nametag	16.50
Check	08/11/2015	111665	Today's Uniforms Inc	Inv# 50915 Unifrom Shirts (2)	111.96
Check	08/11/2015	111665	Today's Uniforms Inc	Inv# 51115 Nametags (4)	88.98
Check	08/11/2015	111665	Today's Uniforms Inc	Inv# 51116 Nametags (2)	33.00
Check	08/11/2015	111665	Today's Uniforms Inc	Inv# 51140 Nametag	27.99
Check	08/11/2015	111665	Today's Uniforms Inc	Inv# 51145 Jacket Patch Removal (12)	36.00
Check	08/11/2015	111665	Today's Uniforms Inc	Inv# 51253 Uniform Pants	62.95
Check	08/25/2015	111861	Today's Uniforms Inc	Inv# 51474 Uniform Pants	62.95
Check	08/25/2015	111861	Today's Uniforms Inc	Inv# 51433 Rank Insignias (4)	35.96
Check	08/28/2015	111912	Today's Uniforms Inc	Inv# 51532 Patchwork (38)	304.00
Check	09/08/2015	112041	Today's Uniforms Inc	Inv# 51602 Patchwork (7) / Buckle / Clip on Tie	69.97
Check	09/25/2015	112231	Bartlett Sports	Inv# 3973 Volunteer E.S. Tee-Shirts (120)	1,050.00
Check	09/25/2015	112265	Today's Uniforms Inc	Inv# 51809 Patchwork	27.99
Check	09/25/2015	112265	Today's Uniforms Inc	Inv# 51740 Tie Clip / Tie Bar	41.86
Check	09/25/2015	112265	Today's Uniforms Inc	Inv# 51923 Patchwork	27.99
Check	11/20/2015	113113	Today's Uniforms Inc	Inv# 52714 Lt Bar/SGT Chevron/CPL Insignia	45.95
Check	11/20/2015	113113	Today's Uniforms Inc	Inv# 52799 Shirts (6)	206.64
Check	12/22/2015	113662	Today's Uniforms Inc	Inv# 52869 LT Bar (2)/ CPL Insignia	28.97
Check	12/22/2015	113662	Today's Uniforms Inc	Inv# 52836 Pants	62.95
Check	12/22/2015	113662	Today's Uniforms Inc	Inv# 53120 Patch Removal / Application (4)	20.00
Check	01/08/2016	113862	Today's Uniforms Inc	Patch Removal / Application - Silver Name Tags	60.43
Check	01/12/2016	113912	Today's Uniforms Inc	Inv# 53323 ES Shirts (4)	231.86
Check	01/22/2016	114078	Today's Uniforms Inc	Inv# 53494 Zipper Tie	7.98
Check	01/22/2016	114078	Today's Uniforms Inc	Inv# 53484 Name Tag	16.50
Check	01/22/2016	114078	Today's Uniforms Inc	Inv# 53618 Uniform Hat Badges (4)	28.00
Check	01/22/2016	114078	Today's Uniforms Inc	Inv# 53612 Uniform Shirts (2)	113.96
Check	01/29/2016	114148	Today's Uniforms Inc	Inv# 53702 Uniform Pants	58.95
Check	01/29/2016	114148	Today's Uniforms Inc	Inv# 53752 Patchwork	20.00
Check	01/29/2016	114148	Today's Uniforms Inc	Inv# 53770 Uniform Pants (6)	313.70
Check	03/31/2016	115088	Today's Uniforms Inc	Inv# 53512 Patchwork on Apparel	20.00
Check	03/31/2016	115088	Today's Uniforms Inc	Inv# 53674 Capatain Bars	8.99
Check	03/31/2016	115088	Today's Uniforms Inc	Inv# 54227 Sgt Badges(6)/Collar Pins(4)/Hat Badges(4)	1,203.80
Check	03/31/2016	115088	Today's Uniforms Inc	Inv# 54341 Hat Badges (3)	232.50
Total 1014803 · Uniforms					8,804.00
1014804 · Printing					
Check	09/18/2015	112212	TVP Graphics, Inc	Inv# 23432 Post Card Printing	125.00
Check	01/22/2016	114069	K&M Printing Co.	Inv# 15-9432 ES Training Brochure (175)	350.00

**Hanover Township
Board Audit Report
April 2015 through March 2016**

Type	Date	Num	Name	Memo	Amount
Total 1014804 · Printing					475.00
1014806 · Office Supplies					
Check	06/12/2015	110815	Staples	Inv# 3264193775 Toner	105.39
Check	06/12/2015	110815	Staples	Inv# 3265300346 Sheet Protectors/Ink	84.47
Check	07/07/2015	CC July ...	JP Morgan Chase	Ink/Laminating Tape	62.11
Check	07/07/2015	CC July ...	JP Morgan Chase	Light Bulbs/Writing Utensils/Tablet Case/Paper Supplies	87.12
Check	10/02/2015	CC Sept...	JP Morgan Chase	Key Duplicate (2)	8.70
Check	10/02/2015	CC Sept...	JP Morgan Chase	Pens/Calendar	8.29
Check	12/10/2015	CC Nov ...	JP Morgan Chase	Batteries/Toner/Cartridges/Labels	230.93
Check	02/18/2016	CC Jan 16	JP Morgan Chase	Papertowel/Pens/Wall Calendar/Trash Bags	74.08
Check	03/18/2016	114875	Staples	Inv# 3290721657 White Cover Stock	10.99
Check	03/18/2016	114875	Staples	Inv# 3295634292 Toner	127.98
Check	03/22/2016	CC Feb 16	JP Morgan Chase	Velcro/Frames/Flag Holder Set	36.27
Check	03/22/2016	CC Feb 16	JP Morgan Chase	Coffee and Water	47.24
Check	03/22/2016	CC Feb 16	JP Morgan Chase	USB Drive/Toner (2)	128.59
Total 1014806 · Office Supplies					1,012.16
1014807 · Miscellaneous					
Check	04/17/2015	CC Mar ...	JP Morgan Chase	Meeting Lunch	15.25
Check	09/09/2015	CC Aug ...	JP Morgan Chase	Community Leaders Event Meeting Supplies	137.99
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Permanent Markers / Calendar	10.89
Check	11/15/2015	CC Oct 15	JP Morgan Chase	ES Payment Authorization Stamp	21.90
Check	12/10/2015	CC Nov ...	JP Morgan Chase	Amazon Prime Membership	99.00
Check	12/10/2015	CC Nov ...	JP Morgan Chase	Paper Towel Dispenser/Paper Towel/Toilet Tissue	147.94
Check	01/19/2016	CC Dec ...	JP Morgan Chase	LED Light/30Amp Cord (10)	82.60
Check	03/22/2016	CC Feb 16	JP Morgan Chase	Keyless Entry Annual Subscription Fee	23.76
Check	03/22/2016	CC Feb 16	JP Morgan Chase	Bereavement Flowers	189.90
Check	03/22/2016	CC Feb 16	JP Morgan Chase	Meeting Lunch (2)	33.11
Check	03/22/2016	CC Feb 16	JP Morgan Chase	Meeting Lunch	28.65
Bill	03/29/2016	March 16	JP Morgan Chase	Velcro and Duckling	54.24
Bill	03/29/2016	March 16	JP Morgan Chase	Ice (3)	13.05
Bill	03/29/2016	April 16	JP Morgan Chase	Disposal Silverware/Crayons/Trash Bags	59.59
Bill	03/29/2016	April 16	JP Morgan Chase	Marking Spray/Chalk/Boxes/Tape	27.91
Total 1014807 · Miscellaneous					945.78
1014808 · Education & Training					
Check	04/17/2015	CC Mar ...	JP Morgan Chase	Int'l Assoc Emergency Managers Member Dues	185.00
Check	04/17/2015	CC Mar ...	JP Morgan Chase	Conference Refreshments	73.77
Check	04/17/2015	CC Mar ...	JP Morgan Chase	ES Conference Refreshments	54.00
Check	04/21/2015	109906	K&M Printing Co.	Inv# 15-6328 Emergency Services Training Brochures (1,000)	805.00
Check	05/17/2015	CC Apr ...	JP Morgan Chase	IESMA Conference Registration	300.00
Check	05/17/2015	CC Apr ...	JP Morgan Chase	IESMA Conference Lunch (2)	27.67
Check	05/17/2015	CC Apr ...	JP Morgan Chase	IESMA Conference Dinner (3)	88.27
Check	05/17/2015	CC Apr ...	JP Morgan Chase	IESMA Conference Lodging	78.40
Check	06/05/2015	110597	Michael Smith	IESMA Conference Registration	125.00
Check	06/30/2015	110970	John Paoli	Self Defense Seminar	800.00
Check	07/07/2015	CC July ...	JP Morgan Chase	Credit	-99.00

Hanover Township
Board Audit Report
 April 2015 through March 2016

Type	Date	Num	Name	Memo	Amount
Check	07/07/2015	CC July ...	JP Morgan Chase	Training Lunch	41.41
Check	08/14/2015	111701	Village of Hanover Park	Inv# 028 Management Course	200.00
Check	08/25/2015	111855	Smart EMA/Joe Pilch	Inv# 04109801 Suburban Material Aid - Annual Membership	100.00
Check	09/09/2015	CC Aug ...	JP Morgan Chase	IESMA Annual Dues	25.00
Check	10/02/2015	CC Sept...	JP Morgan Chase	Emergency Services Community Meeting Refreshments	91.78
Check	10/02/2015	CC Sept...	JP Morgan Chase	First Aid Training Manuals	96.18
Check	10/02/2015	CC Sept...	JP Morgan Chase	Community Event Supplies	9.22
Check	10/02/2015	CC Sept...	JP Morgan Chase	IESMA Conference Meals (24)	735.72
Check	10/02/2015	CC Sept...	JP Morgan Chase	IESMA Conference Lodging (4)	968.90
Check	10/02/2015	CC Sept...	JP Morgan Chase	Emergency Services Community Event Linens	420.94
Check	10/23/2015	112680	Michael Smith	IESMA Symposium Lodging	266.10
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Search And Rescue Conference Registration (3)	555.00
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Wilderness First Aid Presentaiton	65.16
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Meeting Lunch (2)	44.41
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Meeting Lunch (3)	86.46
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Volunteer Training Lunch	27.52
Check	01/19/2016	CC Dec ...	JP Morgan Chase	Lunch Planning Meeting (4)	33.06
Check	02/18/2016	CC Jan 16	JP Morgan Chase	International Law Enforcement Educators/Trainers Assoc Membership	125.00
Check	02/18/2016	CC Jan 16	JP Morgan Chase	Firehouse Magazine Subscription	44.95
Check	03/22/2016	CC Feb 16	JP Morgan Chase	Int'l Assoc of Emergency Managers Membership	185.00
Check	03/22/2016	CC Feb 16	JP Morgan Chase	Search Dog of North America Audit Fee	100.00
Check	03/25/2016	114933	Signs by Tomorrow	Inv# 22383 ES Banner	95.97
Bill	03/29/2016	March 16	JP Morgan Chase	Training Conference Supplies	109.56
Bill	03/29/2016	March 16	JP Morgan Chase	IESMA Conference Registration (4)	500.00
Bill	03/29/2016	March 16	JP Morgan Chase	Training Conference Supplies/Refreshments	295.79
Bill	03/29/2016	March 16	JP Morgan Chase	Training Conference Breakfast	71.60
Bill	03/29/2016	March 16	JP Morgan Chase	Training Conference Lunch	730.95
Bill	03/29/2016	April 16	JP Morgan Chase	IESMA Dues (2)	50.00
Total 1014808 · Education & Training					8,513.79
1014809 · Pre-Volunteer Screening					
Check	05/22/2015	110439	Verify (XHANOV)	Inv# 964687 Background Checks	16.00
Check	06/05/2015	110655	Verify (XHANEM)	Inv# 971996 Background Checks	16.00
Check	07/17/2015	111303	Verify (XHANEM)	Inv# 980572 Background Checks (8)	132.00
Check	08/14/2015	111720	Verify (XHANEM)	Inv# 988456 Background Checks (2)	37.00
Check	09/18/2015	112213	Verify (XHANEM)	Inv# 998179 Background Checks (3)	42.00
Check	10/16/2015	112637	Verify (XHANEM)	Inv# 1007007 Background Checks (2)	32.00
Total 1014809 · Pre-Volunteer Screening					275.00
1014810 · Travel					
Check	06/05/2015	110597	Michael Smith	IESMA Conference Mileage Reimbursement	223.10
Check	06/05/2015	110597	Michael Smith	IESMA Conference Lodging	156.80
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Search and Rescue Conference Lodging/Gas	143.80
Total 1014810 · Travel					523.70
1014812 · Volunteer Appreciation					
Check	04/17/2015	CC Mar ...	JP Morgan Chase	Open House Refreshments	13.10

Hanover Township
Board Audit Report
 April 2015 through March 2016

Type	Date	Num	Name	Memo	Amount
Check	04/17/2015	CC Mar ...	JP Morgan Chase	Open House Refreshments	19.65
Check	05/17/2015	CC Apr ...	JP Morgan Chase	Volunteer Training Dinner	71.01
Check	06/17/2015	CC May ...	JP Morgan Chase	Volunteer Training Refreshments	100.22
Check	07/07/2015	CC July ...	JP Morgan Chase	Volunteer Appreciation Event Refreshments/Supplies	22.53
Check	07/07/2015	CC July ...	JP Morgan Chase	Volunteer Appreciation Dinner Supplies	109.47
Check	07/07/2015	CC July ...	JP Morgan Chase	Volunteer Appreciation Dinner	171.70
Check	09/09/2015	CC Aug ...	JP Morgan Chase	Volunteer Appreciation BBQ Lunch Supplies	97.92
Check	09/09/2015	CC Aug ...	JP Morgan Chase	BBQ Supplies	9.30
Check	09/09/2015	CC Aug ...	JP Morgan Chase	Planning Meeting Lunch	39.75
Check	09/09/2015	CC Aug ...	JP Morgan Chase	Volunteer Training Breakfast	41.70
Check	09/09/2015	CC Aug ...	JP Morgan Chase	Meeting Lunch (4)	77.63
Check	09/09/2015	CC Aug ...	JP Morgan Chase	Ice	6.29
Check	12/10/2015	CC Nov ...	JP Morgan Chase	Meeting Refreshments	58.57
Check	01/19/2016	CC Dec ...	JP Morgan Chase	Coffee	10.62
Check	01/19/2016	CC Dec ...	JP Morgan Chase	Volunteer Lunch	41.83
Check	01/19/2016	CC Dec ...	JP Morgan Chase	Volunteer Training Dinner	44.85
Check	01/22/2016	114050	A1 Trophies & Awards, Inc	Inv# 18370 Volunteer Appreciation Awards	208.85
Check	01/29/2016	114110	Streamwood High School	Emergency Services Volunteer Appreciation Annual Dinner	500.00
Check	01/29/2016	114118	A1 Trophies & Awards, Inc	Inv# 18387 Volunteer Appreciation Plaques	30.00
Check	02/12/2016	114317	Bartlett Volunteer Fire Association	Banquet Rental Agreement	275.00
Check	02/18/2016	CC Jan 16	JP Morgan Chase	Volunteer Banquet Supplies	97.13
Check	02/18/2016	CC Jan 16	JP Morgan Chase	Refreshments	35.59
Check	02/18/2016	CC Jan 16	JP Morgan Chase	Volunteer Meeting Dinner	83.08
Check	03/11/2016	114710	A1 Trophies & Awards, Inc	Inv# 18432 Millenium Plaque with Silver Front Plate	45.00
Check	03/22/2016	CC Feb 16	JP Morgan Chase	Volunteer Deployment Dinner	162.34
Check	03/22/2016	CC Feb 16	JP Morgan Chase	Volunteer Appreciation Refreshments	81.74
Check	03/22/2016	CC Feb 16	JP Morgan Chase	Ice	9.18
Check	03/25/2016	114901	Robert Simandi	Volunteer Appreciation Supplies	43.20
Check	03/25/2016	114907	A1 Trophies & Awards, Inc	Inv# 18581 Volunteer Apreciation Plaques (2)	90.00
Bill	03/29/2016	March 16	JP Morgan Chase	Volunteer Recognition Gift Cards	20.00
Bill	03/29/2016	March 16	JP Morgan Chase	Volunteer Awards	42.21
Bill	03/29/2016	March 16	JP Morgan Chase	Officer Meeting Lunch	19.17
Bill	03/29/2016	March 16	JP Morgan Chase	Volunteer Meeting Lunch	37.44
Bill	03/29/2016	April 16	JP Morgan Chase	Volunteer Training Refreshments	129.78
Total 1014812 · Volunteer Appreciation					2,845.85
1014813 · Vehicle Fuel & Maintenance					
Check	04/17/2015	CC Mar ...	JP Morgan Chase	Car Wash / Terry Towels / Brush (2)	47.96
Check	04/28/2015	109994	Preventative Maintenance Systems, Inc	Inv# 12353 Full Inspection/Brake Cleanse/Exhaust Inspection	910.31
Check	05/17/2015	CC Apr ...	JP Morgan Chase	Antifreeze /Car Wash	23.63
Check	05/17/2015	CC Apr ...	JP Morgan Chase	Vehicle Battery/Installation	107.15
Check	05/17/2015	CC Apr ...	JP Morgan Chase	Fuel	65.05
Check	05/22/2015	110438	Village of Hanover Park (Fuel)	Inv# 2015-06 March Fuel	196.29
Check	05/22/2015	110438	Village of Hanover Park (Fuel)	Inv# 2015-08 April Fuel	322.86
Check	06/05/2015	110638	Oil Masters	Inv# 168681 Oil Change	41.42
Check	06/05/2015	110638	Oil Masters	Inv# 168672 Oil Change	39.49
Check	06/30/2015	111068	Village of Hanover Park (Fuel)	Inv# 2015-10 May Fuel	760.78
Check	08/25/2015	111864	Village of Hanover Park (Fuel)	Inv# 2015-12 June Fuel	517.30

Hanover Township
Board Audit Report
 April 2015 through March 2016

Type	Date	Num	Name	Memo	Amount
Check	09/08/2015	112044	Village of Hanover Park (Fuel)	Inv# 2015-14 July Fuel	380.93
Check	09/25/2015	112230	Bob's Auto Body, Inc	Running Board Replacement	661.05
Check	10/02/2015	112419	Oil Masters	Inv# 172203 Oil Change	39.49
Check	10/02/2015	CC Sept...	JP Morgan Chase	Vehicle Registration Fee	105.42
Check	10/02/2015	CC Sept...	JP Morgan Chase	Fuel	101.55
Check	10/02/2015	CC Sept...	JP Morgan Chase	Car Wash	10.00
Check	10/09/2015	112454	Oil Masters	Inv# 173009 Oil Change	36.74
Check	10/09/2015	112468	Village of Hanover Park (Fuel)	Inv# 2015-18 August Fuel	366.37
Check	10/16/2015	112626	Ron Hopkins Ford	Inv# C89791 Oil Change	37.14
Check	10/16/2015	112626	Ron Hopkins Ford	Inv# C89795 Oil Change	40.20
Check	11/03/2015	112835	Oil Masters	Inv# 170477 Oil Change	39.49
Check	11/20/2015	113103	Ralph Helm, Inc	Inv# 259146 Ethanol Free Gas	140.35
Check	11/20/2015	113111	Oil Masters	Inv# 172005 Oil Change	41.37
Check	11/20/2015	113111	Oil Masters	Inv# 172001 Oil Change	41.42
Check	11/20/2015	113114	Village of Hanover Park (Fuel)	Inv# 2015-21 October Fuel	410.28
Check	11/20/2015	113114	Village of Hanover Park (Fuel)	Inv# 2015-19 September Fuel	335.27
Check	12/08/2015	113341	Ron Hopkins Ford	Inv# 6001075 Throttle Body / Oil Pressure Switch Assembly / Inspection	1,223.23
Check	01/08/2016	113849	Oil Masters	Inv# 175635 Oil Change	39.64
Check	01/08/2016	113864	Village of Hanover Park (Fuel)	Inv# 2015-23 November Fuel	319.57
Check	01/22/2016	114067	Global Emergency Products	Inv# AGJ10038 Truck Generator Repairs	1,297.77
Check	01/29/2016	114157	Woodstock Powersports	RO# 0312 ES ATV Oil Change/Filters/Tire Inflation/Coolant/Safety Inspection	533.27
Check	02/09/2016	114289	Ron Hopkins Ford	Inv# 602905 Oil Change	36.67
Check	02/09/2016	114289	Ron Hopkins Ford	Inv# 602908 Oil Change	50.92
Check	02/09/2016	114289	Ron Hopkins Ford	Inv# 602916 Oil Change	35.64
Check	02/09/2016	114290	Illinois Tollway	Inv# G15685674 Transponder Fees	30.00
Check	02/19/2016	114473	Village of Hanover Park (Fuel)	Inv# 2015-23 November Fuel	367.99
Check	03/04/2016	114692	Village of Hanover Park (Fuel)	Inv# 2016-04 January Fuel	345.58
Check	03/11/2016	114717	Ron Hopkins Ford	Inv# 604297 Oil Change	43.01
Check	03/11/2016	114717	Ron Hopkins Ford	Inv# 604204 Oil Change	33.42
Bill	03/29/2016	March 16	JP Morgan Chase	Vehicle Car Wash	10.00
Bill	03/29/2016	2016-0008	Village of Hanover Park (Fuel)	March Fuel	299.26
Bill	03/29/2016	April 16	JP Morgan Chase	Windshield Washer Fluid/Coaxial Cable	68.13
Bill	03/29/2016	April 16	JP Morgan Chase	Windshield Digital Anenometer	169.00
Bill	03/30/2016	605475	Ron Hopkins Ford	Multi Point Inspection Transmission Repairs	3,628.54
Bill	03/30/2016	2016-06	Village of Hanover Park (Fuel)	February Fuel	260.92
Total 1014813 · Vehicle Fuel & Maintenance					14,611.87
1014814 · Communications					
Check	04/28/2015	109971	Comcast (ES)	Acct# 8771 10 083 0226773 Internet Monthly Charges	304.83
Check	05/17/2015	CC Apr ...	JP Morgan Chase	2 Year PC Protection Plan	1.87
Check	05/17/2015	CC Apr ...	JP Morgan Chase	Vehicle Emergency Command Cabinet	3,755.00
Check	05/19/2015	110407	Sprint	Acct# 897162515 Monthly Charges	33.68
Check	05/26/2015	110455	Comcast (ES)	Acct# 8771 10 083 0226773 Internet Monthly Charges	132.92
Check	06/05/2015	110614	Dupage Public Safety Communications	Inv# 15518 Annual Contract Fee for Dispatch Services	4,250.00
Check	06/17/2015	CC May ...	JP Morgan Chase	Amazon Prime Membership (To be Credited)	99.00
Check	06/30/2015	110989	Comcast (ES)	Acct# 8771 10 083 0226773 Internet Monthly Charges	136.42
Check	06/30/2015	111059	Sprint	Acct# 897162515 Monthly Charges	33.67
Check	07/07/2015	CC July ...	JP Morgan Chase	Web Based Events Management Subscription	600.00

Hanover Township
Board Audit Report
 April 2015 through March 2016

Type	Date	Num	Name	Memo	Amount
Check	07/17/2015	111300	Sprint	Acct# 897162515 Monthly Charges	33.75
Check	07/28/2015	111429	Comcast (ES)	Acct# 8771 10 083 0226773 Internet Monthly Charges	136.43
Check	08/04/2015	111513	Emergency Services Marketing Corp., I...	Inv# 9864 Emergency Responder Reply Yearly Subscription	300.00
Check	08/14/2015	111716	Sprint	Acct# 897162515 Monthly Charges	33.75
Check	08/25/2015	111827	Comcast (ES)	Acct# 8771 10 083 0226773 Internet Monthly Charges	126.93
Check	09/18/2015	112203	Chicago Communications	Inv# 275573 Monitor Battery	98.75
Check	09/25/2015	112236	Comcast (ES)	Acct# 8771 10 083 0226773 Internet Monthly Charges	124.82
Check	09/25/2015	112258	Sprint	Acct# 897162515 Monthly Charges	33.96
Check	10/09/2015	112465	Steve's Printing Service, LLC	Inv# 2015338 ES Promotional Pens/Pencils/Erasers/Rulers	868.26
Check	10/16/2015	112630	Sprint	Acct# 897162515 Monthly Charges	33.70
Check	10/23/2015	112668	Comcast (ES)	Acct# 8771 10 083 0226773 Internet Monthly Charges	136.42
Check	11/17/2015	113086	Sprint	Acct# 897162515 Monthly Charges	33.70
Check	12/04/2015	113282	Comcast (ES)	Acct# 8771 10 083 0226773 Internet Monthly Charges	136.42
Check	12/22/2015	113661	Sprint	Acct# 897162515 Monthly Charges	33.70
Check	12/29/2015	113675	Chicago Communications	Inv# 278568 CB Radio / Connectors / Bushing & Cable Assembly	503.08
Check	01/08/2016	113828	Comcast (ES)	Acct# 8771 10 083 0226773 Internet Monthly Charges	134.31
Check	01/15/2016	113933	Sprint	Acct# 897162515 Monthly Charges	33.92
Check	01/22/2016	114064	Comcast (ES)	Acct# 8771 10 083 0226773 Internet Monthly Charges	140.60
Check	02/19/2016	114456	Comcast (ES)	Acct# 8771 10 083 0226773 Internet Monthly Charges	131.10
Check	02/26/2016	114504	Sprint	Acct# 897162515 Monthly Charges	33.92
Check	03/15/2016	114748	Sprint	Acct# 897162515 Monthly Charges	33.92
Check	03/25/2016	114913	Comcast (ES)	Acct# 8771 10 083 0226773 Internet Monthly Charges	140.60
Bill	03/30/2016	8971625...	Sprint	Monthly Charges	33.91
Total 1014814 · Communications					12,663.34
1014815 · Emergency Ops Center					
Check	04/10/2015	109747	Pro Pac	Inv# 349635 Resting Equipment - Cot/Pillow/Blanket	1,215.51
Check	04/17/2015	CC Mar ...	JP Morgan Chase	ATT 210m Trimline Corded Phone	142.52
Check	05/17/2015	CC Apr ...	JP Morgan Chase	Dry Erase Board (2)	99.96
Check	05/17/2015	CC Apr ...	JP Morgan Chase	Heavy Duty Folding Truck/Dolly	62.89
Check	05/17/2015	CC Apr ...	JP Morgan Chase	Flare Kit/Wall Mount/Gasket Box/Batteries	178.37
Check	08/25/2015	111859	Staples	Inv# 3259669680 Folding Easel (4) /Easel Pad/Letter Tray (6)/Corkboard/Copy ...	835.86
Check	03/22/2016	CC Feb 16	JP Morgan Chase	EOC Supplies	77.72
Total 1014815 · Emergency Ops Center					2,612.83
1014892 · Dental, Vision & Life Insurance					
Check	04/02/2015	110179	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium	0.00
Check	04/10/2015	109737	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium April	13.50
Check	04/28/2015	110006	Euclid Managers	Cust# 5641581 Dental Premium	37.41
Check	05/01/2015	110180	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium May	4.66
Check	05/29/2015	110580	Euclid Managers	Cust# 5641581 Dental Premium	39.28
Check	06/30/2015	110990	Dearborn National	Monthly Life Insurance Premium	3.95
Check	06/30/2015	110991	Euclid Managers	Cust# 5641581 Dental Premium	39.28
Check	07/28/2015	111432	Dearborn National	Monthly Life Insurance Premium	3.95
Check	07/28/2015	111433	Euclid Managers	Cust# 5641581 Dental Premium	44.18
Check	08/25/2015	111833	Dearborn National	Monthly Life Insurance Premium	3.95
Check	08/28/2015	111900	Euclid Managers	Cust# 5641581 Dental Premium	44.18

Hanover Township
Board Audit Report
 April 2015 through March 2016

Type	Date	Num	Name	Memo	Amount
Check	09/25/2015	112240	Dearborn National	Monthly Life Insurance Premium	3.95
Check	09/25/2015	112241	Euclid Managers	Cust# 5641581 Dental Premium	44.18
Check	10/23/2015	112676	Euclid Managers	Cust# 5641581 Dental Premium	44.18
Check	11/03/2015	112783	Dearborn National	Monthly Life Insurance Premium	3.95
Check	12/08/2015	113337	Dearborn National	Monthly Life Insurance Premium	3.95
Check	12/08/2015	113338	Euclid Managers	Cust# 5641581 Dental & Vision Premium	44.18
Check	12/29/2015	113665	Euclid Managers	Cust# 5641581 Dental & Vision Premium	44.18
Check	01/08/2016	113829	Dearborn National	Monthly Life Insurance Premium	3.95
Check	01/29/2016	114125	Dearborn National	Monthly Life Insurance Premium	3.95
Check	01/29/2016	114127	Euclid Managers	Cust# 5641581 Dental & Vision Premium	44.18
Check	03/01/2016	114522	Dearborn National	Monthly Life Insurance Premium	3.95
Check	03/01/2016	114523	Euclid Managers	Cust# 5641581 Dental & Vision Premium	44.18
Check	03/22/2016	114891	Dearborn National	Monthly Life Insurance Premium	3.95
Check	03/25/2016	114917	Euclid Managers	Cust# 5641581 Dental & Vision Premium	44.18
Total 1014892 · Dental, Vision & Life Insurance					571.25
Total 101ES · ES - Expenditures					103,039.81
101ISE · Insurance & Employee Benefits					
1014411 · Employee Assistance Program					
Check	04/10/2015	109749	Renz Addiction Counseling Center	Inv# 215 Employee Assistance Programs	362.81
Check	07/17/2015	111298	Renz Addiction Counseling Center	Inv# 221 Employee Assistance	362.81
Check	10/16/2015	112625	Renz Addiction Counseling Center	Inv# 224 Employee Assistance	362.81
Check	01/08/2016	113853	Renz Addiction Counseling Center	Inv# 226 Employee Assistance	362.81
Total 1014411 · Employee Assistance Program					1,451.24
1014503 · General Insurance					
Check	05/15/2015	110352	The Daniel and Henry Co.	Inv# 565385 Supervisors Bond Annual Premium	8,430.00
Check	11/13/2015	113047	Illinois Counties Risk Management Trust	Property/Casualty & Workers Compensation Program (50% of Year)	46,220.00
Check	12/11/2015	113481	Illinois Counties Risk Management Trust	Inv# 2016462 Property/Casualty & Workers Comp Balance Due	653.50
Check	12/11/2015	113488	RLI Surety	Bond# LSM0277404 Liquor License & Permit Bond	50.00
Check	03/01/2016	114516	Illinois Counties Risk Management Trust	Liability Insurance Claim Deductible	4,000.00
Check	03/22/2016	114893	Village of Bartlett	Business ID 718 Liquor/Vending License Renewal	1,270.00
Total 1014503 · General Insurance					60,623.50
1014505 · Health Insurance					
Check	04/29/2015	110124	Blue Cross Blue Shield	Major Medical Underwriting Refundable Deposit	0.00
Total 1014505 · Health Insurance					0.00
1014507 · Flex Plan & 457 Plan					
Check	04/28/2015	110026	TASC	Inv# 530073 Admin Fees	82.86
Check	05/15/2015	110351	CPI Qualified Plan Consultants, Inc.	Inv# GV138804-198415 Quarterly Fees	712.50
Check	05/29/2015	110572	Flexible Benefit Service Corporation	Section 125 Certification	250.00
Check	06/05/2015	110653	TASC	Inv# 547063 Admin Fees	82.86
Check	06/30/2015	111062	TASC	Inv# 564548 Admin Charges May 15	81.26
Check	06/30/2015	111062	TASC	Inv# 547063 Admin Charges June 15	82.86

Hanover Township
Board Audit Report
 April 2015 through March 2016

Type	Date	Num	Name	Memo	Amount
Check	08/11/2015	111643	CPI Qualified Plan Consultants, Inc.	Inv# GV138804-202462 Quarterly Fees	462.50
Check	08/11/2015	111664	TASC	Inv# 582698 Admin Charges	81.26
Check	08/25/2015	111860	TASC	Inv# 599378 Admin Charges	81.26
Check	08/26/2015	111868	TASC	November 2014 - PVR Adjustment	99.04
Check	09/25/2015	112260	TASC	Inv# 617139 Admin Fees	81.26
Check	11/13/2015	113060	CUNA Mutual Retirement Solutions	Inv# GV138804-206419 457 Plan Administration	462.50
Check	12/08/2015	113325	TASC	Inv# 675431 Admin Fees/Renewal	185.93
Check	12/29/2015	114040	TASC	Inv# 695664 Admin Fees	82.93
Check	01/29/2016	114149	TASC	Inv# 718445 Admin Fees	82.93
Check	02/12/2016	114319	CUNA Mutual Retirement Solutions	Inv# GV138804-210735 457 Plan Administration	462.50
Check	02/26/2016	114505	TASC	Inv# 37555 Admin Fees	82.93
Check	03/25/2016	114935	TASC	Inv# 55947 Admin Fees	82.93
Total 1014507 · Flex Plan & 457 Plan					3,540.31
1014513 · Employee Wellness					
Check	04/21/2015	109896	CADR+	Inv# 16370 Consult a Doctor	42.00
Check	05/17/2015	CC Apr ...	JP Morgan Chase	Employee Wellness Supplies	48.01
Check	05/22/2015	110425	CADR+	Inv# 16885 Consult a Doctor	42.00
Check	06/17/2015	CC May ...	JP Morgan Chase	Monthlong Marathon Awards	85.75
Check	06/17/2015	CC May ...	JP Morgan Chase	Wellness Refreshments	29.87
Check	07/07/2015	CC July ...	JP Morgan Chase	Employee Wellness Supplies	40.38
Check	08/11/2015	111660	CADR+	Inv# 19507 Consult a Doctor	42.00
Check	08/28/2015	111896	CADR+	Consult a Doctor Billing	35.00
Check	09/08/2015	112015	CADR+	Inv# 20197 Consult a Doctor Billing	28.00
Check	09/09/2015	CC Aug ...	JP Morgan Chase	Employee Wellness Supplies	64.44
Check	09/09/2015	CC Aug ...	JP Morgan Chase	Employee Wellness Supplies	36.86
Check	09/09/2015	CC Aug ...	JP Morgan Chase	Lunch and Learn Refreshments	151.50
Check	09/25/2015	112234	CADR+	Consult a Doctor Billing	7.00
Check	10/02/2015	CC Sept...	JP Morgan Chase	Wellness Supplies	95.26
Check	10/02/2015	CC Sept...	JP Morgan Chase	Lunch and Learn Refreshments	134.47
Check	10/16/2015	112597	CADR+	Inv# 21479 Consult a Doctor Billing	35.00
Check	11/13/2015	113059	CADR+	Inv# 22133 Consult a Doctor Billing	28.00
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Lunch & Learn Refreshments	92.97
Check	12/10/2015	CC Nov ...	JP Morgan Chase	Wellness Workgroup Participant Rewards	400.00
Check	12/10/2015	CC Nov ...	JP Morgan Chase	Wellness Workgroup	62.70
Check	12/10/2015	CC Nov ...	JP Morgan Chase	Lunch and Learn	100.93
Check	01/08/2016	113817	CADR+	Inv# 23526 Consult a Doctor Billing (2 Months)	70.00
Check	01/19/2016	CC Dec ...	JP Morgan Chase	Staff Wellness	40.72
Check	02/05/2016	114269	CADR+	Inv# 24297 Consult a Doctor Billing	35.00
Check	02/18/2016	CC Jan 16	JP Morgan Chase	Employee Wellness	67.57
Check	03/18/2016	114887	CADR+	Inv# 25092 Consult a Doctor Billing	35.00
Check	03/22/2016	CC Feb 16	JP Morgan Chase	Lunch & Learn Lunch	144.92
Bill	03/29/2016	March 16	JP Morgan Chase	Supplies	76.73
Bill	03/29/2016	March 16	JP Morgan Chase	Lunch and Learn Workshop	107.68
Bill	03/30/2016		Maria Campuzano-Leon (V)	Employee Wellness Reimbursement	85.00
Check	03/31/2016	115109	Parquette, John J	Employee Wellness Reimbursement	200.00
Check	03/31/2016	115110	Arriola, Stacy A	Employee Wellness Reimbursement	15.83

Hanover Township
Board Audit Report
 April 2015 through March 2016

Type	Date	Num	Name	Memo	Amount
Check	03/31/2016	115111	Beahan, Mary J	Employee Wellness Reimbursement	200.00
Total 1014513 · Employee Wellness					2,680.59
1014514 · Employee Recognition					
Check	09/09/2015	CC Aug ...	JP Morgan Chase	Staff Summer Picnic Refreshments	23.75
Check	09/09/2015	CC Aug ...	JP Morgan Chase	Summer Picnic Raffle Prizes	100.00
Check	09/09/2015	CC Aug ...	JP Morgan Chase	Staff Summer Picnic Lunch	318.55
Check	10/02/2015	CC Sept...	JP Morgan Chase	Staff Appreciation Breakfast	23.27
Check	10/02/2015	CC Sept...	JP Morgan Chase	Employee Appreciation Event Deposit	100.00
Check	01/08/2016	113803	A1 Trophies & Awards, Inc	Inv# 18335 Employee Appreciation Awards	545.40
Check	01/19/2016	CC Dec ...	JP Morgan Chase	Staff Appreciation Award	25.00
Check	02/18/2016	CC Jan 16	JP Morgan Chase	Employee Appreciation Awards	300.00
Check	02/18/2016	CC Jan 16	JP Morgan Chase	Annual Employee Appreciation Lunch (65)	1,307.84
Total 1014514 · Employee Recognition					2,743.81
Total 1011SE · Insurance & Employee Benefits					71,039.45
1011EA · Legal & Auditing					
1014501 · Auditing					
Check	09/08/2015	112042	Tighe, Kress, & Orr	Inv# 25857 Audited Financial Statements FY 15	8,023.00
Total 1014501 · Auditing					8,023.00
1014502 · Legal Services					
Check	05/15/2015	110361	Kopon Airdo, LLC	Inv# 190-0002-16333 Tax Objections Legal Fees	527.21
Check	05/15/2015	110361	Kopon Airdo, LLC	Inv# 190-0001-16332 Legal Fees	11,010.71
Check	05/15/2015	110361	Kopon Airdo, LLC	Inv# 190-0003-16334 Legal Fees	168.11
Check	05/15/2015	110361	Kopon Airdo, LLC	Inv# 190-0004-16335 Legal Fees	3,047.28
Check	06/19/2015	110847	Kopon Airdo, LLC	Inv# 190-0001-16404 Legal Fees	10,442.03
Check	07/17/2015	111287	Kopon Airdo, LLC	Inv# 190-0003-16538 Legal Fees	1,216.95
Check	07/17/2015	111287	Kopon Airdo, LLC	Inv# 190-0002-16540 Legal Fees	1,035.05
Check	07/17/2015	111287	Kopon Airdo, LLC	Inv# 190-0001-16539 Legal Fees	13,649.41
Check	08/14/2015	111705	Kopon Airdo, LLC	Inv# 190-0002-16701 Legal Fees	297.50
Check	08/14/2015	111705	Kopon Airdo, LLC	Inv# 190-0003-16700 Legal Fees	277.50
Check	08/14/2015	111705	Kopon Airdo, LLC	Inv# 190-0004-16699 Legal Fees	90.65
Check	08/14/2015	111705	Kopon Airdo, LLC	Inv# 190-0001-16702 Legal Fees	13,001.06
Check	09/11/2015	112087	Kopon Airdo, LLC	Inv# 190-0002-17160 Legal Fees	15,125.25
Check	10/16/2015	112586	Kopon Airdo, LLC	Inv# 190-0002-17210 Legal Fees	1,528.50
Check	10/16/2015	112586	Kopon Airdo, LLC	Inv# 190-0001-17277 Legal Fees	14,230.11
Check	11/13/2015	113068	Kopon Airdo, LLC	Inv# 190-0002-17346 Legal Fees	719.30
Check	11/13/2015	113068	Kopon Airdo, LLC	Inv# 190-0001-17345 Legal Fees	7,539.30
Check	11/13/2015	113068	Kopon Airdo, LLC	Inv# 190-0003-17347 Legal Fees	203.50
Check	12/11/2015	113497	Kopon Airdo, LLC	Inv# 190-0001-17507 Legal Fees	8,309.16
Check	01/12/2016	113882	Kopon Airdo, LLC	Inv# 237-0001-17841 Legal Fees	1,737.00
Check	01/15/2016	113928	Kopon Airdo, LLC	Inv# 190-0001-18048 Legal Fees	14,551.01
Check	01/15/2016	113928	Kopon Airdo, LLC	Inv# 190-0002-18037 Legal Fees	981.20
Check	01/15/2016	113928	Kopon Airdo, LLC	Inv# 190-0005-18049 Legal Fees	6,809.50
Check	02/12/2016	114331	Kopon Airdo, LLC	Inv# 190-0005-18058 Legal Fees	1,177.50

Hanover Township
Board Audit Report
 April 2015 through March 2016

Type	Date	Num	Name	Memo	Amount
Check	02/12/2016	114331	Kopon Airdo, LLC	Inv# 190-0001-18057 Legal Fees	9,581.85
Check	03/15/2016	114741	Kopon Airdo, LLC	Inv# 190-0005-18028 Legal Fees	914.00
Check	03/15/2016	114741	Kopon Airdo, LLC	Inv# 190-0001-18205 Legal Fees	12,702.76
Check	03/15/2016	114741	Kopon Airdo, LLC	Inv# 190-0003-18207 Legal Fees	55.50
Bill	03/30/2016	190-001-...	Kopon Airdo, LLC	Legal Fees	18,062.50
Total 1014502 · Legal Services					168,991.40
Total 101LEA · Legal & Auditing					177,014.40
101MAIN · Facilities Maintenance					
1014202 · Office Supplies					
Check	07/10/2015	111201	Fed Ex	Inv# 5-074-39320 MVR Security Camera Return	103.03
Check	08/07/2015	111625	Staples	Inv# 3271676688 Ink	68.97
Check	08/25/2015	111838	Kwik Print	Inv# 55580 Business Cards - Nelson	39.70
Check	12/10/2015	CC Nov ...	JP Morgan Chase	Sign Printing	14.11
Check	12/10/2015	CC Nov ...	JP Morgan Chase	Sign Printing	18.81
Check	12/11/2015	113491	Staples	Inv# 3284874729 Toner	156.99
Check	01/08/2016	113861	Staples	Inv# 3287540940 2016 Deskpads (4)	23.96
Check	01/29/2016	114147	Staples	Inv# 3288902136 Ink Cartridge	31.99
Bill	03/30/2016	3297365...	Staples	Ink (3)	77.97
Total 1014202 · Office Supplies					535.53
1014204 · Janitorial Supplies - Elgin					
Check	05/22/2015	110419	Bade Paper Products, Inc	Inv# 197526 Foam Soap	49.00
Check	08/14/2015	111718	The Home Depot	Ratchet / Tie Stake	30.72
Total 1014204 · Janitorial Supplies - Elgin					79.72
1014205 · Janitorial Supplies - Town					
Check	04/10/2015	109731	Bade Paper Products, Inc	Inv# 197337 Can Liners/Hand Towels/Toilet Tissue/Cleaning Supplies	457.37
Check	05/12/2015	110194	Bade Paper Products, Inc	Inv# 197526 Can Liners/Towels/Disinfecting Wipes/Soap	472.76
Check	06/05/2015	110604	Bade Paper Products, Inc	Inv# 197860 Can Liners/Foam Soap/Toilet Tissue/Towels	552.28
Check	07/28/2015	111425	Bade Paper Products, Inc	Inv# 198376 Toilet Tissue/Toilet Seat Cover/Sponge/Polish	322.00
Check	08/04/2015	111504	Bade Paper Products, Inc	Inv# 198605 Toilet Tissue/Roll Towels/Hand Sanitizer	452.60
Check	08/04/2015	111504	Bade Paper Products, Inc	Inv# 198376 5 Gallon Jug/Spigot/Cleaning Solvent	154.50
Check	09/08/2015	112013	Bade Paper Products, Inc	Inv# 198908 Gloves/Towels/Roll Towels/Toilet Tissue/Disinfectant Wipes	452.50
Check	10/16/2015	112600	Bade Paper Products, Inc	Inv# 199268 Can Liners/Toilet Tissue/Towels	455.28
Check	12/04/2015	113280	Bade Paper Products, Inc	Inv# 199737 Gloves/Towels/Toilet Tissue/Cleaner	337.90
Check	12/08/2015	113332	Bade Paper Products, Inc	Inv# 199737 Toilet Tissue	88.00
Check	12/29/2015	113691	The Home Depot F&M	Drain Opener	10.98
Check	02/12/2016	114344	Bade Paper Products, Inc	Inv# 200496 Toilet Tissue/Roll Towels/Can Liners	216.52
Check	02/12/2016	114346	Bade Paper Products, Inc	Inv# 200555 Gloves/Towels/Can Liners	485.31
Check	03/01/2016	114518	Bade Paper Products, Inc	Inv# 200071 Facial Tissue/Toilet Tissue/Roll Towels/Can Liners	296.94
Total 1014205 · Janitorial Supplies - Town					4,754.94
1014206 · Janitorial Supplies - Senior					
Check	06/30/2015	110980	Bade Paper Products, Inc	Inv# 198084 Gloves/Roll Towels/Toilet Tissue/Can Liners	840.52

Hanover Township
Board Audit Report
 April 2015 through March 2016

Type	Date	Num	Name	Memo	Amount
Check	07/10/2015	111191	Bade Paper Products, Inc	Inv# 198240 Toilet Tissue/Toilet Seat Cover/Sponge/Polish	238.09
Check	08/04/2015	111504	Bade Paper Products, Inc	Inv# 198503 Soap/Can Liners	452.28
Check	08/25/2015	111825	Bade Paper Products, Inc	Inv# 198688-01 Soap	26.13
Check	08/25/2015	111825	Bade Paper Products, Inc	Inv# 198765 Toilet Tissue/Can Liners/Towels/Glass Cleaner	395.78
Check	08/25/2015	111825	Bade Paper Products, Inc	Inv# 198765-01 Glass Cleaner (2 Cases)	121.86
Check	09/18/2015	112194	Bade Paper Products, Inc	Inv# 199023 Bleach/Towels/Can Liners/Toilet Seat Cover/Hand Soap	418.11
Check	11/03/2015	112807	Bade Paper Products, Inc	Inv# 199493 Toilet Tissue/Towels/Soap/Gloves	450.70
Check	11/10/2015	112993	Bade Paper Products, Inc	Inv# 199600 Can Liners/Cleaner Wipes/Recycling Cans	562.28
Check	11/20/2015	113098	Bade Paper Products, Inc	Inv# 199600 Air Freshner (1 Case)	49.50
Check	12/18/2015	113510	Bade Paper Products, Inc	Inv# 199971 Toilet Tissue/Towels/Can Liners	447.76
Check	01/22/2016	114053	Bade Paper Products, Inc	Inv# 200208 Toilet Tissue/Roll Towels/Can Liners/Cleaning Solvent	450.96
Check	02/12/2016	114344	Bade Paper Products, Inc	Inv# 200496-01 Hand Soap	68.00
Check	03/04/2016	114661	Bade Paper Products, Inc	Inv# 200816-00 Hand Towels/Can Liners/Roll Towels/Toilet Tissue	409.52
Total 1014206 · Janitorial Supplies - Senior					4,931.49
1014207 · Janitorial Supplies - Astor					
Check	08/25/2015	111825	Bade Paper Products, Inc	Inv# 198688 Antibacterial Soap/Gloves/Towels	143.00
Total 1014207 · Janitorial Supplies - Astor					143.00
1014208 · Housekeeping Contract					
Check	04/10/2015	109743	JaniKing	Inv# 04150309 Monthly Cleaning IWC	395.00
Check	05/12/2015	110199	JaniKing	Inv# 05150314 Monthly Cleaning	395.00
Check	05/12/2015	110392	Perfect Cleaning Service, Inc.	Inv# 40216 Janitorial Service Admin/Senior Center	2,320.00
Check	05/22/2015	110433	Scrubco	Inv# 5769 Office Cleaning - Astor	800.00
Check	06/05/2015	110622	JaniKing	Inv# 06150315 Monthly Cleaning - IWC	395.00
Check	06/05/2015	110642	Perfect Cleaning Service, Inc.	Inv# 40410 Janitorial Service Town Hall/Senior Center	2,320.00
Check	06/30/2015	110998	JaniKing	Inv# 06151556 Monthly Cleaning (Izzac Walton)	126.92
Check	06/30/2015	111046	Perfect Cleaning Service, Inc.	Inv# 40581 Monthly Janitorial Service (Admin, Astor & Senior)	2,320.00
Check	07/10/2015	111217	Scrubco	Inv# 5932 Monthly Cleaning - Astor	800.00
Check	07/14/2015	111241	JaniKing	Inv# 7150322 Monthly Contract Billing - IWC	545.00
Check	08/04/2015	111512	JaniKing	Inv# 08150318 Monthly Cleaning - IWC	545.00
Check	08/04/2015	111525	Perfect Cleaning Service, Inc.	Inv# 40793 Monthly Janitorial Service (Admin,Senior)	2,320.00
Check	08/25/2015	111848	Perfect Cleaning Service, Inc.	Inv# 40837 Monthly Janitorial Service (Admin,Senior)	2,320.00
Check	08/25/2015	111854	Scrubco	Inv# 6027 Monthly Cleaning - Astor	800.00
Check	09/18/2015	112209	Perfect Cleaning Service, Inc.	Inv# 40966 Monthly Janitorial Service (Senior)	1,210.00
Check	09/18/2015	112210	Scrubco	Inv# 6088 Monthly Cleaning - Astor	800.00
Check	10/09/2015	112441	Custodius Chicago	Inv# 7 Janitorial Service 9/15-9/30 - IWC	479.08
Check	10/09/2015	112450	Imperial Service Systems, Inc	Inv# 89046 Town Hall Cleaning Services - October	1,069.00
Check	10/09/2015	112450	Imperial Service Systems, Inc	Inv# 88688 Town Hall Cleaning Services - Sept	1,069.00
Check	10/16/2015	112631	Scrubco	Inv# 6160 Monthly Cleaning - Astor	800.00
Check	11/03/2015	112838	Perfect Cleaning Service, Inc.	Inv# 41192 Monthly Janitorial Service - Senior	1,210.00
Check	11/10/2015	112995	Custodius Chicago	Inv#11 Janitorial Service - IWC	865.00
Check	11/10/2015	112999	Imperial Service Systems, Inc	Inv# 89848 Cleaning Services - Town Hall	1,069.00
Check	11/10/2015	113008	Scrubco	Inv# 6228 Monthly Cleaning - Astor	800.00
Check	12/08/2015	113320	Perfect Cleaning Service, Inc.	Inv# 41332 Monthly Janitorial Service - Senior	1,210.00
Check	12/08/2015	113334	Custodius Chicago	Inv#12 Janitorial Service - IWC	865.00
Check	12/18/2015	113532	Imperial Service Systems, Inc	Inv# 90534 Cleaning Services - Town Hall	1,069.00

Hanover Township
Board Audit Report
 April 2015 through March 2016

Type	Date	Num	Name	Memo	Amount
Check	12/22/2015	113659	Scrubco	Inv# 6287 Monthly Cleaning - Astor	800.00
Check	01/08/2016	113851	Perfect Cleaning Service, Inc.	Inv# 41483 Monthly Janitorial Service - Senior	1,210.00
Check	01/12/2016	113897	Custodius Chicago	Inv#16 Janitorial Service - IWC	865.00
Check	01/12/2016	113901	Imperial Service Systems, Inc	Inv# 91342 Cleaning Services - Town Hall	1,069.00
Check	01/12/2016	113910	Scrubco	Inv# 6465 Monthly Cleaning - Astor	800.00
Check	01/29/2016	114141	Perfect Cleaning Service, Inc.	Inv# 41654 Monthly Janitorial Service - Senior	1,210.00
Check	02/12/2016	114342	Imperial Service Systems, Inc	Inv# 92065 Cleaning Services - Town Hall	1,069.00
Check	02/12/2016	114347	Scrubco	Inv# 6517 Monthly Cleaning Dec 15 - Astor	800.00
Check	02/12/2016	114347	Scrubco	Inv# 6517 Monthly Cleaning Feb 16 - Astor	840.00
Check	02/26/2016	114503	Perfect Cleaning Service, Inc.	Inv# 41800 Monthly Janitorial Service - Senior	1,210.00
Check	03/04/2016	114664	Custodius Chicago	Inv#25 Janitorial Service - IWC	865.00
Check	03/11/2016	114718	Imperial Service Systems, Inc	Inv# 92885 Cleaning Services - Town Hall	1,069.00
Check	03/25/2016	114934	Scrubco	Inv# 6615 Monthly Cleaning	800.00
Bill	03/30/2016	31	Custodius Chicago	Janitorial Service - IWC Feb	865.00
Bill	03/30/2016	31	Custodius Chicago	Janitorial Service - IWC March	865.00
Check	03/31/2016	115084	Perfect Cleaning Service, Inc.	Inv# 41988 Monthly Janitorial Service - Senior	1,210.00
Total 1014208 · Housekeeping Contract					44,464.00
1014209 · Building Contracts					
Check	04/28/2015	109970	Alarm Specialties and Protection	Inv# 25827 Security/Fire Monitoring April-June	48.00
Check	05/12/2015	110390	Orkin Pest Control (IWC)	Inv# 101928263 Pest Control	55.00
Check	05/12/2015	110391	Orkin Pest Control (Astor)	Inv# 101927817 Pest Control	53.00
Check	05/22/2015	110429	Orkin Pest Control (Senior)	Inv# 101927812 Pest Control April	68.90
Check	05/22/2015	110430	Orkin Pest Control (Town)	Inv# 101927811 Pest Control April	63.60
Check	05/22/2015	110435	Tyco Integrated Security LLC	Inv# 24255894 Quarterly Senior Security Monitoring	81.00
Check	06/05/2015	110632	Orkin Pest Control (Astor)	Inv# 102579487 Pest Control	53.00
Check	06/05/2015	110633	Orkin Pest Control (IWC)	Inv# 102579669 Pest Control	7.15
Check	06/05/2015	110634	Orkin Pest Control (Town)	Inv# 102579483 Pest Control May	63.60
Check	06/05/2015	110635	Orkin Pest Control (Senior)	Inv# 102579485 Pest Control May	68.90
Check	06/30/2015	110985	ClimateTemp Service Group, LLC	Inv# 4310615 Preventive Maintenance Services	744.00
Check	06/30/2015	111063	Tyco Integrated Security LLC	Inv# 24454947 Semi Annual Security Billing	298.85
Check	07/10/2015	111209	Orkin Pest Control (Astor)	Inv# 103220921 Pest Control	53.79
Check	07/10/2015	111210	Orkin Pest Control (Senior)	Inv# 1033220920 Pest Control	73.03
Check	07/10/2015	111211	Orkin Pest Control (IWC)	Inv# 103221093 Pest Control	62.15
Check	07/10/2015	111212	Orkin Pest Control (Town)	Inv# 103220919 Pest Control	65.50
Check	07/28/2015	111414	Alarm Specialties and Protection	Inv# Security/Fire Monitoring - IWC	48.00
Check	07/28/2015	111436	Fox Valley Fire & Safety	Inv# 923245 Fire Extinguisher Service	76.00
Check	07/28/2015	111436	Fox Valley Fire & Safety	Inv# 920983 Quarterly Security Monitoring - Astor	78.00
Check	07/28/2015	111436	Fox Valley Fire & Safety	Inv# 921100 Quarterly Security Monitoring - Town	78.00
Check	08/04/2015	111511	Fox Valley Fire & Safety	Inv# 926078 Security Alarm Transformer Battery Replaced	325.00
Check	08/04/2015	111511	Fox Valley Fire & Safety	Inv# 924405 Fire Alarm Inspection	266.00
Check	08/11/2015	111651	Midwest Electrical Service Center	Inv# F01764 Preventive Maintenance Agreement	120.00
Check	08/11/2015	111654	Orkin Pest Control (Astor)	Inv# 103851930 Pest Control	53.79
Check	08/11/2015	111655	Orkin Pest Control (Town)	Inv# 103851928 Pest Control	65.50
Check	08/11/2015	111656	Orkin Pest Control (Senior)	Inv# 103851929 Pest Control	73.03
Check	08/11/2015	111657	Orkin Pest Control (IWC)	Inv# 103852094 Pest Control	62.15
Check	08/25/2015	111835	Fox Valley Fire & Safety	Inv# 927361 Security Alarm Service	233.00
Check	08/25/2015	111856	Steiner Electric Company	Inv# S005126146.001 Generator Monitoring Fee	365.00

**Hanover Township
Board Audit Report
April 2015 through March 2016**

Type	Date	Num	Name	Memo	Amount
Check	08/25/2015	111863	Tyco Integrated Security LLC	Inv# 24816369 Security Monitoring	81.00
Check	09/08/2015	112032	Orkin Pest Control (Astor)	Inv# 104456805 Pest Control	53.79
Check	09/11/2015	112086	JaniKing	Inv# 09150318 Monthly Cleaning	545.00
Check	09/18/2015	112205	Fox Valley Fire & Safety	Inv# 935344 Ansulex System Service	110.50
Check	09/18/2015	112208	Orkin Pest Control (IWC)	Inv# 103852094 Pest Control	62.15
Check	09/25/2015	112239	ClimateTemp Service Group, LLC	Inv# 4310915 Preventive Maintenance Agreement	765.00
Check	10/09/2015	112455	Orkin Pest Control (IWC)	Inv# 104990294 Pest Control	62.15
Check	10/09/2015	112456	Orkin Pest Control (Astor)	Inv# 103422929 Pest Control	53.79
Check	10/23/2015	112664	Alarm Specialties and Protection	Inv# 26779 Security/Fire Monitoring - IWC	48.00
Check	11/03/2015	112815	Fox Valley Fire & Safety	Inv# 940440 Quarterly Security Monitoring Astor	78.00
Check	11/03/2015	112815	Fox Valley Fire & Safety	Inv# 940558 Quarterly Security Monitoring Town	78.00
Check	11/03/2015	112829	Midwest Electrical Service Center	Inv# F01659 Preventive Maintenance Agreement	120.00
Check	11/10/2015	113002	Orkin Pest Control (Senior)	Inv# 105656186 Pest Control	73.03
Check	11/10/2015	113003	Orkin Pest Control (IWC)	Inv# 105536966 Pest Control	62.15
Check	11/10/2015	113004	Orkin Pest Control (Town)	Inv# 105656183 Pest Control	65.50
Check	11/10/2015	113005	Orkin Pest Control (Astor)	Inv# 105119531 Pest Control	53.79
Check	11/20/2015	113102	Fox Valley Fire & Safety	Inv# 947797 Fire Pump Test	816.00
Check	11/20/2015	113116	Tyco Integrated Security LLC	Inv# 25365869 Quarterly Security Monitoring Billing - Senior Center	81.00
Check	12/08/2015	113343	Orkin Pest Control (IWC)	Inv# 106180813 Pest Control	62.15
Check	12/08/2015	113344	Orkin Pest Control (Astor)	Inv# 106180654 Pest Control	53.79
Check	12/08/2015	113345	Orkin Pest Control (Senior)	Inv# 106180653 Pest Control	73.03
Check	12/08/2015	113346	Orkin Pest Control (Town)	Inv# 106180652 Pest Control	65.50
Check	12/18/2015	113519	ClimateTemp Service Group, LLC	Inv# 4311215 Preventive Maintenance	765.00
Check	12/18/2015	113540	Tyco Integrated Security LLC	Inv# 25563149 Quarterly Security Monitoring Billing - Town	315.28
Check	12/29/2015	113676	Fox Valley Fire & Safety	Inv# 954388 Annual Elevator Monitoring - Senior Center	372.00
Check	01/08/2016	113847	Orkin Pest Control (Senior)	Inv# 106507192 Pest Control	73.03
Check	01/08/2016	113848	Orkin Pest Control (Town)	Inv# 106507191 Pest Control	65.50
Check	01/22/2016	114066	Fox Valley Fire & Safety	Inv# 959572 Quarterly Security Billing (Town)	78.00
Check	01/22/2016	114066	Fox Valley Fire & Safety	Inv# 959689 Quarterly Security Billing (Senior)	78.00
Check	01/22/2016	114074	Orkin Pest Control (IWC)	Inv# 106507339 Pest Control	62.15
Check	01/22/2016	114075	Orkin Pest Control (Astor)	Inv# 106310059 Pest Control	53.79
Check	01/26/2016	114081	Fox Valley Fire & Safety	Inv# 946240 Fire Extinguisher Maintenance (Town)	387.55
Check	01/26/2016	114081	Fox Valley Fire & Safety	Inv# 946239 Fire Extinguisher Maintenance (Senior)	379.75
Check	02/12/2016	114343	Fox Valley Fire & Safety	Inv# 963996 Fire Extinguisher Maintenance	60.00
Check	02/19/2016	114464	Orkin Pest Control (IWC)	Inv# 107241174 Pest Control	62.15
Check	02/19/2016	114465	Orkin Pest Control (Senior)	Inv# 107240938 Pest Control	73.03
Check	02/19/2016	114466	Orkin Pest Control (Astor)	Inv# 106830145 Pest Control	53.79
Check	02/19/2016	114467	Orkin Pest Control (Town)	Inv# 107240936 Pest Control	65.50
Check	02/26/2016	114491	Fox Valley Fire & Safety	Inv# 966743 Annual Security Monitoring - Senior	300.00
Check	02/26/2016	114506	Tyco Integrated Security LLC	Inv# 25922542 Security Billing	81.00
Check	03/04/2016	114679	Orkin Pest Control (IWC)	Inv# 107619539 Pest Control	62.15
Check	03/04/2016	114680	Orkin Pest Control (Town)	Inv# 107619391 Pest Control	65.50
Check	03/04/2016	114681	Orkin Pest Control (Senior)	Inv# 107619392 Pest Control	73.03
Check	03/04/2016	114682	Orkin Pest Control (Astor)	Inv# 107619393 Pest Control	53.79
Check	03/25/2016	114914	ClimateTemp Service Group, LLC	Inv# 4310316 Quarterly Preventative Maintenance Billing	765.00
Check	03/25/2016	114919	Fox Valley Fire & Safety	Inv# 972406 System Maintenance	110.50
Bill	03/30/2016	979612	Fox Valley Fire & Safety	Quarterly Security Monitoring - Town	78.00
Bill	03/30/2016	979499	Fox Valley Fire & Safety	Quarterly Security Monitoring - Astor	78.00
Bill	03/30/2016	1080657...	Orkin Pest Control (Astor)	Pest Control	53.79

10:28 AM

05/03/16

Accrual Basis

Hanover Township
Board Audit Report
 April 2015 through March 2016

Type	Date	Num	Name	Memo	Amount
Check	03/31/2016	115082	Orkin Pest Control (IWC)	Inv# 108066173 Pest Control	62.15
Check	03/31/2016	115083	Orkin Pest Control (Town)	Inv# 107566653 Pest Control	65.50
Total 1014209 · Building Contracts					11,959.19
1014210 · Building Maintenance - Town					
Check	05/12/2015	110401	S.W. Westfall Maintenance	Inv# 44340 Hose Bib Seal Repair (4)	195.00
Check	06/12/2015	110817	The Home Depot F&M	Emergency Light Batteries (3) / Light Bulbs	104.11
Check	06/30/2015	111036	Menard's	Inv# 72901 Air Freshner	14.97
Check	06/30/2015	111065	The Home Depot F&M	Lamp BULbs/Cable Staples/Paintable Silicone/Stain Remover/Breakroom Blinds	149.39
Check	07/10/2015	111200	Elgin Key & Lock Co., Inc.	Inv# 90928 Keys	30.70
Check	07/28/2015	111434	Elgin Key & Lock Co., Inc.	Inv# 90951 Keys	18.00
Check	07/28/2015	111456	The Home Depot F&M	Wall Mount/Cement/Extension Cord/Indoor Antenna	185.56
Check	07/31/2015	111473	Sam's Club (Town 0487 6)	TV Wall Tilt Mount	39.88
Check	08/11/2015	111649	Menard's	Credit Inv# 73494	-643.36
Check	08/11/2015	111649	Menard's	Credit Inv# 66608	-83.00
Check	08/14/2015	111697	FlagsUSA	Inv# 61830 U.S. Flags (6)	153.00
Check	08/14/2015	111718	The Home Depot	Ballast/Electric Tape	26.92
Check	08/14/2015	111718	The Home Depot	Credit	-31.24
Check	08/25/2015	112420	Elgin Key & Lock Co., Inc.	Inv# 91497 Duplicate Keys	16.80
Check	09/11/2015	112099	The Home Depot F&M	Light Bulbs/Ballast/Batteries/Camera Monitor Hookup	153.79
Check	09/18/2015	112211	The Home Depot	Floor Stripper / Finish / Wall Plates / Outlets	51.15
Check	10/02/2015	CC Sept...	JP Morgan Chase	Camera Power Adapter	2.83
Check	10/02/2015	CC Sept...	JP Morgan Chase	Auto Garage Door Remote Openers (2)	19.60
Check	10/02/2015	CC Sept...	JP Morgan Chase	File Cabinet Keys	14.00
Check	10/09/2015	112443	Elgin Key & Lock Co., Inc.	Inv# 91947 Duplicate Keys	29.10
Check	10/16/2015	112634	The Home Depot	Concrete Mix	23.76
Check	11/03/2015	112846	The Home Depot F&M	Screwdriver/Tape/Knife/Blades/Light Bulbs	121.93
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Ballast Light Fixture	76.33
Check	11/24/2015	113258	The Home Depot	Safety Valve/Connectors/Couplers/PVC Caps/Velcro	86.26
Check	12/08/2015	113327	The Home Depot F&M	Copy Room Lighting/LED's/Signage Posts/Thermostat/Batteries	469.97
Check	12/08/2015	113327	The Home Depot F&M	Antifreeze/Star Shower/Paint/Cleaning Supplies	99.61
Check	12/18/2015	113542	The Home Depot	Emergency Sign Battery (4) / Cement	95.22
Check	12/18/2015	113542	The Home Depot	Exterior Paint	66.56
Check	12/29/2015	113691	The Home Depot F&M	Holiday Lights/Decor	234.93
Check	12/29/2015	113691	The Home Depot F&M	Long Matches/ Batteries	50.87
Check	01/29/2016	114129	Fox Valley Fire & Safety	Inv# 961897 Securitiy Alarm Service	202.00
Check	01/29/2016	114150	The Home Depot F&M	LED Bulbs / EMA Flag Rope	48.63
Check	01/29/2016	114150	The Home Depot F&M	YFS Lamp Bulbs	15.94
Check	02/12/2016	114340	Tyco Integrated Security LLC	Inv# 25809231 Alarm/Security System Repairs and Maintenance	679.00
Check	02/18/2016	CC Jan 16	JP Morgan Chase	Emergency Services LED Spot Lights (2)	172.19
Check	02/18/2016	CC Jan 16	JP Morgan Chase	Digital Recorder (returned)	306.24
Check	02/18/2016	CC Jan 16	JP Morgan Chase	Security Camera DVR	439.00
Check	03/04/2016	114668	Elgin Key & Lock Co., Inc.	Inv# 93478 Station1 Lockset/Conversion	218.00
Check	03/04/2016	114668	Elgin Key & Lock Co., Inc.	Inv# 93477 Key Duplicates (10)	29.25
Check	03/04/2016	114691	The Home Depot F&M	Tool Case	14.88
Check	03/18/2016	114877	The Home Depot	Light Bulbs	10.97
Check	03/22/2016	CC Feb 16	JP Morgan Chase	LED 22 Inch Monitor	89.99
Check	03/25/2016	114918	FlagsUSA	Inv# 63477 U.S. Flags (5)	149.00

Hanover Township
Board Audit Report
 April 2015 through March 2016

Type	Date	Num	Name	Memo	Amount
Bill	03/30/2016	7281209...	PPG Architectural Finishes	Paint Supplies	31.74
Bill	03/30/2016	6035 32...	The Home Depot	PVC Cutting Tool	24.60
Bill	03/30/2016	6035 32...	The Home Depot	5 Gallon Bucket Grid/Cutting Blades/Gloves/Wall Plates	337.72
Check	03/31/2016	115089	The Home Depot F&M	Lantern/LED Bulbs/YFS Door Mat/Ballasts	97.17
Total 1014210 · Building Maintenance - Town					4,638.96
1014211 · Building Maintenance - Senior					
Check	05/12/2015	110384	Midwest Electrical Service Center	Inv# 2575 Preventive Maintenance Agreement	120.00
Check	06/30/2015	110986	Creative Millwork, LLC	Inv# W55747 Remove/Replace Window	220.00
Check	07/07/2015	CC July ...	JP Morgan Chase	Carpet Spot Remover (3)	36.33
Check	07/07/2015	CC July ...	JP Morgan Chase	Wall Mounted Swivel Sink/Faucet	40.49
Check	07/28/2015	111456	The Home Depot F&M	Senior Sink (2) / Light Bulb Changing Pole	200.67
Check	09/11/2015	112099	The Home Depot F&M	Sidewalk Light Bulbs/Wall Fountain Light Switch	131.47
Check	09/18/2015	112205	Fox Valley Fire & Safety	Inv# 935135 Sprinkler System Repair	574.00
Check	09/25/2015	112264	The Home Depot F&M	Light Bulbs/Batteries/Bunn Machine Water Filter/Filter System	200.86
Check	10/16/2015	112610	Fox Valley Fire & Safety	Inv# 940024 Panic Button Installation	262.00
Check	11/03/2015	112846	The Home Depot F&M	Banner Hanging Posts/Tape Measure/Charcoal Mat/LED Lamps/Bulbs/Carpet ...	393.57
Check	11/10/2015	113001	Midwest Electrical Service Center	Inv# 81231 Solenoid Replacement	892.00
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Caster Replacement (5)	13.88
Check	01/08/2016	113811	Burdick Hardwood Flooring	Inv# 0871 Multi Purpose Roon Floor Refinishing	2,293.00
Check	01/19/2016	CC Dec ...	JP Morgan Chase	Table Skirt Clips	18.69
Check	01/29/2016	114128	Folding Partition Services	Estimate# 16-4882 Senior Center LL Floor Sanding/Refinishing	600.00
Check	02/26/2016	114492	The Home Depot	Credit	-17.84
Check	03/04/2016	114691	The Home Depot F&M	3 Way PVC Connector	23.98
Check	03/18/2016	114877	The Home Depot	Liquid Nail	5.16
Bill	03/30/2016	93260	Elgin Key & Lock Co., Inc.	Duplicate Keys / Key Tags	41.70
Check	03/31/2016	115089	The Home Depot F&M	Light Bulbs/PaintTray	138.64
Total 1014211 · Building Maintenance - Senior					6,188.60
1014212 · Building Maintenance - Astor					
Check	06/30/2015	111065	The Home Depot F&M	Plants/Garden Flags/LED Lights	103.72
Check	08/25/2015	111836	Grainger	Inv# 9815159745 Astor Outdoor Light Fixtures/LED Bulbs	170.92
Check	09/11/2015	112099	The Home Depot F&M	Cable/Electric Tape/Camera/Super Glue	80.18
Check	09/18/2015	112211	The Home Depot	Carbon Monoxide Alarm (2) / Toilet Repair Materials / Extenson Pole	220.59
Check	12/08/2015	113327	The Home Depot F&M	Banner Mounting Supplies/Cone Bolt/Gate Latch	94.01
Check	12/18/2015	113542	The Home Depot	Programmable Thermostat	19.88
Check	03/04/2016	114691	The Home Depot F&M	Wall Heater	224.00
Check	03/04/2016	114691	The Home Depot F&M	Supplies	4.43
Check	03/04/2016	114691	The Home Depot F&M	Credit	-30.14
Check	03/22/2016	CC Feb 16	JP Morgan Chase	T15 Light Bulb Replacements (10)	100.94
Bill	03/30/2016	6035 32...	The Home Depot	Emergency Exit Sign Battery	111.20
Check	03/31/2016	115077	Grainger	Inv# 9058907016 Security Sign	32.25
Total 1014212 · Building Maintenance - Astor					1,131.98
1014213 · Equipment Maintenance - Town					
Check	05/12/2015	110403	Call One	Inv# 5073 Fire Alarm Line Repair	210.00
Check	05/15/2015	110358	Interact Business Products, LLC (SS)	Inv# 107616 Copy Charges	106.83

Hanover Township
Board Audit Report
 April 2015 through March 2016

Type	Date	Num	Name	Memo	Amount
Check	06/05/2015	110621	Interact Business Products, LLC (SS)	Inv# 108812 Copy Charges	90.40
Check	06/12/2015	110817	The Home Depot F&M	Ramset Loads/Oscillating Tool	184.93
Check	06/30/2015	111036	Menard's	Inv# 72740 Bucket Window Wash Kit	39.99
Check	07/14/2015	111240	Interact Business Products, LLC (SS)	Inv# 109767 Copy Charges	67.52
Check	07/28/2015	111441	Interact Business Products, LLC (SS)	Inv# 110253 Copy Charges	22.16
Check	08/14/2015	111704	Interact Business Products, LLC (SS)	Inv# 111019 Copy Charges	636.94
Check	08/14/2015	111718	The Home Depot	Buckle/Grab Bar/Smoke Alarm	127.20
Check	09/08/2015	112018	Climatetemp Service Group, LLC	Inv# S04290 HVAC Repair	721.98
Check	09/08/2015	112023	Interact Business Products, LLC (SS)	Inv# 111865 Copy Charges	118.86
Check	10/16/2015	112634	The Home Depot	Gloves/Concrete Mix	98.71
Check	10/23/2015	112667	Cummins NPower, LLC	Inv# 711-52777 Generator Inspection	303.60
Check	11/03/2015	112782	Sam's Club (Town 0487 6)	Printer	64.87
Check	11/03/2015	112846	The Home Depot F&M	Storage Hook	6.39
Check	12/04/2015	113303	Air Supply Air Conditioning & Heating	Inv# 3289 Heat Exchanger Replacement RTU #4	2,600.00
Check	12/04/2015	113303	Air Supply Air Conditioning & Heating	Inv# 3290 Heat Exchanger Replacement RTU #5	2,600.00
Check	12/04/2015	113303	Air Supply Air Conditioning & Heating	Inv# 3288 RTU Maintenance on 1 & 3	600.00
Check	03/31/2016	115121	Call One	Inv# 7046 IDNR Line Troubleshoot/Repair	446.25
Total 1014213 · Equipment Maintenance - Town					9,046.63
1014214 · Equipment Maintenance - Senior					
Check	04/21/2015	109899	Fox Valley Fire & Safety	Inv# 902164 Sprinkler Inspection/Water Gauges	576.00
Check	05/15/2015	110360	Ken's Beverage, Inc	Inv# 1666623 Coffee Machine Service	125.00
Check	06/05/2015	110607	Climatetemp Service Group, LLC	Inv# S03977 Veterans Hall Thermostat Programming	199.51
Check	06/05/2015	110616	Grainger	Inv# 9752249731 Filters/Ribbons/V-Belts	267.74
Check	06/12/2015	110795	A & P Grease Trappers, Inc	Pump Indoor Grease Trap/Ejector Pit	390.00
Check	06/12/2015	110817	The Home Depot F&M	TV Wall Mount/Clock/Heat Lamps/HDMI Adapter/Senior Sink Supplies	504.92
Check	06/12/2015	110817	The Home Depot F&M	Credit	-19.99
Check	06/17/2015	CC May ...	JP Morgan Chase	Runzel Reserve/ Senior Crosswalk Security Cameras	124.98
Check	06/30/2015	111035	Midwest Electrical Service Center	Inv# 80750 Appliance Maint. for Tube Assembly/Torsion Bar	542.00
Check	06/30/2015	111065	The Home Depot F&M	Camera Bases/Door Swaps/Concrete Mix	75.52
Check	06/30/2015	111065	The Home Depot F&M	Credits on Account	-233.86
Check	07/07/2015	CC July ...	JP Morgan Chase	Senior Kitchen High Output Fluorescent Bulbs (4)	75.96
Check	07/07/2015	CC July ...	JP Morgan Chase	Senior Kitchen Wall Mounted Swivel Sink/Faucet	39.98
Check	07/10/2015	111199	Climatetemp Service Group, LLC	Inv# S04144 Refrigerator Remote Terminal Repair	727.51
Check	07/10/2015	111223	West Town Refrigeration Corp	Inv# SI2024469 Freezer Repair	696.00
Check	08/25/2015	111826	Climatetemp Service Group, LLC	Inv# S0426 HVAC Repairs	1,178.63
Check	09/08/2015	112018	Climatetemp Service Group, LLC	Inv# S04262 Chiller Temperature Sensor Replacement	283.47
Check	09/08/2015	112034	Otis Elevator Company	Inv# CY19007001 Hydraulic Pressure Test	375.00
Check	09/09/2015	CC Aug ...	JP Morgan Chase	Lobby Coffee Maker Valve Cup Replacement (2)	27.49
Check	09/09/2015	CC Aug ...	JP Morgan Chase	Senior Center Wall Sconces Ballasts (2)	54.53
Check	09/09/2015	CC Aug ...	JP Morgan Chase	Runzel Reserve Security Camera Video Splitter	15.13
Check	09/18/2015	112195	Climatetemp Service Group, LLC	Inv# S04595 Condensing Unit Repair / Capacitor Replacement	534.68
Check	09/18/2015	112216	World Security & Control, Inc	Inv# 26903 Fire Alarm Panel Maintenance	125.00
Check	10/02/2015	CC Sept...	JP Morgan Chase	Senior Center Lobby Coffee Filters (2)	68.94
Check	10/02/2015	CC Sept...	JP Morgan Chase	Veterans Hall Wall Up Light Sconce Bulbs (5)	42.51
Check	10/23/2015	112666	Climatetemp Service Group, LLC	Inv# S04799 Service to VFD3 Unit	1,321.51
Check	11/03/2015	112846	The Home Depot F&M	Drill Tap & Die Set	59.97
Check	11/10/2015	112994	Climatetemp Service Group, LLC	Inv# S04989 Service to RTU Unit /Actuator	1,065.45

**Hanover Township
Board Audit Report
April 2015 through March 2016**

Type	Date	Num	Name	Memo	Amount
Check	12/08/2015	113331	American Backflow Prevention, Inc.	Inv# 46989 State Required Backflow Test	280.00
Check	01/08/2016	113804	American Backflow Prevention, Inc.	Inv# 47169 Disassemble/Clean & Repair Devices	585.00
Check	01/19/2016	CC Dec ...	JP Morgan Chase	Table Caster Replacements	27.76
Check	01/22/2016	114051	A & P Grease Trappers, Inc	Inv# 153166 Pump Indoor Grease Trap	125.00
Check	01/29/2016	114135	Midwest Electrical Service Center	Inv# 1602 Preventive Maintenance Agreement	120.00
Check	01/29/2016	114150	The Home Depot F&M	Faucet Aerators	47.91
Check	02/26/2016	114489	Climatetemp Service Group, LLC	Inv# S05721 Temperature/Humidity Sensor Installation on Unit	677.09
Check	02/26/2016	114508	West Town Refrigeration Corp	Inv# SI2031097 Senior Refrigerator Repair	489.52
Check	03/04/2016	114691	The Home Depot F&M	Switch Box/Security Camera	83.01
Bill	03/29/2016	March 16	JP Morgan Chase	Senior Center Lobby Coffee Maker Repair Parts	58.39
Bill	03/29/2016	March 16	JP Morgan Chase	Fluorescent Light Bulbs (20)	65.98
Check	03/31/2016	115075	Climatetemp Service Group, LLC	Inv# S05957 Chiller Repairs	451.51
Total 1014214 · Equipment Maintenance - Senior					12,254.75
1014215 · Equipment Maintenance - Astor					
Check	04/28/2015	109980	House of Doors	Inv# 3207 Garage Door Service	212.57
Check	05/26/2015	110453	Brook Electrical Supply	Inv# 112790 Light Fixture Ballast	110.87
Check	06/17/2015	CC May ...	JP Morgan Chase	Toilet Seat Cover	35.39
Total 1014215 · Equipment Maintenance - Astor					358.83
1014216 · Equipment Rental					
Check	04/10/2015	109729	A to Z Rentals	Con# 79833 Tile Stripper / Ear Plugs	220.76
Check	04/28/2015	109969	A to Z Rentals	Con# 79905 68 lb Dewalt Hammer	340.00
Check	04/28/2015	110000	Taylor Rental	Contract# 02-254482-02 Trencher for Sign Lighting	99.30
Check	05/12/2015	110193	A to Z Rentals	Con# 79905 68 lb Dewalt Hammer - Balance Due	34.00
Check	05/22/2015	110573	The Home Depot	High Speed Drill	191.53
Check	09/08/2015	112011	A to Z Rentals	Contract# 82823 Roller / Trailer Rental	245.36
Check	12/29/2015	113691	The Home Depot F&M	Carpet Project Supplies	36.95
Total 1014216 · Equipment Rental					1,167.90
1014217 · Education & Training					
Check	04/17/2015	CC Mar ...	JP Morgan Chase	Safety Meeting Lunch	119.95
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Ill Township Mgmt Academy Registration - Spejcher	89.00
Check	11/15/2015	CC Oct 15	JP Morgan Chase	American Ladder Institute Training DVD's	100.00
Total 1014217 · Education & Training					308.95
1014218 · Vehicle Maintenance - Town					
Check	05/12/2015	110389	Oil Masters	Inv# 168397 Oil Change	42.74
Check	05/15/2015	110365	Oil Masters	Inv# 168748 Oil Change	39.49
Check	08/25/2015	111843	Martin Implement Sales, Inc	Inv# A44053 Riding Mower Maintenance	121.74
Check	08/25/2015	111849	Preventative Maintenance Systems, Inc	Inv# 12534 YFS 118 AC Repair/Suspension Repairs/Exhaust Heat Shield Adjus...	2,082.82
Check	09/08/2015	112029	Martin Implement Sales, Inc	Inv# A44053 Mower Oil Change Supplies	121.74
Check	10/02/2015	112419	Oil Masters	Inv# 172489 Oil Change	36.74
Check	10/09/2015	112457	Newport Printing Services	Inv# 7508 Truck Signage Application	100.00
Check	10/09/2015	112461	Preventative Maintenance Systems, Inc	Inv# 12534 Ball Joint Suspension Repair / AC Repairs	2,082.82
Check	12/04/2015	113278	Auto Truck Group	Inv# 1347126 Box/Saddle/Jumbo/Weatherguard	750.00

Hanover Township
Board Audit Report
 April 2015 through March 2016

Type	Date	Num	Name	Memo	Amount
Check	12/11/2015	113484	O'Reilly Auto Parts	Inv# 58780 Heat Resister	22.72
Check	12/18/2015	113509	Bartlett Tire	Inv# 80446 Tow/Air Filter/Tune Up - Vehicle 111	579.50
Check	01/08/2016	113812	Bartlett Tire	Inv# 079370 Axle Installation/ Hub Assembly	721.14
Check	01/08/2016	113812	Bartlett Tire	Tax Exempt	-37.53
Check	01/12/2016	113894	Artie's Towing	Inv# 435466 Truck Tow	81.00
Check	02/05/2016	114266	Bobs Auto Body	Welfare Services Van Repairs	1,387.65
Check	03/29/2016	114961	Oil Masters	Inv# 177454 Oil Change	37.49
Bill	03/30/2016	12737	Preventative Maintenance Systems, Inc	Transmission Repairs	457.46
Total 1014218 · Vehicle Maintenance - Town					8,627.52
1014219 · Vehicle Fuel - Town					
Check	05/22/2015	110438	Village of Hanover Park (Fuel)	Inv# 2015-06 March Fuel	195.42
Check	05/22/2015	110438	Village of Hanover Park (Fuel)	Inv# 2015-08 April Fuel	338.85
Check	06/30/2015	111068	Village of Hanover Park (Fuel)	Inv# 2015-10 May Fuel	406.77
Check	08/25/2015	111864	Village of Hanover Park (Fuel)	Inv# 2015-12 June Fuel	817.78
Check	09/08/2015	112044	Village of Hanover Park (Fuel)	Inv# 2015-14 July Fuel	571.38
Check	10/09/2015	112468	Village of Hanover Park (Fuel)	Inv# 2015-18 August Fuel	517.27
Check	11/20/2015	113114	Village of Hanover Park (Fuel)	Inv# 2015-21 October Fuel	518.12
Check	11/20/2015	113114	Village of Hanover Park (Fuel)	Inv# 2015-19 September Fuel	655.54
Check	01/08/2016	113864	Village of Hanover Park (Fuel)	Inv# 2015-23 November Fuel	582.33
Check	02/19/2016	114473	Village of Hanover Park (Fuel)	Inv# 2015-23 November Fuel	471.23
Check	03/04/2016	114692	Village of Hanover Park (Fuel)	Inv# 2016-04 January Fuel	405.43
Bill	03/29/2016	2016-0008	Village of Hanover Park (Fuel)	March Fuel	231.40
Bill	03/30/2016	2016-06	Village of Hanover Park (Fuel)	February Fuel	299.96
Total 1014219 · Vehicle Fuel - Town					6,011.48
1014221 · Cell Phone/Communications					
Check	05/19/2015	110407	Sprint	Acct# 897162515 Monthly Charges	110.20
Check	06/30/2015	111059	Sprint	Acct# 897162515 Monthly Charges	118.28
Check	07/17/2015	111300	Sprint	Acct# 897162515 Monthly Charges	118.44
Check	08/14/2015	111716	Sprint	Acct# 897162515 Monthly Charges	118.44
Check	09/25/2015	112258	Sprint	Acct# 897162515 Monthly Charges	118.44
Check	10/16/2015	112630	Sprint	Acct# 897162515 Monthly Charges	118.32
Check	11/17/2015	113086	Sprint	Acct# 897162515 Monthly Charges	118.32
Check	12/22/2015	113661	Sprint	Acct# 897162515 Monthly Charges	118.32
Check	01/15/2016	113933	Sprint	Acct# 897162515 Monthly Charges	118.78
Check	02/26/2016	114504	Sprint	Acct# 897162515 Monthly Charges	118.78
Check	03/15/2016	114748	Sprint	Acct# 897162515 Monthly Charges	118.78
Bill	03/30/2016	8971625...	Sprint	Monthly Charges	118.76
Total 1014221 · Cell Phone/Communications					1,413.86
1014222 · Trash Removal - Town					
Check	05/15/2015	110367	Republic Services #933	Acct# 3-0551-6013270 Monthly Charges	223.09
Check	06/05/2015	110647	Republic Services #933	Acct# 3-0551-6013270 Monthly Charges	223.09
Check	07/10/2015	111214	Republic Services #933	Acct# 3-0551-6013270 Monthly Charges	228.09
Check	08/04/2015	111526	Republic Services #933	Acct# 3-0551-6013270 Monthly Charges	223.09
Check	09/08/2015	112038	Republic Services #933	Acct# 3-0551-6013270 Monthly Charges	235.89

Hanover Township
Board Audit Report
 April 2015 through March 2016

Type	Date	Num	Name	Memo	Amount
Check	10/09/2015	112462	Republic Services #933	Acct# 3-0551-6013270 Monthly Charges	235.89
Check	11/03/2015	112840	Republic Services #933	Acct# 3-0551-6013270 Monthly Charges	230.89
Check	12/08/2015	113349	Republic Services #933	Acct# 3-0551-6013270 Monthly Charges	230.89
Check	01/08/2016	113854	Republic Services #933	Acct# 3-0551-6013270 Monthly Charges	230.89
Check	02/19/2016	114470	Republic Services #933	Acct# 3-0551-6013270 Monthly Charges	246.29
Check	03/04/2016	114685	Republic Services #933	Acct# 3-0551-6013270 Monthly Charges	246.29
Check	03/31/2016	115086	Republic Services #933	Acct# 3-0551-6013270 Monthly Charges	241.29
Total 1014222 · Trash Removal - Town					2,795.68
1014223 · Trash Removal - Senior					
Check	05/15/2015	110367	Republic Services #933	Acct# 3-0551-6000579 Monthly Charges	213.47
Check	06/05/2015	110647	Republic Services #933	Acct# 3-0551-6000579 Monthly Charges	213.47
Check	07/10/2015	111214	Republic Services #933	Acct# 3-0551-6000579 Monthly Charges	218.47
Check	08/04/2015	111526	Republic Services #933	Acct# 3-0551-6000579 Monthly Charges	213.47
Check	09/08/2015	112038	Republic Services #933	Acct# 3-0551-6000579 Monthly Charges	241.88
Check	10/09/2015	112462	Republic Services #933	Acct# 3-0551-6000579 Monthly Charges	241.88
Check	11/03/2015	112840	Republic Services #933	Acct# 3-0551-6000579 Monthly Charges	236.88
Check	12/08/2015	113349	Republic Services #933	Acct# 3-0551-6000579 Monthly Charges	236.88
Check	01/08/2016	113854	Republic Services #933	Acct# 3-0551-6000579 Monthly Charges	236.88
Check	02/19/2016	114470	Republic Services #933	Acct# 3-0551-6000579 Monthly Charges	347.68
Check	03/04/2016	114685	Republic Services #933	Acct# 3-0551-6000579 Monthly Charges	252.50
Check	03/31/2016	115086	Republic Services #933	Acct# 3-0551-6000579 Monthly Charges	247.28
Total 1014223 · Trash Removal - Senior					2,900.74
1014224 · Trash Removal - Astor					
Check	05/15/2015	110367	Republic Services #933	Acct# 3-0551-6013274 Monthly Charges	161.45
Check	06/05/2015	110647	Republic Services #933	Acct# 3-0551-6013274 Monthly Charges	177.51
Check	07/10/2015	111214	Republic Services #933	Acct# 3-0551-6013274 Monthly Charges	182.51
Check	08/04/2015	111526	Republic Services #933	Acct# 3-0551-6013274 Monthly Charges	177.51
Check	09/08/2015	112038	Republic Services #933	Acct# 3-0551-6013274 Monthly Charges	182.51
Check	10/09/2015	112462	Republic Services #933	Acct# 3-0551-6013274 Monthly Charges	182.51
Check	11/03/2015	112840	Republic Services #933	Acct# 3-0551-6013274 Monthly Charges	177.51
Check	12/08/2015	113349	Republic Services #933	Acct# 3-0551-6013274 Monthly Charges	177.51
Check	01/08/2016	113854	Republic Services #933	Acct# 3-0551-6013274 Monthly Charges	177.51
Check	02/19/2016	114470	Republic Services #933	Acct# 3-0551-6013274 Monthly Charges	189.76
Check	03/04/2016	114685	Republic Services #933	Acct# 3-0551-6013274 Monthly Charges	189.76
Check	03/31/2016	115086	Republic Services #933	Acct# 3-0551-6013274 Monthly Charges	209.61
Total 1014224 · Trash Removal - Astor					2,185.66
1014225 · Grounds/Reserve Maintenance					
Check	04/21/2015	109897	Environmental Aquatic Mgmt LLC	Inv# 8570 Fountain Winter Storage/Spring Installation	375.00
Check	05/12/2015	110385	Midwest Trading	Inv# I399260 Mulch	358.50
Check	05/12/2015	110385	Midwest Trading	Inv# I399247 Mulch	358.50
Check	05/15/2015	110338	Spejcher, Steve G	Senior Pond Algae Control	74.25
Check	05/15/2015	110402	Midwest Trading	Inv# I399087 Mulch	358.50
Check	05/15/2015	110402	Midwest Trading	Inv# I399182 Mulch	358.50
Check	05/22/2015	110573	The Home Depot	Flowers	34.98

**Hanover Township
Board Audit Report
April 2015 through March 2016**

Type	Date	Num	Name	Memo	Amount
Check	06/05/2015	110628	Midwest Trading	Inv# 1401387 Mulch	358.50
Check	06/05/2015	110628	Midwest Trading	Inv# 1401446 Mulch	362.50
Check	06/12/2015	110807	Midwest Groundcovers LLC	Inv# 1465720 Plants	115.50
Check	06/12/2015	110807	Midwest Groundcovers LLC	Inv# 1465716 Plants	60.50
Check	06/30/2015	110987	Custom Finish Alternative	Runzel Reserve Gazebo & Bridge Cleaning & Staining	1,225.00
Check	06/30/2015	111065	The Home Depot F&M	Fountain Timer/Charcoal Mat/Flower Pots/Mulch/Soil/Baskets	597.63
Check	06/30/2015	111074	Zero Waste USA	Inv# 73324 Dog Waste Bag Dispenser	285.75
Check	08/14/2015	111718	The Home Depot	Mosquito Repellent / Ballast	61.76
Check	09/11/2015	112099	The Home Depot F&M	Canopy Weight Plates/Yard Fogger	55.94
Check	09/18/2015	112211	The Home Depot	Koi Pond Patch/Couplings/Concrete Mix	18.12
Check	09/25/2015	112244	JCK Contractors, Inc	Inv# 17077 1 Ton Topsoil	150.00
Check	09/25/2015	112254	Allied Asphalt Paving Company	Inv# 194509 Asphalt	196.72
Check	09/25/2015	112264	The Home Depot F&M	Mulch / LED Bulbs	81.16
Check	10/16/2015	112608	Carol Stream Lawn and Power	Inv# 367750 Chain Saw & Trimmer Parts	148.91
Check	10/23/2015	112674	Environmental Aquatic Mgmt LLC	Inv# 9196 Fountain Winter Storage/Spring Installation	600.00
Check	11/03/2015	112842	Shemin	Inv# 874547 Senior Center Tree Replacement	535.20
Check	11/03/2015	112846	The Home Depot F&M	Seasonal Decor	131.42
Check	12/29/2015	113691	The Home Depot F&M	Rock Salt / Ice Melt (25)	242.34
Check	01/29/2016	114144	Sam's Club (Town 0487 6)	Ice Melt (60)	520.80
Bill	03/29/2016	April 16	JP Morgan Chase	Senior Center Outdoor Lighting	66.40
Check	03/31/2016	115074	Black Diamond Plumbing & Mechanical,...	Inv# 403886 Pond Drain Repair	975.00
Check	03/31/2016	115089	The Home Depot F&M	Ice Melt	131.64
Total 1014225 · Grounds/Reserve Maintenance					8,839.02
1014226 · Uniforms					
Check	12/29/2015	113672	Cintas #22 (IWC)	Inv# 22242564 Uniform Sweatshirts/Shirts/Emblems (5)	248.22
Check	01/08/2016	113813	Bartlett Sports	Inv# 4070 Winter Apparel (16)	144.00
Check	02/26/2016	114484	Bartlett Sports	Inv# 4110 Uniform Tee-Shirts (15)	186.00
Check	03/11/2016	114714	Bartlett Sports	Inv# 4115 Township Uniform Embroidering (7)	175.00
Check	03/25/2016	114927	Martin Implement Sales, Inc	Inv# A47549 Yellow Safety Vests (2) / Glasses	33.85
Bill	03/29/2016	March 16	JP Morgan Chase	Uniform Jackets (5)	237.50
Check	03/31/2016	115073	Bartlett Sports	Inv# 4133 Township Uniform Hats (5)	75.00
Check	03/31/2016	115081	Martin Implement Sales, Inc	Inv# A47549 Yellow Safety Vests (4)	29.85
Total 1014226 · Uniforms					1,129.42
1014227 · Miscellaneous					
Check	05/22/2015	110417	Alexian Bros Corporate Health Services	Inv# 561854 Employee Physical/Screening	87.00
Check	06/30/2015	110992	Elgin Key & Lock Co., Inc.	Inv# 90644 IWC Garage Keys	31.20
Check	07/28/2015	111418	Alexian Bros Corporate Health Services	Inv# 567980 Employee Physical	87.00
Check	07/28/2015	111458	Verify (XHANOV)	Inv# 980574 Background Check	16.00
Total 1014227 · Miscellaneous					221.20
1014228 · Building Maintenance - Izaac					
Check	07/10/2015	111192	Joe Bero Plumbing, Inc	Inv# 10638 Water Heater Valve Repair	127.00
Check	07/10/2015	111200	Elgin Key & Lock Co., Inc.	Inv# 90929 Cylinder Rekey (2) / Install Labor	152.00
Check	07/10/2015	111200	Elgin Key & Lock Co., Inc.	Inv# 90810 Studs & Tie Screw (2) Install Labor	73.20
Check	07/17/2015	111267	The Office of the State Fire Marshall	Inv# 5125067836 Elevator Conveyance Registration	30.00

Hanover Township
Board Audit Report
 April 2015 through March 2016

Type	Date	Num	Name	Memo	Amount
Check	07/28/2015	111456	The Home Depot F&M	Paint	26.97
Check	08/11/2015	111649	Menard's	Inv# 74350 Toe Kick	19.98
Check	09/18/2015	112211	The Home Depot	Schlage Key/Screwdriver/Paint Supplies	221.83
Check	09/25/2015	112264	The Home Depot F&M	IWC Bulbs / Carpet Cleaning Materials	122.07
Check	11/06/2015	112975	Menard's	Inv# 83717 Enhanced LED / Floodlight Kit	69.43
Check	11/24/2015	113258	The Home Depot	Misc Supplies	10.92
Check	12/08/2015	113327	The Home Depot F&M	Masonry Bit	12.45
Check	12/08/2015	113327	The Home Depot F&M	Mop Parts/Bucket Wringer/Light Fixture	127.68
Check	12/10/2015	CC Nov ...	JP Morgan Chase	IWC Outdoor Lighting Replacement Lights/Bulbs	200.78
Check	12/29/2015	113691	The Home Depot F&M	Light Bulbs	11.35
Check	01/15/2016	113937	The Home Depot	12 Step Ladder / Outlet	233.99
Check	03/25/2016	114926	Menard's	Inv# 93541 Surge Outlet/Exit Sign/Reflective Tape	129.00
Total 1014228 · Building Maintenance - Izaac					1,568.65
1014229 · Equipment Maintenance - Izaac					
Check	08/14/2015	111718	The Home Depot	Sheet Screws	6.63
Check	01/29/2016	114144	Sam's Club (Town 0487 6)	Account Charge	15.86
Total 1014229 · Equipment Maintenance - Izaac					22.49
1014230 · Trash Removal - Izaac					
Check	05/15/2015	110367	Republic Services #933	Acct# 3-0551-0097167 Monthly Charges	83.28
Check	06/05/2015	110647	Republic Services #933	Acct# 3-0551-0097167 Monthly Charges	87.99
Check	07/10/2015	111214	Republic Services #933	Acct# 3-0551-0097167 Monthly Charges	88.22
Check	08/04/2015	111526	Republic Services #933	Acct# 3-0551-0097167 Monthly Charges	158.77
Check	09/08/2015	112038	Republic Services #933	Acct# 3-0551-0097167 Monthly Charges	123.33
Check	10/09/2015	112462	Republic Services #933	Acct# 3-0551-0097167 Monthly Charges	122.95
Check	11/03/2015	112840	Republic Services #933	Acct# 3-0551-0097167 Monthly Charges	122.66
Check	12/08/2015	113349	Republic Services #933	Acct# 3-0551-0097167 Monthly Charges	117.71
Check	01/08/2016	113854	Republic Services #933	Acct# 3-0551-0097167 Monthly Charges	117.60
Check	02/19/2016	114470	Republic Services #933	Acct# 3-0551-0097167 Monthly Charges	127.99
Check	03/04/2016	114685	Republic Services #933	Acct# 3-0551-0097167 Monthly Charges	127.59
Check	03/31/2016	115086	Republic Services #933	Acct# 3-0551-0097167 Monthly Charges	122.13
Total 1014230 · Trash Removal - Izaac					1,400.22
1014291 · Health Insurance					
Check	04/28/2015	109999	United Healthcare	Cust# 530960 Policy Coverage	3,661.47
Check	05/19/2015	110408	United Healthcare	Cust# 530960 Policy Coverage	4,309.70
Check	06/30/2015	111070	United Healthcare	Cust# 530960 Policy Premium (2 Months)	4,309.70
Check	07/28/2015	111457	United Healthcare	Cust# 530960 Policy Coverage	4,568.31
Check	08/25/2015	111866	United Healthcare	Cust# 530960 Policy Coverage	4,568.31
Check	09/25/2015	112267	United Healthcare	Cust# 530960 Policy Coverage	4,700.78
Check	10/05/2015	112684	United Healthcare	Cust# 530960 Policy Coverage	0.00
Check	10/23/2015	EPAY11...	United Healthcare	Cust# 530960 Policy Coverage	4,700.78
Check	11/17/2015	113087	United Healthcare	Cust# 530960 Policy Coverage	4,700.78
Check	12/18/2015	113543	United Healthcare	Cust# 530960 Policy Coverage	4,700.78
Check	01/29/2016	114153	United Healthcare	Cust# 530960 Policy Coverage	4,058.03
Check	02/26/2016	114507	United Healthcare	Cust# 530960 Policy Coverage	4,058.03

Hanover Township
Board Audit Report
 April 2015 through March 2016

Type	Date	Num	Name	Memo	Amount
Check	03/22/2016	114892	United Healthcare	Cust# 530960 Policy Coverage	4,058.03
Total 1014291 · Health Insurance					52,394.70
1014292 · Dental, Vision & Life Insurance					
Check	04/02/2015	110179	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium	0.00
Check	04/10/2015	109737	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium April	31.66
Check	04/28/2015	110006	Euclid Managers	Cust# 5641581 Dental Premium	390.74
Check	04/28/2015	110021	Dearborn National	Monthly Life Insurance Premium	19.75
Check	05/01/2015	110180	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium May	27.48
Check	05/29/2015	110580	Euclid Managers	Cust# 5641581 Dental Premium	322.07
Check	05/29/2015	110581	Dearborn National	Monthly Life Insurance Premium	19.75
Check	06/30/2015	110990	Dearborn National	Monthly Life Insurance Premium	19.75
Check	06/30/2015	110991	Euclid Managers	Cust# 5641581 Dental Premium	322.07
Check	07/28/2015	111432	Dearborn National	Monthly Life Insurance Premium	19.75
Check	07/28/2015	111433	Euclid Managers	Cust# 5641581 Dental Premium	350.59
Check	08/25/2015	111833	Dearborn National	Monthly Life Insurance Premium	19.75
Check	08/28/2015	111900	Euclid Managers	Cust# 5641581 Dental Premium	350.59
Check	09/25/2015	112240	Dearborn National	Monthly Life Insurance Premium	19.75
Check	09/25/2015	112241	Euclid Managers	Cust# 5641581 Dental Premium	350.59
Check	10/23/2015	112676	Euclid Managers	Cust# 5641581 Dental Premium	349.97
Check	11/03/2015	112783	Dearborn National	Monthly Life Insurance Premium	19.75
Check	12/08/2015	113337	Dearborn National	Monthly Life Insurance Premium	19.75
Check	12/08/2015	113338	Euclid Managers	Cust# 5641581 Dental & Vision Premium	349.97
Check	12/29/2015	113665	Euclid Managers	Cust# 5641581 Dental & Vision Premium	349.97
Check	01/08/2016	113829	Dearborn National	Monthly Life Insurance Premium	19.75
Check	01/29/2016	114125	Dearborn National	Monthly Life Insurance Premium	19.75
Check	01/29/2016	114127	Euclid Managers	Cust# 5641581 Dental & Vision Premium	349.97
Check	03/01/2016	114522	Dearborn National	Monthly Life Insurance Premium	19.75
Check	03/01/2016	114523	Euclid Managers	Cust# 5641581 Dental & Vision Premium	350.59
Check	03/22/2016	114891	Dearborn National	Monthly Life Insurance Premium	19.75
Check	03/25/2016	114917	Euclid Managers	Cust# 5641581 Dental & Vision Premium	350.59
Total 1014292 · Dental, Vision & Life Insurance					4,483.85
Total 101MAIN · Facilities Maintenance					195,958.96
101PAN · Pantry					
1014161 · Utilities					
Check	05/01/2015	110177	Village of Hanover Park	Acct# 22510-39440 Water/Sewer	127.78
Check	05/12/2015	110387	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	105.83
Check	05/12/2015	110388	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges	79.23
Check	05/22/2015	110423	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	381.13
Check	06/09/2015	110673	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges	0.00
Check	06/19/2015	110843	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	432.01
Check	07/10/2015	111220	Village of Hanover Park	Acct# 3940-0001 Water Sewer	93.52
Check	07/17/2015	111279	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	536.04
Check	07/17/2015	111293	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	30.45
Check	07/17/2015	111294	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges	20.29
Check	07/31/2015	111469	Village of Hanover Park	Acct# 3940-0001 Water Sewer	98.20

Hanover Township
Board Audit Report
 April 2015 through March 2016

Type	Date	Num	Name	Memo	Amount
Check	08/11/2015	111652	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	38.70
Check	08/11/2015	111653	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges	43.01
Check	09/08/2015	112031	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	40.47
Check	09/18/2015	112199	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges (2 Months)	1,176.88
Check	10/09/2015	112458	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	42.55
Check	10/09/2015	112459	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges	94.40
Check	10/16/2015	112603	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	463.26
Check	11/06/2015	112978	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	47.31
Check	11/06/2015	112979	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges	37.89
Check	11/06/2015	112989	Village of Hanover Park	Acct# 3940-001 Water/Sewer	98.20
Check	11/13/2015	113054	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	422.25
Check	12/11/2015	113485	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	50.94
Check	12/11/2015	113486	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges	67.82
Check	12/18/2015	113515	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	418.63
Check	01/08/2016	113845	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges	101.75
Check	01/08/2016	113846	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	83.44
Check	01/08/2016	113865	Village of Hanover Park	Acct# 3940-001 Water/Sewer	82.10
Check	01/22/2016	114056	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	496.20
Check	01/29/2016	114152	Village of Hanover Park	Acct# 3940-001 Water/Sewer	96.21
Check	02/05/2016	114277	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	92.64
Check	02/05/2016	114278	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges	127.41
Check	02/26/2016	114485	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	733.17
Check	03/11/2016	114721	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	104.15
Check	03/11/2016	114722	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges	112.83
Check	03/18/2016	114863	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	675.88
Bill	03/29/2016	8584152...	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	483.17
Bill	03/30/2016	75-08-57...	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges	68.00
Bill	03/30/2016		Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	52.91
Total 1014161 · Utilities					8,256.65
1014191 · Health Insurance					
Check	04/28/2015	109999	United Healthcare	Cust# 530960 Policy Coverage	1,779.64
Check	05/19/2015	110408	United Healthcare	Cust# 530960 Policy Coverage	1,779.64
Check	06/30/2015	111070	United Healthcare	Cust# 530960 Policy Premium (2 Months)	1,779.64
Check	07/28/2015	111457	United Healthcare	Cust# 530960 Policy Coverage	1,886.43
Check	08/25/2015	111866	United Healthcare	Cust# 530960 Policy Coverage	1,886.43
Check	09/25/2015	112267	United Healthcare	Cust# 530960 Policy Coverage	1,941.14
Check	10/05/2015	112684	United Healthcare	Cust# 530960 Policy Coverage	0.00
Check	10/23/2015	EPAY11...	United Healthcare	Cust# 530960 Policy Coverage	1,941.14
Check	11/17/2015	113087	United Healthcare	Cust# 530960 Policy Coverage	1,941.14
Check	12/18/2015	113543	United Healthcare	Cust# 530960 Policy Coverage	1,941.14
Check	01/29/2016	114153	United Healthcare	Cust# 530960 Policy Coverage	1,941.14
Check	02/26/2016	114507	United Healthcare	Cust# 530960 Policy Coverage	1,941.14
Check	03/22/2016	114892	United Healthcare	Cust# 530960 Policy Coverage	1,941.14
Total 1014191 · Health Insurance					22,699.76
1014192 · Dental, Vision & Life Insurance					

**Hanover Township
Board Audit Report
April 2015 through March 2016**

Type	Date	Num	Name	Memo	Amount
Check	04/02/2015	110179	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium	0.00
Check	04/10/2015	109737	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium April	13.67
Check	04/28/2015	110006	Euclid Managers	Cust# 5641581 Dental Premium	167.92
Check	04/28/2015	110021	Dearborn National	Monthly Life Insurance Premium	7.90
Check	05/01/2015	110180	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium May	13.67
Check	05/29/2015	110580	Euclid Managers	Cust# 5641581 Dental Premium	175.55
Check	05/29/2015	110581	Dearborn National	Monthly Life Insurance Premium	7.90
Check	06/30/2015	110990	Dearborn National	Monthly Life Insurance Premium	3.95
Check	06/30/2015	110991	Euclid Managers	Cust# 5641581 Dental Premium	175.55
Check	07/28/2015	111432	Dearborn National	Monthly Life Insurance Premium	3.95
Check	07/28/2015	111433	Euclid Managers	Cust# 5641581 Dental Premium	185.71
Check	08/25/2015	111833	Dearborn National	Monthly Life Insurance Premium	3.95
Check	08/28/2015	111900	Euclid Managers	Cust# 5641581 Dental Premium	185.71
Check	09/25/2015	112240	Dearborn National	Monthly Life Insurance Premium	3.95
Check	09/25/2015	112241	Euclid Managers	Cust# 5641581 Dental Premium	185.71
Check	10/23/2015	112676	Euclid Managers	Cust# 5641581 Dental Premium	185.71
Check	11/03/2015	112783	Dearborn National	Monthly Life Insurance Premium	3.95
Check	12/08/2015	113337	Dearborn National	Monthly Life Insurance Premium	3.95
Check	12/08/2015	113338	Euclid Managers	Cust# 5641581 Dental & Vision Premium	185.71
Check	12/29/2015	113665	Euclid Managers	Cust# 5641581 Dental & Vision Premium	185.71
Check	01/08/2016	113829	Dearborn National	Monthly Life Insurance Premium	3.95
Check	01/29/2016	114125	Dearborn National	Monthly Life Insurance Premium	3.95
Check	01/29/2016	114127	Euclid Managers	Cust# 5641581 Dental & Vision Premium	185.71
Check	03/01/2016	114522	Dearborn National	Monthly Life Insurance Premium	3.95
Check	03/01/2016	114523	Euclid Managers	Cust# 5641581 Dental & Vision Premium	185.71
Check	03/22/2016	114891	Dearborn National	Monthly Life Insurance Premium	3.95
Check	03/25/2016	114917	Euclid Managers	Cust# 5641581 Dental & Vision Premium	185.71
Total 1014192 · Dental, Vision & Life Insurance					2,273.05
Total 101PAN · Pantry					33,229.46
101THE · Town Hall Expense					
1014402 · Telephone - Town					
Check	04/28/2015	110017	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges	43.44
Check	04/28/2015	110018	AT&T 533	Acct# 630 837-1413 533 8 Monthly Charges	141.47
Check	04/28/2015	110019	AT&T 077	Acct# 630 540-9071 077 2 Monthly Charges	168.47
Check	05/19/2015	110405	Call One	Acct# 1010-8140-0000 Monthly Charges	3,092.82
Check	05/26/2015	110447	AT&T 077	Acct# 630 540-9071 077 2 Monthly Charges	168.45
Check	05/26/2015	110448	AT&T 533	Acct# 630 837-1413 533 8 Monthly Charges	141.45
Check	05/26/2015	110449	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges	43.44
Check	05/29/2015	110582	Call One	Acct# 1010-8140-0000 Monthly Charges	3,092.82
Check	06/05/2015	110602	Andromeda Technology Solutions	Inv# 62857 Phone System Programming	395.00
Check	06/30/2015	110971	AT&T 077	Acct# 630 540-9071 077 2 Monthly Charges	193.44
Check	06/30/2015	110972	AT&T 533	Acct# 630 837-1413 533 8 Monthly Charges	156.44
Check	06/30/2015	110973	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges	58.44
Check	07/17/2015	111268	Barr, James C	Quarterly Phone Reimbursement	150.00
Check	07/17/2015	111277	Call One	Acct# 1010-8140-0000 Monthly Charges	2,976.55
Check	07/28/2015	111421	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges	43.44

**Hanover Township
Board Audit Report
April 2015 through March 2016**

Type	Date	Num	Name	Memo	Amount
Check	07/28/2015	111422	AT&T 077	Acct# 630 540-9071 077 2 Monthly Charges	193.32
Check	07/28/2015	111423	AT&T 533	Acct# 630 837-1413 533 8 Monthly Charges	155.56
Check	08/25/2015	111830	Call One	Acct# 1010-8140-0000 Monthly Charges	2,888.41
Check	08/28/2015	111888	AT&T 533	Acct# 630 837-1413 533 8 Monthly Charges	166.04
Check	08/28/2015	111889	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges	58.44
Check	08/28/2015	111890	AT&T 077	Acct# 630 540-9071 077 2 Monthly Charges	204.87
Check	09/25/2015	112233	Call One	Acct# 1010-8140-0000 Monthly Charges	2,890.71
Check	10/02/2015	112384	AT&T 533	Acct# 630 837-1413 533 8 Monthly Charges	166.04
Check	10/02/2015	112385	AT&T 077	Acct# 630 540-9071 077 2 Monthly Charges	204.43
Check	10/02/2015	112386	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges	58.44
Check	10/16/2015	112584	Barr, James C	Quarterly Phone Reimbursement	150.00
Check	10/20/2015	112639	Call One	Acct# 1010-8140-0000 Monthly Charges	2,972.71
Check	11/03/2015	112802	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges	116.91
Check	11/03/2015	112803	AT&T 533	Acct# 630 837-1413 533 8 Monthly Charges	332.08
Check	11/03/2015	112804	AT&T 077	Acct# 630 540-9071 077 2 Monthly Charges	409.30
Check	11/13/2015	113058	Call One	Acct# 1010-8140-0000 Monthly Charges	2,931.28
Check	12/04/2015	113275	AT&T 077	Acct# 630 540-9071 077 2 Monthly Charges	408.88
Check	12/04/2015	113276	AT&T 533	Acct# 630 837-1413 533 8 Monthly Charges	332.10
Check	12/04/2015	113277	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges	116.94
Check	12/15/2015	113498	Call One	Acct# 1010-8140-0000 Monthly Charges	2,985.34
Check	01/08/2016	113786	Barr, James C	Quarterly Cell Phone Reimbursement	150.00
Check	01/08/2016	113807	AT&T 077	Acct# 630 540-9071 077 2 Monthly Charges	189.03
Check	01/08/2016	113808	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges	58.50
Check	01/08/2016	113809	AT&T 533	Acct# 630 837-1413 533 8 Monthly Charges	151.08
Check	01/22/2016	114061	Call One	Acct# 1010-8140-0000 Monthly Charges	2,937.90
Check	02/26/2016	114480	AT&T 533	Acct# 630 837-1413 533 8 Monthly Charges	1.32
Check	02/26/2016	114481	AT&T 077	Acct# 630 540-9071 077 2 Monthly Charges	2.96
Check	02/26/2016	114487	Call One	Acct# 1010-8140-0000 Monthly Charges	2,981.65
Check	03/25/2016	114908	AT&T 077	Acct# 630 540-9071 077 2 Monthly Charges	202.88
Check	03/25/2016	114909	AT&T 533	Acct# 630 837-1413 533 8 Monthly Charges	163.82
Check	03/25/2016	114910	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges	13.47
Bill	03/29/2016	1211556...	Call One	Monthly Charges	3,201.29
Check	03/31/2016	115114	Barr, James C	Cell Phone Reimbursement Jan-Mar	150.00
Total 1014402 · Telephone - Town					38,811.37
1014403 · Utilities - Town					
Check	04/28/2015	110025	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	196.81
Check	05/12/2015	110400	Village of Bartlett	Acct# 51470 Water/Sewer	104.25
Check	05/15/2015	110349	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	724.16
Check	06/05/2015	110641	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	247.73
Check	06/09/2015	110678	Village of Bartlett	Acct# 51470 Water/Sewer	106.68
Check	06/12/2015	110798	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	839.53
Check	06/30/2015	111043	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	248.19
Check	07/10/2015	111219	Village of Bartlett	Acct# 51470 Water/Sewer	101.90
Check	07/17/2015	111281	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	1,093.07
Check	08/04/2015	111522	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	194.63
Check	08/11/2015	111639	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	1,180.60
Check	08/11/2015	111666	Village of Bartlett	Acct# 51470 Water/Sewer	94.77

Hanover Township
Board Audit Report
 April 2015 through March 2016

Type	Date	Num	Name	Memo	Amount
Check	08/25/2015	111846	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	207.65
Check	09/08/2015	112043	Village of Bartlett	Acct# 51470 Water/Sewer	100.18
Check	09/18/2015	112200	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	1,173.01
Check	09/25/2015	112251	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	228.00
Check	10/09/2015	112466	Village of Bartlett	Acct# 51470 Water/Sewer	101.90
Check	10/16/2015	112602	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	913.63
Check	11/03/2015	112833	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	287.55
Check	11/06/2015	112990	Village of Bartlett	Acct# 51470 Water/Sewer	140.61
Check	11/13/2015	113056	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	754.31
Check	11/24/2015	113254	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	240.74
Check	12/11/2015	113492	Village of Bartlett	Acct# 51470 Water/Sewer	94.77
Check	12/18/2015	113516	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	798.73
Check	12/18/2015	113544	Village of Bartlett	Acct# 51470 Water/Sewer	
Check	12/29/2015	113684	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	363.15
Check	01/12/2016	113913	Village of Bartlett	Acct# 51470 Water/Sewer	87.64
Check	01/22/2016	114058	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	839.93
Check	01/29/2016	114138	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	703.05
Check	02/09/2016	114291	Village of Bartlett	Acct# 51470 Water/Sewer	101.90
Check	02/19/2016	114452	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	904.85
Check	02/26/2016	114499	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	569.90
Check	03/11/2016	114726	Village of Bartlett	Acct# 51470 Water/Sewer	82.15
Check	03/18/2016	114864	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	814.49
Check	03/25/2016	114928	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	379.20
Bill	03/29/2016	7826009...	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	758.69
Check	03/31/2016	115131	Village of Bartlett	Acct# 51470 Water/Sewer	110.12
Total 1014403 · Utilities - Town					15,888.47
1014405 · Internet Access - Town					
Check	04/28/2015	109974	Comcast (607)	Acct# 8771 10 083 0128607 Monthly Charges	137.85
Check	05/01/2015	110160	Comcast (Town 207)	Acct# 8771 10 083 0234207 Monthly Charges	16.84
Check	06/05/2015	110610	Comcast (Town 207)	Acct# 8771 10 083 0234207 Monthly Charges	16.84
Check	06/05/2015	110611	Comcast (607)	Acct# 8771 10 083 0128607 Monthly Charges	137.85
Check	06/30/2015	110988	Comcast (607)	Acct# 8771 10 083 0128607 Monthly Charges	147.35
Check	07/14/2015	111235	Comcast (Town 207)	Acct 8771 10 083 0234207 Monthly Charges (Cable)	16.84
Check	07/28/2015	111427	Comcast (Town 207)	Acct# 8771 10 083 0234207 Monthly Charges	16.84
Check	07/28/2015	111430	Comcast (607)	Acct# 8771 10 083 0128607 Monthly Charges	147.35
Check	08/25/2015	111828	Comcast (607)	Acct# 8771 10 083 0128607 Monthly Charges	137.85
Check	08/28/2015	111894	Comcast (Town 207)	Acct# 8771 10 083 0234207 Monthly Charges	16.84
Check	09/25/2015	112232	Comcast (607)	Acct# 8771 10 083 0128607 Monthly Charges	128.35
Check	10/02/2015	112390	Comcast (Town 207)	Acct# 8771 10 083 0234207 Monthly Charges	16.84
Check	11/03/2015	112809	Comcast (607)	Acct# 8771 10 083 0128607 Monthly Charges	322.36
Check	11/03/2015	112810	Comcast (Town 207)	Acct# 8771 10 083 0234207 Monthly Charges	16.84
Check	12/04/2015	113288	Comcast (Town 207)	Acct# 8771 10 083 0234207 Monthly Charges	16.84
Check	12/04/2015	113291	Comcast (607)	Acct# 8771 10 083 0128607 Monthly Charges	257.35
Check	01/08/2016	113825	Comcast (607)	Acct# 8771 10 083 0128607 Monthly Charges	257.35
Check	01/08/2016	113826	Comcast (Town 207)	Acct# 8771 10 083 0234207 Monthly Charges	16.89
Check	01/29/2016	114120	Comcast (Town 207)	Acct# 8771 10 083 0234207 Monthly Charges	16.89
Check	01/29/2016	114121	Comcast (607)	Acct# 8771 10 083 0128607 Monthly Charges	267.75

Hanover Township
Board Audit Report
 April 2015 through March 2016

Type	Date	Num	Name	Memo	Amount
Check	03/01/2016	114520	Comcast (607)	Acct# 8771 10 083 0128607 Monthly Charges	249.85
Check	03/25/2016	114916	Comcast (607)	Acct# 8771 10 083 0128607 Monthly Charges	259.35
Check	03/31/2016	115120	Comcast (Town 207)	Acct# 8771 10 083 0234207 Monthly Charges	16.94
Total 1014405 · Internet Access - Town					2,636.05
1014416 · Equipment Rental - Town					
Check	04/21/2015	109911	Pitney Bowes Global Financial Services	Acct# 9574435 Quarterly Postage Machine Rental	495.00
Check	04/28/2015	109966	Ace Coffee Bar	Inv# 2940-400298 Quarterly Cooler Rental	89.85
Check	07/28/2015	111419	Ace Coffee Bar	Inv# 2940-414188 Water Cooler Rental	89.85
Check	07/28/2015	111451	Pitney Bowes Global Financial Services	Inv# 9574435 Postage Machine Rental	495.00
Check	08/25/2015	111850	Pitney Bowes Global Financial Services	Inv# 9574435 Postage Machine Rental	495.00
Check	10/23/2015	112663	Ace Coffee Bar	Inv# 2940-428162 Quarterly Water Machine Rental	89.85
Check	01/22/2016	114048	Ace Coffee Bar	Inv# 2940-441788 Quarterly Machine Rental	89.85
Check	01/29/2016	114140	Pitney Bowes Global Financial Services	Inv# 9574435-JA16 Quarterly Postage Machine Rental	495.00
Total 1014416 · Equipment Rental - Town					2,339.40
Total 101THE · Town Hall Expense					59,675.29
101TOE · Town Office Expense					
1014401 · Postage					
Check	04/17/2015	109882	Easy Permit Postage	Postage	1,000.00
Check	04/17/2015	CC Mar ...	JP Morgan Chase	Surveillance Tape Mailing	8.32
Check	05/19/2015	110406	Easy Permit Postage	Acct# 8000-9090-0585-2392 Postage	1,000.00
Check	07/17/2015	111283	Easy Permit Postage	Acct# 8000-9090-0585-2392 Postage	1,146.08
Check	08/25/2015	111851	Easy Permit Postage	Acct# 8000-9090-0585-2392 Postage Machine Refill	1,081.69
Check	09/09/2015	CC Aug ...	JP Morgan Chase	Back to School BBQ Mailing Postage	94.50
Check	10/02/2015	CC Sept...	JP Morgan Chase	TOI Award Submission Mailing	2.54
Check	10/23/2015	112659	Dolan Baumer, Kathleen M	Return Receipt Postage	14.46
Check	10/23/2015	112679	Easy Permit Postage	Acct# 8000-9090-0585-2392 Postage Machine Refill	2,000.00
Check	12/08/2015	113319	Easy Permit Postage	Acct# 8000-9090-0585-2392 Postage Meter Refill	2,315.16
Check	12/18/2015	113524	Easy Permit Postage	Acct# 8000-9090-0585-2392 Postage Meter Refill	1,364.89
Check	03/01/2016	114515	Dolan Baumer, Kathleen M	Hearing Notice Postage	21.73
Check	03/18/2016	114886	Easy Permit Postage	Acct# 8000-9090-0585-2392 Postage Meter Refill	1,223.64
Total 1014401 · Postage					11,273.01
1014404 · Office Supplies					
Check	04/03/2015	3363	Walmart	8 GB USB Drive	9.97
Check	04/28/2015	109998	Staples	Inv# 3262354103 Copy Paper (10 Cases) / Ink Cartridge	429.88
Check	05/12/2015	110181	Dolan Baumer, Kathleen M	Certificate Paper	14.16
Check	05/17/2015	CC Apr ...	JP Morgan Chase	Blank PVC ID Cards (500)	55.25
Check	06/05/2015	110648	Sam's Club (Town 0487 6)	Coffee Supplies	104.24
Check	06/12/2015	110815	Staples	Inv# 3264193775 Paper Clips/Staples	17.94
Check	06/12/2015	110815	Staples	Inv# 3265300347 File Folders	69.95
Check	06/12/2015	110815	Staples	Inv# 3265300345 Manila Envelopes	111.24
Check	06/12/2015	110815	Staples	Inv# 3265300346 Pocket Folders	45.63
Check	06/12/2015	110815	Staples	Inv# 3265300344 Certificate Folders/ Pens/Paper Punch	59.63
Check	06/30/2015	111060	Staples	Inv# 3267698042 Binder Clips/Wite Out/Tape	35.76

10:28 AM

05/03/16

Accrual Basis

**Hanover Township
Board Audit Report
April 2015 through March 2016**

Type	Date	Num	Name	Memo	Amount
Check	06/30/2015	111060	Staples	Inv# 3268485352 Desk Pad	27.99
Check	06/30/2015	111060	Staples	Inv# 3268485351 Printer Toner	296.98
Check	06/30/2015	111060	Staples	Inv# 3266399736 Hang Folders/Toner	98.97
Check	07/07/2015	CC July ...	JP Morgan Chase	Planner/Notebook/Kitchen Supplies/Board Refreshments	67.47
Check	07/17/2015	111301	Staples	Inv# 3270105771 Report Covers/Copy Paper	81.15
Check	07/28/2015	111419	Ace Coffee Bar	Inv# 2940-414617 Coffee Supplies	50.00
Check	08/07/2015	111625	Staples	Inv# 3259669679 Folders/Toner	113.67
Check	08/07/2015	111625	Staples	Inv# 3272207575 Batteries/Binder Clips	15.28
Check	08/07/2015	111625	Staples	Inv# 3271676688 Label Maker Ink	20.49
Check	08/14/2015	111687	Fischer, Joan L	Kitchen Supplies - Soap	2.67
Check	08/14/2015	111706	Kwik Print	Inv# 55367 Business Cards - Vargas	39.70
Check	08/25/2015	111859	Staples	Inv# 3273845038 Toners(4) - Clerk	630.96
Check	08/28/2015	111891	A1 Trophies & Awards, Inc	Inv# 17707 Name Badge / Name Sign - Vargas	20.45
Check	09/11/2015	112075	Ace Coffee Bar	Inv# 2940-421725 Coffee Supplies (100 Packets/Filters)	190.00
Check	09/11/2015	112098	Staples	Inv# 3276479116 Manilla Folders	52.98
Check	09/11/2015	112098	Staples	Inv# 3276479115 Toner (2)	133.99
Check	09/11/2015	112098	Staples	Inv# 3275551257 Folders/Copy Paper	242.44
Check	09/25/2015	112227	A1 Trophies & Awards, Inc	Inv# 17939 Name Badges (2) / Office Signage (1)	28.40
Check	10/02/2015	112399	Kwik Print	Inv# 55824 Business Cards	39.70
Check	10/02/2015	112413	Staples	Credit for Inv 3275551257	-22.49
Check	10/16/2015	112616	Kwik Print	Inv# 55956 Business Cards - Vargas	39.70
Check	10/16/2015	112632	Staples	Inv# 3279039077 Rule Pad/Desk Organizer	61.04
Check	10/16/2015	112632	Staples	Inv# 3280267824 Paper Clips/Post Its/Clips	54.64
Check	10/16/2015	112632	Staples	Tax Exempt Inv 3280267824	-3.21
Check	11/03/2015	112782	Sam's Club (Town 0487 6)	Coffee Supplies	28.44
Check	11/06/2015	112988	Staples	Inv# 3281387054 GBC Binding Element/ Pre punched Copy Paper	28.77
Check	11/06/2015	112988	Staples	Inv# 3281387055 Report Bindings	20.99
Check	11/06/2015	112988	Staples	Inv# 3280809758 Color Paper	19.99
Check	11/06/2015	112988	Staples	Inv# 3281387052 Post Its (2 dozen)	25.98
Check	11/13/2015	113077	Staples	Inv# 3283108816 2016 Calendars (2)	23.58
Check	11/13/2015	113077	Staples	Inv# 3283108815 Copy Paper (1 Box) / 2016 Calendar	411.39
Check	11/13/2015	113077	Staples	Inv# 3281387052 Color Paper	25.98
Check	12/04/2015	113274	Ace Coffee Bar	Inv# 2940-436027 Coffee Supplies	190.00
Check	12/08/2015	113324	Staples	Inv# 3284265769 Cork Board/Interoffice Envelopes	39.97
Check	12/08/2015	113324	Staples	Inv# 3284265770 Interoffice Envelopes	21.99
Check	12/11/2015	113491	Staples	Inv# 3284874729 Binders/USB Drive/Writing Utensils	31.59
Check	12/29/2015	113690	Staples	Inv# 3286422097 Files/Batteries	27.68
Check	01/08/2016	113802	Ace Coffee Bar	Inv# 2940-440191 Coffee	50.00
Check	01/08/2016	113803	A1 Trophies & Awards, Inc	Inv# 18260 Name Badge	7.95
Check	01/08/2016	113855	Sam's Club (Town 0487 6)	Coffee/Tea Supplies	85.64
Check	01/08/2016	113861	Staples	Inv# 3287540940 Key Tags/2016 Weekly Calendar	27.64
Check	01/29/2016	114147	Staples	Inv# 3289496530 Toner (2)	268.98
Check	01/29/2016	114147	Staples	Inv# 3289496533 Binders/Tab Dividers/Sanitizer/Binder Clips	92.94
Check	01/29/2016	114147	Staples	Inv# 3288902136 3 Tab Envelopes	105.96
Check	02/12/2016	114339	Staples	Inv# 3291717895 Toner	123.99
Check	02/18/2016	CC Jan 16	JP Morgan Chase	Notebook	10.74
Check	02/18/2016	CC Jan 16	JP Morgan Chase	Wireless Computer Mouse	21.99
Check	03/01/2016	114547	Staples	Inv# 3293184071 Receipt Book/Storage Boxes/Tape	100.56
Check	03/18/2016	114875	Staples	Inv# 3293774690 Inter Office Envelopes	24.98

Hanover Township
Board Audit Report
 April 2015 through March 2016

Type	Date	Num	Name	Memo	Amount
Check	03/18/2016	114875	Staples	Inv# 3290721657 Toner/Ink	130.87
Check	03/18/2016	114875	Staples	Inv# 3295634292 Storage Boxes	34.49
Check	03/25/2016	114911	Ace Coffee Bar	Inv# 2940-451887 Supplies	190.00
Check	03/25/2016	114932	P.F. Pettibone & Co	Inv# 35326 Minute Book Paper (2 Reams)	178.75
Bill	03/29/2016	March 16	JP Morgan Chase	Self Inking Stamp	22.90
Check	03/31/2016	115130	Staples	Inv# 3296732343 Copy Paper (4) /Receipt Book	435.46
Check	03/31/2016	115130	Staples	Inv# 3296164732 Toner	45.99
Total 1014404 · Office Supplies					6,092.80
1014406 · Printing					
Check	04/10/2015	109744	Kwik Print	Inv# 54714 Annual Report Booklets	208.20
Check	04/28/2015	109983	Kwik Print	Inv# 54791 Elected Officials History Booklet	161.90
Check	04/28/2015	109984	K&M Printing Co.	Inv# 15-7081 Township Brochures English/Spanish (4,000)	2,220.00
Check	06/30/2015	111058	Safeguard Business Systems	Inv# 030752591 AP/PR Checks (2,000)	302.52
Check	08/25/2015	111853	Rydin Decal	Inv# 310035 Handicap Placards (300)	378.18
Check	10/16/2015	112615	Interact Business Products, LLC (SS)	Inv# 113015 Copy Charges	281.61
Check	11/03/2015	112821	Kwik Print	Inv# 56097 Supervisors Letterhead & Envelopes / Town Letterhead	520.50
Check	11/03/2015	112844	Safeguard Business Systems	Inv# 031009124 Accounting Check Stock (2,000)	302.52
Check	12/04/2015	113302	Kwik Print	Inv# 56325 Business Cards	39.70
Check	12/18/2015	113531	Interact Business Products, LLC (Town)	Inv# 115256 Copy Charges	179.24
Check	01/29/2016	114132	Interact Business Products, LLC (Town)	Inv# 114024 Copy Charges - Oct	250.63
Check	01/29/2016	114132	Interact Business Products, LLC (Town)	Inv# 115657 Copy Charges - Nov	43.32
Check	01/29/2016	114132	Interact Business Products, LLC (Town)	Inv# 116646 Copy Charges - Jan	312.49
Check	03/01/2016	114528	Interact Business Products, LLC (Town)	Inv# 117597 Copy Charges	233.41
Check	03/04/2016	114694	Safeguard Business Systems	Inv# 031285819 Accounting Check Stock (2,000)	303.11
Check	03/25/2016	114921	Interact Business Products, LLC (Town)	Inv# 118504 Copy Charges	266.31
Total 1014406 · Printing					6,003.64
1014408 · Salaries					
Check	04/21/2015	109905	Job Giraffe	Inv# 00212878 Part Time Office Temp Help	76.16
Check	04/28/2015	109982	Job Giraffe	Inv# 00213000 Part Time Office Temp Help	742.56
Check	05/01/2015	110167	Job Giraffe	Inv# 00213065 Part Time Office Temp Help	133.28
Check	05/15/2015	110359	Job Giraffe	Inv# 00213381 Part Time Office Temp Help	114.24
Check	05/26/2015	110456	Job Giraffe	Inv# 00213446 Part Time Office Temp Help	428.40
Check	06/05/2015	110623	Job Giraffe	Inv# 00213615 Part Time Office Temp Help	285.60
Check	06/30/2015	110997	Job Giraffe	Inv# 00214029 Part Time Office Temp Help	95.20
Check	06/30/2015	110997	Job Giraffe	Inv# 00213857 Part Time Office Temp Help	142.80
Check	07/14/2015	111239	Job Giraffe	Inv# 214419 Part Time Office Temp Help	85.68
Check	07/28/2015	111440	Job Giraffe	Inv# 214719 Part Time Office Temp Help	171.36
Check	10/16/2015	112614	Job Giraffe	Inv# 215901 Part Time Office Temp Help	142.80
Check	11/03/2015	112820	Job Giraffe	Inv# 216104 Part Time Office Temp Help	247.52
Check	03/01/2016	114529	Job Giraffe	Inv# 217994 Part Time Office Temp Help	142.80
Total 1014408 · Salaries					2,808.40
1014412 · Travel Expenses					
Check	05/12/2015	110181	Dolan Baumer, Kathleen M	Mileage Reimbursement	96.09
Check	05/12/2015	110181	Dolan Baumer, Kathleen M	Transportation Reimbursement	27.50

**Hanover Township
Board Audit Report
April 2015 through March 2016**

Type	Date	Num	Name	Memo	Amount
Check	05/15/2015	110339	Barr, James C	Mileage Reimbursement - TOI Topics Day	204.53
Check	05/15/2015	110340	Imperato, Alexandra M	Mileage Reimbursement	37.66
Check	05/17/2015	CC Apr ...	JP Morgan Chase	TOI Topics Day Lodging/Meals (4)	788.02
Check	06/05/2015	110594	Dolan Baumer, Kathleen M	Mileage Reimbursement - April/May	325.07
Check	06/05/2015	110594	Dolan Baumer, Kathleen M	Township Topics Day - Lodging	129.08
Check	06/05/2015	110595	Imperato, Alexandra M	Mileage Reimbursement	24.27
Check	06/30/2015	110956	Fischer, Joan L	Mileage Reimbursement	18.00
Check	06/30/2015	110962	Caramelli, Steve	Mileage Reimbursement TOI Conference/TOI Topics Day/TOCC Meetings	564.27
Check	07/14/2015	111226	Imperato, Alexandra M	Mileage Reimbursement	25.04
Check	08/14/2015	111687	Fischer, Joan L	Mileage Reimbursement	16.62
Check	09/11/2015	112059	Imperato, Alexandra M	Mileage Reimbursement	19.33
Check	10/02/2015	112374	Fischer, Joan L	Mileage Reimbursement	19.38
Check	10/23/2015	112658	Christopher, Cindy L	Mileage Reimbursement	12.83
Check	10/23/2015	112659	Dolan Baumer, Kathleen M	Mileage Reimbursement	40.79
Check	10/23/2015	112660	Imperato, Alexandra M	Mileage Reimbursement 10/1-10/15	15.21
Check	10/23/2015	112661	McVey, Suzanne E	Mileage Reimbursement - HRM Conference	121.90
Check	11/13/2015	113042	Barr, James C	TOI Conference Mileage Reimbursement	205.55
Check	11/13/2015	113048	Imperato, Alexandra M	Mileage Reimbursement 10/16-10/31	13.87
Check	11/15/2015	CC Oct 15	JP Morgan Chase	IDHR Hearing Parking	16.00
Check	11/15/2015	CC Oct 15	JP Morgan Chase	IDHR Meeting Parking	37.00
Check	11/17/2015	113088	McGuire, Brian P	TOI Mileage Reimbursement	233.91
Check	11/20/2015	113091	Essick, Craig A	TOI Mileage Reimbursement	241.82
Check	12/11/2015	113467	McVey, Suzanne E	TOI Mileage Reimbursement	207.00
Check	12/22/2015	113642	Fischer, Joan L	Mileage Reimbursement	19.72
Check	01/08/2016	113785	Imperato, Alexandra M	Mileage Reimbursement	22.14
Check	01/08/2016	113788	Vargas, Maria	Mileage Reimbursement	65.09
Check	01/19/2016	CC Dec ...	JP Morgan Chase	TOI Transportation	192.04
Check	02/12/2016	114309	Imperato, Alexandra M	Mileage Reimbursement	18.33
Check	02/12/2016	114310	Barr, James C	ILCMA Conference Mileage Reimbursement	122.90
Check	03/01/2016	114515	Dolan Baumer, Kathleen M	Mileage Reimbursement	41.36
Check	03/15/2016	114734	Imperato, Alexandra M	Mileage Reimbursement	15.08
Check	03/18/2016	114884	Hughes, Samuel V	Mileage Reimbursement	42.34
Check	03/18/2016	114885	Imperato, Alexandra M	Mileage Reimbursement	14.90
Check	03/22/2016	CC Feb 16	JP Morgan Chase	ICMA Winter Conference Lodging (2 Nights/2 Meals)	307.20
Bill	03/29/2016	March 16	JP Morgan Chase	Due Process Hearing Preparation Meeting Parking	38.00
Bill	03/29/2016	April 16	JP Morgan Chase	CDBG Meeting Parking	40.00
Bill	03/31/2016		Joan Fischer	Mileage Reimbursement	15.44

Total 1014412 · Travel Expenses

4,395.28

1014414 · Memberships, Subs & Publication

Check	04/10/2015	109742	Illinois Liquor Control Commission	State Liquor License Renewal Fee	500.00
Check	04/21/2015	109898	Elgin Area Chamber of Commerce	Inv# 1003645 Member Renewal	295.00
Check	05/15/2015	110369	Bartlett Rotary Club	Inv# 743 Member Dues Jan - Mar 2015 J. Barr	165.00
Check	05/15/2015	110374	Township Officials of Illinois	TOI Annual Dues	1,306.70
Check	05/22/2015	110416	Township Supervisors of Illinois	Annual Member Dues - B. McGuire	25.00
Check	06/05/2015	110618	Hanover Park Chamber of Commerce	Inv# 20 Membership	162.50
Check	06/05/2015	110624	Illinois City County Management Assoc	ILCMA Annual Member Fee -J. Barr	307.50
Check	07/14/2015	111249	Township Officials of Cook Co-Trustee ...	TOCC Trustee Division Annual Dues	175.00

**Hanover Township
Board Audit Report
April 2015 through March 2016**

Type	Date	Num	Name	Memo	Amount
Check	07/28/2015	111455	Township Officials of Cook County	Annual Member Dues	1,500.00
Check	08/11/2015	111663	Township Clerks Assoc of Cook County	Annual Dues - K. Dolan Baumer	250.00
Check	08/14/2015	111715	Society for Human Resource Managem...	SHRM Member Renewal - S. Powers	190.00
Check	09/08/2015	112037	Bartlett Rotary Club	Inv# 780 Quarterly Member Dues	189.00
Check	09/09/2015	CC Aug ...	JP Morgan Chase	GFOA Budget Submission	280.00
Check	10/02/2015	CC Sept...	JP Morgan Chase	Facebook Posting	21.57
Check	11/13/2015	113075	Bartlett Rotary Club	Inv# 817 Quarterly Member Dues	177.00
Check	12/04/2015	113299	Hoffman Estates Chamber of Commerce	Inv# 3721 2016 Chamber Membership	117.50
Check	12/10/2015	CC Nov ...	JP Morgan Chase	Excellence in Financial Reporting Program Application Fee	370.00
Check	12/11/2015	113477	Bartlett Chamber of Commerce	Inv# 2336 Chamber Membership	205.00
Check	12/11/2015	113489	Streamwood Chamber of Commerce	Inv# 2014-214 Chamber Membership	210.00
Check	12/18/2015	113537	National Association of Parliamentarians	Order# 265560 Association Annual Dues	95.00
Check	01/08/2016	113810	Bartlett Rotary Club	Inv# 854 Quarterly Member Dues	165.00
Check	02/12/2016	114307	Township Clerks of Illinois	Annual Dues - K. Dolan Baumer	0.00
Check	02/18/2016	CC Jan 16	JP Morgan Chase	Notary Renewal - McGuire	201.00
Check	03/01/2016	114509	Township Clerks of Illinois	Annual Dues - K. Dolan Baumer	30.00
Check	03/01/2016	114524	Government Finance Officers Association	Notice# 188231 Annual Membership GFOA Dues (3)	640.00
Check	03/15/2016	114736	Bartlett Rotary Club	Inv# 923 Quarterly Member Dues	190.00
Check	03/15/2016	114740	IESMA	Inv#3967 Member Dues	25.00
Check	03/22/2016	CC Feb 16	JP Morgan Chase	Ad Campaign	99.95
Check	03/31/2016	115123	Elgin Area Chamber of Commerce	Inv# 110212131 Elgin Chamber Membership	147.50
Check	03/31/2016	115125	Illinois Township Trustees Association	Annual Dues	30.00
Total 1014414 · Memberships, Subs & Publication					8,070.22
1014420 · Pre-Employment Charges					
Check	07/28/2015	111442	Illinois City County Management Assoc	Inv# 170 Management Analyst Position Posting	50.00
Check	09/09/2015	CC Aug ...	JP Morgan Chase	Veteran Specialist Position Posting	51.73
Check	09/09/2015	CC Aug ...	JP Morgan Chase	NPO.net Management Analyst Posting	70.00
Check	09/09/2015	CC Aug ...	JP Morgan Chase	Indeed Management Analyst Posting	48.72
Check	10/02/2015	CC Sept...	JP Morgan Chase	Veterans Specialist Position Posting	14.20
Check	10/02/2015	CC Sept...	JP Morgan Chase	Management Analyst Position Posting	45.18
Check	10/16/2015	112636	Verify (XHANOV)	Inv# 998181 Background Check	16.00
Check	10/16/2015	112636	Verify (XHANOV)	Inv# 1007009 Background Check	32.00
Total 1014420 · Pre-Employment Charges					327.83
1014424 · Education & Training					
Check	04/28/2015	110015	Hoch, Keely P	Tuition Reimbursement	1,500.00
Check	05/19/2015	110404	TOCC	TOCC Spring Conference Registration (3)	45.00
Check	05/26/2015	110441	Township Officials of Cook Co-Trustee ...	TOCC Trustees Division Meeting - Caramelli/Benoit	20.00
Check	06/05/2015	110598	Espinosa, Juanita P	Tuition Reimbursement	420.00
Check	06/17/2015	CC May ...	JP Morgan Chase	Transforming Grief/Loss Conference - J. Mantis	189.99
Check	06/17/2015	CC May ...	JP Morgan Chase	IL Human Resources Conference/Exposition - S. Powers	388.00
Check	06/17/2015	CC May ...	JP Morgan Chase	Lunch and Learn Programming Lunch	195.92
Check	07/07/2015	CC July ...	JP Morgan Chase	Lunch and Learn Supplies/Lunch	186.19
Check	07/17/2015	111302	Township Officials of Illinois	TOI Law and Duties Handbook (9)	211.50
Check	07/28/2015	111413	Metropolitan Township Association	MTA Training Seminar "Customer Care" (14)	350.00
Check	08/14/2015	111688	Colagrossi, Tracey N	Tuition Reimbursement	1,500.00

**Hanover Township
Board Audit Report
April 2015 through March 2016**

Type	Date	Num	Name	Memo	Amount
Check	08/14/2015	111696	Fox Valley Christian Action	Executive Staff Retreat Meeting Room Rental 9.9.15	50.00
Check	09/09/2015	CC Aug ...	JP Morgan Chase	TOI Conference Registration (8)	1,480.00
Check	09/25/2015	112248	Metropolitan Township Association	Intermediate General Assistance Training Seminar (3)	75.00
Check	10/02/2015	CC Sept...	JP Morgan Chase	Township Management Academy Registration - Barr	316.00
Check	10/02/2015	CC Sept...	JP Morgan Chase	Executive Staff Off Site Retreat Supplies	58.28
Check	10/02/2015	CC Sept...	JP Morgan Chase	Senior Therapist Training	166.00
Check	10/02/2015	CC Sept...	JP Morgan Chase	Township Management Academy Registration -Vana/Powers	632.00
Check	10/02/2015	CC Sept...	JP Morgan Chase	Professional in Human Resources Certification Exam Fee	400.00
Check	10/02/2015	CC Sept...	JP Morgan Chase	Executive Staff Offsite Lunch	117.82
Check	11/06/2015	112852	Township Officials of Illinois	TOI Conference Awards Breakfast Registration - Clerk	20.00
Check	11/15/2015	CC Oct 15	JP Morgan Chase	TOI Conference Registration - Powers	185.00
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Ill Township Mgmt Academy Registration - Hughes	178.00
Check	12/10/2015	CC Nov ...	JP Morgan Chase	TOI Group Dinner (14)	724.89
Check	12/10/2015	CC Nov ...	JP Morgan Chase	TOI Dinner (4)	118.75
Check	12/10/2015	CC Nov ...	JP Morgan Chase	TOI Officials Lodging	2,021.60
Check	12/10/2015	CC Nov ...	JP Morgan Chase	Streamwood Chamber Annual Dinner - Imperato	40.00
Check	12/10/2015	CC Nov ...	JP Morgan Chase	Streamwood Chamber Annual Dinner - Cohen	40.00
Check	12/10/2015	CC Nov ...	JP Morgan Chase	TOI Group Dinner (16)	450.29
Check	12/10/2015	CC Nov ...	JP Morgan Chase	TOI Conference Breakfast (3)	48.15
Check	12/10/2015	CC Nov ...	JP Morgan Chase	New HR Laws Forum - Powers	199.00
Check	12/10/2015	CC Nov ...	JP Morgan Chase	HR Certification Study Guides	391.80
Check	12/10/2015	CC Nov ...	JP Morgan Chase	TOI Conference Lunch	34.70
Check	12/10/2015	CC Nov ...	JP Morgan Chase	TOI Lodging - Powers	156.80
Check	12/18/2015	113525	Espinosa, Juanita P	Tuition Reimbursement	430.00
Check	01/08/2016	113787	Arriola, Stacy A	Tuition Reimbursement	2,000.00
Check	01/19/2016	CC Dec ...	JP Morgan Chase	Illinois Financial Forecast Forum Registration - Barr	99.00
Check	01/19/2016	CC Dec ...	JP Morgan Chase	Egin - State of the City Address Registration (4)	75.00
Check	01/22/2016	114065	Elgin Community College	Inv# 16-1-002 Intermediate Excel Training (12)	936.00
Check	02/18/2016	CC Jan 16	JP Morgan Chase	ILCMA 2016 Winter Conference	210.00
Check	03/04/2016	114696	Metropolitan Township Association	Inv# 3-3-16-1 Annual Member Dues	3,000.00
Check	03/15/2016	114735	Township Officials of Illinois	TOI Topics Day Registration (6)	0.00
Check	03/22/2016	CC Feb 16	JP Morgan Chase	Safety Training Lunch (8)	65.97
Check	03/22/2016	CC Feb 16	JP Morgan Chase	Manager Training Refreshments	25.33
Check	03/25/2016	114894	Township Officials of Illinois	TOI Topics Day Registration - (2)	150.00
Bill	03/29/2016		Metropolitan Township Association	Public Information & Community Engagement Seminar	25.00
Bill	03/29/2016	April 16	JP Morgan Chase	MTA Training Refreshments (Reimbursed)	8.57
Bill	03/29/2016	April 16	JP Morgan Chase	MTA Training Refreshments (Reimbursed)	31.89
Check	03/31/2016	115107	Espinosa, Juanita P	Tuition Reimbursement	405.00
Total 1014424 · Education & Training					20,372.44
1014429 · Miscellaneous					
Check	04/17/2015	CC Mar ...	JP Morgan Chase	Election Staff Bottled Water	29.36
Check	04/28/2015	109997	Shirley Schrade	Annual Town Hall Moderator	150.00
Check	05/17/2015	CC Apr ...	JP Morgan Chase	Board Refreshments	15.19
Check	06/30/2015	110979	Bartlett Sports	Inv# 3862 Staff Shirts	44.00
Check	06/30/2015	111069	Village of Streamwood	Inv# 4469 Student Gov't Day Lunch Costs	915.74
Check	07/10/2015	111216	Sam's Club (YFS 0748 1)	Open Gym Snacks	41.58
Check	07/17/2015	111274	Jastrzebski, Jaqueline	Elgin Courier Newspapers (10)	13.72

Hanover Township
Board Audit Report
 April 2015 through March 2016

Type	Date	Num	Name	Memo	Amount
Check	07/31/2015	111473	Sam's Club (Town 0487 6)	ASP Supplies	7.98
Check	07/31/2015	111473	Sam's Club (Town 0487 6)	Account Charges	8.35
Check	07/31/2015	111473	Sam's Club (Town 0487 6)	Member/Service Fees	140.00
Check	07/31/2015	111473	Sam's Club (Town 0487 6)	Coffee / Kitchen Supplies	75.14
Check	07/31/2015	111473	Sam's Club (Town 0487 6)	Account Charges	9.42
Check	09/09/2015	CC Aug ...	JP Morgan Chase	Table Cloth Dry Cleaning	41.31
Check	09/25/2015	112255	P.F. Pettibone & Co	Inv# 33968 Medical Director Badge	111.35
Check	10/02/2015	112399	Kwik Print	Inv# 55777 Office Signage (3)	89.40
Check	10/02/2015	CC Sept...	JP Morgan Chase	Daily Herald	10.00
Check	10/02/2015	CC Sept...	JP Morgan Chase	Board Refreshments	17.40
Check	10/02/2015	CC Sept...	JP Morgan Chase	Board Refreshments	21.08
Check	10/02/2015	CC Sept...	JP Morgan Chase	Credit	-123.68
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Orientation Lunch (4)	74.07
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Condolence Flowers	95.05
Check	12/11/2015	113478	Bartlett Sports	Inv# 4053 Township Apparel	42.00
Check	12/18/2015	113513	Cintas #22 (IWC)	Inv# 22226351 Toenship Apparel	65.30
Check	01/08/2016	113861	Staples	Inv# 3287540939 Coffee Carafe (2)	52.98
Check	01/19/2016	CC Dec ...	JP Morgan Chase	State/Federal Labor Law Poster	54.49
Check	02/18/2016	CC Jan 16	JP Morgan Chase	Committee Appreciation Gifts	575.84
Check	02/18/2016	CC Jan 16	JP Morgan Chase	Board Refreshments	14.00
Check	03/22/2016	CC Feb 16	JP Morgan Chase	Bereavement Flowers	121.00
Check	03/22/2016	CC Feb 16	JP Morgan Chase	Bereavement Flower Arrangement	107.28
Check	03/22/2016	CC Feb 16	JP Morgan Chase	Bereavement Flower Arrangement	64.49
Check	03/22/2016	CC Feb 16	JP Morgan Chase	Get Well Flowers	53.79
Check	03/22/2016	CC Feb 16	JP Morgan Chase	Staff Departure Lunch (3).	48.35
Check	03/29/2016	114959	McKesson Medical Surgical	Inv# 73646383 AED Pads	116.85
Check	03/29/2016	114959	McKesson Medical Surgical	Inv# 73854887 AED Pads	38.95
Bill	03/29/2016	March 16	JP Morgan Chase	Manager Training Refreshments	25.33
Bill	03/29/2016	March 16	JP Morgan Chase	Hearing Preparation Meeting Lunch	36.25
Total 1014429 · Miscellaneous					3,203.36
1014520 · Consulting					
Check	08/14/2015	111695	Executive Service Corps of Chicago	Inv# 6871B Consulting Services	1,000.00
Total 1014520 · Consulting					1,000.00
1014530 · Financial Administration					
Check	04/10/2015	109740	Governmental Accounting, Inc	Inv# 5835 Monthly Contract Billing	5,028.60
Check	05/15/2015	110353	Governmental Accounting, Inc	Inv# 5853 Monthly Contract Billing	5,028.60
Check	06/19/2015	110846	Governmental Accounting, Inc	Inv# 58049 Monthly Contract Billing	5,028.60
Check	07/14/2015	111236	Governmental Accounting, Inc	Monthly Contract Billing	5,028.60
Check	08/11/2015	111646	Governmental Accounting, Inc	Monthly Contract Billing	5,028.60
Check	09/08/2015	112020	Governmental Accounting, Inc	Monthly Contract Billing	5,028.60
Check	10/16/2015	112611	Governmental Accounting, Inc	Monthly Contract Billing	5,028.60
Check	11/03/2015	112816	Governmental Accounting, Inc	Inv# 58144 Monthly Contract Billing	5,028.60
Check	12/04/2015	113298	Governmental Accounting, Inc	Inv# 58162 Monthly Contract Billing	5,028.60
Check	12/10/2015	CC Nov ...	JP Morgan Chase	ACA Compliance 2015 Filing	846.96
Check	01/08/2016	113831	Governmental Accounting, Inc	Inv# 58178 Monthly Contract Billing	5,028.60

Hanover Township
Board Audit Report
 April 2015 through March 2016

Type	Date	Num	Name	Memo	Amount
Check	02/05/2016	114265	Basis Corporate	Inv# 114678 ACA Form Generation / Filing Fee	494.46
Check	02/05/2016	114271	Governmental Accounting, Inc	Inv# 58187 Monthly Contract Billing	5,028.60
Bill	03/31/2016		Governmental Accounting, Inc	Monthly Contract Billing - March	5,028.60
Total 1014530 · Financial Administration					61,684.62
1014531 · Community Affairs					
Check	04/10/2015	109730	A1 Trophies & Awards, Inc	Inv# 17231 Trish Simon Award	294.14
Check	04/21/2015	109913	NovoPrint USA	Inv# 506969 Bartlett Chamber of Commerce Ad	797.50
Check	04/21/2015	109915	Town Square Publications	Inv# 021STRILCW15 Streamwood Chamber of Commerce Ad	647.50
Check	05/12/2015	110181	Dolan Baumer, Kathleen M	SCC Annual Scholarship Banquet	35.00
Check	05/15/2015	110345	Bartlett Veterans Memorial Foundation	Bartlett Veterans Memorial Annual Event Ad	120.00
Check	05/15/2015	110373	Signs by Tomorrow	Inv# 21070 HT Banner	99.40
Check	05/17/2015	CC Apr ...	JP Morgan Chase	Annual Town Hall Meeting Refreshments	24.51
Check	05/17/2015	CC Apr ...	JP Morgan Chase	Mental Health Housing Task Force Refreshments	42.06
Check	05/22/2015	110418	A1 Trophies & Awards, Inc	Inv# 17150 Public Health & Safety Committe Plaques (5)	224.50
Check	06/05/2015	110649	Signs by Tomorrow	Inv# 21363 Updated Township Banner	129.06
Check	06/09/2015	110664	A1 Trophies & Awards, Inc	Inv# 17494 Name Badge	7.95
Check	06/30/2015	110978	Braun Events	Generator Rental fo Arts in Bartlett Festival Booth	668.05
Check	06/30/2015	111055	Signs by Tomorrow	Inv# 21523 HT Banner	105.86
Check	06/30/2015	111055	Signs by Tomorrow	Inv# 21571 4th of July Banner	105.86
Check	07/07/2015	CC July ...	JP Morgan Chase	Bartlett Chamber of Commerce Event (3)	75.00
Check	08/04/2015	111529	Signs by Tomorrow	Inv# 21693 Temporary Entrance Signs	114.60
Check	09/08/2015	112039	Signs by Tomorrow	Inv# 21781 Banner	139.82
Check	09/09/2015	CC Aug ...	JP Morgan Chase	Back to School BBQ Mailing Supplies	37.03
Check	09/09/2015	CC Aug ...	JP Morgan Chase	Facebook Advertisement	25.02
Check	09/09/2015	CC Aug ...	JP Morgan Chase	National Night Out Supplies/Refreshments	70.36
Check	09/09/2015	CC Aug ...	JP Morgan Chase	Facebook Advertisement	50.24
Check	09/09/2015	CC Aug ...	JP Morgan Chase	National Night Out Supplies	19.18
Check	09/25/2015	112229	Bartlett Historical Society	2015 Bartlett Cemetery Walk Sponsor Ad	100.00
Check	09/25/2015	112257	Signs by Tomorrow	Inv# 21847 Food Pantry Collection Banners (2)	182.86
Check	09/25/2015	112264	The Home Depot F&M	Propane Tank	56.91
Check	10/02/2015	CC Sept...	JP Morgan Chase	Bartlett Heritage Days Food Pantry Donation Supplies	17.42
Check	10/02/2015	CC Sept...	JP Morgan Chase	Back to School Event Supplies	14.67
Check	10/16/2015	112598	Bartlett Chamber of Commerce	Inv# 2184 Bartlett Chamber Event (4)	120.00
Check	10/16/2015	112629	Signs by Tomorrow	Inv# 21583 Township Large Magnet - Supervisor	109.15
Check	10/16/2015	112629	Signs by Tomorrow	Inv# 21577 Township Large Magnets - Trustees	109.15
Check	10/23/2015	112659	Dolan Baumer, Kathleen M	Bartlett Chamber Event Supplies	54.00
Check	11/13/2015	113049	TOCC	TOCC Fall Dinner - Clerk	15.00
Check	12/10/2015	CC Nov ...	JP Morgan Chase	Bartlett Heritage Days Supplies	58.55
Check	12/10/2015	CC Nov ...	JP Morgan Chase	Bartlett Heritage Days Supplies	7.62
Check	12/10/2015	CC Nov ...	JP Morgan Chase	Heritage Elementary Event Supplies	41.95
Check	12/10/2015	CC Nov ...	JP Morgan Chase	Mental Health Housing Task Force Meeting Supplies	14.25
Check	01/19/2016	CC Dec ...	JP Morgan Chase	Cadillac Ranch VFW Dinner Meeting	117.80
Check	01/19/2016	CC Dec ...	JP Morgan Chase	Award Recognition Linen Rentals	387.87
Check	01/19/2016	CC Dec ...	JP Morgan Chase	Haverfield Place Meet n Greet Breakfast	75.35
Check	01/19/2016	CC Dec ...	JP Morgan Chase	Award Recognition Ceremony Flowers	289.98
Check	02/12/2016	114306	Bartlett Chamber of Commerce	Inv# 2530 Chamber Membership	100.00
Check	02/12/2016	114338	Signs by Tomorrow	Inv# 21954 Banner Patch	25.00

**Hanover Township
Board Audit Report
April 2015 through March 2016**

Type	Date	Num	Name	Memo	Amount
Check	02/18/2016	CC Jan 16	JP Morgan Chase	TOI Awards Presentation Board	76.49
Check	03/01/2016	114510	Response	Teen Empowering Seminar Registration (3)	600.00
Check	03/25/2016	114906	Township Perspective	75th Anniversary Issue Full Page	550.00
Bill	03/29/2016	March 16	JP Morgan Chase	Grants Coordinator Meeting Supplies	24.05
Bill	03/29/2016	March 16	JP Morgan Chase	Mayors Breakfast February (2)	50.00
Bill	03/29/2016	April 16	JP Morgan Chase	Community Safety Workshop (2)	85.98
Bill	03/29/2016	April 16	JP Morgan Chase	Facebook Marketing	180.78
Total 1014531 · Community Affairs					7,297.47
1014532 · Committee on Youth					
Check	06/12/2015	110790	Beahan, Mary J	Celebration of Leadership Corsages	62.39
Check	06/12/2015	110810	Party Central	Contract# 492761-2 Celebration of Leadership Linens	251.75
Check	06/17/2015	CC May ...	JP Morgan Chase	ACL Reception Flowers/Decor	40.77
Check	07/10/2015	111216	Sam's Club (YFS 0748 1)	Celebration of Leadership Supplies	37.99
Check	07/20/2015	111474	Sam's Club (YFS 0748 1)	Celebration of Leadership Supplies	0.00
Check	11/03/2015	112789	Concepcion, Sara	Celebration of Leadership Catering	35.00
Check	11/13/2015	113084	Stephen Davis	Anti Bullying Video Winner	200.00
Bill	03/29/2016	March 16	JP Morgan Chase	Committee on Youth Appreciation Dinner (17)	680.53
Total 1014532 · Committee on Youth					1,308.43
1014533 · Environmental Sustainability					
Check	05/17/2015	CC Apr ...	JP Morgan Chase	Sprint to Spring 5K Reusable Water Bottles (200)	353.19
Check	12/10/2015	CC Nov ...	JP Morgan Chase	Recycling Bins (36)	158.28
Check	03/22/2016	CC Feb 16	JP Morgan Chase	Reusable Bags	182.00
Bill	03/29/2016	April 16	JP Morgan Chase	Lunch and Learn Supplies	130.51
Total 1014533 · Environmental Sustainability					823.98
1014534 · Passport Services					
Check	05/17/2015	CC Apr ...	JP Morgan Chase	Passport Postage	23.16
Check	06/17/2015	CC May ...	JP Morgan Chase	Passport Photo Paper	627.00
Check	07/17/2015	111301	Staples	Inv# 3270105769 Receipt Books (5)	56.95
Check	09/09/2015	CC Aug ...	JP Morgan Chase	Passport Photo Paper	35.07
Check	09/11/2015	112098	Staples	Inv# 3276479115 Passport Film	17.49
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Passport Photo Printer Cartridges (3)	627.00
Check	03/22/2016	CC Feb 16	JP Morgan Chase	Passport Photo Paper	627.00
Bill	03/29/2016	April 16	JP Morgan Chase	Passport Photo Paper	212.00
Total 1014534 · Passport Services					2,225.67
1014535 · Legal Notices					
Check	06/12/2015	110809	Paddock Publications, Inc	Inv# T4407184 Public Notice	100.05
Check	06/30/2015	111048	Paddock Publications, Inc	Inv# T4410263 Public Notice	78.20
Check	06/30/2015	111048	Paddock Publications, Inc	Inv# T4410264 Public Notice	177.10
Check	07/14/2015	111246	Paddock Publications, Inc	Inv# T4412446 Public Notice	33.35
Check	07/14/2015	111246	Paddock Publications, Inc	Inv# T4412444 Public Notice	31.05
Check	07/14/2015	111246	Paddock Publications, Inc	Inv# T4412445 Public Notice	33.35

Hanover Township
Board Audit Report
 April 2015 through March 2016

Type	Date	Num	Name	Memo	Amount
Check	10/16/2015	112623	Paddock Publications, Inc	Inv# T4419966 Public Notice	31.05
Total 1014535 · Legal Notices					484.15
1014591 · Health Insurance					
Check	04/28/2015	109999	United Healthcare	Cust# 530960 Policy Coverage	3,503.32
Check	05/19/2015	110408	United Healthcare	Cust# 530960 Policy Coverage	3,503.32
Check	06/30/2015	111070	United Healthcare	Cust# 530960 Policy Premium (2 Months)	3,503.32
Check	07/28/2015	111457	United Healthcare	Cust# 530960 Policy Coverage	3,713.54
Check	08/25/2015	111866	United Healthcare	Cust# 530960 Policy Coverage	3,713.54
Check	09/25/2015	112267	United Healthcare	Cust# 530960 Policy Coverage	6,356.01
Check	10/05/2015	112684	United Healthcare	Cust# 530960 Policy Coverage	0.00
Check	10/23/2015	EPAY11...	United Healthcare	Cust# 530960 Policy Coverage	3,912.25
Check	11/17/2015	113087	United Healthcare	Cust# 530960 Policy Coverage	4,463.98
Check	12/18/2015	113543	United Healthcare	Cust# 530960 Policy Coverage	4,463.98
Check	01/29/2016	114153	United Healthcare	Cust# 530960 Policy Coverage	4,463.98
Check	02/26/2016	114507	United Healthcare	Cust# 530960 Policy Coverage	4,463.98
Check	03/22/2016	114892	United Healthcare	Cust# 530960 Policy Coverage	2,535.73
Total 1014591 · Health Insurance					48,596.95
1014592 · Dental, Vision & Life Insurance					
Check	04/02/2015	110179	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium	0.00
Check	04/10/2015	109737	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium April	31.66
Check	04/28/2015	110006	Euclid Managers	Cust# 5641581 Dental Premium	269.17
Check	04/28/2015	110021	Dearborn National	Monthly Life Insurance Premium	19.75
Check	04/28/2015	110023	NCPERS	Unit# 5785 Policy Coverage	12.34
Check	05/01/2015	110180	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium May	31.66
Check	05/29/2015	110580	Euclid Managers	Cust# 5641581 Dental Premium	282.62
Check	05/29/2015	110581	Dearborn National	Monthly Life Insurance Premium	19.75
Check	06/05/2015	110637	NCPERS	Unit# 5785 Policy Coverage	16.00
Check	06/30/2015	110990	Dearborn National	Monthly Life Insurance Premium	23.70
Check	06/30/2015	110991	Euclid Managers	Cust# 5641581 Dental Premium	282.62
Check	06/30/2015	111040	NCPERS	Billing# 57850715 Monthly Premium	16.00
Check	07/28/2015	111432	Dearborn National	Monthly Life Insurance Premium	19.75
Check	07/28/2015	111433	Euclid Managers	Cust# 5641581 Dental Premium	318.10
Check	07/28/2015	111448	NCPERS	Billing# 57850715 Monthly Premium	32.00
Check	08/25/2015	111833	Dearborn National	Monthly Life Insurance Premium	19.75
Check	08/28/2015	111900	Euclid Managers	Cust# 5641581 Dental Premium	318.10
Check	09/25/2015	112240	Dearborn National	Monthly Life Insurance Premium	27.65
Check	09/25/2015	112241	Euclid Managers	Cust# 5641581 Dental Premium	406.46
Check	10/23/2015	112676	Euclid Managers	Cust# 5641581 Dental Premium	230.36
Check	11/03/2015	112783	Dearborn National	Monthly Life Insurance Premium	19.75
Check	12/08/2015	113337	Dearborn National	Monthly Life Insurance Premium	23.70
Check	12/08/2015	113338	Euclid Managers	Cust# 5641581 Dental & Vision Premium	318.72
Check	12/29/2015	113665	Euclid Managers	Cust# 5641581 Dental & Vision Premium	318.72
Check	01/08/2016	113829	Dearborn National	Monthly Life Insurance Premium	23.70
Check	01/29/2016	114125	Dearborn National	Monthly Life Insurance Premium	23.70
Check	01/29/2016	114127	Euclid Managers	Cust# 5641581 Dental & Vision Premium	318.72

Hanover Township
Board Audit Report
 April 2015 through March 2016

Type	Date	Num	Name	Memo	Amount
Check	03/01/2016	114522	Dearborn National	Monthly Life Insurance Premium	23.70
Check	03/01/2016	114523	Euclid Managers	Cust# 5641581 Dental & Vision Premium	362.28
Check	03/22/2016	114891	Dearborn National	Monthly Life Insurance Premium	11.85
Check	03/25/2016	114917	Euclid Managers	Cust# 5641581 Dental & Vision Premium	154.92
Total 1014592 · Dental, Vision & Life Insurance					3,977.20
Total 101TOE · Town Office Expense					189,945.45
104ASR - Assessor's Division					
1044405 · Office Supplies					
Check	08/07/2015	111625	Staples	Inv# 3272784551 Post Its/Envelopes/Highlighters	69.92
Check	10/02/2015	112394	Fed Ex	Inv# 5-168-46342 Appeals Shipping to Cook County Assesor	35.70
Check	10/16/2015	112632	Staples	Inv# 3279039078 Deskpad/Liquid Paper/Steno Book	54.22
Check	11/06/2015	112966	Fed Ex	Inv# 5-205-37665 Appeals Shipping to Cook County Assesor	138.03
Check	11/06/2015	112988	Staples	Inv# 3281387053 120 Volt APC Backups	64.99
Check	11/06/2015	112988	Staples	Inv# 3281387050 Color Toner (4)	1,048.96
Check	12/04/2015	113266	Glascott, Patricia A	Command Hooks	33.48
Check	01/29/2016	114147	Staples	Inv# 3289496532 Toner/Rubberbands/Envelopes	81.47
Check	02/12/2016	114339	Staples	Inv# 3291717897 Toner (4)	904.68
Check	03/04/2016	114670	Fed Ex	Inv# 5-330-96306 Appeals Shipping to Cook County Assesor	60.01
Check	03/31/2016	115087	Staples	Inv# 3296164731 Toner (6)/Post its/Highlighters	1,012.49
Total 1044405 · Office Supplies					3,503.95
1044407 · Printing					
Check	06/05/2015	110625	Kwik Print	Inv# 55074 Business Cards (2)	79.40
Check	07/28/2015	111417	Amsterdam Printing and Litho	Inv# 6337750 Promotional Pens	473.01
Check	09/25/2015	112227	A1 Trophies & Awards, Inc	Inv# 17939 Name Badge	7.95
Check	03/11/2016	114719	Kwik Print	Inv# 56887 Letterhead/Envelopes/Business Cards	280.10
Total 1044407 · Printing					840.46
1044411 · Equipment					
Check	04/10/2015	109735	Computer Bits, Inc.	Inv#23334 VPN/Software Connectivity	430.00
Check	11/06/2015	112988	Staples	Inv# 3280809757 Electric Stapler	74.01
Check	02/05/2016	114270	Pete Feyerherd	Inv# 1686 Assessor Information Manager Annual Maintenance	550.00
Check	03/04/2016	114693	Current Technologies Corporation	Quote# 15669 Computer Upgrades	368.59
Bill	03/29/2016	April 16	JP Morgan Chase	Standing Desk	375.00
Bill	03/29/2016	April 16	JP Morgan Chase	Apex Sketch Pro Software License	790.00
Total 1044411 · Equipment					2,587.60
1044413 · Travel Expense					
Check	05/12/2015	110184	Glascott, Patricia A	Mileage Reimbursement	56.78
Check	06/05/2015	110584	Christopher, Cindy L	Mileage Reimbursement - IPAI Classes	261.35
Check	06/19/2015	110831	Glascott, Patricia A	Mileage Reimbursement	51.13
Check	08/25/2015	111820	Glascott, Patricia A	IPAI Class Mileage	33.90
Check	11/03/2015	112794	Glascott, Patricia A	CCTA Meeting Mileage Reimbursement	42.94
Check	11/03/2015	112795	Smogolski, Thomas S	CCTA Meeting Mileage Reimbursement	39.26

10:28 AM

05/03/16

Accrual Basis

**Hanover Township
Board Audit Report
April 2015 through March 2016**

Type	Date	Num	Name	Memo	Amount
Check	11/13/2015	113044	Smogolski, Thomas S	TOI Mileage Reimbursement	237.72
Check	12/04/2015	113266	Glascott, Patricia A	Mileage Reimbursement	5.65
Check	12/18/2015	113500	Smogolski, Thomas S	Mileage Reimbursement	33.90
Check	02/05/2016	114263	Smogolski, Thomas S	Mileage Reimbursement	29.38
Check	02/05/2016	114264	Glascott, Patricia A	Mileage Reimbursement	11.30
Check	03/25/2016	114904	Glascott, Patricia A	IPAI Class Mileage Reimbursement	165.39
Check	03/29/2016	114939	Deyne, Margaret L	Mileage Reimbursement	159.74
Total 1044413 · Travel Expense					1,128.44
1044415 · Dues, Subs & Publications					
Check	11/13/2015	113044	Smogolski, Thomas S	Notary Renewal	98.00
Check	12/18/2015	113500	Smogolski, Thomas S	Annual Appraisal Institute Dues	1,100.00
Check	01/08/2016	113819	Certified Illinois Assessing Officers	Bi Annual Dues	40.00
Check	01/08/2016	113858	The Sidwell Company	Inv# 102228 Annual Cook County Lease Atlas (3 Sets of Area 6)	912.00
Check	01/12/2016	113909	Notary Public Association	Notary Renewal - Deyne	74.00
Check	02/19/2016	114471	The Sidwell Company	Inv# 102674 Annual Cook County Atlas	143.50
Check	03/01/2016	114521	Cook County Township Assesors' Assoc	Annual Dues	400.00
Check	03/18/2016	114880	Illinois Assessor Association	Biennial Dues	50.00
Total 1044415 · Dues, Subs & Publications					2,817.50
1044419 · Training					
Check	06/05/2015	110584	Christopher, Cindy L	IPAI Training Meeting Supplies	40.01
Check	06/05/2015	110620	Illinois Property Assessment Institute	Order# 1109 Re-Testing Fee - C. Christopher	0.00
Check	06/30/2015	110951	Christopher, Cindy L	IPAI Retest	50.00
Check	08/25/2015	111820	Glascott, Patricia A	IPAI Class Meal Reimbursement	34.19
Check	10/02/2015	CC Sept...	JP Morgan Chase	Township Management Academy Workshops - Glascott	178.00
Check	11/13/2015	113044	Smogolski, Thomas S	HUD Single Family Housing Class	99.00
Check	11/13/2015	113044	Smogolski, Thomas S	USPAP Class	179.00
Check	12/18/2015	113533	Illinois Property Assessment Institute	Order# 1558 Northeast Conference - Glascott	340.00
Check	12/18/2015	113533	Illinois Property Assessment Institute	Order# 1556 Northeast Conference - Deyne	340.00
Check	03/25/2016	114904	Glascott, Patricia A	IPAI Class Lodging/Meals	260.54
Check	03/29/2016	114939	Deyne, Margaret L	Conference Lodging	542.05
Total 1044419 · Training					2,062.79
1044426 · Miscellaneous					
Check	12/08/2015	113329	Cook County Township Assesors' Assoc	Holiday Luncheon (2)	70.00
Check	12/18/2015	113500	Smogolski, Thomas S	Staff Appreciation	722.50
Check	12/18/2015	113500	Smogolski, Thomas S	Staff Appreciation	225.00
Check	02/05/2016	114264	Glascott, Patricia A	Bereavement Flowers	149.45
Total 1044426 · Miscellaneous					1,166.95
1044491 · Health Insurance					
Check	04/28/2015	109999	United Healthcare	Cust# 530960 Policy Coverage	656.12
Check	05/19/2015	110408	United Healthcare	Cust# 530960 Policy Coverage	656.12
Check	07/28/2015	111457	United Healthcare	Cust# 530960 Policy Coverage	624.64
Check	08/25/2015	111866	United Healthcare	Cust# 530960 Policy Coverage	624.64

Hanover Township
Board Audit Report
 April 2015 through March 2016

Type	Date	Num	Name	Memo	Amount
Check	09/25/2015	112267	United Healthcare	Cust# 530960 Policy Coverage	642.75
Check	10/05/2015	112684	United Healthcare	Cust# 530960 Policy Coverage	0.00
Check	10/23/2015	EPAY11...	United Healthcare	Cust# 530960 Policy Coverage	642.75
Check	11/17/2015	113087	United Healthcare	Cust# 530960 Policy Coverage	642.75
Check	12/18/2015	113543	United Healthcare	Cust# 530960 Policy Coverage	642.75
Check	01/29/2016	114153	United Healthcare	Cust# 530960 Policy Coverage	642.75
Check	02/26/2016	114507	United Healthcare	Cust# 530960 Policy Coverage	642.75
Check	03/22/2016	114892	United Healthcare	Cust# 530960 Policy Coverage	642.75
Total 1044491 · Health Insurance					7,060.77
1044492 · Dental, Vision & Life Insurance					
Check	04/02/2015	110179	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium	0.00
Check	04/10/2015	109737	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium April	18.16
Check	04/28/2015	110006	Euclid Managers	Cust# 5641581 Dental Premium	207.18
Check	04/28/2015	110021	Dearborn National	Monthly Life Insurance Premium	10.47
Check	05/01/2015	110180	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium May	18.16
Check	05/29/2015	110580	Euclid Managers	Cust# 5641581 Dental Premium	238.12
Check	05/29/2015	110581	Dearborn National	Monthly Life Insurance Premium	10.47
Check	06/30/2015	110990	Dearborn National	Monthly Life Insurance Premium	10.47
Check	06/30/2015	110991	Euclid Managers	Cust# 5641581 Dental Premium	238.12
Check	07/28/2015	111432	Dearborn National	Monthly Life Insurance Premium	10.47
Check	07/28/2015	111433	Euclid Managers	Cust# 5641581 Dental Premium	253.96
Check	08/25/2015	111833	Dearborn National	Monthly Life Insurance Premium	10.47
Check	08/28/2015	111900	Euclid Managers	Cust# 5641581 Dental Premium	253.96
Check	09/25/2015	112240	Dearborn National	Monthly Life Insurance Premium	10.47
Check	09/25/2015	112241	Euclid Managers	Cust# 5641581 Dental Premium	253.96
Check	10/23/2015	112676	Euclid Managers	Cust# 5641581 Dental Premium	253.96
Check	11/03/2015	112783	Dearborn National	Monthly Life Insurance Premium	10.47
Check	12/08/2015	113337	Dearborn National	Monthly Life Insurance Premium	10.47
Check	12/08/2015	113338	Euclid Managers	Cust# 5641581 Dental & Vision Premium	253.96
Check	12/29/2015	113665	Euclid Managers	Cust# 5641581 Dental & Vision Premium	253.96
Check	01/08/2016	113829	Dearborn National	Monthly Life Insurance Premium	10.47
Check	01/29/2016	114125	Dearborn National	Monthly Life Insurance Premium	10.47
Check	01/29/2016	114127	Euclid Managers	Cust# 5641581 Dental & Vision Premium	253.96
Check	03/01/2016	114522	Dearborn National	Monthly Life Insurance Premium	10.47
Check	03/01/2016	114523	Euclid Managers	Cust# 5641581 Dental & Vision Premium	253.96
Check	03/22/2016	114891	Dearborn National	Monthly Life Insurance Premium	10.47
Check	03/25/2016	114917	Euclid Managers	Cust# 5641581 Dental & Vision Premium	253.96
Total 1044492 · Dental, Vision & Life Insurance					3,131.02
Total 104ASR · Assessor's Division					24,299.48
109YFS · Youth & Family Services					
109ADM · Administration & Clinical					
1094608 · Salaries					
Check	05/01/2015	110169	Erika Ledezma	ASL Interpreter Services	300.00
Check	06/12/2015	110806	Erika Ledezma	ASL Interpreter Services	100.00
Check	07/10/2015	111206	Erika Ledezma	Tri Lingual Interpreter Services	400.00

**Hanover Township
Board Audit Report
April 2015 through March 2016**

Type	Date	Num	Name	Memo	Amount
Check	08/11/2015	111648	Erika Ledezma	Tri Lingual Interpreter Services	300.00
Check	10/02/2015	112402	Erika Ledezma	Tri Lingual Interpreter Services	400.00
Check	11/20/2015	113106	Erika Ledezma	Tri Lingual Interpreter Services - Oct	300.00
Check	12/11/2015	113482	Erika Ledezma	Tri Lingual Interpreter Services - Nov	300.00
Check	01/12/2016	113904	Erika Ledezma	Tri Lingual Interpreter Services	300.00
Check	02/05/2016	114275	Erika Ledezma	Sign Language Tri Lingual Interpreter Services	300.00
Check	03/25/2016	114923	Erika Ledezma	Sign Language Tri Lingual Interpreter Services - Feb	300.00
Check	03/31/2016	115079	Erika Ledezma	Sign Language Tri Lingual Interpreter Services - Mar	400.00
Total 1094608 · Salaries					3,400.00
1094611 · Education & Training					
Check	05/17/2015	CC Apr ...	JP Morgan Chase	Team Building Retreat Supplies	8.53
Check	05/22/2015	110413	Campuzano-Leon, Maria	Retreat Activity Materials	32.74
Check	06/17/2015	CC May ...	JP Morgan Chase	Bassett Training Course - S. Concepcion	14.95
Check	06/30/2015	110967	Low, Karen	Team Building Activities	21.20
Check	06/30/2015	111053	Sam's Club (YFS 0748 1)	Retreat Supplies	132.08
Check	07/17/2015	111297	Quill Corporation	Inv# 5748303 Microsoft Instruction Books	42.98
Check	09/09/2015	CC Aug ...	JP Morgan Chase	TOI Conference Registration - Parquette/Houdek	370.00
Check	10/02/2015	112411	Sam's Club (YFS 0748 1)	Retreat Snacks	86.87
Check	10/02/2015	CC Sept...	JP Morgan Chase	National Association of Anorexia Conference Registration	100.00
Check	10/02/2015	CC Sept...	JP Morgan Chase	Attachment Theory in Clinical Practice Workshop (2)	300.00
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Staff Retreat Project Supplies	81.80
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Ill Township Mgmt Academy Registration (3)	672.00
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Bereavement Therapy Workshop - Gonzalez	150.00
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Communication Training Workshop - Beahan	199.00
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Clinical Supervision Workshop - Evans	150.00
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Intermediate Excel Training Class -Graffy	289.00
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Annual Staff Retreat	1,425.00
Check	11/20/2015	113089	Evans {1}, Tor	Supervision Workshop	25.00
Check	12/04/2015	113261	Parquette, John J	Continuing Education - Ethics Course	35.00
Check	12/10/2015	CC Nov ...	JP Morgan Chase	Mental Health Course - Parquette	12.00
Check	12/10/2015	CC Nov ...	JP Morgan Chase	TOI Lunch (2)	38.52
Check	12/10/2015	CC Nov ...	JP Morgan Chase	TOI Lunch (2)	42.08
Check	12/10/2015	CC Nov ...	JP Morgan Chase	TOI Dinner (2)	105.35
Check	12/10/2015	CC Nov ...	JP Morgan Chase	TOI Lodging - Parquette	212.80
Check	12/10/2015	CC Nov ...	JP Morgan Chase	TOI Lodging - Houdek	212.80
Check	01/19/2016	CC Dec ...	JP Morgan Chase	Cyber Bullying Workshop - Parquette	16.00
Check	01/29/2016	114115	Illinois AfterSchool Network	30th Annual Spring Conference - Parquette	115.00
Check	03/22/2016	CC Feb 16	JP Morgan Chase	Founders Day Symposium - K. Low	130.00
Check	03/22/2016	CC Feb 16	JP Morgan Chase	Mindfulness, Trauma & Addictions Seminar (2)	240.00
Check	03/22/2016	CC Feb 16	JP Morgan Chase	Youth Resiliency Workshop (7)	140.00
Check	03/22/2016	CC Feb 16	JP Morgan Chase	What Works in Therapy - T Houdek	50.00
Check	03/22/2016	CC Feb 16	JP Morgan Chase	Three R's in Clinical Supervision - T Evans	117.00
Bill	03/29/2016	March 16	JP Morgan Chase	AITCOY Training Lunch Supplies	29.17
Bill	03/29/2016	March 16	JP Morgan Chase	Perception of Grief Seminar - Gonzalez	43.19
Bill	03/29/2016	April 16	JP Morgan Chase	Recovery Workshop - Campuzano	189.99
Total 1094611 · Education & Training					5,830.05

**Hanover Township
Board Audit Report
April 2015 through March 2016**

Type	Date	Num	Name	Memo	Amount
1094612 - Consulting Fees					
Check	04/28/2015	109985	Michael Kelly	Consultation Services	300.00
Check	06/05/2015	110626	Michael Kelly	Consultation Services	300.00
Check	09/08/2015	112024	Michael Kelly	Consultation Services June	300.00
Check	09/08/2015	112024	Michael Kelly	Consultation Services August	300.00
Check	09/25/2015	112247	Michael Kelly	Consultation Services	300.00
Check	11/03/2015	112822	Michael Kelly	Consultation Services	300.00
Check	12/04/2015	113301	Michael Kelly	Consultation Services	300.00
Check	12/29/2015	113680	Michael Kelly	Consultation Services	300.00
Check	01/29/2016	114133	Michael Kelly	Consultation Services	300.00
Check	02/26/2016	114494	Michael Kelly	Consultation Services	300.00
Check	03/25/2016	114922	Michael Kelly	Consultation Services	300.00
Total 1094612 - Consulting Fees					3,300.00
1094613 - Answering Service					
Check	02/26/2016	114488	Community Crisis Center	After Hours Telephone Response FY16	1,200.00
Total 1094613 - Answering Service					1,200.00
1094614 - Printing					
Check	04/10/2015	109744	Kwik Print	Inv# 54689 Letterhead	88.10
Check	04/28/2015	109993	Quill Corporation	Inv# 3068206 Toner/Ink Cartridge	443.98
Check	05/01/2015	110171	Quill Corporation	Inv# 3540978 Ink/Toner	445.44
Check	05/01/2015	110171	Quill Corporation	Inv# 2948702	148.74
Check	05/01/2015	110171	Quill Corporation	Credit 2948702	-148.74
Check	05/22/2015	110431	Quill Corporation	Inv# 3635490 Ink/Toner	29.47
Check	06/12/2015	110796	A1 Trophies & Awards, Inc	Inv# 17495 Name Badge	7.95
Check	06/12/2015	110804	Kwik Print	Inv# 55073 Business Cards	39.70
Check	06/30/2015	111051	Quill Corporation	Credit # 3068206 Ink	-443.98
Check	07/28/2015	111443	Kwik Print	Inv# 55439 Letterhead	88.10
Check	08/11/2015	111658	Quill Corporation	Inv# 6185985 Toner (2)	157.28
Check	08/11/2015	111658	Quill Corporation	Inv# 6281895 Toner (2)	137.28
Check	08/11/2015	111658	Quill Corporation	Inv# 6281910 Toner (2)	157.28
Check	09/11/2015	112096	Quill Corporation	Inv# 7147026 Ink/Toner	100.55
Check	09/11/2015	112096	Quill Corporation	Inv# 7146972 Toner	100.55
Check	12/08/2015	113317	Quill Corporation	Credit 208520	-20.00
Check	12/18/2015	113534	Kwik Print	Inv# 56374 Business Cards - Gonazalez	39.70
Check	03/01/2016	114531	Kwik Print	Inv# 56733 Letterhead	92.20
Total 1094614 - Printing					1,463.60
1094616 - Books & Journals					
Check	04/17/2015	CC Mar ...	JP Morgan Chase	Library Book	19.68
Bill	03/29/2016	March 16	JP Morgan Chase	Diagnostic and Statistical	59.47
Bill	03/29/2016	March 16	JP Morgan Chase	Desk Reference	68.64
Bill	03/29/2016	March 16	JP Morgan Chase	DSM 5 manual Diagnostico - Spanish	151.57
Total 1094616 - Books & Journals					299.36

Hanover Township
Board Audit Report
 April 2015 through March 2016

Type	Date	Num	Name	Memo	Amount
1094617 - Equipment Maintenance					
Check	09/09/2015	CC Aug ...	JP Morgan Chase	Computer Keyboard	43.59
Check	03/22/2016	115141	Interact Business Products, LLC (YFS)	Inv# 118512 Annual Copier Contract	0.00
Total 1094617 - Equipment Maintenance					43.59
1094618 - Psychiatric Backup					
Check	08/28/2015	111886	Alexian Bros. Behavioral Health Hospital	Psychiatric Follow Up Visits March-June	2,170.00
Check	10/23/2015	112665	Alexian Bros. Behavioral Health Hospital	Psychiatric Follow Up Visits September	535.00
Check	10/23/2015	112665	Alexian Bros. Behavioral Health Hospital	Psychiatric Follow Up Visits August	470.00
Check	12/04/2015	113272	Alexian Bros. Behavioral Health Hospital	Psychiatric Follow Up Visits	835.00
Check	02/19/2016	114446	Alexian Bros. Behavioral Health Hospital	Psychiatric Follow Up Visits	705.00
Check	03/11/2016	114713	Alexian Bros. Behavioral Health Hospital	Psychiatric Follow Up Visits	235.00
Check	03/31/2016	115118	Alexian Bros. Behavioral Health Hospital	Psychiatric Follow Up Visits	770.00
Total 1094618 - Psychiatric Backup					5,720.00
1094619 - Office Supplies					
Check	06/12/2015	110803	Interact Business Products, LLC (SS)	Inv# 108565 Staple Cartridge	51.67
Check	06/30/2015	111051	Quill Corporation	Inv# 4701013 Folders/File Folders/Sorters	91.14
Check	06/30/2015	111051	Quill Corporation	Inv# 5113811 File Folders (4 Boxes)	213.96
Check	06/30/2015	111051	Quill Corporation	Inv# 5079332 Tape/Planner	87.06
Check	07/17/2015	111297	Quill Corporation	Inv# 5236661 Copy Paper / Coffee & Tea Supplies	88.18
Check	08/11/2015	111658	Quill Corporation	Inv# 6076751 Dry Erase board	33.59
Check	08/11/2015	111658	Quill Corporation	Inv# 6074026 Rubber Bands	14.99
Check	08/11/2015	111658	Quill Corporation	Inv# 6015219 Binder Clips/Pens/Board Erasers	66.57
Check	08/11/2015	111658	Quill Corporation	Credit # 73112	-33.59
Check	08/14/2015	111713	Quill Corporation	Inv# 6239853 Dry Erase Board	33.59
Check	08/14/2015	111713	Quill Corporation	Inv# 6576069 Dry Erase Board	33.59
Check	08/14/2015	111713	Quill Corporation	Inv# 6422150 Mouse/Ink	103.90
Check	08/14/2015	111713	Quill Corporation	Credit 87762	-33.59
Check	08/28/2015	111906	Quill Corporation	Inv# 6841433 HT Logo Pencils	275.00
Check	09/11/2015	112096	Quill Corporation	Inv# 7145821 Copy Paper/Coffee Supplies	91.72
Check	10/02/2015	112409	Quill Corporation	Inv# 8039773 Phone Cord/Storage Boxes/Coffee	195.16
Check	11/03/2015	112821	Kwik Print	Inv# 56002 Envelopes	87.20
Check	11/06/2015	112981	Quill Corporation	Inv# 8968806 Copy Paper	106.48
Check	11/06/2015	112984	Sam's Club (YFS 0748 1)	Batteries/Cups/Air Freshner/Kleenex	152.04
Check	11/24/2015	113219	Campuzano-Leon, Maria	2016 Calendar	25.95
Check	12/08/2015	113317	Quill Corporation	Inv# 9348465 2016 Calendars (11)	270.29
Check	12/08/2015	113317	Quill Corporation	Inv# 9779756 Folders/Copy Paper	84.78
Check	12/11/2015	113487	Quill Corporation	Inv# 9822060 Coffee Supplies	94.79
Check	12/11/2015	113490	Sam's Club (YFS 0748 1)	Clorox Wipes/Cups/Kleenex	102.37
Check	12/29/2015	113686	Quill Corporation	Inv# 1584685 Pens/White Out Markers	91.20
Check	12/29/2015	113686	Quill Corporation	Inv# 1682685 Markers	12.99
Check	12/29/2015	113686	Quill Corporation	Inv# 1534044 Envelopes/Post Its/Binder Clips/Copy Paper	100.98
Check	12/29/2015	113686	Quill Corporation	Credit # 242375	-46.14
Check	01/08/2016	113803	A1 Trophies & Awards, Inc	Inv# 18260 Name Badge	7.95
Check	01/19/2016	CC Dec ...	JP Morgan Chase	2016 Day Planner	10.89
Check	02/12/2016	114336	Quill Corporation	Inv# 2797861 Receipt Book (5)	70.98

**Hanover Township
Board Audit Report
April 2015 through March 2016**

Type	Date	Num	Name	Memo	Amount
Check	02/19/2016	114468	Quill Corporation	Inv# 2825392 Coffee/Condiment Organizer	67.56
Check	03/01/2016	114544	Quill Corporation	Credit # 333900 Receipt Books (5)	-70.95
Check	03/25/2016	114930	Quill Corporation	Inv# 3833769 Coffee Supplies	151.76
Check	03/29/2016	114963	Quill Corporation	Inv# 4278114 Toner	34.90
Bill	03/29/2016	March 16	JP Morgan Chase	Cleaning Supplies	17.24
Bill	03/29/2016	April 16	JP Morgan Chase	Leather Cleaner/Surge Protector	57.16
Bill	03/29/2016	April 16	JP Morgan Chase	Dry Erase Marker/Eraser	6.44
Check	03/31/2016	115085	Quill Corporation	Inv# 4380449 Power Extension Cord	13.99
Check	03/31/2016	115085	Quill Corporation	Inv# 4347063 Drawer Organizer/Copy Paper	67.99
Check	03/31/2016	115085	Quill Corporation	Credit# 375605	-20.00
Total 1094619 · Office Supplies					2,811.78
1094620 · Community Affairs					
Check	04/28/2015	109996	Signs by Tomorrow	Inv# 21240 HT Banner	234.40
Check	05/17/2015	CC Apr ...	JP Morgan Chase	Student Govt Day Refreshments	6.11
Check	05/22/2015	110418	A1 Trophies & Awards, Inc	Inv# 17391 Student Government Awards (35)	148.75
Check	05/26/2015	110452	Bartlett Sports	Inv# 3801 Staff Shirts (5)	127.00
Check	06/12/2015	110793	Campuzano-Leon, Maria	Tier 2 Social Skills Group Lunch	22.36
Check	06/12/2015	110794	Gonzalez, Nora C	Tier 2 Social Skills Group Lunch	33.98
Check	06/30/2015	111053	Sam's Club (YFS 0748 1)	Student Government Day Breakfasts	108.10
Check	07/17/2015	111276	Bartlett Sports	Inv# 3884 Staff Shirt/Jacket	51.00
Check	07/31/2015	111473	Sam's Club (Town 0487 6)	Celebration of Leadership Supplies	77.02
Check	09/09/2015	CC Aug ...	JP Morgan Chase	Meeting Refreshments	25.51
Check	11/20/2015	113096	A1 Trophies & Awards, Inc	Inv# 18124 AITCOY Awards (To be Reimbursed)	173.70
Check	12/04/2015	113284	Concepcion, Sara	New Leaders in Education Corsages	46.96
Check	12/08/2015	113316	Party Central	Contract# 49479-2 New Leaders in Education Reception Linens	240.65
Check	12/10/2015	CC Nov ...	JP Morgan Chase	AITCOY Booth Favors (Reimbursed)	50.23
Check	12/11/2015	113490	Sam's Club (YFS 0748 1)	New Leaders in Education Reception Supplies	122.44
Check	01/19/2016	CC Dec ...	JP Morgan Chase	NLE Reception Cake/Refreshments	165.92
Check	01/19/2016	CC Dec ...	JP Morgan Chase	Credit	-3.89
Check	01/29/2016	114146	Sam's Club (YFS 0748 1)	New Leaders in Education Reception Balance Due	2.00
Total 1094620 · Community Affairs					1,632.24
1094621 · Recruitment and Pre Employment					
Check	04/17/2015	CC Mar ...	JP Morgan Chase	Family Therapist Job Posting	100.31
Check	05/17/2015	CC Apr ...	JP Morgan Chase	Family Therapist Position Posting	22.75
Check	06/12/2015	110819	Verify (XHANYF)	Inv# 971998 Background Checks (2)	32.00
Check	06/19/2015	110834	Alexian Bros Corporate Health Services	Inv# 565803 Employee Physical/Screening	131.00
Check	07/28/2015	111418	Alexian Bros Corporate Health Services	Inv# 568154 Employee Physical	48.00
Check	07/28/2015	111418	Alexian Bros Corporate Health Services	Inv# 568611 Employee Physical	87.00
Check	09/11/2015	112076	Alexian Bros Corporate Health Services	Inv# 575117 Employee Physical	87.00
Check	09/25/2015	112266	Verify (XHANOV)	Inv# 993560 Background Check	16.00
Check	11/20/2015	113115	Verify (XHANYF)	Inv# 1013665 Background Check	16.00
Total 1094621 · Recruitment and Pre Employment					540.06
1094622 · Miscellaneous					
Check	05/17/2015	CC Apr ...	JP Morgan Chase	Staff Appreciation Supplies	21.80

Hanover Township
Board Audit Report
 April 2015 through March 2016

Type	Date	Num	Name	Memo	Amount
Check	07/31/2015	111475	Sam's Club (YFS 0748 1)	Member/Service Fees	110.00
Check	09/09/2015	CC Aug ...	JP Morgan Chase	Get Well Flowers	51.95
Check	09/09/2015	CC Aug ...	JP Morgan Chase	Koi Fish	15.89
Check	10/02/2015	CC Sept...	JP Morgan Chase	Outdoor Solar Lighting	9.81
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Submission Filing Fee - Reimbursed	16.24
Total 1094622 · Miscellaneous					225.69
1094623 · Travel					
Check	04/17/2015	CC Mar ...	JP Morgan Chase	Loyola Advisory Board Meeting Cab Fare	30.90
Check	05/17/2015	CC Apr ...	JP Morgan Chase	Meeting Parking	7.00
Check	05/22/2015	110409	Graffy, Susan L	Mileage Reimbursement	6.78
Check	05/22/2015	110410	Beahan, Mary J	Mileage Reimbursement	12.08
Check	05/22/2015	110413	Campuzano-Leon, Maria	Mileage Reimbursement	119.61
Check	05/22/2015	110415	Low, Karen	Mileage Reimbursement	26.45
Check	05/26/2015	110444	Gonzalez, Nora C	Mileage Reimbursement	77.63
Check	06/19/2015	110825	Campuzano-Leon, Maria	Mileage Reimbursement	63.26
Check	06/19/2015	110827	Graffy, Susan L	Mileage Reimbursement	7.91
Check	06/30/2015	110966	Concepcion, Sara	Mileage Reimbursement (Apr & May)	100.63
Check	06/30/2015	110967	Low, Karen	Mileage Reimbursement	13.80
Check	06/30/2015	110968	Nora Blaney.	Mileage Reimbursement (Seminar/Conf)	149.50
Check	07/10/2015	111181	Low, Karen	Mileage Reimbursement	13.80
Check	07/17/2015	111270	Gonzalez, Nora C	Mileage Reimbursement	18.40
Check	07/17/2015	111271	Campuzano-Leon, Maria	Mileage Reimbursement	30.47
Check	08/11/2015	111628	Belmonte, Natalie A	Mileage Reimbursement	7.48
Check	08/11/2015	111633	Low, Karen	Mileage Reimbursement - June	18.40
Check	08/14/2015	111683	Low, Karen	Mileage Reimbursement July	37.95
Check	08/14/2015	111684	Campuzano-Leon, Maria	Mileage Reimbursement	17.25
Check	08/14/2015	111685	Gonzalez, Nora C	Mileage Reimbursement	29.90
Check	08/14/2015	111686	Beahan, Mary J	Mileage Reimbursement	16.10
Check	09/11/2015	112072	Gonzalez, Nora C	Mileage Reimbursement	17.25
Check	09/11/2015	112073	Campuzano-Leon, Maria	Mileage Reimbursement	42.55
Check	10/02/2015	112375	Beahan, Mary J	Mileage Reimbursement	12.08
Check	10/02/2015	112378	Belmonte, Natalie A	Mileage Reimbursement	43.13
Check	10/23/2015	112647	Gonzalez, Nora C	Mileage Reimbursement	21.85
Check	10/23/2015	112651	Campuzano-Leon, Maria	Mileage Reimbursement	88.55
Check	11/03/2015	112790	Beahan, Mary J	Mileage Reimbursement	39.68
Check	11/06/2015	112953	Low, Karen	Mileage Reimbursement	9.20
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Misc Parking / Taxi / Metra / Travel Costs	49.50
Check	11/20/2015	113089	Evans {1}, Tor	Mileage Reimbursement	20.91
Check	11/24/2015	113216	Belmonte, Natalie A	Misc Mileage Reimbursement	44.28
Check	11/24/2015	113217	Parquette, John J	TOI Mileage Reimbursement	257.60
Check	11/24/2015	113217	Parquette, John J	Misc Mileage Reimbursement	81.08
Check	11/24/2015	113219	Campuzano-Leon, Maria	Mileage Reimbursement	6.33
Check	12/04/2015	113262	Beahan, Mary J	Mileage Reimbursement	11.50
Check	12/10/2015	CC Nov ...	JP Morgan Chase	Workshop Parking Fees	15.00
Check	12/11/2015	113472	Belmonte, Natalie A	Mileage Reimbursement November	82.23
Check	12/11/2015	113473	Houdek, Tina M	Mileage Reimbursement April-Oct	187.45
Check	12/11/2015	113474	Low, Karen	Mileage Reimbursement	12.65

**Hanover Township
Board Audit Report
April 2015 through March 2016**

Type	Date	Num	Name	Memo	Amount
Check	12/29/2015	113666	Campuzano-Leon, Maria	Mileage Reimbursement	20.13
Check	12/29/2015	113667	Belmonte, Natalie A	Mileage Reimbursement	18.98
Check	12/29/2015	113670	Concepcion, Sara	Mileage Reimbursement June-Nov	201.84
Check	01/12/2016	113888	Parquette, John J	Mileage Reimbursement July - Dec	184.58
Check	01/12/2016	113889	Campuzano-Leon, Maria	Mileage Reimbursement	12.65
Check	01/12/2016	113892	Beahan, Mary J	Mileage Reimbursement	6.33
Check	01/22/2016	114047	Parquette, John J	Mileage Reimbursement Apr-June and September	386.40
Check	02/05/2016	114259	Belmonte, Natalie A	Mileage Reimbursement	12.65
Check	02/12/2016	114311	Gonzalez, Nora C	Mileage Reimbursement	28.75
Check	03/07/2016	114707	Belmonte, Natalie A	Mileage Reimbursement	0.00
Check	03/07/2016	114708	Gonzalez, Nora C	Mileage Reimbursement	0.00
Check	03/07/2016	114709	Evans {1}, Tor	Mileage Reimbursement November- February	0.00
Check	03/25/2016	114897	Belmonte, Natalie A	Mileage Reimbursement Feb-Mar	75.60
Check	03/25/2016	114898	Low, Karen	Mileage Reimbursement Dec-Feb	43.55
Check	03/25/2016	114899	Houdek, Tina M	Mileage Reimbursement Nov-Mar	38.88
Check	03/25/2016	114900	Campuzano-Leon, Maria	Mileage Reimbursement Jan-Mar	47.52
Check	03/25/2016	114902	Gonzalez, Nora C	Mileage Reimbursement - Feb	43.20
Check	03/31/2016	115063	Gonzalez, Nora C	Mileage Reimbursement - Mar	79.38
Check	03/31/2016	115064	Concepcion, Sara	Mileage Reimbursement Dec-Mar	41.04
Check	03/31/2016	115065	Low, Karen	Mileage/Parking Reimbursement	96.44
Check	03/31/2016	115066	Beahan, Mary J	Mileage Reimbursement	3.24
Check	03/31/2016	115067	Evans {1}, Tor	Mileage Reimbursement Nov-March	102.75
Check	03/31/2016	115092	Parquette, John J	Mileage Reimbursement Jan-Mar	177.12
Total 1094623 · Travel					3,469.15
1094624 · Intern Stipends					
Check	09/11/2015	112068	Anna Sprinkle	Intern Stipend	400.00
Check	11/03/2015	112793	Becky Tomazin	Intern Stipend September	300.00
Check	11/06/2015	112951	Becky Tomazin	Intern Stipend October	240.00
Check	12/04/2015	113260	Becky Tomazin	Intern Stipend November	240.00
Check	01/29/2016	114116	Becky Tomazin	Intern Stipend	300.00
Check	02/05/2016	114258	Becky Tomazin	Intern Stipend	240.00
Check	03/11/2016	114702	Becky Tomazin	Intern Stipend - February	240.00
Check	03/11/2016	114702	Becky Tomazin	Intern Stipend - March	300.00
Total 1094624 · Intern Stipends					2,260.00
1094626 · Equipment & Furniture					
Check	04/10/2015	109748	Quill Corporation	Inv# 2908575 Printer	427.67
Check	05/17/2015	CC Apr ...	JP Morgan Chase	SD Camera Cards (2)	107.48
Check	05/17/2015	CC Apr ...	JP Morgan Chase	Bathroom Baby Changing Table	304.52
Check	06/05/2015	110646	Quill Corporation	Inv# 4086311 Laser Printer	446.94
Check	06/17/2015	CC May ...	JP Morgan Chase	Audio Visual Equipment / Connector Cords	16.56
Check	06/17/2015	CC May ...	JP Morgan Chase	Vases (16)	60.18
Check	06/30/2015	111051	Quill Corporation	Credit# 982728 Printer	-427.67
Check	07/07/2015	CC July ...	JP Morgan Chase	Video Camera Bag	16.33
Check	08/04/2015	111492	Parquette, John J	Quarterly Phone Reimbursement	120.00
Check	11/03/2015	112792	Parquette, John J	Quarterly Cell Phone Reimbursement	120.00

**Hanover Township
Board Audit Report
April 2015 through March 2016**

Type	Date	Num	Name	Memo	Amount
Check	01/08/2016	113794	Parquette, John J	Quarterly Cell Phone Reimbursement	120.00
Check	03/04/2016	114693	Current Technologies Corporation	Quote# 15669 Computer Upgrades	886.86
Check	03/22/2016	CC Feb 16	JP Morgan Chase	Camera Light	96.95
Check	03/22/2016	CC Feb 16	JP Morgan Chase	Tripod	38.71
Check	03/22/2016	CC Feb 16	JP Morgan Chase	Credit	-38.71
Check	03/22/2016	CC Feb 16	JP Morgan Chase	Credit	-96.95
Check	03/22/2016	CC Feb 16	JP Morgan Chase	Tripod	56.02
Check	03/25/2016	114895	Parquette, John J	Quarterly Phone Reimbursement	120.00
Bill	03/29/2016	March 16	JP Morgan Chase	White Board	179.00
Bill	03/29/2016	March 16	JP Morgan Chase	White Board Credit	-80.00
Bill	03/29/2016	March 16	JP Morgan Chase	Picture Frame	13.19
Bill	03/29/2016	April 16	JP Morgan Chase	Wireless AV Extender	53.73
Bill	03/29/2016	April 16	JP Morgan Chase	55" Smart LED TV/Wall Mount	725.60
Total 1094626 · Equipment & Furniture					3,266.41
1094628 · Tutoring					
Check	06/30/2015	111053	Sam's Club (YFS 0748 1)	Tutoring Party	42.94
Check	01/12/2016	113892	Beahan, Mary J	Tutoring Supplies	81.92
Bill	03/29/2016	March 16	JP Morgan Chase	Tutoring Board Games/Supplies	147.13
Bill	03/29/2016	March 16	JP Morgan Chase	Storage Boxes	15.64
Total 1094628 · Tutoring					287.63
1094629 · Dues & Subscriptions					
Check	05/17/2015	CC Apr ...	JP Morgan Chase	National Assoc of Social Workers Annual Dues	190.00
Check	05/26/2015	110466	Township Officials of Illinois	TOI Annual Dues - J. Parquette	50.00
Check	10/09/2015	112439	Better Homes and Gardens	Acct# 0668185366 Reception Area Magazine Subscription	9.99
Check	10/09/2015	112446	Family Circle	Acct# 0668185366 Reception Area Magazine Subscription	9.99
Check	10/23/2015	112678	Parents Magazine	Acct# 0668185366 Reception Area Magazine Subscription	10.00
Check	11/03/2015	112818	Inc.	Acct# 0096254891 Reception Area Magazine Subscription	5.00
Check	11/03/2015	112828	Midwest Living	Acct# 0668185366 Rception Area Magazine Subscription	19.97
Check	12/18/2015	113507	Illinois AfterSchool Network	Membership - Parquette/Cohen/Mix	180.00
Check	12/18/2015	113528	Fast Company	YFS Professional Magazine Subscription	10.00
Check	03/22/2016	CC Feb 16	JP Morgan Chase	AITCOY Annual Membersip - Parquette	75.00
Check	03/22/2016	CC Feb 16	JP Morgan Chase	National Association of Social Workes Annual Dues - Parquette	225.00
Total 1094629 · Dues & Subscriptions					784.95
1094691 · Health Insurance					
Check	04/28/2015	109999	United Healthcare	Cust# 530960 Policy Coverage	6,212.33
Check	05/19/2015	110408	United Healthcare	Cust# 530960 Policy Coverage	6,212.33
Check	06/30/2015	111070	United Healthcare	Cust# 530960 Policy Premium (2 Months)	6,212.33
Check	07/28/2015	111457	United Healthcare	Cust# 530960 Policy Coverage	6,154.87
Check	08/25/2015	111866	United Healthcare	Cust# 530960 Policy Coverage	6,154.87
Check	09/25/2015	112267	United Healthcare	Cust# 530960 Policy Coverage	8,760.54
Check	10/02/2015	112408	NCPERS	Billing# 57850715 Monthly Premium	16.00
Check	10/05/2015	112684	United Healthcare	Cust# 530960 Policy Coverage	0.00
Check	10/23/2015	EPAY11...	United Healthcare	Cust# 530960 Policy Coverage	6,784.51
Check	11/03/2015	112831	NCPERS	Billing# 57850715 Monthly Premium	32.00

10:28 AM

05/03/16

Accrual Basis

Hanover Township
Board Audit Report
 April 2015 through March 2016

Type	Date	Num	Name	Memo	Amount
Check	11/17/2015	113087	United Healthcare	Cust# 530960 Policy Coverage	7,174.40
Check	12/08/2015	113315	NCPERS	Billing# 57850715 Monthly Premium	32.00
Check	12/18/2015	113543	United Healthcare	Cust# 530960 Policy Coverage	7,174.40
Check	01/08/2016	113844	NCPERS	Billing# 57850715 Monthly Premium	16.00
Check	01/29/2016	114153	United Healthcare	Cust# 530960 Policy Coverage	7,174.40
Check	02/26/2016	114507	United Healthcare	Cust# 530960 Policy Coverage	7,174.40
Check	03/22/2016	114892	United Healthcare	Cust# 530960 Policy Coverage	7,174.40
Check	03/31/2016	115129	NCPERS	Billing# 57850715 Monthly Premium	16.00
Total 1094691 · Health Insurance					82,475.78
1094692 · Dental, Vision & Life Insurance					
Check	04/02/2015	110179	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium	0.00
Check	04/10/2015	109737	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium April	46.27
Check	04/28/2015	110006	Euclid Managers	Cust# 5641581 Dental Premium	525.99
Check	04/28/2015	110021	Dearborn National	Monthly Life Insurance Premium	31.60
Check	05/01/2015	110180	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium	46.27
Check	05/29/2015	110580	Euclid Managers	Cust# 5641581 Dental Premium	552.29
Check	05/29/2015	110581	Dearborn National	Monthly Life Insurance Premium	31.60
Check	06/30/2015	110990	Dearborn National	Monthly Life Insurance Premium	31.56
Check	06/30/2015	110991	Euclid Managers	Cust# 5641581 Dental Premium	552.29
Check	07/28/2015	111432	Dearborn National	Monthly Life Insurance Premium	31.60
Check	07/28/2015	111433	Euclid Managers	Cust# 5641581 Dental Premium	525.59
Check	08/25/2015	111833	Dearborn National	Monthly Life Insurance Premium	31.60
Check	08/28/2015	111900	Euclid Managers	Cust# 5641581 Dental Premium	517.05
Check	09/25/2015	112240	Dearborn National	Monthly Life Insurance Premium	31.60
Check	09/25/2015	112241	Euclid Managers	Cust# 5641581 Dental Premium	529.86
Check	10/23/2015	112676	Euclid Managers	Cust# 5641581 Dental Premium	404.82
Check	11/03/2015	112783	Dearborn National	Monthly Life Insurance Premium	31.60
Check	12/08/2015	113337	Dearborn National	Monthly Life Insurance Premium	31.60
Check	12/08/2015	113338	Euclid Managers	Cust# 5641581 Dental & Vision Premium	483.91
Check	12/29/2015	113665	Euclid Managers	Cust# 5641581 Dental & Vision Premium	483.91
Check	01/08/2016	113829	Dearborn National	Monthly Life Insurance Premium	27.65
Check	01/29/2016	114125	Dearborn National	Monthly Life Insurance Premium	27.65
Check	01/29/2016	114127	Euclid Managers	Cust# 5641581 Dental & Vision Premium	483.91
Check	03/01/2016	114522	Dearborn National	Monthly Life Insurance Premium	31.60
Check	03/01/2016	114523	Euclid Managers	Cust# 5641581 Dental & Vision Premium	483.91
Check	03/22/2016	114891	Dearborn National	Monthly Life Insurance Premium	31.60
Check	03/25/2016	114917	Euclid Managers	Cust# 5641581 Dental & Vision Premium	483.91
Total 1094692 · Dental, Vision & Life Insurance					6,491.24
Total 109ADM · Administration & Clinical					125,501.53
109OUT · Outreach & Prevention					
1094627 · Open Gym Program.					
Check	05/15/2015	110366	PSS World Medical, Inc.	Inv# 2927918 Cold Packs	47.80
Check	06/05/2015	110600	School District U-46	Inv# 3998 Summer Open Gym - Bartlett	805.44
Check	06/05/2015	110600	School District U-46	Inv# 3997 Summer Open Gym - Parkwood	805.44
Check	06/05/2015	110600	School District U-46	Inv# 3996 Summer Open Gym - Teft	894.56

Hanover Township
Board Audit Report
 April 2015 through March 2016

Type	Date	Num	Name	Memo	Amount
Check	06/17/2015	CC May ...	JP Morgan Chase	Open Gym Basketballs (2)	33.98
Check	06/17/2015	CC May ...	JP Morgan Chase	Open Gym Propane Tanks (2)	39.98
Check	06/19/2015	110838	Bartlett Sports	Inv# 3843 Open Gym Tee-Shirts	77.00
Check	06/30/2015	110965	Bartlett Sports	Inv# 3851 Open Gym Tee-Shirts	37.50
Check	07/07/2015	CC July ...	JP Morgan Chase	Art Supplies/Crafts/Event Supplies	479.86
Check	07/10/2015	111180	Reggie Zollicoffer	Open Gym 20th Celebration Entertainment	300.00
Check	07/10/2015	111216	Sam's Club (YFS 0748 1)	Open Gym Summer Fruit Snacks/Rice Krispie Treats/Sunscreen	386.04
Check	07/10/2015	111216	Sam's Club (YFS 0748 1)	Open Gym Snacks	69.14
Check	07/20/2015	111474	Sam's Club (YFS 0748 1)	Open Gym Snacks	0.00
Check	07/20/2015	111474	Sam's Club (YFS 0748 1)	Open Gym Summer Fruit Snacks/Rice Krispie Treats/Sunscreen	0.00
Check	07/20/2015	111474	Sam's Club (YFS 0748 1)	Open Gym Snacks	0.00
Check	07/31/2015	111473	Sam's Club (Town 0487 6)	Open Gym Cookout Supplies	9.56
Check	07/31/2015	111475	Sam's Club (YFS 0748 1)	Open Gym Cookouts - Hot Dogs/Fruits/Hot Dog Buns	208.26
Check	07/31/2015	111475	Sam's Club (YFS 0748 1)	Open Gym Snacks Foldfish/Cheetos/Fruit	154.78
Check	07/31/2015	111475	Sam's Club (YFS 0748 1)	Open Gym Cookouts - Hot Dogs/Fruits/Hot Dog Buns	106.70
Check	07/31/2015	111475	Sam's Club (YFS 0748 1)	Open Gym Snacks/Paper	112.09
Check	07/31/2015	111475	Sam's Club (YFS 0748 1)	Open Gym 20 Year Celebration Cookout Supplies	250.44
Check	07/31/2015	111475	Sam's Club (YFS 0748 1)	Open Gym 20 Year Celebration Cookout Supplies	132.88
Check	07/31/2015	111475	Sam's Club (YFS 0748 1)	Open Gym 20 Year Celebration Suuplies	37.99
Check	07/31/2015	111475	Sam's Club (YFS 0748 1)	Credit	-9.87
Check	08/28/2015	111877	Mix, James R	Open Gym Cookout Supplies	43.75
Check	08/28/2015	111878	McSheffrey, Ryan K	Open Gym Ice Cream	10.20
Check	08/28/2015	111909	Sam's Club (YFS 0748 1)	Open Gym Cookout Supplies	22.50
Check	08/28/2015	111909	Sam's Club (YFS 0748 1)	Open Gym Cookout Supplies	76.55
Check	08/28/2015	111909	Sam's Club (YFS 0748 1)	Open Gym Cookout Supplies	61.09
Check	09/09/2015	CC Aug ...	JP Morgan Chase	Open Gym Activity Equipment	28.32
Check	09/09/2015	CC Aug ...	JP Morgan Chase	Credit	-9.97
Check	09/11/2015	112069	Riverwoods Family Campus	Open Gym Staff Retreat/Training Supplies	50.00
Check	10/02/2015	112411	Sam's Club (YFS 0748 1)	Credit	-1.34
Check	10/02/2015	CC Sept...	JP Morgan Chase	Containers (8)	29.70
Check	10/02/2015	CC Sept...	JP Morgan Chase	Gardening Tool Set	31.89
Check	11/06/2015	112954	Mix, James R	Open Gym Training Supplies	26.43
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Open Gym Recognition Display	91.58
Check	12/10/2015	CC Nov ...	JP Morgan Chase	Footballs (6)	62.82
Check	12/10/2015	CC Nov ...	JP Morgan Chase	Open Gym Bead Craft Supplies (20)	203.32
Check	12/10/2015	CC Nov ...	JP Morgan Chase	Footballs (10)	50.00
Check	12/10/2015	CC Nov ...	JP Morgan Chase	Door Stoppers (2)	33.90
Check	12/10/2015	CC Nov ...	JP Morgan Chase	Open Gym Games (6)	71.70
Check	12/10/2015	CC Nov ...	JP Morgan Chase	100 Yard Elastic Cord	46.90
Check	12/10/2015	CC Nov ...	JP Morgan Chase	Open Gym Games (5)	44.97
Check	12/10/2015	CC Nov ...	JP Morgan Chase	Soccer Ball (8)	83.92
Check	12/10/2015	CC Nov ...	JP Morgan Chase	Mini Basketballs (10)	69.98
Check	12/11/2015	113490	Sam's Club (YFS 0748 1)	Open Gym Snacks	57.78
Check	12/29/2015	113681	McKesson Medical Surgical	Inv# 67491700 Ice Packs	20.11
Check	12/29/2015	113681	McKesson Medical Surgical	Inv# 67500004 Ice Packs	20.11
Check	01/19/2016	CC Dec ...	JP Morgan Chase	Building Block Set	25.99
Check	02/18/2016	CC Jan 16	JP Morgan Chase	Prime Membership (Cancelled)	99.00
Check	03/22/2016	CC Feb 16	JP Morgan Chase	Footballs/Beads/Scissors/Dice/Cards/Craft Supplies	159.68
Check	03/22/2016	CC Feb 16	JP Morgan Chase	Arts & Crafts Activity Buckets (3)	53.97

**Hanover Township
Board Audit Report
April 2015 through March 2016**

Type	Date	Num	Name	Memo	Amount
Check	03/22/2016	CC Feb 16	JP Morgan Chase	Prime Membership Credit	-99.00
Check	03/22/2016	CC Feb 16	JP Morgan Chase	Bead Craft Supplies (7)	69.30
Check	03/22/2016	CC Feb 16	JP Morgan Chase	Construction Paper	39.96
Check	03/22/2016	CC Feb 16	JP Morgan Chase	Bead Craft Supplies	112.02
Check	03/25/2016	114896	School District U-46	Spring Break Open Gym Rentals	418.04
Check	03/29/2016	114959	McKesson Medical Surgical	Inv# 72620482 Cold Packs	40.22
Bill	03/29/2016	April 16	JP Morgan Chase	Dodgeball Sets (4)/Refreshments/Basketballs (16)/Bead Jars	1,209.16
Bill	03/29/2016	April 16	JP Morgan Chase	Craft Program Supplies	79.96
Total 1094627 · Open Gym Program.					8,414.08
1094643 · Education & Training					
Check	10/02/2015	CC Sept...	JP Morgan Chase	Drug Addiction Workshop	130.00
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Staff Retreat Dinner	88.93
Check	01/29/2016	114115	Illinois AfterSchool Network	30th Annual Spring Conference - Cohen/Mix	230.00
Check	02/18/2016	CC Jan 16	JP Morgan Chase	Substance Abuse Prevention Conference - McSheffrey	155.00
Check	02/18/2016	CC Jan 16	JP Morgan Chase	Non- Medication Workshop - Teachout	199.99
Check	02/18/2016	CC Jan 16	JP Morgan Chase	Effective Strategies Workshop - Baig	30.00
Check	03/22/2016	CC Feb 16	JP Morgan Chase	Youth Resiliency Workshop (4)	80.00
Bill	03/29/2016	March 16	JP Morgan Chase	Intro to Restorative Practices Workshop - Mix	350.00
Bill	03/29/2016	April 16	JP Morgan Chase	Managers Coaching Skills - Cohen	249.00
Bill	03/29/2016	April 16	JP Morgan Chase	American Camp Association Conference - Mix	175.00
Total 1094643 · Education & Training					1,687.92
1094644 · Travel					
Check	05/22/2015	110411	Cohen, Michael J	Mileage Reimbursement	39.10
Check	05/22/2015	110412	Baig, Sumara	Mileage Reimbursement	92.58
Check	05/22/2015	110414	McSheffrey, Ryan K	Mileage Reimbursement	158.19
Check	06/12/2015	110791	Cohen, Michael J	Mileage Reimbursement	27.60
Check	06/12/2015	110792	Teachout, Amanda A	Mileage Reimbursement	198.39
Check	06/19/2015	110826	Baig, Sumara	Mileage Reimbursement	90.85
Check	06/30/2015	110969	McSheffrey, Ryan K	Mileage Reimbursement	119.05
Check	07/14/2015	111225	Baig, Sumara	Mileage Reimbursement	17.83
Check	07/17/2015	111269	Cohen, Michael J	Mileage Reimbursement	81.65
Check	07/17/2015	111272	McSheffrey, Ryan K	Mileage Reimbursement	56.96
Check	08/11/2015	111632	Baig, Sumara	Mileage Reimbursement	13.23
Check	08/14/2015	111682	Anna Sprinkle	Mileage Reimbursement Jun - Aug	50.03
Check	08/14/2015	111723	Cohen, Michael J	Mileage Reimbursement	46.00
Check	08/28/2015	111878	McSheffrey, Ryan K	Mileage Reimbursement	62.68
Check	09/11/2015	112070	McSheffrey, Ryan K	Mileage Reimbursement	69.58
Check	09/11/2015	112071	Cohen, Michael J	Mileage Reimbursement	52.90
Check	09/11/2015	112074	Baig, Sumara	Mileage Reimbursement	58.65
Check	10/09/2015	112435	Cohen, Michael J	Mileage Reimbursement	54.05
Check	10/23/2015	112648	McSheffrey, Ryan K	Mileage Reimbursement	108.68
Check	10/23/2015	112649	Baig, Sumara	Mileage Reimbursement	108.68
Check	11/20/2015	113094	McSheffrey, Ryan K	Mileage Reimbursement	148.93
Check	11/20/2015	113095	Cohen, Michael J	Mileage Reimbursement	47.73
Check	11/24/2015	113218	Baig, Sumara	Mileage Reimbursement	85.68

**Hanover Township
Board Audit Report
April 2015 through March 2016**

Type	Date	Num	Name	Memo	Amount
Check	12/11/2015	113471	Cohen, Michael J	Mileage Reimbursement	93.15
Check	12/18/2015	113506	Baig, Sumara	Mileage Reimbursement	72.45
Check	12/29/2015	113668	McSheffrey, Ryan K	Mileage Reimbursement	96.03
Check	12/29/2015	113669	Cohen, Michael J	Mileage Reimbursement	81.65
Check	01/12/2016	113890	Baig, Sumara	Mileage Reimbursement	45.43
Check	01/12/2016	113903	McSheffrey, Ryan K	Mileage Reimbursement	78.20
Check	02/05/2016	114257	McSheffrey, Ryan K	Substance Abuse Conference Travel Reimbursement	66.25
Check	02/05/2016	114257	McSheffrey, Ryan K	Mileage Reimbursement	82.80
Check	02/12/2016	114312	Cohen, Michael J	Mileage Reimbursement	36.80
Check	03/07/2016	114701	Cohen, Michael J	Mileage Reimbursement	0.00
Check	03/07/2016	114705	McSheffrey, Ryan K	Mileage Reimbursement	0.00
Check	03/07/2016	114706	Baig, Sumara	Mileage Reimbursement	0.00
Check	03/31/2016	115068	McSheffrey, Ryan K	Mileage Reimbursement Feb-Mar	244.08
Check	03/31/2016	115069	Cohen, Michael J	Mileage Reimbursement Feb-Mar	95.58
Check	03/31/2016	115070	Baig, Sumara	Mileage Reimbursement Jan-Mar	205.74
Check	03/31/2016	115071	Teachout, Amanda A	Mileage Reimbursement Feb-Mar	186.84
Total 1094644 · Travel					3,174.02
1094645 · Printing					
Check	09/11/2015	112096	Quill Corporation	Inv# 7147098 Ink (2)	114.28
Check	12/04/2015	113302	Kwik Print	Inv# 56284 Letterhead	88.10
Check	12/08/2015	113317	Quill Corporation	Inv# 9648081 Toner/Ink	301.65
Check	12/08/2015	113317	Quill Corporation	Inv# 9688265 Ink	176.64
Check	01/22/2016	114076	Quill Corporation	Inv# 2129654 Inks	123.08
Total 1094645 · Printing					803.75
1094647 · Office Supplies					
Check	04/28/2015	109993	Quill Corporation	Inv# 3336902 Presentation Easel/Post Its	222.89
Check	05/22/2015	110431	Quill Corporation	Inv# 3635515 Copy Paper/Storage Tape	55.54
Check	06/30/2015	111051	Quill Corporation	Inv# 4267175 Copy Paper	84.97
Check	06/30/2015	111051	Quill Corporation	Inv# 328822 Business Cards	11.80
Check	07/31/2015	111475	Sam's Club (YFS 0748 1)	Cups/Supplies	63.83
Check	08/11/2015	111658	Quill Corporation	Inv# 6130842 Ruled Pads	9.99
Check	09/11/2015	112096	Quill Corporation	Inv# 7146997 Color Toner	100.55
Check	10/02/2015	112409	Quill Corporation	Inv# 8069421 Phone Cord	5.87
Check	10/02/2015	112409	Quill Corporation	Inv# 7772224 Legal Pads (24)/Folders/Monitor Wipes	110.70
Check	10/23/2015	112677	Quill Corporation	Inv# 8294058 Copy Paper/File Box	89.37
Check	01/29/2016	114142	Quill Corporation	Inv# 2389008 Receipt Book/Copy Paper	105.85
Check	02/12/2016	114336	Quill Corporation	Inv# 2749037 Kleenex/Cups	93.94
Check	02/19/2016	114468	Quill Corporation	Inv# 2748909 Coffee Tea Supplies/Screen Cleaner	16.79
Bill	03/29/2016	March 16	JP Morgan Chase	Soap	4.50
Check	03/31/2016	115085	Quill Corporation	Inv# 4383276 Stickers	2.49
Check	03/31/2016	115085	Quill Corporation	Inv# 4379430 Powerstrip	18.99
Total 1094647 · Office Supplies					998.07
1094648 · Community Affairs					
Check	07/07/2015	CC July ...	JP Morgan Chase	Volunteer Orientation Lunch	18.24

Hanover Township
Board Audit Report
 April 2015 through March 2016

Type	Date	Num	Name	Memo	Amount
Check	07/31/2015	111475	Sam's Club (YFS 0748 1)	IWC Movie Night Supplies	139.94
Check	07/31/2015	111475	Sam's Club (YFS 0748 1)	Open Gym Olympics Cookout	167.58
Check	08/04/2015	111501	AITCOY	25 AITCOY Olympics Medals	41.25
Check	09/09/2015	CC Aug ...	JP Morgan Chase	Snow Cone Syrup	18.19
Check	09/09/2015	CC Aug ...	JP Morgan Chase	National Night Out Refreshments	8.56
Check	10/02/2015	CC Sept...	JP Morgan Chase	Supplies	5.35
Check	11/06/2015	112952	Ridge Circle Elementary	Red Ribbon Week Spirit Sticks	120.00
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Expo Ice	4.63
Check	01/19/2016	CC Dec ...	JP Morgan Chase	School Food Drive Supplies	57.78
Bill	03/29/2016	March 16	JP Morgan Chase	Linen Dry Cleaning	54.00
Bill	03/29/2016	March 16	JP Morgan Chase	Parent Meeting Refreshments	10.82
Total 1094648 · Community Affairs					646.34
1094649 · Professional Services					
Check	07/28/2015	111400	Patti Ummel	Open Gym Celebration - Face Painting/Balloon Animals	400.00
Check	03/11/2016	114700	Reggie Zollicoffer	Open Gym Spring Break DJ	300.00
Check	03/11/2016	114704	Fernado Flores	Open Gym Spring Break Magic Show	275.00
Check	03/31/2016	115072	Lucy Needham	Open Gym Zumba Sessions	210.00
Total 1094649 · Professional Services					1,185.00
1094650 · Program Supplies					
Check	12/10/2015	CC Nov ...	JP Morgan Chase	Scissors/Pencils/Sharpeners/Crayons	68.37
Check	12/10/2015	CC Nov ...	JP Morgan Chase	Red Ribbon Week Craft Supplies	58.73
Check	01/19/2016	CC Dec ...	JP Morgan Chase	Magnetic Dry Erase Board	7.99
Check	01/19/2016	CC Dec ...	JP Morgan Chase	Art Supplies	63.26
Check	03/25/2016	114930	Quill Corporation	Inv# 3949202 Copy Paper	141.90
Bill	03/29/2016	March 16	JP Morgan Chase	Board Games/Bingo/Canvas & Paint/Folding Tables/Tee-Shirts/TyeDye	666.00
Bill	03/29/2016	April 16	JP Morgan Chase	Bird Houses/Board Games/Craft Supplies/Totes/Games/Face Paint	903.40
Total 1094650 · Program Supplies					1,909.65
1094651 · Cellphones					
Check	05/19/2015	110407	Sprint	Acct# 897162515 Monthly Charges	95.61
Check	06/30/2015	111059	Sprint	Acct# 897162515 Monthly Charges	94.62
Check	07/17/2015	111300	Sprint	Acct# 897162515 Monthly Charges	94.11
Check	08/04/2015	111491	Cohen, Michael J	Quarterly Phone Reimbursement	120.00
Check	08/14/2015	111716	Sprint	Acct# 897162515 Monthly Charges	95.13
Check	09/25/2015	112258	Sprint	Acct# 897162515 Monthly Charges	94.11
Check	10/16/2015	112630	Sprint	Acct# 897162515 Monthly Charges	94.47
Check	11/03/2015	112791	Cohen, Michael J	Quarterly Cell Phone Reimbursement	120.00
Check	11/17/2015	113086	Sprint	Acct# 897162515 Monthly Charges	96.51
Check	12/22/2015	113661	Sprint	Acct# 897162515 Monthly Charges	98.73
Check	01/08/2016	113795	Cohen, Michael J	Quarterly Cell Phone Reimbursement	120.00
Check	01/15/2016	113933	Sprint	Acct# 897162515 Monthly Charges	98.22
Check	02/26/2016	114504	Sprint	Acct# 897162515 Monthly Charges	106.53
Check	03/07/2016	114701	Cohen, Michael J	Quarterly Cell Phone Reimbursement	0.00
Check	03/15/2016	114748	Sprint	Acct# 897162515 Monthly Charges	110.43
Check	03/18/2016	114890	Cohen, Michael J	Quarterly Cell Phone Reimbursement	120.00

Hanover Township
Board Audit Report
 April 2015 through March 2016

Type	Date	Num	Name	Memo	Amount
Bill	03/30/2016	8971625...	Sprint	Monthly Charges	103.29
Total 1094651 · Cellphones					1,661.76
1094791 · Health Insurance					
Check	04/28/2015	109999	United Healthcare	Cust# 530960 Policy Coverage	3,436.79
Check	05/19/2015	110408	United Healthcare	Cust# 530960 Policy Coverage	3,436.79
Check	06/30/2015	111070	United Healthcare	Cust# 530960 Policy Premium (2 Months)	3,436.79
Check	07/28/2015	111457	United Healthcare	Cust# 530960 Policy Coverage	4,267.65
Check	08/25/2015	111866	United Healthcare	Cust# 530960 Policy Coverage	4,267.65
Check	09/25/2015	112267	United Healthcare	Cust# 530960 Policy Coverage	4,391.41
Check	10/05/2015	112684	United Healthcare	Cust# 530960 Policy Coverage	0.00
Check	10/23/2015	EPAY11...	United Healthcare	Cust# 530960 Policy Coverage	4,391.41
Check	11/17/2015	113087	United Healthcare	Cust# 530960 Policy Coverage	4,391.41
Check	12/18/2015	113543	United Healthcare	Cust# 530960 Policy Coverage	4,391.41
Check	01/29/2016	114153	United Healthcare	Cust# 530960 Policy Coverage	4,391.41
Check	02/26/2016	114507	United Healthcare	Cust# 530960 Policy Coverage	4,391.41
Check	03/22/2016	114892	United Healthcare	Cust# 530960 Policy Coverage	4,391.41
Total 1094791 · Health Insurance					49,585.54
1094792 · Dental, Vision & Life Insurance					
Check	04/02/2015	110179	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium	0.00
Check	04/10/2015	109737	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium April	36.30
Check	04/28/2015	110006	Euclid Managers	Cust# 5641581 Dental Premium	305.88
Check	04/28/2015	110021	Dearborn National	Monthly Life Insurance Premium	19.75
Check	05/01/2015	110180	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium	36.30
Check	05/29/2015	110580	Euclid Managers	Cust# 5641581 Dental Premium	321.17
Check	05/29/2015	110581	Dearborn National	Monthly Life Insurance Premium	19.75
Check	06/30/2015	110990	Dearborn National	Monthly Life Insurance Premium	19.75
Check	06/30/2015	110991	Euclid Managers	Cust# 5641581 Dental Premium	321.17
Check	07/28/2015	111432	Dearborn National	Monthly Life Insurance Premium	23.70
Check	07/28/2015	111433	Euclid Managers	Cust# 5641581 Dental Premium	344.20
Check	08/25/2015	111833	Dearborn National	Monthly Life Insurance Premium	23.70
Check	08/28/2015	111900	Euclid Managers	Cust# 5641581 Dental Premium	344.20
Check	09/25/2015	112240	Dearborn National	Monthly Life Insurance Premium	23.70
Check	09/25/2015	112241	Euclid Managers	Cust# 5641581 Dental Premium	344.20
Check	10/23/2015	112676	Euclid Managers	Cust# 5641581 Dental Premium	358.12
Check	11/03/2015	112783	Dearborn National	Monthly Life Insurance Premium	23.70
Check	12/08/2015	113337	Dearborn National	Monthly Life Insurance Premium	23.70
Check	12/08/2015	113338	Euclid Managers	Cust# 5641581 Dental & Vision Premium	351.16
Check	12/29/2015	113665	Euclid Managers	Cust# 5641581 Dental & Vision Premium	351.16
Check	01/08/2016	113829	Dearborn National	Monthly Life Insurance Premium	23.70
Check	01/29/2016	114125	Dearborn National	Monthly Life Insurance Premium	23.70
Check	01/29/2016	114127	Euclid Managers	Cust# 5641581 Dental & Vision Premium	351.16
Check	03/01/2016	114522	Dearborn National	Monthly Life Insurance Premium	23.70
Check	03/01/2016	114523	Euclid Managers	Cust# 5641581 Dental & Vision Premium	351.16
Check	03/22/2016	114891	Dearborn National	Monthly Life Insurance Premium	23.70
Check	03/25/2016	114917	Euclid Managers	Cust# 5641581 Dental & Vision Premium	351.16

Hanover Township
Board Audit Report
 April 2015 through March 2016

Type	Date	Num	Name	Memo	Amount
Total 1094792 · Dental, Vision & Life Insurance					4,439.89
Total 109OUT · Outreach & Prevention					74,506.02
Total 109YFS · Youth & Family Services					200,007.55
Total 1014 · Town Fund - Expenditures					1,364,062.66
1104 · Senior Center - Expenditures					
1104ADM · Administration					
1104522 · Contingency					
Bill	03/29/2016	April 16	JP Morgan Chase	Kitchen Dishwasher Replacement	3,441.87
Total 1104522 · Contingency					3,441.87
1104523 · Recruitment					
Check	05/12/2015	110399	Verify (XHTSSE)	Inv# 964698 Background Checks (6)	102.00
Check	05/17/2015	CC Apr ...	JP Morgan Chase	Program Manager Position Posting - Indeed	12.98
Check	05/17/2015	CC Apr ...	JP Morgan Chase	Program Manager Position Posting - Job Target	369.00
Check	06/09/2015	110677	Verify (XHTSSE)	Inv# 972011 Background Checks (3)	59.00
Check	07/28/2015	111418	Alexian Bros Corporate Health Services	Inv# 569743 Employee Physical	83.00
Check	07/28/2015	111459	Verify (XHTSSE)	Inv# 980588 Background Checks (4)	90.00
Check	08/11/2015	111635	Alexian Bros Corporate Health Services	Inv# 571208 Employee Physical	131.00
Check	08/11/2015	111635	Alexian Bros Corporate Health Services	Inv# 572406 Employee Physical	133.00
Check	08/25/2015	111865	Verify (XHTSSE)	Inv# 988469 Background Checks (3)	48.00
Check	09/11/2015	112076	Alexian Bros Corporate Health Services	Inv# 573864 Employee Physical	105.00
Check	09/18/2015	112215	Verify (XHTSSE)	Inv# 998193 Background Checks (6)	106.00
Check	10/16/2015	112592	Alexian Bros Corporate Health Services	Inv# 576572 Employee Physicals (3)	249.00
Check	10/23/2015	112683	Verify (XHTSSE)	Inv# 1007019 Background Checks (18)	296.00
Check	11/20/2015	113097	Alexian Bros Corporate Health Services	Inv# 580572 Employee Physical	131.00
Check	11/20/2015	113117	Verify (XHTSSE)	Inv# 1013677 Background Checks (2)	32.00
Check	12/18/2015	113545	Verify (XHTSSE)	Inv# 1019781 Background Checks (5)	74.00
Check	01/29/2016	114154	Verify (XHTSSE)	Inv# 1025102 Background Checks	16.00
Check	03/22/2016	CC Feb 16	JP Morgan Chase	Zip Recruiter Recruitment Fee	189.00
Bill	03/29/2016	March 16	JP Morgan Chase	Recruitment Site Subscription	189.00
Bill	03/30/2016	1031935	Verify (XHTSSE)	Background Checks	53.00
Bill	03/30/2016	1045555	Verify (XHTSSE)	Background Checks	53.00
Total 1104523 · Recruitment					2,520.98
1104524 · Utilities					
Check	05/01/2015	110170	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	585.36
Check	05/12/2015	110400	Village of Bartlett	Acct# 62447 Water/Sewer	196.94
Check	05/12/2015	110400	Village of Bartlett	Acct# 63818 Runzel Reserve	17.49
Check	05/15/2015	110350	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges	3,387.90
Check	06/05/2015	110636	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	647.97
Check	06/09/2015	110678	Village of Bartlett	Acct# 62447 Water/Sewer	156.59
Check	06/09/2015	110678	Village of Bartlett	Acct# 63818 Runzel Reserve	14.31
Check	06/19/2015	110841	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges	3,610.46
Check	06/30/2015	111041	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	1,017.60

**Hanover Township
Board Audit Report
April 2015 through March 2016**

Type	Date	Num	Name	Memo	Amount
Check	07/10/2015	111219	Village of Bartlett	Acct# 63818 Runzel Reserve	50.88
Check	07/10/2015	111219	Village of Bartlett	Acct# 62447 Water/Sewer	166.07
Check	07/17/2015	111282	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges	4,727.51
Check	08/04/2015	111520	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	908.28
Check	08/11/2015	111638	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges	4,570.44
Check	08/11/2015	111666	Village of Bartlett	Acct# 63818 Runzel Reserve Water	50.88
Check	08/11/2015	111666	Village of Bartlett	Acct# 62447 Water/Sewer	144.68
Check	08/25/2015	111845	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	1,000.86
Check	09/08/2015	112043	Village of Bartlett	Acct# 63818 Runzel Reserve Water	315.46
Check	09/08/2015	112043	Village of Bartlett	Acct# 62447 Water/Sewer	211.40
Check	09/18/2015	112198	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges	4,533.62
Check	09/25/2015	112252	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	681.61
Check	10/09/2015	112466	Village of Bartlett	Acct# 63818 Runzel Reserve Water	63.60
Check	10/09/2015	112466	Village of Bartlett	Acct# 62447 Water/Sewer	144.68
Check	10/16/2015	112607	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges	4,177.30
Check	11/03/2015	112832	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	942.49
Check	11/06/2015	112990	Village of Bartlett	Acct# 62447 Water/Sewer	216.18
Check	11/06/2015	112990	Village of Bartlett	Acct# 63818 Runzel Reserve Water Service	69.96
Check	11/13/2015	113055	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges	4,177.30
Check	11/24/2015	113252	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	817.28
Check	12/18/2015	113517	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges	2,918.14
Check	12/18/2015	113544	Village of Bartlett	Acct# 62447 Water/Sewer	182.68
Check	12/18/2015	113544	Village of Bartlett	Acct# 63818 Runzel Reserve Water Service	17.49
Check	12/29/2015	113683	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	581.77
Check	01/12/2016	113913	Village of Bartlett	Acct# 62447 Water/Sewer	144.68
Check	01/12/2016	113913	Village of Bartlett	Acct# 63818 Runzel Reserve Water Service	15.90
Check	01/22/2016	114059	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges	2,978.73
Check	01/29/2016	114136	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	444.90
Check	02/09/2016	114291	Village of Bartlett	Acct# 62447 Water/Sewer	87.64
Check	02/09/2016	114291	Village of Bartlett	Acct# 63818 Runzel Reserve Water Service	15.90
Check	02/19/2016	114453	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges	2,500.30
Check	02/26/2016	114500	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	829.01
Check	03/11/2016	114726	Village of Bartlett	Acct# 62447 Water/Sewer	154.88
Check	03/11/2016	114726	Village of Bartlett	Acct# 63818 Runzel Reserve Water Service	17.49
Check	03/18/2016	114862	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges	2,269.56
Bill	03/29/2016	7826010...	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges	2,873.79
Check	03/31/2016	115131	Village of Bartlett	Acct# 62447 Water/Sewer	128.49
Check	03/31/2016	115131	Village of Bartlett	Acct# 63818 Runzel Reserve Water Service	17.49
Total 1104524 · Utilities					53,783.94
1104525 · Telephone & High Speed Internet					
Check	05/19/2015	110407	Sprint	Acct# 897162515 Monthly Charges	196.32
Check	06/30/2015	111059	Sprint	Acct# 897162515 Monthly Charges	196.32
Check	07/17/2015	111300	Sprint	Acct# 897162515 Monthly Charges	196.51
Check	08/14/2015	111716	Sprint	Acct# 897162515 Monthly Charges	198.75
Check	09/25/2015	112258	Sprint	Acct# 897162515 Monthly Charges	196.51
Check	10/16/2015	112630	Sprint	Acct# 897162515 Monthly Charges	196.37
Check	11/17/2015	113086	Sprint	Acct# 897162515 Monthly Charges	196.37

10:28 AM

05/03/16

Accrual Basis

Hanover Township
Board Audit Report
 April 2015 through March 2016

Type	Date	Num	Name	Memo	Amount
Check	12/22/2015	113661	Sprint	Acct# 897162515 Monthly Charges	196.37
Check	01/15/2016	113933	Sprint	Acct# 897162515 Monthly Charges	199.10
Check	02/26/2016	114504	Sprint	Acct# 897162515 Monthly Charges	196.86
Check	03/15/2016	114748	Sprint	Acct# 897162515 Monthly Charges	196.86
Bill	03/30/2016	8971625...	Sprint	Monthly Charges	196.83
Total 1104525 · Telephone & High Speed Internet					2,363.17
1104527 · Equipment					
Check	04/17/2015	109878	Leaf (478-001)	Inv# 5633256 Copier Lease	115.50
Check	04/17/2015	109879	Leaf (618-001)	Inv# 5639387 Senior Main Copy Machine Lease	351.00
Check	04/17/2015	109880	Leaf (618-003)	Inv# 5631743 Postage Machine Lease	182.00
Check	04/28/2015	109986	Leaf (568-001)	Inv# 5661759 Reception Copier Lease	35.47
Check	04/28/2015	109987	Leaf (618-002)	Inv# 5675154 Library Copier Lease	25.02
Check	04/28/2015	109988	Magic Pure LLC	Inv# 911 Water Cooler Rental Vets Hall	150.00
Check	05/12/2015	110379	Leaf (618-003)	Inv# 5685607 Postage Machine Lease	87.00
Check	05/12/2015	110380	Leaf (618-001)	Inv# 5699500 Senior Main Copy Machine Lease	351.00
Check	05/12/2015	110394	Pitney Bowes	Acct# 6871669 Equipment Return	100.00
Check	05/15/2015	110358	Interact Business Products, LLC (SS)	Inv# 105818 Annual Copiers Contract (3)	275.00
Check	05/17/2015	CC Apr ...	JP Morgan Chase	Headset Headphone	22.90
Check	05/26/2015	110458	Leaf (618-002)	Inv# 5734992 Library Copier Lease	35.32
Check	05/26/2015	110459	Leaf (478-001)	Inv# 5693903 Copier Lease	131.80
Check	05/26/2015	110460	Leaf (568-001)	Inv# 5723617 Reception Copier Lease	40.38
Check	06/09/2015	110670	Leaf (618-003)	Inv# 5743375 Postage Machine Lease	105.20
Check	06/09/2015	110671	Magic Pure LLC	Inv# 945 Water Cooler Rental Vets Hall	150.00
Check	06/12/2015	110805	Leaf (618-001)	Inv# 5760719 Senior Main Copy Machine Lease	351.00
Check	06/30/2015	111030	Leaf (618-002)	Acct 100-2577618-002 Library Copier	35.32
Check	06/30/2015	111031	Leaf (568-001)	Acct# 100-2879568-001 Reception Copier	21.02
Check	06/30/2015	111032	Leaf (478-001)	Acct# 100-3025478-001 Copier Lease	127.05
Check	07/07/2015	CC July ...	JP Morgan Chase	Dry Erase Calendar Wall Decals (4)	280.76
Check	07/10/2015	111194	Cooler Smart USA LLC	Inv# 16371631 Water Cooler Annual Maintenance	66.50
Check	07/10/2015	111204	Leaf (478-001)	Acct# 100-3025478-001 Copier Lease	127.05
Check	07/10/2015	111205	Leaf (618-003)	Inv# 5807927 Library Copier Lease	87.00
Check	07/10/2015	111222	Water Logic	Inv# 24202 LL Water Cooler July	60.00
Check	07/17/2015	111288	Leaf (618-001)	Inv# 5823519 Senior Main Copy Machine Lease	351.00
Check	07/28/2015	111444	Leaf (568-001)	Inv# 5847109 Reception Copier	38.00
Check	07/31/2015	111468	Leaf (618-002)	Inv# 5860106 Library Copier Lease	35.32
Check	08/04/2015	111515	Leaf (618-003)	Inv# 5743375 Postage Machine Lease	87.00
Check	08/14/2015	111707	Leaf (618-001)	Inv# 5887527 Senior Main Copy Machine Lease	351.00
Check	08/14/2015	111708	Leaf (478-001)	Acct# 100-3025478-001 Copier Lease	115.50
Check	08/25/2015	111841	Leaf (568-001)	Inv# 5911716 Reception Copier Lease	38.00
Check	08/25/2015	111859	Staples	Inv# 3273845037 Presentation Laser	44.27
Check	09/08/2015	112025	Leaf (618-003)	Inv# 5935292 Postage Machine Lease	87.00
Check	09/08/2015	112027	Leaf (618-002)	Inv# 5923587 Library Copier Lease	35.32
Check	09/08/2015	112028	Magic Pure LLC	Inv#1019 Water Cooler Rental Vets Hall	150.00
Check	09/09/2015	CC Aug ...	JP Morgan Chase	Senior Center Television/Stand (Reimbursed)	305.47
Check	09/09/2015	CC Aug ...	JP Morgan Chase	Television Warranty	83.99
Check	09/09/2015	CC Aug ...	JP Morgan Chase	Portable Senior Center Television (Reimbursed)	774.56
Check	09/09/2015	CC Aug ...	JP Morgan Chase	Shelving Unit	107.88

**Hanover Township
Board Audit Report
April 2015 through March 2016**

Type	Date	Num	Name	Memo	Amount
Check	09/11/2015	112090	Leaf (618-001)	Inv# 5950681 Senior Main Copy Machine Lease	386.10
Check	09/11/2015	112091	Leaf (478-001)	Acct# 100-3025478-001 Copier Lease	115.50
Check	09/25/2015	112246	Leaf (568-001)	Inv# 5974464 Reception Copier Lease	41.80
Check	10/02/2015	112404	Leaf (618-002)	Inv# 5988095 Library Copier Lease	35.32
Check	10/02/2015	112416	Water Logic	Inv# 24752 LL Water Cooler	60.00
Check	10/02/2015	CC Sept...	JP Morgan Chase	Computer Stand Table	55.02
Check	10/09/2015	112453	Leaf (618-003)	Inv# 6000357 Postage Machine Lease	87.00
Check	10/16/2015	112617	Leaf (478-001)	Acct# 100-3025478-001 Copier Lease	115.50
Check	10/16/2015	112618	Leaf (618-001)	Inv# 6015299 Senior Main Copy Machine Lease	386.10
Check	11/03/2015	112825	Leaf (618-002)	Inv# 6052820 Library Copier Lease	35.32
Check	11/03/2015	112826	Leaf (568-001)	Inv# 6040997 Reception Copier Lease	38.00
Check	11/06/2015	112974	Leaf (618-003)	Inv# 6062541 Postage Machine Lease	87.00
Check	11/13/2015	113069	Leaf (618-001)	Inv# 6080931 Senior Main Copy Machine Lease	406.10
Check	11/20/2015	113107	Leaf (478-001)	Acct# 100-3025478-001 Copier Lease	115.50
Check	12/08/2015	113307	Leaf (618-002)	Inv# 6119096 Library Copier Lease	35.32
Check	12/08/2015	113308	Leaf (568-001)	Inv# 6105151 Reception Copier Lease	38.00
Check	12/08/2015	113342	Leaf (618-003)	Inv# 6131672 Postage Machine Lease	87.00
Check	12/10/2015	CC Nov ...	JP Morgan Chase	TV Stand/Cart	145.89
Check	12/10/2015	CC Nov ...	JP Morgan Chase	TV Cart Refund	-305.47
Check	12/11/2015	113494	Leaf (618-001)	Inv# 6148706 Senior Main Copy Machine Lease	386.10
Check	12/18/2015	113521	Cooler Smart USA LLC	Inv# 16431282 Water Cooler Annual Maintenance	66.50
Check	12/18/2015	113535	Leaf (478-001)	Acct# 100-3025478-001 Copier Lease	115.50
Check	12/18/2015	113536	Magic Pure LLC	Inv#1111 Water Cooler Rental Vets Hall	150.00
Check	01/08/2016	113840	Leaf (618-002)	Inv# 6186332 Library Copier Lease	35.32
Check	01/08/2016	113841	Leaf (568-001)	Inv# 6172032 Reception Copier Lease	41.80
Check	01/08/2016	113842	Leaf (618-003)	Inv# 6198926 Postage Machine Lease	87.00
Check	01/08/2016	113867	Water Logic	Inv# 25345 LL Water Cooler	60.00
Check	01/12/2016	113902	Leaf (478-001)	Acct# 100-3025478-001 Copier Lease	115.50
Check	01/12/2016	113905	Leaf (618-001)	Inv# 6214606 Senior Main Copy Machine Lease	386.10
Check	01/12/2016	113915	Quill Corporation	Inv# 1697620 Color Scanner/Laptop Case/Headset/Ink (Reimbursed by SHIP F...	901.99
Check	01/19/2016	CC Dec ...	JP Morgan Chase	Ecolane Software Tabet Chargers	83.69
Check	01/22/2016	114070	Leaf (568-001)	Inv# 6241433 Reception Copier Lease	41.80
Check	02/05/2016	114272	Leaf (618-002)	Inv# 6253786 Library Copier Lease	35.32
Check	02/05/2016	114276	Leaf (618-003)	Inv# 6263483 Postage Machine Lease	87.00
Check	02/12/2016	114333	Leaf (618-001)	Inv# 6282348 Senior Main Copy Machine Lease	396.10
Check	02/19/2016	114461	Leaf (478-001)	Acct# 100-3025478-001 Copier Lease	138.60
Check	02/26/2016	114495	Leaf (568-001)	Inv# 6306957 Reception Copier Lease	38.00
Check	03/04/2016	114675	Leaf (618-003)	Inv# 6334794 Postage Machine Lease	87.00
Check	03/04/2016	114677	Leaf (618-002)	Inv# 6321622 Library Copier Lease	35.32
Check	03/11/2016	114720	Leaf (478-001)	Acct# 100-3025478-001 Lower Level Copier Lease	138.60
Check	03/15/2016	114742	Leaf (618-001)	Inv# 6352126 Senior Main Copy Machine Lease	386.10
Check	03/15/2016	114743	Magic Pure LLC	Inv#1227 Water Cooler Rental Vets Hall	150.00
Check	03/22/2016	CC Feb 16	JP Morgan Chase	Reception Undercounter Refrigerator	1,682.99
Check	03/22/2016	CC Feb 16	JP Morgan Chase	C-Hope File Stamps (4)	55.21
Check	03/29/2016	114957	Leaf (568-001)	Inv# 6375961 Reception Copier Lease	38.00
Check	03/29/2016	114958	Leaf (618-002)	Inv# 6390693 Library Copier Lease	35.32
Check	03/29/2016	114965	Water Logic	Inv# 25852 LL Water Cooler	60.00
Check	03/31/2016	115130	Staples	Inv# 3296732342 Computers (2)	960.00

**Hanover Township
Board Audit Report
April 2015 through March 2016**

Type	Date	Num	Name	Memo	Amount
Total 1104527 · Equipment					14,677.46
1104528 · Office Supplies					
Check	04/21/2015	109910	Quill Corporation	Inv# 3203850 Ink/Label Maker Tape	110.74
Check	04/28/2015	109967	A1 Trophies & Awards, Inc	Inv# 17308 Name Plate/Name Badge	20.45
Check	04/28/2015	109993	Quill Corporation	Inv# 3374809 Copy Paper/Ink	292.38
Check	04/28/2015	109993	Quill Corporation	Inv# 3388112 Ink Cartridges	66.59
Check	05/01/2015	110174	Staples	Inv# 3263045525 Easel Pad/Pens/Card Stock	182.51
Check	05/15/2015	110341	A1 Trophies & Awards, Inc	Inv# 17389 Name Badges (4)	31.80
Check	05/15/2015	110372	Staples	Inv# 3264193774 Copy Paper	18.48
Check	05/15/2015	110372	Staples	Inv# 3264193774 Coffee Supplies	38.97
Check	05/15/2015	110372	Staples	Inv# 3263603836 Window Envelopes	16.49
Check	05/22/2015	110431	Quill Corporation	Inv# 4098116 Toner/Ink	401.95
Check	06/05/2015	110646	Quill Corporation	Inv# 4469811 Tape/Markers/Labels/Perforated Pad	115.80
Check	06/12/2015	110815	Staples	Inv# 3265822804 Credit	-71.96
Check	06/30/2015	111051	Quill Corporation	Inv# 5112984 Ink	246.12
Check	06/30/2015	111051	Quill Corporation	Inv# 5045409 Inks/Toners/Copy Paper	580.70
Check	06/30/2015	111051	Quill Corporation	Credit # 27867 Adjustment	-10.00
Check	06/30/2015	111051	Quill Corporation	Credit# 5045409 Ink	-219.12
Check	06/30/2015	111060	Staples	Inv# 3268979289 Letter Trays/Folder Fastener/Copy Paper	93.04
Check	07/07/2015	CC July ...	JP Morgan Chase	Full Page/Name Badge Laminating (8)	224.06
Check	07/17/2015	111301	Staples	Inv# 3269533551 Copy Paper	28.05
Check	07/17/2015	111301	Staples	Inv# 3269533551 Punched Binding Paper/Sheet Protectors	135.63
Check	07/28/2015	111420	A1 Trophies & Awards, Inc	Inv# 17678 Name Badge (4)	31.80
Check	07/28/2015	111420	A1 Trophies & Awards, Inc	Inv# 17556 Name Badge (2)	15.90
Check	07/28/2015	111443	Kwik Print	Inv# 55373 Business Cards	39.70
Check	08/07/2015	111625	Staples	Inv# 3271676687 Post Its	8.49
Check	08/07/2015	111625	Staples	Inv# 3271676686 Binderclips/Hang Folders/Pastel Copy Paper	49.32
Check	08/07/2015	111625	Staples	Inv# 3272784549 Binders/Colored Paper/Bag Coin	58.67
Check	08/11/2015	111658	Quill Corporation	Inv# 6374099 Folders/Toner/Cover Stock/Light Duty Punch	116.55
Check	08/11/2015	111658	Quill Corporation	Inv# 6126978 Inks (7) / Copy Paper	460.82
Check	08/11/2015	111658	Quill Corporation	Inv# 5802151 Toner/Ink (4)	221.96
Check	08/11/2015	111658	Quill Corporation	Inv# 6283908 Coffee Supplies	41.94
Check	08/28/2015	111906	Quill Corporation	Inv# 6849969 Inks (3)	92.97
Check	08/28/2015	111906	Quill Corporation	Inv# 6852889 Toner	188.99
Check	08/28/2015	111911	Staples	Inv# 324398388 Time Cards/Organizer/Envelopes	78.78
Check	08/28/2015	111911	Staples	Inv# 3274982236 Envelopes	22.98
Check	09/25/2015	112227	A1 Trophies & Awards, Inc	Inv# 17917 Name Badges (2)	15.90
Check	10/02/2015	112409	Quill Corporation	Inv# 7641521 Copy Paper	216.50
Check	10/02/2015	112409	Quill Corporation	Inv# 7408983 Ink	80.97
Check	10/02/2015	112409	Quill Corporation	Inv# 7404241 Supplies	18.99
Check	10/16/2015	112624	Quill Corporation	Inv# 8211887 Ink/Paper	219.45
Check	10/16/2015	112624	Quill Corporation	Inv# 8211887 Coffee Supplies	10.10
Check	10/16/2015	112632	Staples	Inv# 3280267825 Calendar Refills/Pens/Folders/Wastebasket	182.39
Check	10/16/2015	112632	Staples	Tax Exempt Inv 3280267825	-10.73
Check	11/03/2015	112800	A1 Trophies & Awards, Inc	Inv# 18078 Name Badge	7.95
Check	11/03/2015	112821	Kwik Print	Inv# 56084 Business Cards	39.70
Check	11/06/2015	112981	Quill Corporation	Inv# 9100896 Ink	147.42
Check	11/06/2015	112981	Quill Corporation	Inv# 9180196 Copy Paper	54.51

**Hanover Township
Board Audit Report
April 2015 through March 2016**

Type	Date	Num	Name	Memo	Amount
Check	11/06/2015	112981	Quill Corporation	Inv# 8966019 Partition Folders/TapeDispenser/Calendar	145.24
Check	11/06/2015	112981	Quill Corporation	Inv# 8869504 Dispenser Clips	5.97
Check	11/06/2015	112981	Quill Corporation	Inv# 8905166 Binder Pockets	11.38
Check	11/06/2015	112981	Quill Corporation	Inv# 8909463 2016 Planner	11.99
Check	11/06/2015	112981	Quill Corporation	Inv# 8743800 Rubber Bands	11.97
Check	11/06/2015	112981	Quill Corporation	Inv# 8681002 Copy Paper/Toner/Ink	581.86
Check	11/06/2015	112981	Quill Corporation	Inv# 8974168 Binder Clips/Post Its	60.84
Check	11/06/2015	112988	Staples	Inv# 3281387056 Pens/Sheet Protectors/Organizer	83.00
Check	11/20/2015	113096	A1 Trophies & Awards, Inc	Inv# 18147 Name Badge	7.95
Check	11/20/2015	113105	Kwik Print	Inv# 56208 Business Cards (2)	145.80
Check	12/08/2015	113317	Quill Corporation	Inv# 9687284 Ink/Appointment Book	145.31
Check	12/08/2015	113324	Staples	Inv# 3283108817 2016 Calendar	30.49
Check	12/08/2015	113324	Staples	Inv# 3283718620 Copy Paper/Memo Pads/Binders	234.29
Check	12/08/2015	113324	Staples	Inv# 3284265771 Folder Fasteners/Steno Book	105.45
Check	12/08/2015	113324	Staples	Credit Inv# 3283718620	-6.87
Check	12/10/2015	CC Nov ...	JP Morgan Chase	Day Planner	12.98
Check	01/08/2016	113834	Interact Business Products, LLC (SS)	Inv# 115676 Postage Ink Cartridge	101.67
Check	01/08/2016	113850	Quill Corporation	Inv# 1685112 Coffee Supplies	65.98
Check	01/08/2016	113850	Quill Corporation	Inv# 1583793 Dry Erase 24x36 / Copy Paper / Ink & Toner	682.25
Check	01/12/2016	113893	A1 Trophies & Awards, Inc	Inv# 18328 Name Badges (5)	39.75
Check	01/19/2016	CC Dec ...	JP Morgan Chase	Adobe Exporter Converter Program	25.37
Check	02/12/2016	114336	Quill Corporation	Inv# 2747381 Inks	71.97
Check	02/12/2016	114339	Staples	Inv# 3290721659 Invisible Tape	29.28
Check	02/12/2016	114339	Staples	Inv# 3290721658 Copy Paper/Tape Dispenser	357.93
Check	02/18/2016	CC Jan 16	JP Morgan Chase	Post It Tabletop Easel (2)	40.39
Check	02/18/2016	CC Jan 16	JP Morgan Chase	Dry Erase Wall Posters	24.42
Check	02/18/2016	CC Jan 16	JP Morgan Chase	Portfolio (2)/Paper/Post Its/Pens	55.14
Check	03/01/2016	114530	Interact Business Products, LLC (SS)	Inv# 117664 Envelope Sealing Liquid	26.67
Check	03/01/2016	114544	Quill Corporation	Inv# 3270155 Ink/Toner	286.93
Check	03/01/2016	114544	Quill Corporation	Inv# 3540972 Folders	9.02
Check	03/01/2016	114547	Staples	Inv# 3293184072 Envelope Sealer	65.35
Check	03/01/2016	114547	Staples	Inv# 3292639533 Ink (3)	121.47
Check	03/01/2016	114547	Staples	Inv# 3292639531 Envelope Sealer/Color Paper	52.14
Check	03/01/2016	114547	Staples	Credit for Inv# 3292639532	-23.98
Check	03/04/2016	114693	Current Technologies Corporation	Quote# 15669 Computer Upgrades	1,523.57
Check	03/11/2016	114710	A1 Trophies & Awards, Inc	Inv# 18526 Name Badge	7.95
Check	03/15/2016	114745	Quill Corporation	Inv# 3993786 Copy Paper/Colored Paper/Pens	57.46
Check	03/15/2016	114745	Quill Corporation	Inv# 3874662 Copy Paper	166.49
Check	03/22/2016	CC Feb 16	JP Morgan Chase	Wall Calendar/Message Book	33.55
Check	03/29/2016	114963	Quill Corporation	Inv# 4389053 Labelmaker Tapes/Labels	48.07
Check	03/31/2016	115102	Quill Corporation	Inv# 4504004 Ink (7)	251.05
Total 1104528 · Office Supplies					10,422.24
1104529 · Postage					
Check	04/03/2015	109682	CMRS-FP	Inv# 5900-5096 Postage	500.00
Check	04/03/2015	109682	CMRS-FP	Inv# 5900-5095 Postage	200.00
Check	04/21/2015	109903	Interact Business Products, LLC (SS)	Inv# 107108 Postbase Labels	48.33
Check	04/21/2015	109904	CMRS-FP	Inv# 5900-5097 Postage	2,000.00

10:28 AM

05/03/16

Accrual Basis

**Hanover Township
Board Audit Report
April 2015 through March 2016**

Type	Date	Num	Name	Memo	Amount
Check	04/28/2015	109981	Interact Business Products, LLC (SS)	Inv# 107365 Postage Machine Ink Cartridge	203.34
Check	04/28/2015	109981	Interact Business Products, LLC (SS)	Inv# 5900-5095 Postage	200.00
Check	04/28/2015	109995	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Postage Charges (Reimbursed by SNAP Grant)	244.21
Check	05/17/2015	CC Apr ...	JP Morgan Chase	Postage Meter Refill	515.00
Check	09/08/2015	112019	Fed Ex	Inv# 5-139-25734 1,000 Light Bulbs Returned Shipping Charges	114.07
Check	11/06/2015	112966	Fed Ex	Inv# 5-205-37665 Priority Mail	24.14
Check	11/10/2015	112997	FP Mailing Solutions	CIN# 106000576475 Postage Refill	500.00
Check	11/15/2015	CC Oct 15	JP Morgan Chase	C-Hope Postage	3.94
Check	01/12/2016	113891	Seul, Amy L	C-Hope Mailing	7.88
Check	01/22/2016	114041	Seul, Amy L	C-Hope Mailing	7.88
Check	02/12/2016	114322	FP Mailing Solutions	CIN# 106000576475 Postage Refill	500.00
Check	03/01/2016	114511	Colagrossi, Tracey N	Shipping/Postage Supplies	24.78
Total 1104529 · Postage					5,093.57
1104533 · Printing					
Check	05/01/2015	110168	Interact Business Products, LLC (SS)	Inv# 107552 Copy Charges	561.75
Check	05/12/2015	110200	Kwik Print	Inv# 54938 Letterhead / Business Cards	151.10
Check	05/12/2015	110200	Kwik Print	Inv# 54949 Program Remittance Envelopes for Seniors	157.20
Check	06/05/2015	110625	Kwik Print	Inv# 55044 Business Cards	39.70
Check	06/30/2015	110999	Interact Business Products, LLC (SS)	Inv# 108785 Copy Charges	587.62
Check	07/14/2015	111240	Interact Business Products, LLC (SS)	Inv# 109670 Copy Charges	446.28
Check	07/14/2015	111242	Kwik Print	Inv# 55348 Envelopes (2,500)	202.90
Check	07/14/2015	111242	Kwik Print	Inv# 55245 Business Cards	39.70
Check	08/14/2015	111704	Interact Business Products, LLC (SS)	Inv# 110768 Copy Charges	424.69
Check	08/25/2015	111852	Quik Impressions Group	Inv# 811186 Brochures	554.60
Check	08/28/2015	111903	Kwik Print	Inv# 55643 Business Cards - Busche	72.90
Check	09/08/2015	112023	Interact Business Products, LLC (SS)	Inv# 111786 Copy Charges	302.37
Check	09/09/2015	CC Aug ...	JP Morgan Chase	Invitation Printing (Reimbursed)	255.00
Check	10/09/2015	112451	Interact Business Products, LLC (SS)	Inv# 112787 Copy Charges	668.40
Check	11/03/2015	112821	Kwik Print	Inv# 56094 Payment Envelopes	159.90
Check	11/03/2015	112821	Kwik Print	Inv# 56038 Letterhead	89.00
Check	11/06/2015	112970	Interact Business Products, LLC (SS)	Inv# 113791 Copy Charges	529.07
Check	11/20/2015	113105	Kwik Print	Inv# 56263 Envelopes (2,500)	202.90
Check	12/04/2015	113300	Interact Business Products, LLC (SS)	Inv# 114932 Copy Charges	462.78
Check	01/08/2016	113834	Interact Business Products, LLC (SS)	Inv# 115803 Copy Charges	252.32
Check	01/12/2016	113916	Kwik Print	Inv# 56470 Letterhead / Business Cards (Reimbursed by SHIP Funds)	506.30
Check	01/22/2016	114068	Kwik Print	Inv# 56545 Business Cards	86.20
Check	02/12/2016	114328	Interact Business Products, LLC (SS)	Inv# 117174 Copy Charges	41.66
Check	02/12/2016	114330	Kwik Print	Inv# 56324 Business Cards - Conway	72.90
Check	02/19/2016	114460	Interact Business Products, LLC (SS)	Inv# 116894 Copy Charges	192.78
Check	03/04/2016	114673	Interact Business Products, LLC (SS)	Inv# 117835 Copy Charges	237.56
Check	03/04/2016	114673	Interact Business Products, LLC (SS)	Inv# 118001 Copy Charges	39.86
Check	03/29/2016	114956	Interact Business Products, LLC (SS)	Inv# 118592 Copy Charges	457.47
Check	03/31/2016	115126	Interact Business Products, LLC (SS)	Inv# 118920 Copy Charges	54.20
Total 1104533 · Printing					7,849.11

1104534 · Dues, Subs & Publications

**Hanover Township
Board Audit Report
April 2015 through March 2016**

Type	Date	Num	Name	Memo	Amount
Check	05/01/2015	110159	American Society on Aging	Inv# 435444 Membership - T. Colagrossi	100.00
Check	05/17/2015	CC Apr ...	JP Morgan Chase	Society on Aging Membership - T Colagrossi	75.00
Check	06/30/2015	111028	ITASCSC	Member Dues - T. Colagrossi / M Conway	205.00
Check	07/10/2015	111207	My Senior Center	Inv# 7130 Upgrades/Maintenance/Support	1,800.00
Check	11/15/2015	CC Oct 15	JP Morgan Chase	AIRS Recertification - Seul	55.00
Check	11/15/2015	CC Oct 15	JP Morgan Chase	NANASP Member Dues	165.00
Check	12/22/2015	113646	Association of Illinois Senior Centers	2016 AISC Member Dues	75.00
Check	02/18/2016	CC Jan 16	JP Morgan Chase	Offsite Retreat Book Supplies	24.97
Check	02/18/2016	CC Jan 16	JP Morgan Chase	Visual Meeting Book	23.93
Check	02/19/2016	114442	NCOA	Accreditation Base Fee	500.00
Check	03/22/2016	CC Feb 16	JP Morgan Chase	National Institute of Senior Center Membership Dues	145.00
Check	03/22/2016	CC Feb 16	JP Morgan Chase	AIRS Annual Member Dues	175.00
Total 1104534 · Dues, Subs & Publications					3,343.90
1104535 · Travel					
Check	04/17/2015	CC Mar ...	JP Morgan Chase	ASA Transportation	54.54
Check	04/17/2015	CC Mar ...	JP Morgan Chase	ASA Conference Lunch (4)	72.22
Check	05/17/2015	CC Apr ...	JP Morgan Chase	Ageoptions Meeting Parking - M. Conway 4.14.15	3.00
Check	05/17/2015	CC Apr ...	JP Morgan Chase	Ageoptions Meeting Parking / M. Conway 5.8.15	10.00
Check	05/17/2015	CC Apr ...	JP Morgan Chase	Medicare Meeting Parking M. Conway 4.17.15	1.50
Check	05/17/2015	CC Apr ...	JP Morgan Chase	CEDA Grant Delivery Parking	18.00
Check	06/09/2015	110660	Krall, Marianne	Mileage Reimbursement	22.98
Check	06/17/2015	CC May ...	JP Morgan Chase	AgeOptions Meeting Parking	4.00
Check	06/19/2015	110833	Conway, Megan A	Mileage Reimbursement	68.50
Check	07/07/2015	CC July ...	JP Morgan Chase	Elder Service Officer Conference Lodging - Conway	562.44
Check	07/07/2015	CC July ...	JP Morgan Chase	Elder Service Officer Conference Lodging - Mondragon	562.44
Check	07/07/2015	CC July ...	JP Morgan Chase	Elder Service Office Conference Gas	78.07
Check	08/04/2015	111497	Mondragon, Diana	AIRS Conference Mileage Reimbursement	73.89
Check	08/14/2015	111681	Conway, Megan A	Mileage Reimbursement	146.34
Check	09/09/2015	CC Aug ...	JP Morgan Chase	Ageoptions Parking	2.00
Check	09/09/2015	CC Aug ...	JP Morgan Chase	AIRS Conference Lodging - Conway	285.60
Check	09/18/2015	112191	Krall, Marianne	Mileage Reimbursement	11.99
Check	10/09/2015	112423	Espinosa, Juanita P	Mileage Reimbursement	129.83
Check	10/09/2015	112427	Steininger, Linda	Mileage Reimbursement - IPTA Conference	153.83
Check	10/09/2015	112427	Steininger, Linda	Mileage Reimbursement - Ecolane Training	155.94
Check	11/03/2015	112798	Sposito, Florence M	Ageoptions Meeting Mileage Reimbursement	35.30
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Ecolane Training Dinner (2)	39.19
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Ecolane Transportation Software Training Lodging - Steininger	244.16
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Ecolane Transportation Software Training Lodging - Kampfranz	244.16
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Ecolane Training Lunch (2)	15.58
Check	11/15/2015	CC Oct 15	JP Morgan Chase	NCOA Conference Lodging	593.57
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Township Vehicle Fuel	81.81
Check	11/24/2015	113242	Baptist, Susan L	Mileage Reimbursement	30.85
Check	12/10/2015	CC Nov ...	JP Morgan Chase	Medicare Meeting Parking	16.00
Check	12/10/2015	CC Nov ...	JP Morgan Chase	TOI Lodging - Conway	212.80
Check	12/10/2015	CC Nov ...	JP Morgan Chase	TOI Lodging - Colagrossi	319.20
Check	12/11/2015	113470	Conway, Megan A	TOI Mileage Reimbursement	232.72
Check	12/22/2015	113647	Krall, Marianne	Mileage Reimbursement	35.74

**Hanover Township
Board Audit Report
April 2015 through March 2016**

Type	Date	Num	Name	Memo	Amount
Check	02/26/2016	114474	Patti Loomis	Mileage Reimbursement	29.31
Check	03/18/2016	114858	Krall, Marianne	Mileage Reimbursement	10.32
Check	03/22/2016	CC Feb 16	JP Morgan Chase	IPRA Conference Lodging - Austen	286.32
Check	03/22/2016	CC Feb 16	JP Morgan Chase	AISC Conference Lodging - Colagrossi	84.75
Check	03/22/2016	CC Feb 16	JP Morgan Chase	AISC Conference Lodging - Austen	84.75
Bill	03/29/2016	March 16	JP Morgan Chase	AISC Conference Hotel Amenity Fee (WIFI)	11.30
Bill	03/29/2016	March 16	JP Morgan Chase	ITASCSC Luncheon	21.20
Bill	03/29/2016	March 16	JP Morgan Chase	AISC Conference Hotel Amenity Fee (WIFI)	11.30
Bill	03/29/2016	March 16	JP Morgan Chase	Ageoptions Meeting Parking	5.00
Bill	03/29/2016	April 16	JP Morgan Chase	Midwest Market Place Conference	109.14
Bill	03/29/2016	April 16	JP Morgan Chase	NISC Peer Review Lodging/Meals (Reimbursed)	277.56
Total 1104535 · Travel					5,449.14
1104536 · Education & Training					
Check	04/17/2015	CC Mar ...	JP Morgan Chase	Elderworks Celebration Registration - D. Mondragon	50.00
Check	04/17/2015	CC Mar ...	JP Morgan Chase	Conference Registration - A. Seul	79.00
Check	07/07/2015	CC July ...	JP Morgan Chase	National Conference on Aging Registration - Colagrossi	310.00
Check	07/07/2015	CC July ...	JP Morgan Chase	Strategic Volunteer Mgmt Trianing Series - Murillo	480.00
Check	07/10/2015	111183	Conway, Megan A	Illinois AIRS Conference Registration Reimbursement	275.00
Check	09/09/2015	CC Aug ...	JP Morgan Chase	TOI Conference Registration - Conway	185.00
Check	09/09/2015	CC Aug ...	JP Morgan Chase	TOI Conference Registration - Colagrossi	230.00
Check	10/02/2015	CC Sept...	JP Morgan Chase	Bassett Training - Murillo	14.75
Check	10/02/2015	CC Sept...	JP Morgan Chase	Manager Transition Workshop - Cable	139.00
Check	10/02/2015	CC Sept...	JP Morgan Chase	Bassett Training - Steinger	9.95
Check	10/02/2015	CC Sept...	JP Morgan Chase	Manager Transition Workshop - Steinger	139.00
Check	10/02/2015	CC Sept...	JP Morgan Chase	Public Transportation Association Conference (2)	533.20
Check	10/02/2015	CC Sept...	JP Morgan Chase	Township Management Academy Registration - Colagrossi	316.00
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Township Mamagement Academy Registration - Cable	316.00
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Township Management Academy Registration - Conway	178.00
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Township Management Academy Registration - Colagrossi	316.00
Check	12/10/2015	CC Nov ...	JP Morgan Chase	CPR Training Dinner	112.27
Check	01/19/2016	CC Dec ...	JP Morgan Chase	IPRA Annual Membership - Austin	285.00
Check	01/19/2016	CC Dec ...	JP Morgan Chase	IPRA Conference Registration - Austin	235.00
Check	02/18/2016	CC Jan 16	JP Morgan Chase	Coaching Caregivers Workshop - Seul	30.00
Bill	03/29/2016	March 16	JP Morgan Chase	Coaching Staff Educational CD	30.40
Bill	03/29/2016	March 16	JP Morgan Chase	AISC Conference (2)	225.00
Total 1104536 · Education & Training					4,488.57
1104538 · Community Affairs					
Check	05/17/2015	CC Apr ...	JP Morgan Chase	Summer Celebration Float Rental	650.00
Check	12/10/2015	CC Nov ...	JP Morgan Chase	Triad Meeting Supplies	25.51
Check	12/10/2015	CC Nov ...	JP Morgan Chase	AISC Event Breakfast	36.96
Check	12/10/2015	CC Nov ...	JP Morgan Chase	ITASC Luncheon (Reimbursed)	590.78
Check	02/18/2016	CC Jan 16	JP Morgan Chase	Senior Committee Recognition Lunch	211.84
Check	02/18/2016	CC Jan 16	JP Morgan Chase	AISC Meeting Lunch (2)	39.25
Check	03/22/2016	CC Feb 16	JP Morgan Chase	TRIAD Pizza Party	94.28

**Hanover Township
Board Audit Report
April 2015 through March 2016**

Type	Date	Num	Name	Memo	Amount
Total 1104538 · Community Affairs					1,648.62
1104539 · Miscellaneous					
Check	06/30/2015	110953	Douglas, Cristan	Senior Trip Lunches	10.22
Check	06/30/2015	111050	Marilyn Perri	Senior Center Entrance Flowers	117.08
Check	07/31/2015	111472	Sam's Club (Snr 0052 8)	Member /Service Fee	125.00
Check	07/31/2015	111472	Sam's Club (Snr 0052 8)	Account Charges	0.24
Check	08/25/2015	111821	Steininger, Linda	Driver Lunch Reimbursement	18.34
Check	08/28/2015	111908	Sam's Club (Snr 0052 8)	Account Charges	0.06
Check	09/08/2015	112003	Buthman, Mark G	Bus Driver Lunch	16.25
Check	09/09/2015	CC Aug ...	JP Morgan Chase	Senior Outing Driver Lunches (2)	40.13
Check	10/09/2015	112423	Espinosa, Juanita P	Driver Lunch Reimbursement	19.71
Check	10/16/2015	112589	Marilyn Perri	Senior Center Entrance Flowers	38.91
Check	11/03/2015	112782	Sam's Club (Town 0487 6)	Account Charges	10.00
Check	11/03/2015	112843	Sam's Club (Snr 0052 8)	Account Charges	0.12
Check	12/08/2015	113322	Sam's Club (Snr 0052 8)	Acct Charges	0.06
Check	01/19/2016	CC Dec ...	JP Morgan Chase	Senior Program Driver Lunch	11.89
Check	01/19/2016	CC Dec ...	JP Morgan Chase	Senior Program Driver Lunch	7.72
Check	02/18/2016	CC Jan 16	JP Morgan Chase	Senior Outing Driver Lunch	14.11
Check	03/01/2016	114511	Colagrossi, Tracey N	Petty Cash - Bus Driver Lunches/Program Supplies	302.11
Check	03/22/2016	CC Feb 16	JP Morgan Chase	Out-trip Bus Driver Lunches	29.52
Check	03/22/2016	CC Feb 16	JP Morgan Chase	Off Site Retreat Lucnh	133.91
Bill	03/29/2016	March 16	JP Morgan Chase	Bus Driver Lunches for Out trip	56.04
Bill	03/29/2016	April 16	JP Morgan Chase	Senior Outing Driver Lunch (3)	34.17
Total 1104539 · Miscellaneous					985.59
1104591 · Health Insurance					
Check	04/28/2015	109999	United Healthcare	Cust# 530960 Policy Coverage	8,293.27
Check	05/19/2015	110408	United Healthcare	Cust# 530960 Policy Coverage	8,293.27
Check	06/30/2015	111070	United Healthcare	Cust# 530960 Policy Premium (2 Months)	10,855.94
Check	07/28/2015	111457	United Healthcare	Cust# 530960 Policy Coverage	8,095.43
Check	08/25/2015	111866	United Healthcare	Cust# 530960 Policy Coverage	8,095.43
Check	09/25/2015	112267	United Healthcare	Cust# 530960 Policy Coverage	8,330.20
Check	10/05/2015	112684	United Healthcare	Cust# 530960 Policy Coverage	0.00
Check	10/23/2015	EPAY11...	United Healthcare	Cust# 530960 Policy Coverage	8,330.20
Check	11/17/2015	113087	United Healthcare	Cust# 530960 Policy Coverage	8,330.20
Check	12/18/2015	113543	United Healthcare	Cust# 530960 Policy Coverage	8,330.20
Check	01/29/2016	114153	United Healthcare	Cust# 530960 Policy Coverage	7,184.86
Check	02/26/2016	114507	United Healthcare	Cust# 530960 Policy Coverage	8,278.78
Check	03/22/2016	114892	United Healthcare	Cust# 530960 Policy Coverage	8,278.78
Total 1104591 · Health Insurance					100,696.56
1104592 · Dental, Vision & Life Insurance					
Check	04/02/2015	110179	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium	0.00
Check	04/10/2015	109737	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium April	45.16
Check	04/28/2015	110006	Euclid Managers	Cust# 5641581 Dental Premium	430.39
Check	04/28/2015	110021	Dearborn National	Monthly Life Insurance Premium	31.60
Check	05/01/2015	110180	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium May	45.16

Hanover Township
Board Audit Report
 April 2015 through March 2016

Type	Date	Num	Name	Memo	Amount
Check	05/29/2015	110580	Euclid Managers	Cust# 5641581 Dental Premium	452.52
Check	05/29/2015	110581	Dearborn National	Monthly Life Insurance Premium	31.60
Check	06/30/2015	110990	Dearborn National	Monthly Life Insurance Premium	31.60
Check	06/30/2015	110991	Euclid Managers	Cust# 5641581 Dental Premium	741.30
Check	07/28/2015	111432	Dearborn National	Monthly Life Insurance Premium	31.60
Check	07/28/2015	111433	Euclid Managers	Cust# 5641581 Dental Premium	443.39
Check	08/25/2015	111833	Dearborn National	Monthly Life Insurance Premium	31.60
Check	08/28/2015	111900	Euclid Managers	Cust# 5641581 Dental Premium	443.39
Check	09/25/2015	112240	Dearborn National	Monthly Life Insurance Premium	43.45
Check	09/25/2015	112241	Euclid Managers	Cust# 5641581 Dental Premium	487.57
Check	10/23/2015	112676	Euclid Managers	Cust# 5641581 Dental Premium	487.57
Check	11/03/2015	112783	Dearborn National	Monthly Life Insurance Premium	39.50
Check	12/08/2015	113337	Dearborn National	Monthly Life Insurance Premium	39.50
Check	12/08/2015	113338	Euclid Managers	Cust# 5641581 Dental & Vision Premium	487.57
Check	12/29/2015	113665	Euclid Managers	Cust# 5641581 Dental & Vision Premium	487.57
Check	01/08/2016	113829	Dearborn National	Monthly Life Insurance Premium	39.50
Check	01/29/2016	114125	Dearborn National	Monthly Life Insurance Premium	39.50
Check	01/29/2016	114127	Euclid Managers	Cust# 5641581 Dental & Vision Premium	487.57
Check	03/01/2016	114522	Dearborn National	Monthly Life Insurance Premium	39.50
Check	03/01/2016	114523	Euclid Managers	Cust# 5641581 Dental & Vision Premium	443.39
Check	03/22/2016	114891	Dearborn National	Monthly Life Insurance Premium	39.50
Check	03/25/2016	114917	Euclid Managers	Cust# 5641581 Dental & Vision Premium	443.39
Total 1104592 · Dental, Vision & Life Insurance					6,364.39
1104594 · IMRF Expense					
Check	08/28/2015	111880	Rivera, Nicole M	IMRF Deductions Reimbursement	262.31
Total 1104594 · IMRF Expense					262.31
Total 1104ADM · Administration					223,391.42
1104NUT · Nutrition					
1105550 · Salaries					
Check	07/28/2015	111416	All Team Staffing	Inv# 60-467995 Part TimeTemp Help	512.15
Check	07/28/2015	111416	All Team Staffing	Inv# 60-468048 Part Tim Temp Help	575.04
Check	08/04/2015	111502	All Team Staffing	Inv# 60-468103 Part TimeTemp Help	575.04
Check	08/11/2015	111634	All Team Staffing	Inv# 60-468159 Part Time Temp Help	673.88
Check	08/14/2015	111689	All Team Staffing	Inv# 60-468215 Part Time Temp Help	51.66
Check	08/25/2015	111823	All Team Staffing	Inv# 60-468269 Part Time Temp Help	494.18
Check	08/28/2015	111892	All Team Staffing	Inv# 60-468330 Part Time Temp Help	395.34
Check	10/16/2015	112593	All Team Staffing	Inv# 60-468215 Part Time Temp Help	516.64
Check	11/13/2015	113062	Esquire Hospitality Staffing	Inv# 5855 Part Tlme Temp Staffing	196.60
Check	12/04/2015	113295	Esquire Hospitality Staffing	Inv# 6005 Part Time Temp Staffing	500.00
Check	12/04/2015	113295	Esquire Hospitality Staffing	Inv# 5935 Part Time Temp Staffing	405.00
Check	12/04/2015	113295	Esquire Hospitality Staffing	Inv# 5905 Part Time Temp Staffing	500.60
Check	12/18/2015	113526	Esquire Hospitality Staffing	Inv# 4770 Part Time Temp Staffing	300.00
Total 1105550 · Salaries					5,696.13

10:28 AM

05/03/16

Accrual Basis

**Hanover Township
Board Audit Report
April 2015 through March 2016**

Type	Date	Num	Name	Memo	Amount
1105551 - Food					
Check	04/03/2015	109680	Gordon Food Service	Inv# 162406303 Nutrition Program Food	377.30
Check	04/03/2015	109681	Get Fresh Produce, Inc	Inv# 1845011 Nutrition Program Food	13.00
Check	04/03/2015	109681	Get Fresh Produce, Inc	Inv# 1845010 Nutrition Program Food	169.32
Check	04/10/2015	109738	Get Fresh Produce, Inc	Inv# 1851323 Nutrition Program Food	270.82
Check	04/10/2015	109738	Get Fresh Produce, Inc	Inv# 1845847 Nutrition Program Food	188.69
Check	04/10/2015	109738	Get Fresh Produce, Inc	Inv# 1849729 Nutrition Program Food	177.69
Check	04/10/2015	109739	Gordon Food Service	Inv# 162525704 Nutrition Program Food	545.56
Check	04/17/2015	CC Mar ...	JP Morgan Chase	Baked Goods	163.72
Check	04/17/2015	CC Mar ...	JP Morgan Chase	Nutrition Program Food	13.57
Check	04/17/2015	CC Mar ...	JP Morgan Chase	Nutrition Program Food	43.56
Check	04/17/2015	CC Mar ...	JP Morgan Chase	Nutrition Program Food	158.42
Check	04/17/2015	CC Mar ...	JP Morgan Chase	Nutrition Program Food	20.39
Check	04/21/2015	109900	Get Fresh Produce, Inc	Inv# 1858732 Nutrition Program Food	8.45
Check	04/21/2015	109900	Get Fresh Produce, Inc	Inv# 1858321 Nutrition Program Food	247.27
Check	04/21/2015	109900	Get Fresh Produce, Inc	Inv# 1852489 Nutrition Program Food	27.56
Check	04/21/2015	109900	Get Fresh Produce, Inc	Inv# 1853477 Nutrition Program Food	88.15
Check	04/21/2015	109900	Get Fresh Produce, Inc	Inv# 1855446 Nutrition Program Food	296.14
Check	04/21/2015	109901	Gordon Food Service	Inv# 162658407 Nutrition Program Food	644.62
Check	04/28/2015	109978	Gordon Food Service	Inv# 162793141 Nutrition Program Food	517.80
Check	04/28/2015	109979	Get Fresh Produce, Inc	Inv# 1862668 Nutrition Program Food	2.75
Check	04/28/2015	109979	Get Fresh Produce, Inc	Inv# 1861353 Nutrition Program Food	259.86
Check	04/28/2015	110022	Get Fresh Produce, Inc	Inv# 1867110 Nutrition Program Food	122.64
Check	05/01/2015	110165	Get Fresh Produce, Inc	Inv# 1868053 Nutrition Program Food	146.27
Check	05/01/2015	110165	Get Fresh Produce, Inc	Inv# 1868491 Nutrition Program Food	51.50
Check	05/01/2015	110166	Gordon Food Service	Inv# 162930486 Nutrition Program Food	199.99
Check	05/15/2015	110355	Gordon Food Service	Inv# 163203926 Nutrition Program Food	1,137.35
Check	05/15/2015	110355	Gordon Food Service	Credit 6156992	-16.15
Check	05/15/2015	110355	Gordon Food Service	Inv# 163066055 Nutrition Program Food	542.85
Check	05/15/2015	110356	Get Fresh Produce, Inc	Inv# 1876550 Nutrition Program Food	190.59
Check	05/15/2015	110356	Get Fresh Produce, Inc	Inv# 1876961 Nutrition Program Food	26.00
Check	05/15/2015	110356	Get Fresh Produce, Inc	Credit 291374	-2.50
Check	05/15/2015	110356	Get Fresh Produce, Inc	Credit 291805	-2.22
Check	05/15/2015	110356	Get Fresh Produce, Inc	Inv# 1865052 Nutrition Program Food	69.12
Check	05/15/2015	110356	Get Fresh Produce, Inc	Inv# 1874419 Nutrition Program Food	394.46
Check	05/15/2015	110356	Get Fresh Produce, Inc	Inv# 1870092 Nutrition Program Food	108.14
Check	05/15/2015	110356	Get Fresh Produce, Inc	Inv# 1877527 Nutrition Program Food	63.92
Check	05/17/2015	CC Apr ...	JP Morgan Chase	Cafe Food	289.32
Check	05/17/2015	CC Apr ...	JP Morgan Chase	Cafe Food	30.68
Check	05/17/2015	CC Apr ...	JP Morgan Chase	Cafe Food	16.35
Check	05/17/2015	CC Apr ...	JP Morgan Chase	Cafe Food	109.77
Check	05/17/2015	CC Apr ...	JP Morgan Chase	Cafe Baked Goods	16.31
Check	05/17/2015	CC Apr ...	JP Morgan Chase	Cafe Food	101.99
Check	05/17/2015	CC Apr ...	JP Morgan Chase	Baked Goods	81.46
Check	05/17/2015	CC Apr ...	JP Morgan Chase	Cafe Food	67.20
Check	06/09/2015	110668	Gordon Food Service	Inv# 163590802 Nutrition Program Food	241.73
Check	06/09/2015	110668	Gordon Food Service	Inv# 163468971 Nutrition Program Food	132.73
Check	06/09/2015	110668	Gordon Food Service	Inv# 163343389 Nutrition Program Food	419.34
Check	06/09/2015	110669	Get Fresh Produce, Inc	Inv# 1888847 Nutrition Program Food	107.21

**Hanover Township
Board Audit Report
April 2015 through March 2016**

Type	Date	Num	Name	Memo	Amount
Check	06/09/2015	110669	Get Fresh Produce, Inc	Inv# 1899258 Nutrition Program Food	599.08
Check	06/09/2015	110669	Get Fresh Produce, Inc	Inv# 1887576 Nutrition Program Food	102.50
Check	06/09/2015	110669	Get Fresh Produce, Inc	Inv# 1886831 Nutrition Program Food	259.99
Check	06/09/2015	110669	Get Fresh Produce, Inc	Inv# 1901058 Nutrition Program Food	25.00
Check	06/09/2015	110669	Get Fresh Produce, Inc	Inv# 1881526 Nutrition Program Food	41.84
Check	06/09/2015	110669	Get Fresh Produce, Inc	Inv# 1881094 Nutrition Program Food	55.70
Check	06/09/2015	110669	Get Fresh Produce, Inc	Inv# 1897416 Nutrition Program Food	131.57
Check	06/09/2015	110669	Get Fresh Produce, Inc	Inv# 1881963 Nutrition Program Food	32.50
Check	06/09/2015	110669	Get Fresh Produce, Inc	Inv# 1882692 Nutrition Program Food	94.15
Check	06/09/2015	110669	Get Fresh Produce, Inc	Inv# 1892426 Nutrition Program Food	53.76
Check	06/09/2015	110669	Get Fresh Produce, Inc	Inv# 1898107 Nutrition Program Food	22.05
Check	06/12/2015	110799	Gordon Food Service	Inv# 163712236 Nutrition Program Food	442.95
Check	06/12/2015	110800	Get Fresh Produce, Inc	Inv# 1904244 Nutrition Program Food	5.64
Check	06/17/2015	CC May ...	JP Morgan Chase	Nutrition Program Food	398.58
Check	06/17/2015	CC May ...	JP Morgan Chase	Baked Goods	80.06
Check	06/17/2015	CC May ...	JP Morgan Chase	Baked Goods	40.78
Check	06/17/2015	CC May ...	JP Morgan Chase	Baked Goods	46.26
Check	06/17/2015	CC May ...	JP Morgan Chase	Baked Goods	14.85
Check	06/30/2015	110994	Gordon Food Service	Inv# 163950968 Program Food	343.20
Check	06/30/2015	110994	Gordon Food Service	Inv# 163831615 Program Food	1,159.82
Check	06/30/2015	110995	Get Fresh Produce, Inc	Inv# 1918581 Nutrition Program Food	252.12
Check	06/30/2015	110995	Get Fresh Produce, Inc	Inv# 1919010 Nutrition Program Food	121.00
Check	06/30/2015	110995	Get Fresh Produce, Inc	Inv# 1917350 Nutrition Program Food	100.95
Check	06/30/2015	110995	Get Fresh Produce, Inc	Inv# 1913502 Nutrition Program Food	62.33
Check	06/30/2015	110995	Get Fresh Produce, Inc	Inv# 1912554 Nutrition Program Food	172.11
Check	06/30/2015	110995	Get Fresh Produce, Inc	Inv# 1911441 Nutrition Program Food	42.68
Check	06/30/2015	110995	Get Fresh Produce, Inc	Inv# 1909634 Nutrition Program Food	151.34
Check	06/30/2015	110995	Get Fresh Produce, Inc	Inv# 1915591 Nutrition Program Food	102.27
Check	06/30/2015	110995	Get Fresh Produce, Inc	Inv# 1906515 Nutrition Program Food	205.00
Check	07/07/2015	CC July ...	JP Morgan Chase	Nutrition Program Food	252.58
Check	07/07/2015	CC July ...	JP Morgan Chase	Cafe Baked Goods	88.57
Check	07/07/2015	CC July ...	JP Morgan Chase	Cafe Baked Goods	63.35
Check	07/07/2015	CC July ...	JP Morgan Chase	Cafe Baked Goods	46.86
Check	07/07/2015	CC July ...	JP Morgan Chase	Cafe Baked Goods	26.46
Check	07/17/2015	111285	Gordon Food Service	Inv# 164068319 Nutrition Program Food	119.11
Check	07/17/2015	111286	Get Fresh Produce, Inc	Inv# 1930758 Nutrition Program Food	477.60
Check	07/17/2015	111286	Get Fresh Produce, Inc	Inv# 1928712 Nutrition Program Food	187.33
Check	07/17/2015	111286	Get Fresh Produce, Inc	Inv# 1924309 Nutrition Program Food	250.31
Check	07/17/2015	111286	Get Fresh Produce, Inc	Inv# 1923397 Nutrition Program Food	77.95
Check	07/17/2015	111286	Get Fresh Produce, Inc	Inv# 1921628 Nutrition Program Food	123.29
Check	07/28/2015	111415	Alliance Paper & Food Service Equipment	Inv# 333413 Nutrition Program Food	103.90
Check	07/28/2015	111437	Gordon Food Service	Inv# 164290056 Nutrition Program Food	752.65
Check	07/28/2015	111437	Gordon Food Service	Inv# 164402373 Nutrition Program Food	331.64
Check	07/28/2015	111439	Get Fresh Produce, Inc	Inv# 1893183 Nutrition Program Food	244.85
Check	07/28/2015	111439	Get Fresh Produce, Inc	Inv# 1894385 Nutrition Program Food	18.00
Check	07/28/2015	111439	Get Fresh Produce, Inc	Inv# 1900480 Nutrition Program Food	24.54
Check	07/28/2015	111439	Get Fresh Produce, Inc	Inv# 1903595 Nutrition Program Food	165.72
Check	07/28/2015	111439	Get Fresh Produce, Inc	Inv# 1933792 Nutrition Program Food	34.07
Check	07/28/2015	111439	Get Fresh Produce, Inc	Inv# 1930649 Nutrition Program Food	114.74

**Hanover Township
Board Audit Report
April 2015 through March 2016**

Type	Date	Num	Name	Memo	Amount
Check	07/28/2015	111439	Get Fresh Produce, Inc	Inv# 1933566 Nutrition Program Food	42.86
Check	07/28/2015	111439	Get Fresh Produce, Inc	Inv# 1930791 Nutrition Program Food	146.80
Check	07/28/2015	111439	Get Fresh Produce, Inc	Inv# 1940909 Nutrition Program Food	348.29
Check	07/28/2015	111439	Get Fresh Produce, Inc	Inv# 1942552 Nutrition Program Food	45.92
Check	07/28/2015	111439	Get Fresh Produce, Inc	Credit 294175	-3.90
Check	08/14/2015	111690	Ace Coffee Bar	Inv# 2940-415957 Coffee Supplies	34.95
Check	08/14/2015	111698	Get Fresh Produce, Inc	Inv# 1954162 Nutrition Program Food	11.50
Check	08/14/2015	111698	Get Fresh Produce, Inc	Inv# 1954621 Nutrition Program Food	29.42
Check	08/14/2015	111698	Get Fresh Produce, Inc	Inv# 1951254 Nutrition Program Food	354.75
Check	08/14/2015	111698	Get Fresh Produce, Inc	Inv# 1953069 Nutrition Program Food	335.17
Check	08/14/2015	111698	Get Fresh Produce, Inc	Inv# 1948199 Nutrition Program Food	24.65
Check	08/14/2015	111698	Get Fresh Produce, Inc	Inv# 1947117 Nutrition Program Food	156.13
Check	08/14/2015	111698	Get Fresh Produce, Inc	Inv# 1942696 Nutrition Program Food	14.70
Check	08/14/2015	111698	Get Fresh Produce, Inc	Inv# 1945277 Nutrition Program Food	221.05
Check	08/14/2015	111699	Gordon Food Service	Inv# 164629887 Nutrition Program Food	224.25
Check	08/14/2015	111699	Gordon Food Service	Inv# 164513838 Nutrition Program Food	216.59
Check	08/28/2015	111901	Gordon Food Service	Inv# 164993308 Nutrition Program Food	665.96
Check	08/28/2015	111901	Gordon Food Service	Inv# 164749646 Nutrition Program Food	669.51
Check	08/28/2015	111901	Gordon Food Service	Inv# 164870045 Nutrition Program Food	192.12
Check	08/28/2015	111902	Get Fresh Produce, Inc	Inv# 1961617 Nutrition Program Food	16.40
Check	08/28/2015	111902	Get Fresh Produce, Inc	Inv# 1958975 Nutrition Program Food	115.60
Check	08/28/2015	111902	Get Fresh Produce, Inc	Inv# 1957673 Nutrition Program Food	75.63
Check	08/28/2015	111902	Get Fresh Produce, Inc	Inv# 1957671 Nutrition Program Food	12.00
Check	08/28/2015	111902	Get Fresh Produce, Inc	Inv# 1957289 Nutrition Program Food	173.56
Check	08/28/2015	111902	Get Fresh Produce, Inc	Inv# 1970003 Nutrition Program Food	22.80
Check	08/28/2015	111902	Get Fresh Produce, Inc	Inv# 1969459 Nutrition Program Food	120.72
Check	08/28/2015	111902	Get Fresh Produce, Inc	Inv# 1967416 Nutrition Program Food	103.67
Check	08/28/2015	111902	Get Fresh Produce, Inc	Inv# 1961046 Nutrition Program Food	199.26
Check	08/28/2015	111902	Get Fresh Produce, Inc	Inv# 1966352 Nutrition Program Food	273.36
Check	08/28/2015	111902	Get Fresh Produce, Inc	Inv# 1964168 Nutrition Program Food	223.04
Check	08/28/2015	111902	Get Fresh Produce, Inc	Inv# 1964171 Nutrition Program Food	92.87
Check	09/08/2015	112021	Gordon Food Service	Inv# 165118651 Nutrition Program Food	189.23
Check	09/08/2015	112022	Get Fresh Produce, Inc	Inv# 1971262 Nutrition Program Food	429.67
Check	09/08/2015	112022	Get Fresh Produce, Inc	Inv# 1972374 Nutrition Program Food	58.38
Check	09/08/2015	112022	Get Fresh Produce, Inc	Inv# 1971291 Nutrition Program Food	117.73
Check	09/08/2015	112022	Get Fresh Produce, Inc	Inv# 1977887 Nutrition Program Food	7.90
Check	09/08/2015	112022	Get Fresh Produce, Inc	Inv# 1957671 Nutrition Program Food	12.00
Check	09/08/2015	112022	Get Fresh Produce, Inc	Inv# 1977444 Nutrition Program Food	58.39
Check	09/08/2015	112022	Get Fresh Produce, Inc	Inv# 1976554 Nutrition Program Food	246.79
Check	09/09/2015	CC Aug ...	JP Morgan Chase	Nutrition Program Food	107.38
Check	09/09/2015	CC Aug ...	JP Morgan Chase	Nutrition Program Food	13.52
Check	09/09/2015	CC Aug ...	JP Morgan Chase	Nutrition Program Food	100.10
Check	09/09/2015	CC Aug ...	JP Morgan Chase	Cafe Baked Goods	72.35
Check	09/09/2015	CC Aug ...	JP Morgan Chase	Cafe Food	21.81
Check	09/09/2015	CC Aug ...	JP Morgan Chase	Cafe Baked Goods	44.69
Check	09/09/2015	CC Aug ...	JP Morgan Chase	Cafe Baked Goods	93.58
Check	09/09/2015	CC Aug ...	JP Morgan Chase	Cafe Baked Goods	76.91
Check	09/09/2015	CC Aug ...	JP Morgan Chase	Cafe Baked Goods	51.08
Check	09/11/2015	112083	Get Fresh Produce, Inc	Inv# 1982236 Nutrition Program Food	283.42

**Hanover Township
Board Audit Report
April 2015 through March 2016**

Type	Date	Num	Name	Memo	Amount
Check	09/11/2015	112083	Get Fresh Produce, Inc	Inv# 1982320 Nutrition Program Food	50.00
Check	09/11/2015	112083	Get Fresh Produce, Inc	Inv# 1982284 Nutrition Program Food	30.80
Check	09/11/2015	112083	Get Fresh Produce, Inc	Inv# 1983197 Nutrition Program Food	141.56
Check	09/11/2015	112084	Gordon Food Service	Inv# 165241304 Nutrition Program Food	378.12
Check	09/25/2015	112228	Ace Coffee Bar	Inv# 2940-423402 Coffee Supplies	49.70
Check	10/02/2015	112395	Gordon Food Service	Inv# 165371304 Nutrition Program Food	1,109.48
Check	10/02/2015	112395	Gordon Food Service	Inv# 165503584 Nutrition Program Food	829.50
Check	10/02/2015	112395	Gordon Food Service	Credit 6720065	-40.36
Check	10/02/2015	112396	Get Fresh Produce, Inc	Inv# 1990755 Nutrition Program Food	52.19
Check	10/02/2015	112396	Get Fresh Produce, Inc	Inv# 1990372 Nutrition Program Food	41.82
Check	10/02/2015	112396	Get Fresh Produce, Inc	Inv# 1989917 Nutrition Program Food	81.75
Check	10/02/2015	112396	Get Fresh Produce, Inc	Inv# 1989501 Nutrition Program Food	122.00
Check	10/02/2015	112396	Get Fresh Produce, Inc	Inv# 1987762 Nutrition Program Food	714.33
Check	10/02/2015	112396	Get Fresh Produce, Inc	Inv# 1995360 Nutrition Program Food	32.43
Check	10/02/2015	112396	Get Fresh Produce, Inc	Inv# 1994991 Nutrition Program Food	176.40
Check	10/02/2015	112396	Get Fresh Produce, Inc	Inv# 1994038 Nutrition Program Food	204.59
Check	10/02/2015	112396	Get Fresh Produce, Inc	Inv# 1994540 Nutrition Program Food	15.25
Check	10/02/2015	112396	Get Fresh Produce, Inc	Inv# 1983553 Nutrition Program Food	22.35
Check	10/02/2015	112396	Get Fresh Produce, Inc	Inv# 1984289 Nutrition Program Food	181.10
Check	10/02/2015	112396	Get Fresh Produce, Inc	Inv# 1997152 Nutrition Program Food	142.19
Check	10/02/2015	112396	Get Fresh Produce, Inc	Inv# 1984919 Nutrition Program Food	6.50
Check	10/02/2015	112396	Get Fresh Produce, Inc	Inv# 1987713 Nutrition Program Food	164.97
Check	10/02/2015	112396	Get Fresh Produce, Inc	Inv# 2000444 Nutrition Program Food	216.05
Check	10/02/2015	CC Sept...	JP Morgan Chase	Cafe Food	94.76
Check	10/02/2015	CC Sept...	JP Morgan Chase	Cafe Food	99.59
Check	10/02/2015	CC Sept...	JP Morgan Chase	Cafe Food	32.90
Check	10/02/2015	CC Sept...	JP Morgan Chase	Cafe Baked Goods	50.56
Check	10/02/2015	CC Sept...	JP Morgan Chase	Cafe Baked Goods	47.97
Check	10/02/2015	CC Sept...	JP Morgan Chase	Cafe Baked Goods	34.42
Check	10/02/2015	CC Sept...	JP Morgan Chase	Cafe Baked Goods	57.49
Check	10/16/2015	112612	Gordon Food Service	Inv# 165633035 Nutrition Program Food	822.47
Check	10/16/2015	112612	Gordon Food Service	Inv# 165890856 Nutrition Program Food	402.32
Check	10/16/2015	112612	Gordon Food Service	Credit 6820047	-35.79
Check	10/16/2015	112612	Gordon Food Service	Inv# 165762321 Nutrition Program Food	475.83
Check	10/16/2015	112613	Get Fresh Produce, Inc	Inv# 2010262 Nutrition Program Food	11.19
Check	10/16/2015	112613	Get Fresh Produce, Inc	Inv# 2015044 Nutrition Program Food	142.09
Check	10/16/2015	112613	Get Fresh Produce, Inc	Inv# 2006747 Nutrition Program Food	111.65
Check	10/16/2015	112613	Get Fresh Produce, Inc	Inv# 2011013 Nutrition Program Food	64.33
Check	10/16/2015	112613	Get Fresh Produce, Inc	Inv# 2008593 Nutrition Program Food	47.41
Check	10/16/2015	112613	Get Fresh Produce, Inc	Tax Exempt Inv# 2008593	-2.30
Check	10/16/2015	112613	Get Fresh Produce, Inc	Inv# 2004627 Nutrition Program Food	14.50
Check	10/16/2015	112613	Get Fresh Produce, Inc	Inv# 1975662 Nutrition Program Food	41.45
Check	10/16/2015	112613	Get Fresh Produce, Inc	Inv# 305220 Nutrition Program Food	11.79
Check	10/16/2015	112613	Get Fresh Produce, Inc	Inv# 2003554 Nutrition Program Food	132.99
Check	10/16/2015	112613	Get Fresh Produce, Inc	Inv# 2002262 Nutrition Program Food	112.99
Check	11/03/2015	112799	Ace Coffee Bar	Inv# 2940-429911 Coffee/Tea/Filters	49.70
Check	11/06/2015	112967	Gordon Food Service	Inv# 166287317 Nutrition Program Food	241.87
Check	11/06/2015	112967	Gordon Food Service	Inv# 166152503 Nutrition Program Food	226.22
Check	11/06/2015	112967	Gordon Food Service	Inv# 166020665 Nutrition Program Food	339.26

**Hanover Township
Board Audit Report
April 2015 through March 2016**

Type	Date	Num	Name	Memo	Amount
Check	11/06/2015	112968	Get Fresh Produce, Inc	Inv# 2025296 Nutrition Program Food	15.15
Check	11/06/2015	112968	Get Fresh Produce, Inc	Inv# 2023640 Nutrition Program Food	40.97
Check	11/06/2015	112968	Get Fresh Produce, Inc	Inv# 2021487 Nutrition Program Food	205.83
Check	11/06/2015	112968	Get Fresh Produce, Inc	Inv# 2015403 Nutrition Program Food	7.62
Check	11/06/2015	112968	Get Fresh Produce, Inc	Inv# 2027337 Nutrition Program Food	20.20
Check	11/06/2015	112968	Get Fresh Produce, Inc	Inv# 2023716 Nutrition Program Food	106.37
Check	11/06/2015	112968	Get Fresh Produce, Inc	Inv# 2026954 Nutrition Program Food	114.85
Check	11/06/2015	112968	Get Fresh Produce, Inc	Inv# 2033192 Nutrition Program Food	128.65
Check	11/06/2015	112968	Get Fresh Produce, Inc	Inv# 2030084 Nutrition Program Food	62.22
Check	11/06/2015	112968	Get Fresh Produce, Inc	Inv# 2029110 Nutrition Program Food	54.88
Check	11/06/2015	112968	Get Fresh Produce, Inc	Inv# 2034659 Oranges	18.62
Check	11/06/2015	112968	Get Fresh Produce, Inc	Inv# 2009854 Nutrition Program Food	145.37
Check	11/06/2015	112968	Get Fresh Produce, Inc	Inv# 2013630 Nutrition Program Food	18.25
Check	11/06/2015	112968	Get Fresh Produce, Inc	Inv# 2013929 Nutrition Program Food	80.54
Check	11/06/2015	112968	Get Fresh Produce, Inc	Inv# 2012441 Nutrition Program Food	38.50
Check	11/06/2015	112968	Get Fresh Produce, Inc	Inv# 2027898 Nutrition Program Food	121.48
Check	11/06/2015	112968	Get Fresh Produce, Inc	Inv# 2033642 Nutrition Program Food	23.20
Check	11/06/2015	112968	Get Fresh Produce, Inc	Inv# 2013088 Nutrition Program Food	32.23
Check	11/06/2015	112968	Get Fresh Produce, Inc	Inv# 2032340 Nutrition Program Food	21.37
Check	11/06/2015	112968	Get Fresh Produce, Inc	Inv# 2017422 Nutrition Program Food	104.37
Check	11/06/2015	112968	Get Fresh Produce, Inc	Inv# 2019577 Nutrition Program Food	108.58
Check	11/06/2015	112968	Get Fresh Produce, Inc	Inv# 2034244 Nutrition Program Food	118.56
Check	11/06/2015	112968	Get Fresh Produce, Inc	Inv# 1930649 Credit	-42.86
Check	11/06/2015	112968	Get Fresh Produce, Inc	Inv# D1957671 Credit	-12.00
Check	11/13/2015	113064	Get Fresh Produce, Inc	Inv# 2039855 Nutrition Program Food	53.12
Check	11/13/2015	113064	Get Fresh Produce, Inc	Inv# 2036476 Nutrition Program Food	101.52
Check	11/13/2015	113064	Get Fresh Produce, Inc	Inv# 2038797 Nutrition Program Food	72.61
Check	11/13/2015	113065	Gordon Food Service	Inv# 166392230 Nutrition Program Food	599.94
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Nutrition Food	58.42
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Nutrition Food	3.48
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Nutrition Food	20.98
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Nutrition Food	27.56
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Nutrition Food	60.06
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Nutrition Food	6.54
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Nutrition Food	83.77
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Lunch Program Donuts	22.18
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Baked Goods	54.73
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Baked Goods	122.80
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Baked Goods	74.63
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Baked Goods	50.69
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Baked Goods	92.74
Check	12/08/2015	113322	Sam's Club (Snr 0052 8)	Nutrition Program Food	77.40
Check	12/08/2015	113339	Get Fresh Produce, Inc	Inv# 2057882 Nutrition Program Food	217.51
Check	12/08/2015	113339	Get Fresh Produce, Inc	Inv# 2058845 Nutrition Program Food	25.50
Check	12/08/2015	113339	Get Fresh Produce, Inc	Inv# 2041134 Nutrition Program Food	3.75
Check	12/08/2015	113339	Get Fresh Produce, Inc	Inv# 2043012 Nutrition Pogram Food	40.71
Check	12/08/2015	113339	Get Fresh Produce, Inc	Inv# 2046297 Nutrition Program Food	15.25
Check	12/08/2015	113339	Get Fresh Produce, Inc	Inv# 2045222 Nutrition Program Food	154.79
Check	12/08/2015	113339	Get Fresh Produce, Inc	Inv# 2041984 Nutrition Program Food	91.30

10:28 AM

05/03/16

Accrual Basis

**Hanover Township
Board Audit Report
April 2015 through March 2016**

Type	Date	Num	Name	Memo	Amount
Check	12/08/2015	113339	Get Fresh Produce, Inc	Inv# 2042053 Nutrition Program Food	176.95
Check	12/08/2015	113339	Get Fresh Produce, Inc	Inv# 2042142 Nutrition Program Food	23.68
Check	12/08/2015	113339	Get Fresh Produce, Inc	Inv# 2047128 Nutrition Program Food	123.70
Check	12/08/2015	113339	Get Fresh Produce, Inc	Inv# 2048179 Nutrition Program Food	121.56
Check	12/08/2015	113339	Get Fresh Produce, Inc	Inv# 2050724 Nutrition Program Food	5.85
Check	12/08/2015	113339	Get Fresh Produce, Inc	Inv# 2048871 Nutrition Program Food	26.87
Check	12/08/2015	113339	Get Fresh Produce, Inc	Inv# 2048537 Nutrition Program Food	14.07
Check	12/08/2015	113339	Get Fresh Produce, Inc	Inv# 2051200 Nutrition Program Food	73.03
Check	12/08/2015	113339	Get Fresh Produce, Inc	Inv# 2057206 Nutrition Program Food	28.14
Check	12/08/2015	113339	Get Fresh Produce, Inc	Inv# 2053366 Nutrition Program Food	214.29
Check	12/08/2015	113340	Gordon Food Service	Inv# 166560715 Nutrition Program Food	258.51
Check	12/08/2015	113340	Gordon Food Service	Inv# 166152503 Nutrition Program Food	226.22
Check	12/08/2015	113340	Gordon Food Service	Inv# 166827713 Nutrition Program Food	463.70
Check	12/08/2015	113340	Gordon Food Service	Inv# 166708681 Nutrition Program Food	346.80
Check	12/08/2015	113340	Gordon Food Service	Credit # 7006601	-14.54
Check	12/10/2015	CC Nov ...	JP Morgan Chase	Cafe Food	50.38
Check	12/10/2015	CC Nov ...	JP Morgan Chase	Cafe Food	96.94
Check	12/10/2015	CC Nov ...	JP Morgan Chase	Cafe Food	54.88
Check	12/10/2015	CC Nov ...	JP Morgan Chase	Special Service Cafe Food	44.18
Check	12/10/2015	CC Nov ...	JP Morgan Chase	Cafe Baked Goods	27.24
Check	12/10/2015	CC Nov ...	JP Morgan Chase	Cafe Baked Goods	54.67
Check	12/10/2015	CC Nov ...	JP Morgan Chase	Cafe Baked Goods	40.39
Check	12/10/2015	CC Nov ...	JP Morgan Chase	Cafe Baked Goods	58.26
Check	12/18/2015	113529	Get Fresh Produce, Inc	Inv# 2067218 Nutrition Program Food	9.00
Check	12/18/2015	113529	Get Fresh Produce, Inc	Inv# 2065566 Nutrition Program Food	161.13
Check	12/18/2015	113529	Get Fresh Produce, Inc	Inv# 2064551 Nutrition Program Food	43.21
Check	12/18/2015	113529	Get Fresh Produce, Inc	Inv# 2063596 Nutrition Program Food	131.45
Check	12/18/2015	113529	Get Fresh Produce, Inc	Inv# 2061305 Nutrition Program Food	359.90
Check	12/18/2015	113529	Get Fresh Produce, Inc	Inv# 2059976 Nutrition Program Food	359.54
Check	12/18/2015	113529	Get Fresh Produce, Inc	Inv# 2065983 Nutrition Program Food	28.50
Check	12/18/2015	113529	Get Fresh Produce, Inc	Inv# 2066251 Nutrition Program Food	68.75
Check	12/22/2015	113648	Ace Coffee Bar	Inv# 2940-437028 Coffee/Tea	49.70
Check	12/29/2015	113677	Gordon Food Service	Inv# 167273349 Nutrition Program Food	572.26
Check	12/29/2015	113677	Gordon Food Service	Inv# 934044981 Nutrition Program Food	332.96
Check	12/29/2015	113677	Gordon Food Service	Inv# 166979757 Nutrition Program Food	511.03
Check	12/29/2015	113678	Get Fresh Produce, Inc	Inv# 2069796 Nutrition Program Food	85.94
Check	12/29/2015	113678	Get Fresh Produce, Inc	Inv# 2073163 Nutrition Program Food	51.12
Check	12/29/2015	113678	Get Fresh Produce, Inc	Inv# 2077407 Nutrition Program Food	70.66
Check	12/29/2015	113678	Get Fresh Produce, Inc	Inv# 2076447 Nutrition Program Food	198.41
Check	12/29/2015	113678	Get Fresh Produce, Inc	Inv# 2073749 Nutrition Program Food	19.87
Check	12/29/2015	113678	Get Fresh Produce, Inc	Inv# 2074632 Nutrition Program Food	19.16
Check	12/29/2015	113678	Get Fresh Produce, Inc	Inv# 2072036 Nutrition Program Food	65.66
Check	12/29/2015	113678	Get Fresh Produce, Inc	Inv# 2076842 Nutrition Program Food	17.00
Check	12/29/2015	113678	Get Fresh Produce, Inc	Inv# 2078345 Nutrition Program Food	27.05
Check	12/29/2015	113678	Get Fresh Produce, Inc	Inv# 2071134 Nutrition Program Food	152.06
Check	01/08/2016	113832	Get Fresh Produce, Inc	Inv# 2087022 Nutrition Program Food	93.82
Check	01/08/2016	113832	Get Fresh Produce, Inc	Inv# 2083301 Nutrition Program Food	84.64
Check	01/08/2016	113832	Get Fresh Produce, Inc	Nutrition Program Food	198.41
Check	01/08/2016	113832	Get Fresh Produce, Inc	Nutrition Program Food	8.63

**Hanover Township
Board Audit Report
April 2015 through March 2016**

Type	Date	Num	Name	Memo	Amount
Check	01/08/2016	113832	Get Fresh Produce, Inc	Inv# 2058165 Nutrition Program Food	28.37
Check	01/08/2016	113832	Get Fresh Produce, Inc	Inv# 2082271 Nutrition Program Food	7.07
Check	01/08/2016	113832	Get Fresh Produce, Inc	Inv# 2083832 Nutrition Program Food	2.73
Check	01/08/2016	113832	Get Fresh Produce, Inc	Inv# 2083267 Nutrition Program Food	203.91
Check	01/08/2016	113832	Get Fresh Produce, Inc	Inv# 2078345 Nutrition Program Food	159.72
Check	01/08/2016	113833	Gordon Food Service	Inv# 167373653 Nutrition Program Food	553.95
Check	01/08/2016	113833	Gordon Food Service	Credit Memo 113340	-226.22
Check	01/12/2016	113899	Gordon Food Service	Inv# 167496205 Nutrition Program Food	372.26
Check	01/15/2016	113926	Get Fresh Produce, Inc	Inv# 2089593 Nutrition Program Food	94.72
Check	01/15/2016	113926	Get Fresh Produce, Inc	Inv# 2090025 Nutrition Program Food	80.52
Check	01/15/2016	113926	Get Fresh Produce, Inc	Inv# 2087997 Nutrition Program Food	36.03
Check	01/15/2016	113926	Get Fresh Produce, Inc	Inv# 2087301 Nutrition Program Food	20.65
Check	01/15/2016	113926	Get Fresh Produce, Inc	Inv# 2090499 Nutrition Program Food	14.98
Check	01/15/2016	113926	Get Fresh Produce, Inc	Inv# 2089633 Nutrition Program Food	22.73
Check	01/15/2016	113926	Get Fresh Produce, Inc	Credit # 312789	-294.30
Check	01/15/2016	113926	Get Fresh Produce, Inc	Inv# 2093020 Nutrition Program Food	160.51
Check	01/19/2016	CC Dec ...	JP Morgan Chase	Cafe Food	281.84
Check	01/19/2016	CC Dec ...	JP Morgan Chase	Cafe Baked Goods	43.20
Check	01/19/2016	CC Dec ...	JP Morgan Chase	Cafe Baked Goods	54.77
Check	01/19/2016	CC Dec ...	JP Morgan Chase	Cafe Baked Goods	77.75
Check	01/29/2016	114130	Gordon Food Service	Inv# 167635686 Nutrition Program Food	233.77
Check	01/29/2016	114130	Gordon Food Service	Inv# 167773012 Nutrition Program Food	175.36
Check	01/29/2016	114130	Gordon Food Service	Credit 7154097	-9.53
Check	01/29/2016	114131	Get Fresh Produce, Inc	Inv# 2101302 Nutrition Program Food	73.73
Check	01/29/2016	114131	Get Fresh Produce, Inc	Inv# 2101247 Nutrition Program Food	31.93
Check	01/29/2016	114131	Get Fresh Produce, Inc	Inv# 2100562 Nutrition Program Food	107.67
Check	01/29/2016	114131	Get Fresh Produce, Inc	Inv# 2097378 Nutrition Program Food	53.39
Check	01/29/2016	114131	Get Fresh Produce, Inc	Inv# 2095502 Nutrition Program Food	34.00
Check	01/29/2016	114131	Get Fresh Produce, Inc	Inv# 2094945 Nutrition Program Food	127.18
Check	01/29/2016	114131	Get Fresh Produce, Inc	Inv# 2103697 Nutrition Program Food	133.34
Check	01/29/2016	114131	Get Fresh Produce, Inc	Inv# 2105920 Nutrition Program Food	142.87
Check	02/09/2016	114285	Ace Coffee Bar	Inv# 2940-444544 Coffee Supplies	34.95
Check	02/09/2016	114287	Gordon Food Service	Inv# 168059425 Nutrition Program Food	528.62
Check	02/09/2016	114287	Gordon Food Service	Inv# 167913548 Nutrition Program Food	402.80
Check	02/09/2016	114288	Get Fresh Produce, Inc	Inv# 2106775 Nutrition Program Food	32.62
Check	02/09/2016	114288	Get Fresh Produce, Inc	Inv# 2113410 Nutrition Program Food	62.01
Check	02/09/2016	114288	Get Fresh Produce, Inc	Inv# 2107656 Nutrition Program Food	141.41
Check	02/09/2016	114288	Get Fresh Produce, Inc	Inv# 2109591 Nutrition Program Food	76.74
Check	02/09/2016	114288	Get Fresh Produce, Inc	Inv# 2112468 Nutrition Program Food	182.22
Check	02/09/2016	114288	Get Fresh Produce, Inc	Inv# 2115525 Nutrition Program Food	205.69
Check	02/09/2016	114288	Get Fresh Produce, Inc	Inv# 2116024 Nutrition Program Food	9.88
Check	02/09/2016	114288	Get Fresh Produce, Inc	Inv# 2114888 Nutrition Program Food	19.76
Check	02/12/2016	114323	Gordon Food Service	Inv# 168205082 Nutrition Program Food	232.50
Check	02/12/2016	114324	Get Fresh Produce, Inc	Inv# 2118705 Nutrition Program Food	73.32
Check	02/12/2016	114324	Get Fresh Produce, Inc	Inv# 2117200 Nutrition Program Food	9.88
Check	02/12/2016	114324	Get Fresh Produce, Inc	Inv# 2118814 Nutrition Program Food	26.60
Check	02/12/2016	114324	Get Fresh Produce, Inc	Inv# 2120733 Nutrition Program Food	75.90
Check	02/12/2016	114324	Get Fresh Produce, Inc	Inv# 2120421 Nutrition Program Food	28.80
Check	02/12/2016	114324	Get Fresh Produce, Inc	Inv# 2116851 Nutrition Program Food	18.14

**Hanover Township
Board Audit Report
April 2015 through March 2016**

Type	Date	Num	Name	Memo	Amount
Check	02/12/2016	114324	Get Fresh Produce, Inc	Inv# 934046096 Nutrition Program Food	36.00
Check	02/12/2016	114324	Get Fresh Produce, Inc	Credit 319956	-26.60
Check	02/18/2016	CC Jan 16	JP Morgan Chase	Cafe Food	361.85
Check	02/19/2016	114457	Gordon Food Service	Inv# 168348329 Nutrition Program Food	567.06
Check	02/19/2016	114457	Gordon Food Service	Credit 7232353	-88.35
Check	02/19/2016	114457	Gordon Food Service	Credit 7173977	-48.74
Check	02/19/2016	114458	Get Fresh Produce, Inc	Inv# 2126972 Nutrition Program Food	88.75
Check	02/19/2016	114458	Get Fresh Produce, Inc	Inv# 2126377 Nutrition Program Food	34.89
Check	02/19/2016	114458	Get Fresh Produce, Inc	Inv# 2124819 Nutrition Program Food	16.25
Check	02/19/2016	114458	Get Fresh Produce, Inc	Inv# 2124820 Nutrition Program Food	3.63
Check	02/19/2016	114458	Get Fresh Produce, Inc	Inv# 2124818 Nutrition Program Food	6.13
Check	02/19/2016	114458	Get Fresh Produce, Inc	Inv# 2123246 Nutrition Program Food	146.91
Check	02/19/2016	114458	Get Fresh Produce, Inc	Inv# 2122084 Nutrition Program Food	126.95
Check	02/19/2016	114458	Get Fresh Produce, Inc	Credit	-198.41
Check	02/26/2016	114482	Ace Coffee Bar	Inv# 2940-447899 Tea Supplies	14.75
Check	03/01/2016	114511	Colagrossi, Tracey N	Cafe Food	46.77
Check	03/01/2016	114525	Gordon Food Service	Inv# 168493099 Nutrition Program Food	210.86
Check	03/01/2016	114525	Gordon Food Service	Inv# 934046096 Nutrition Program Food	36.00
Check	03/01/2016	114526	Get Fresh Produce, Inc	Inv# 2129527 Nutrition Program Food	56.11
Check	03/01/2016	114526	Get Fresh Produce, Inc	Inv# 2130009 Nutrition Program Food	35.44
Check	03/01/2016	114526	Get Fresh Produce, Inc	Inv# 2134675 Nutrition Program Food	218.13
Check	03/01/2016	114526	Get Fresh Produce, Inc	Inv# 2131723 Nutrition Program Food	42.35
Check	03/01/2016	114526	Get Fresh Produce, Inc	Inv# 2128348 Nutrition Program Food	78.80
Check	03/01/2016	114526	Get Fresh Produce, Inc	Inv# 2133121 Nutrition Program Food	62.25
Check	03/01/2016	114526	Get Fresh Produce, Inc	Inv# 2132540 Nutrition Program Food	135.11
Check	03/01/2016	114526	Get Fresh Produce, Inc	Credit Memo 934046096	-82.00
Check	03/04/2016	114671	Gordon Food Service	Inv# 168639811 Nutrition Program Food	363.54
Check	03/04/2016	114672	Get Fresh Produce, Inc	Inv# 2137782 Nutrition Program Food	121.51
Check	03/04/2016	114672	Get Fresh Produce, Inc	Inv# 2139597 Nutrition Program Food	35.51
Check	03/04/2016	114672	Get Fresh Produce, Inc	Inv# 2137782 Nutrition Program Food	59.86
Check	03/15/2016	114738	Get Fresh Produce, Inc	Inv# 2145957 Nutrition Food	3.65
Check	03/15/2016	114738	Get Fresh Produce, Inc	Inv# 2144996 Nutrition Food	173.46
Check	03/15/2016	114738	Get Fresh Produce, Inc	Inv# 2145659 Nutrition Food	24.80
Check	03/15/2016	114738	Get Fresh Produce, Inc	Inv# 2147163 Nutrition Food	150.64
Check	03/15/2016	114738	Get Fresh Produce, Inc	Inv# 2145351 Nutrition Food	3.65
Check	03/15/2016	114738	Get Fresh Produce, Inc	Inv# 2145398 Nutrition Food	58.80
Check	03/15/2016	114738	Get Fresh Produce, Inc	Inv# 2141841 Nutrition Food	185.83
Check	03/15/2016	114738	Get Fresh Produce, Inc	Inv# 2142475 Nutrition Food	23.70
Check	03/15/2016	114738	Get Fresh Produce, Inc	Inv# 2140824 Nutrition Food	146.32
Check	03/15/2016	114738	Get Fresh Produce, Inc	Credit 320349	-12.00
Check	03/15/2016	114738	Get Fresh Produce, Inc	Credit 93404609	-36.00
Check	03/18/2016	114869	Gordon Food Service	Inv# 168935737 Nutrition Food	637.06
Check	03/18/2016	114869	Gordon Food Service	Inv# 168790355 Nutrition Food	129.91
Check	03/18/2016	114870	Get Fresh Produce, Inc	Inv# 2150746 Nutrition Food	42.00
Check	03/18/2016	114870	Get Fresh Produce, Inc	Inv# 2151722 Nutrition Food	4.88
Check	03/18/2016	114870	Get Fresh Produce, Inc	Inv# 2151371 Nutrition Food	69.59
Check	03/18/2016	114870	Get Fresh Produce, Inc	Inv# 2150272 Nutrition Food	127.40
Check	03/18/2016	114870	Get Fresh Produce, Inc	Inv# 2152198 Nutrition Food	76.54
Check	03/18/2016	114870	Get Fresh Produce, Inc	Credit 322846	-26.60

Hanover Township
Board Audit Report
 April 2015 through March 2016

Type	Date	Num	Name	Memo	Amount
Check	03/22/2016	CC Feb 16	JP Morgan Chase	Cafe Food	328.66
Check	03/29/2016	114949	Ace Coffee Bar	Inv# 2940-452301 Coffee/Tea Supplies	110.80
Check	03/29/2016	114954	Gordon Food Service	Inv# 169083818 Nutrition Food	135.69
Check	03/29/2016	114955	Get Fresh Produce, Inc	Inv# 2153498 Nutrition Food	114.86
Check	03/29/2016	114955	Get Fresh Produce, Inc	Inv# 2160815 Nutrition Food	32.02
Check	03/29/2016	114955	Get Fresh Produce, Inc	Inv# 2160441 Nutrition Food	11.62
Check	03/29/2016	114955	Get Fresh Produce, Inc	Inv# 2160136 Nutrition Food	16.13
Check	03/29/2016	114955	Get Fresh Produce, Inc	Inv# 2159784 Nutrition Food	100.37
Check	03/29/2016	114955	Get Fresh Produce, Inc	Inv# 2157643 Nutrition Food	94.70
Check	03/29/2016	114955	Get Fresh Produce, Inc	Inv# 2156100 Nutrition Food	24.88
Check	03/29/2016	114955	Get Fresh Produce, Inc	Inv# 2154467 Nutrition Food	99.72
Bill	03/29/2016	March 16	JP Morgan Chase	Nutrition Food	347.27
Bill	03/29/2016	April 16	JP Morgan Chase	Nutrition Food	343.71
Bill	03/30/2016	322366	Get Fresh Produce, Inc	Nutrition Food	74.92
Check	03/31/2016	115076	Gordon Food Service	Inv# 169226249 Nutrition Food	312.99
Check	03/31/2016	115078	Get Fresh Produce, Inc	Inv# 2163772 Nutrition Food	25.03
Check	03/31/2016	115078	Get Fresh Produce, Inc	Inv# 2162867 Nutrition Food	111.37
Check	03/31/2016	115096	Get Fresh Produce, Inc	Inv# 2164662 Nutrition Food	49.62
Total 1105551 · Food					54,479.83
1105552 · Equipment					
Check	04/17/2015	CC Mar ...	JP Morgan Chase	Refrigerator Temp Alert Monthly Fees	7.00
Check	05/17/2015	CC Apr ...	JP Morgan Chase	Refrigerator / Reimbursed by Senior Committee	3,067.31
Check	05/17/2015	CC Apr ...	JP Morgan Chase	Wireless Refrigerator Temperature Monitoring	7.00
Check	06/17/2015	CC May ...	JP Morgan Chase	Tower Garden 3 Panel Privacy Screen (Reimbursed by Snr Comm.)	359.84
Check	06/17/2015	CC May ...	JP Morgan Chase	TowerGarden Hose Filter	36.95
Check	07/07/2015	CC July ...	JP Morgan Chase	Work Tables Caster Set/Shelving/Countertop Food Coker/Warmer	376.57
Check	09/11/2015	112063	Barry Krall	Aeroponic Garden Hose for Towers	42.73
Check	10/02/2015	CC Sept...	JP Morgan Chase	Meal Containers/Lunch Box Sets	55.93
Check	10/02/2015	CC Sept...	JP Morgan Chase	Serving Platters (2) / Cake Stand / Place Set	83.56
Check	10/02/2015	CC Sept...	JP Morgan Chase	3 Tier Serving Tower (4)	206.81
Check	10/02/2015	CC Sept...	JP Morgan Chase	Food Containers	26.98
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Fine Seration Blade	148.75
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Commercial Kitchen Prep Table	114.99
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Credits	-196.85
Check	12/18/2015	113499	Marilyn Perri	Kitchen Mixer	94.50
Check	03/22/2016	CC Feb 16	JP Morgan Chase	Kitchen Deli Cart	1,444.08
Check	03/22/2016	CC Feb 16	JP Morgan Chase	Cafe Equipment	19.78
Total 1105552 · Equipment					5,895.93
1105553 · Supplies					
Check	04/03/2015	109680	Gordon Food Service	Inv# 162406303 Nutrition Program Supplies	66.40
Check	04/10/2015	109739	Gordon Food Service	Inv# 162525704 Nutrition Program Supplies	203.63
Check	04/10/2015	109746	Mickey's Linen	Inv# 77615/ Chef Coat/Apron Rentals	35.00
Check	04/21/2015	109901	Gordon Food Service	Inv# 162658407 Nutrition Program Supplies	206.39
Check	04/21/2015	109908	Mickey's Linen	Inv# 78787 Towels/Chef Coat/Apron Rentals	35.00
Check	04/21/2015	109908	Mickey's Linen	Inv# 78203 Towels/Chef Coat/Apron Rentals	35.00

10:28 AM

05/03/16

Accrual Basis

Hanover Township
Board Audit Report
 April 2015 through March 2016

Type	Date	Num	Name	Memo	Amount
Check	04/28/2015	109991	Mickey's Linen	Inv# 79371 Towels/Aprons/Chef Coat Rental	34.94
Check	05/01/2015	110166	Gordon Food Service	Inv# 162930486 Nutrition Program Supplies	90.21
Check	05/12/2015	110386	Mickey's Linen	Inv# 79967 Towels/Aprons/Chef Coat Rental	35.00
Check	05/12/2015	110386	Mickey's Linen	Inv# 80615 Towels/Aprons/Chef Coat Rental	35.00
Check	05/15/2015	110355	Gordon Food Service	Inv# 163203926 Nutrition Program Supplies	60.65
Check	05/15/2015	110355	Gordon Food Service	Inv# 163195526 Nutrition Program Supplies	202.95
Check	05/15/2015	110355	Gordon Food Service	Inv# 163066055 Nutrition Program Supplies	27.59
Check	05/15/2015	110372	Staples	Inv# 3263603836 Labels	40.98
Check	05/17/2015	CC Apr ...	JP Morgan Chase	Cage Cleaning Supplies	103.65
Check	05/26/2015	110461	Mickey's Linen	Inv# 81243 Towels/Aprons/Chef Coat Rental	35.00
Check	05/26/2015	110461	Mickey's Linen	Inv# 82007 Towels/Aprons/Chef Coat Rental	35.00
Check	06/05/2015	110630	Mickey's Linen	Inv# 82608 Towels/Aprons/Chef Coat Rental	35.00
Check	06/09/2015	110668	Gordon Food Service	Inv# 163590802 Nutrition Program Supplies	427.78
Check	06/09/2015	110668	Gordon Food Service	Credit 6363938	-162.36
Check	06/09/2015	110668	Gordon Food Service	Inv# 163468971 Nutrition Program Supplies	23.92
Check	06/09/2015	110668	Gordon Food Service	Inv# 163343389 Nutrition Program Supplies	323.21
Check	06/09/2015	110672	Mickey's Linen	Inv# 83211 Towels/Aprons/Chef Coat Rental	35.00
Check	06/12/2015	110799	Gordon Food Service	Inv# 163712236 Nutrition Program Supplies	71.18
Check	06/12/2015	110800	Get Fresh Produce, Inc	Inv# 1905227 Nutrition Program Supplies	48.60
Check	06/17/2015	CC May ...	JP Morgan Chase	Cafe Plates/Mugs/Bowls (24) / Serving Platter	775.88
Check	06/19/2015	110851	Mickey's Linen	Inv# 83812 Towels/Aprons/Chef Coat Rental	30.50
Check	06/30/2015	110994	Gordon Food Service	Inv# 163950968 Program Supplies	121.48
Check	06/30/2015	110994	Gordon Food Service	Inv# 163831615 Program Supplies	129.70
Check	06/30/2015	111034	Mickey's Linen	Inv# 85040 Towel/Apron/Chef Coat Rental	32.34
Check	06/30/2015	111034	Mickey's Linen	Inv# 84421 Towel/Apron/Chef Coat Rental	33.86
Check	07/07/2015	CC July ...	JP Morgan Chase	Nutrition Program Supplies	5.98
Check	07/10/2015	111218	Sam's Club (Snr 0052 8)	Guest Checks	16.49
Check	07/17/2015	111285	Gordon Food Service	Inv# 164178394 Nutrition Program Supplies	69.79
Check	07/17/2015	111285	Gordon Food Service	Inv# 164068319 Nutrition Program Supplies	83.28
Check	07/17/2015	111290	Mickey's Linen	Inv# 86246 Towels/Aprons/Chef Coat Rental	32.30
Check	07/17/2015	111290	Mickey's Linen	Inv# 85647 Towels/Aprons/Chef Coat Rental	35.00
Check	07/28/2015	111446	Mickey's Linen	Inv# 86855 Towels/Aprons/Chef Coat Rental	35.00
Check	08/14/2015	111699	Gordon Food Service	Inv# 164629887 Nutrition Program Supplies	52.25
Check	08/14/2015	111699	Gordon Food Service	Inv# 164513838 Nutrition Program Supplies	630.92
Check	08/14/2015	111710	Mickey's Linen	Inv# 87465 Towels/Aprons/Chef Coat Rental	35.00
Check	08/14/2015	111710	Mickey's Linen	Inv# 88083 Towels/Aprons/Chef Coat Rental	35.00
Check	08/14/2015	111710	Mickey's Linen	Inv# 88693 Towels/Aprons/Chef Coat Rental	35.00
Check	08/28/2015	111901	Gordon Food Service	Inv# 164993308 Nutrition Program Supplies	32.96
Check	08/28/2015	111901	Gordon Food Service	Inv# 164749646 Nutrition Program Supplies	99.96
Check	08/28/2015	111901	Gordon Food Service	Inv# 164870045 Nutrition Program Supplies	167.04
Check	08/28/2015	111902	Get Fresh Produce, Inc	Inv# 1957289 Nutrition Program Supplies	132.90
Check	08/28/2015	111905	Mickey's Linen	Inv# 89303 Towels/Aprons/Chef Coat Rental	35.00
Check	08/28/2015	111911	Staples	Inv# 3274982236 Markers/Labels	68.57
Check	09/08/2015	112021	Gordon Food Service	Inv# 165118651 Nutrition Program Supplies	383.46
Check	09/11/2015	112084	Gordon Food Service	Inv# 165241304 Nutrition Program Supplies	12.67
Check	09/11/2015	112094	Mickey's Linen	Inv# 91161 Towels/Aprons/Chef Coat Rental	35.00
Check	09/11/2015	112094	Mickey's Linen	Inv# 90541 Towels/Aprons/Chef Coat Rental	35.00
Check	09/11/2015	112094	Mickey's Linen	Inv# 89921 Towels/Aprons/Chef Coat Rental	35.00
Check	10/02/2015	112395	Gordon Food Service	Inv# 165371304 Nutrition Program Supplies	157.82

**Hanover Township
Board Audit Report
April 2015 through March 2016**

Type	Date	Num	Name	Memo	Amount
Check	10/02/2015	112395	Gordon Food Service	Inv# 165503584 Nutrition Program Supplies	305.82
Check	10/02/2015	112407	Mickey's Linen	Inv# S0148 Towels/Aprons/Chef Coat Rental	63.70
Check	10/02/2015	112407	Mickey's Linen	Inv# 93018 Towels/Aprons/Chef Coat Rental	13.00
Check	10/02/2015	112407	Mickey's Linen	Inv# 92397 Towels/Aprons/Chef Coat Rental	37.10
Check	10/02/2015	112407	Mickey's Linen	Inv# 91779 Towels/Aprons/Chef Coat Rental	35.00
Check	10/02/2015	CC Sept...	JP Morgan Chase	3 Tier Serving Platter/Food Makers/Place Cards	100.95
Check	10/02/2015	CC Sept...	JP Morgan Chase	Doilies	6.50
Check	10/16/2015	112612	Gordon Food Service	Inv# 165633035 Nutrition Program Supplies	65.17
Check	10/16/2015	112612	Gordon Food Service	Inv# 165890856 Nutrition Program Supplies	37.97
Check	10/16/2015	112612	Gordon Food Service	Inv# 165762321 Nutrition Program Supplies	574.39
Check	10/16/2015	112620	Mickey's Linen	Inv# S40386 Towels/Aprons/Chef Coat Rental	22.55
Check	10/16/2015	112620	Mickey's Linen	Inv# 94256 Towels/Aprons/Chef Coat Rental	55.76
Check	10/16/2015	112620	Mickey's Linen	Inv# 93633 Towels/Aprons/Chef Coat Rental	55.76
Check	11/03/2015	112821	Kwik Print	Inv# 56056 Self Inking Stamp	47.50
Check	11/06/2015	112967	Gordon Food Service	Inv# 166287317 Nutrition Program Supplies	85.33
Check	11/06/2015	112967	Gordon Food Service	Inv# 166020665 Nutrition Program Supplies	188.30
Check	11/06/2015	112968	Get Fresh Produce, Inc	Inv# 2033669 Nutrition Program Supplies	9.34
Check	11/13/2015	113065	Gordon Food Service	Inv# 166392230 Nutrition Program Supplies	8.19
Check	11/13/2015	113070	Mickey's Linen	Inv# 96749 Towels/Aprons/Chef Coat Rental	55.76
Check	11/13/2015	113070	Mickey's Linen	Inv# 96122 Towels/Aprons/Chef Coat Rental	55.76
Check	11/13/2015	113070	Mickey's Linen	Inv# 95505 Towels/Aprons/Chef Coat Rental	55.76
Check	11/13/2015	113070	Mickey's Linen	Inv# 94877 Towels/Aprons/Chef Coat Rental	57.74
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Nutrition Supplies	14.30
Check	12/08/2015	113313	Mickey's Linen	Inv# 98024 Towels/Aprons/Chef Coat Rental	32.47
Check	12/08/2015	113313	Mickey's Linen	Inv# 97398 Towels/Aprons/Chef Coat Rental	55.94
Check	12/08/2015	113340	Gordon Food Service	Inv# 166560715 Nutrition Program Supplies	311.12
Check	12/08/2015	113340	Gordon Food Service	Inv# 166708681 Nutrition Program Supplies	103.71
Check	12/29/2015	113677	Gordon Food Service	Inv# 166979757 Nutrition Program Supplies	465.58
Check	12/29/2015	113682	Mickey's Linen	Inv# 100502 Towels/Aprons/Chef Coat Rental	27.88
Check	12/29/2015	113682	Mickey's Linen	Inv# 99884 Towels/Aprons/Chef Coat Rental	28.51
Check	12/29/2015	113682	Mickey's Linen	Inv# 99263 Towels/Aprons/Chef Coat Rental	28.60
Check	01/08/2016	113833	Gordon Food Service	Inv# 167373653 Nutrition Program Supplies	27.74
Check	01/08/2016	113843	Mickey's Linen	Inv# 101113 Towels/Aprons/Chef Coat Rental	27.88
Check	01/08/2016	113843	Mickey's Linen	Inv# 101725 Towels/Aprons/Chef Coat Rental	27.88
Check	01/08/2016	113850	Quill Corporation	Inv# 1624630 Nutrition Supplies	18.87
Check	01/12/2016	113899	Gordon Food Service	Inv# 167496205 Nutrition Program Supplies	43.25
Check	01/12/2016	113908	Mickey's Linen	Inv# 102333 Nutrition Program Supplies	28.79
Check	01/15/2016	113932	Quill Corporation	Inv# 1872800 Labels	37.99
Check	01/22/2016	114073	Mickey's Linen	Inv# 102935 Nutrition Program Supplies	27.88
Check	01/29/2016	114130	Gordon Food Service	Inv# 167635686 Nutrition Program Supplies	50.50
Check	01/29/2016	114130	Gordon Food Service	Inv# 167773012 Nutrition Program Supplies	206.03
Check	01/29/2016	114134	Mickey's Linen	Inv# 103541 Nutrition Program Supplies	31.84
Check	02/09/2016	114287	Gordon Food Service	Inv# 168059425 Nutrition Program Supplies	50.79
Check	02/09/2016	114287	Gordon Food Service	Inv# 167913548 Nutrition Program Supplies	122.65
Check	02/09/2016	114288	Get Fresh Produce, Inc	Inv# 2113410 Nutrition Program Supplies	32.95
Check	02/12/2016	114323	Gordon Food Service	Inv# 168205082 Nutrition Program Supplies	17.88
Check	02/12/2016	114324	Get Fresh Produce, Inc	Inv# 2117204 Nutrition Program Food	18.80
Check	02/12/2016	114324	Get Fresh Produce, Inc	Inv# 2116851 Nutrition Program Supplies	13.09
Check	02/12/2016	114335	Mickey's Linen	Inv# 104745 Nutrition Program Supplies	31.84

Hanover Township
Board Audit Report
 April 2015 through March 2016

Type	Date	Num	Name	Memo	Amount
Check	02/12/2016	114335	Mickey's Linen	Inv# 104138 Nutrition Program Supplies	31.84
Check	02/12/2016	114339	Staples	Inv# 3290721658 Markers	53.58
Check	02/19/2016	114457	Gordon Food Service	Inv# 168348329 Nutrition Program Supplies	70.13
Check	02/19/2016	114458	Get Fresh Produce, Inc	Inv# 2127253 Nutrition Program Supplies	14.40
Check	02/26/2016	114496	Mickey's Linen	Inv# 105349 Nutrition Program Supplies	32.26
Check	02/26/2016	114496	Mickey's Linen	Inv# 105945 Nutrition Program Supplies	31.84
Check	03/01/2016	114525	Gordon Food Service	Inv# 168493099 Nutrition Program Supplies	135.53
Check	03/01/2016	114526	Get Fresh Produce, Inc	Inv# 2129527 Nutrition Program Supplies	22.80
Check	03/01/2016	114532	Mickey's Linen	Inv# 106540 Nutrition Program Supplies	31.84
Check	03/04/2016	114671	Gordon Food Service	Inv# 168639811 Nutrition Program Supplies	67.90
Check	03/04/2016	114672	Get Fresh Produce, Inc	Inv# 2135675 Nutrition Program Supplies	18.83
Check	03/15/2016	114738	Get Fresh Produce, Inc	Inv# 2144996 Nutrition Supplies	14.40
Check	03/15/2016	114744	Mickey's Linen	Inv# 107749 Nutrition Program Supplies	31.84
Check	03/15/2016	114744	Mickey's Linen	Inv# 107144 Nutrition Program Supplies	31.84
Check	03/18/2016	114869	Gordon Food Service	Inv# 168935737 Nutrition Supplies	83.62
Check	03/18/2016	114869	Gordon Food Service	Inv# 168790355 Nutrition Supplies	140.47
Check	03/18/2016	114870	Get Fresh Produce, Inc	Inv# 2151371 Nutrition Supplies	14.40
Check	03/22/2016	CC Feb 16	JP Morgan Chase	Stars and Stripes Banners (4)	220.26
Check	03/22/2016	CC Feb 16	JP Morgan Chase	Nutrition Supplies	56.90
Check	03/25/2016	114924	Mickey's Linen	Inv# 108353 Nutrition Program Supplies	31.84
Check	03/29/2016	114954	Gordon Food Service	Inv# 169083818 Nutrition Supplies	88.41
Check	03/29/2016	114954	Gordon Food Service	Inv# 934047143 Nutrition Supplies	19.45
Check	03/29/2016	114960	Mickey's Linen	Inv# 108963 Nutrition Program Supplies	31.84
Bill	03/29/2016	March 16	JP Morgan Chase	Menu Board Makers	29.98
Bill	03/29/2016	March 16	JP Morgan Chase	Pest Prevention Traps	22.25
Check	03/31/2016	115076	Gordon Food Service	Inv# 169226249 Nutrition Supplies	15.57
Check	03/31/2016	115078	Get Fresh Produce, Inc	Inv# 2163772 Nutrition Supplies	25.03
Total 1105553 · Supplies					10,661.03
1105554 · Training					
Check	04/17/2015	CC Mar ...	JP Morgan Chase	National Restaurant Association Trade Show Registration (3)	307.00
Check	10/02/2015	CC Sept...	JP Morgan Chase	Manager Transition Workshop - Slowik	139.00
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Management Workshop Training (2)	278.00
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Credit	-139.00
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Credit	-139.00
Check	03/22/2016	CC Feb 16	JP Morgan Chase	Webucator Training	308.75
Bill	03/29/2016	March 16	JP Morgan Chase	Volunteer Training Refreshments	11.63
Total 1105554 · Training					766.38
1105555 · Recruitment					
Check	06/17/2015	CC May ...	JP Morgan Chase	Receptionist Position Posting	28.24
Check	07/07/2015	CC July ...	JP Morgan Chase	Line Cook Position Posting - Craigslist	25.00
Check	07/07/2015	CC July ...	JP Morgan Chase	Line Cook Position Posting - Poachedjobs.com	30.00
Check	07/07/2015	CC July ...	JP Morgan Chase	Line Cook Position Posting - Indeed	139.61
Check	09/09/2015	CC Aug ...	JP Morgan Chase	Home Delivered Meals/Line Cook Job Ads	30.00
Check	09/09/2015	CC Aug ...	JP Morgan Chase	Line Cook Job Ad	40.96
Check	10/02/2015	CC Sept...	JP Morgan Chase	Background Check	7.00

**Hanover Township
Board Audit Report
April 2015 through March 2016**

Type	Date	Num	Name	Memo	Amount
Check	10/02/2015	CC Sept...	JP Morgan Chase	Assistant Position Posting	34.80
Check	10/23/2015	112683	Verify (XHTSSE)	Inv# 1007019 Background Checks (3)	48.00
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Line Cook Position Posting	30.00
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Line Cook Position Posting	55.22
Check	12/10/2015	CC Nov ...	JP Morgan Chase	Line Cook Position Posting	30.00
Check	12/10/2015	CC Nov ...	JP Morgan Chase	Line Cook Position Posting	45.00
Check	12/10/2015	CC Nov ...	JP Morgan Chase	Line Cook Position Posting	3.17
Check	01/15/2016	113922	Alexian Bros Corporate Health Services	Inv# 585909 Employee Physical - Torres	131.00
Check	01/19/2016	CC Dec ...	JP Morgan Chase	Line Cook Position Posting	65.00
Check	01/19/2016	CC Dec ...	JP Morgan Chase	Line Cook Position Posting	189.00
Check	01/19/2016	CC Dec ...	JP Morgan Chase	Line Cook Position Posting	8.59
Check	02/18/2016	CC Jan 16	JP Morgan Chase	Line Cook Position Posting	189.00
Total 1105555 · Recruitment					1,129.59
1105558 · Home Delivered Meals Food					
Check	10/16/2015	112613	Get Fresh Produce, Inc	Inv# 2006747 Home Delivered Meals	111.65
Check	10/16/2015	112613	Get Fresh Produce, Inc	Inv# 2008593 Home Delivered Meals	47.41
Check	10/16/2015	112613	Get Fresh Produce, Inc	Inv# 2004627 Home Delivered Meals	14.50
Check	10/16/2015	112613	Get Fresh Produce, Inc	Inv# 2003554 Home Delivered Meals	133.00
Check	10/16/2015	112613	Get Fresh Produce, Inc	Inv# 2002262 Home Delivered Meals	112.67
Check	10/16/2015	112613	Get Fresh Produce, Inc	Inv# 2010262 Home Delivered Meals	11.20
Check	10/16/2015	112613	Get Fresh Produce, Inc	Inv# 2011013 Home Delivered Meals	64.33
Check	10/16/2015	112613	Get Fresh Produce, Inc	Inv# 2015044 Home Delivered Meals	142.10
Check	10/16/2015	112612	Gordon Food Service	Inv# 165890856 Home Delivered Meals	402.31
Check	10/16/2015	112612	Gordon Food Service	Inv# 165762321 Home Delivered Meals	475.83
Check	11/06/2015	112968	Get Fresh Produce, Inc	Inv# 2009854 Home Delivered Meals	145.38
Check	11/06/2015	112968	Get Fresh Produce, Inc	Inv# 2012441 Home Delivered Meals	38.50
Check	11/06/2015	112968	Get Fresh Produce, Inc	Inv# 2013088 Home Delivered Meals	32.24
Check	11/06/2015	112968	Get Fresh Produce, Inc	Inv# 2013630 Home Delivered Meals	18.25
Check	11/06/2015	112968	Get Fresh Produce, Inc	Inv# 2013929 Home Delivered Meals	80.54
Check	11/06/2015	112968	Get Fresh Produce, Inc	Inv# 2015403 Home Delivered Meals	7.63
Check	11/06/2015	112968	Get Fresh Produce, Inc	Inv# 2017422 Home Delivered Meals	104.38
Check	11/06/2015	112968	Get Fresh Produce, Inc	Inv# 2025296 Home Delivered Meals	15.15
Check	11/06/2015	112968	Get Fresh Produce, Inc	Inv# 2023640 Home Delivered Meals	40.97
Check	11/06/2015	112968	Get Fresh Produce, Inc	Inv# 2021487 Home Delivered Meals	205.84
Check	11/06/2015	112968	Get Fresh Produce, Inc	Inv# 2027337 Home Delivered Meals	20.20
Check	11/06/2015	112968	Get Fresh Produce, Inc	Inv# 2023716 Home Delivered Meals	106.38
Check	11/06/2015	112968	Get Fresh Produce, Inc	Inv# 2026954 Home Delivered Meals	114.85
Check	11/06/2015	112968	Get Fresh Produce, Inc	Inv# 2019577 Home Delivered Meals	108.58
Check	11/06/2015	112968	Get Fresh Produce, Inc	Inv# 2029110 Home Delivered Meals	55.48
Check	11/06/2015	112968	Get Fresh Produce, Inc	Inv# 2027898 Home Delivered Meals	121.48
Check	11/06/2015	112967	Gordon Food Service	Inv# 166152503 Home Delivered Meals	226.21
Check	11/06/2015	112967	Gordon Food Service	Inv# 166020665 Home Delivered Meals	339.25
Check	11/06/2015	112968	Get Fresh Produce, Inc	Inv# 2030084 Home Delivered Meals	62.23
Check	11/06/2015	112968	Get Fresh Produce, Inc	Inv# 2032340 Home Delivered Meals	21.38
Check	11/06/2015	112968	Get Fresh Produce, Inc	Inv# 2033192 Home Delivered Meals	128.66
Check	11/06/2015	112968	Get Fresh Produce, Inc	Inv# 2033669 Home Delivered Meals	9.34
Check	11/06/2015	112968	Get Fresh Produce, Inc	Inv# 2033642 Home Delivered Meals	23.60

**Hanover Township
Board Audit Report
April 2015 through March 2016**

Type	Date	Num	Name	Memo	Amount
Check	11/06/2015	112968	Get Fresh Produce, Inc	Inv# 2034244 Home Delivered Meals	118.57
Check	11/06/2015	112967	Gordon Food Service	Inv# 166287317 Home Delivered Meals	241.87
Check	11/13/2015	113064	Get Fresh Produce, Inc	Inv# 2039855 Home Delivered Meals	53.13
Check	11/13/2015	113064	Get Fresh Produce, Inc	Inv# 2036476 Home Delivered Meals	101.53
Check	11/13/2015	113064	Get Fresh Produce, Inc	Inv# 2038797 Home Delivered Meals	72.61
Check	11/13/2015	113065	Gordon Food Service	Inv# 166392230 Home Delivered Meals	599.94
Check	12/08/2015	113339	Get Fresh Produce, Inc	Inv# 2057882 Home Delivered Meals	217.51
Check	12/08/2015	113339	Get Fresh Produce, Inc	Inv# 2058845 Home Delivered Meals	25.50
Check	12/08/2015	113339	Get Fresh Produce, Inc	Inv# 2041134 Home Delivered Meals	3.75
Check	12/08/2015	113339	Get Fresh Produce, Inc	Inv# 2043012 Home Delivered Meals	40.71
Check	12/08/2015	113339	Get Fresh Produce, Inc	Inv# 2046297 Home Delivered Meals	15.25
Check	12/08/2015	113339	Get Fresh Produce, Inc	Inv# 2045222 Home Delivered Meals	154.78
Check	12/08/2015	113339	Get Fresh Produce, Inc	Inv# 2041984 Home Delivered Meals	91.30
Check	12/08/2015	113339	Get Fresh Produce, Inc	Inv# 2042053 Home Delivered Meals	176.95
Check	12/08/2015	113339	Get Fresh Produce, Inc	Inv# 2042142 Home Delivered Meals	23.68
Check	12/08/2015	113339	Get Fresh Produce, Inc	Inv# 2047128 Home Delivered Meals	123.70
Check	12/08/2015	113339	Get Fresh Produce, Inc	Inv# 2048179 Home Delivered Meals	121.57
Check	12/08/2015	113339	Get Fresh Produce, Inc	Inv# 2050724 Home Delivered Meals	5.84
Check	12/08/2015	113339	Get Fresh Produce, Inc	Inv# 2048871 Home Delivered Meals	26.88
Check	12/08/2015	113339	Get Fresh Produce, Inc	Inv# 2048537 Home Delivered Meals	14.06
Check	12/08/2015	113339	Get Fresh Produce, Inc	Inv# 2051200 Home Delivered Meals	73.03
Check	12/08/2015	113339	Get Fresh Produce, Inc	Inv# 2057206 Home Delivered Meals	28.15
Check	12/08/2015	113339	Get Fresh Produce, Inc	Inv# 2053366 Home Delivered Meals	214.29
Check	12/08/2015	113340	Gordon Food Service	Inv# 166560715 Home Delivered Meals	258.51
Check	12/08/2015	113340	Gordon Food Service	Inv# 166152503 Home Delivered Meals	226.21
Check	12/08/2015	113340	Gordon Food Service	Inv# 166827713 Home Delivered Meals	463.70
Check	12/08/2015	113340	Gordon Food Service	Inv# 1667086681 Home Delivered Meals	346.81
Check	12/08/2015	113340	Gordon Food Service	Credit # 7006601	-14.54
Check	12/10/2015	CC Nov ...	JP Morgan Chase	HDM Food	11.47
Check	12/10/2015	CC Nov ...	JP Morgan Chase	HDM Baked Goods	27.24
Check	12/10/2015	CC Nov ...	JP Morgan Chase	HDM Baked Goods	54.67
Check	12/10/2015	CC Nov ...	JP Morgan Chase	HDM Baked Goods	40.39
Check	12/10/2015	CC Nov ...	JP Morgan Chase	HDM Baked Goods	58.27
Check	12/18/2015	113529	Get Fresh Produce, Inc	Inv# 2067218 Home Delivered Meals	9.00
Check	12/18/2015	113529	Get Fresh Produce, Inc	Inv# 2065566 Home Delivered Meals	161.13
Check	12/18/2015	113529	Get Fresh Produce, Inc	Inv# 2064551 Home Delivered Meals	43.22
Check	12/18/2015	113529	Get Fresh Produce, Inc	Inv# 2063596 Home Delivered Meals	131.44
Check	12/18/2015	113529	Get Fresh Produce, Inc	Inv# 2061305 Home Delivered Meals	359.90
Check	12/18/2015	113529	Get Fresh Produce, Inc	Inv# 2065983 Home Delivered Meals	28.50
Check	12/18/2015	113529	Get Fresh Produce, Inc	Inv# 2066251 Home Delivered Meals	68.75
Check	12/29/2015	113677	Gordon Food Service	Inv# 167273349 Home Delivered Meals	572.26
Check	12/29/2015	113677	Gordon Food Service	Inv# 934044981 Home Delivered Meals	332.97
Check	12/29/2015	113677	Gordon Food Service	Inv# 166979757 Home Delivered Meals	511.04
Check	12/29/2015	113678	Get Fresh Produce, Inc	Inv# 2069796 Home Delivered Meals	85.94
Check	12/29/2015	113678	Get Fresh Produce, Inc	Inv# 2073163 Home Delivered Meals	51.11
Check	12/29/2015	113678	Get Fresh Produce, Inc	Inv# 2077407 Home Delivered Meals	70.66
Check	12/29/2015	113678	Get Fresh Produce, Inc	Inv# 2076447 Home Delivered Meals	198.42
Check	12/29/2015	113678	Get Fresh Produce, Inc	Inv# 2073749 Home Delivered Meals	19.88
Check	12/29/2015	113678	Get Fresh Produce, Inc	Inv# 2074632 Home Delivered Meals	19.16

10:28 AM

05/03/16

Accrual Basis

**Hanover Township
Board Audit Report
April 2015 through March 2016**

Type	Date	Num	Name	Memo	Amount
Check	12/29/2015	113678	Get Fresh Produce, Inc	Inv# 2072036 Home Delivered Meals	65.67
Check	12/29/2015	113678	Get Fresh Produce, Inc	Inv# 2076842 Home Delivered Meals	17.00
Check	12/29/2015	113678	Get Fresh Produce, Inc	Inv# 2078345 Home Delivered Meals	27.06
Check	12/29/2015	113678	Get Fresh Produce, Inc	Inv# 2071134 Home Delivered Meals	152.06
Check	01/08/2016	113832	Get Fresh Produce, Inc	Inv# 2087022 Home Delivered Meals	93.83
Check	01/08/2016	113832	Get Fresh Produce, Inc	Inv# 2083301 Home Delivered Meals	84.64
Check	01/08/2016	113832	Get Fresh Produce, Inc	Home Delivered Meals	198.42
Check	01/08/2016	113832	Get Fresh Produce, Inc	Home Delivered Meals	8.62
Check	01/08/2016	113832	Get Fresh Produce, Inc	Inv# 2058165 Home Delivered Meals	28.38
Check	01/08/2016	113832	Get Fresh Produce, Inc	Inv# 2082271 Home Delivered Meals	7.08
Check	01/08/2016	113832	Get Fresh Produce, Inc	Inv# 2083832 Home Delivered Meals	2.72
Check	01/08/2016	113832	Get Fresh Produce, Inc	Inv# 2083267 Home Delivered Meals	203.91
Check	01/08/2016	113832	Get Fresh Produce, Inc	Inv# 2081365 Home Delivered Meals	159.72
Check	01/08/2016	113833	Gordon Food Service	Inv# 167373653 Home Delivered Meals	125.42
Check	01/08/2016	113833	Gordon Food Service	Credit Memo 113340	-226.21
Check	01/12/2016	113899	Gordon Food Service	Inv# 167496205 Home Delivered Meals	372.26
Check	01/15/2016	113926	Get Fresh Produce, Inc	Inv# 2089593 Home Delivered Meals	94.72
Check	01/15/2016	113926	Get Fresh Produce, Inc	Inv# 2090025 Home Delivered Meals	80.51
Check	01/15/2016	113926	Get Fresh Produce, Inc	Inv# 2087997 Home Delivered Meals	36.03
Check	01/15/2016	113926	Get Fresh Produce, Inc	Inv# 2087301 Home Delivered Meals	20.66
Check	01/15/2016	113926	Get Fresh Produce, Inc	Inv# 2090499 Home Delivered Meals	14.99
Check	01/15/2016	113926	Get Fresh Produce, Inc	Inv# 2089633 Home Delivered Meals	22.73
Check	01/15/2016	113926	Get Fresh Produce, Inc	Credit # 312789	-294.30
Check	01/15/2016	113926	Get Fresh Produce, Inc	Inv# 2093020 Home Delivered Meals	160.52
Check	01/19/2016	CC Dec ...	JP Morgan Chase	Home Delivered Meals	281.82
Check	01/19/2016	CC Dec ...	JP Morgan Chase	HDM Baked Goods	43.20
Check	01/19/2016	CC Dec ...	JP Morgan Chase	HDM Baked Goods	54.77
Check	01/19/2016	CC Dec ...	JP Morgan Chase	HDM Baked Goods	77.75
Check	01/29/2016	114130	Gordon Food Service	Inv# 167635686 Home Delivered Meals	233.77
Check	01/29/2016	114130	Gordon Food Service	Inv# 167773012 Home Delivered Meals	175.37
Check	01/29/2016	114131	Get Fresh Produce, Inc	Inv# 2101302 Home Delivered Meals	73.72
Check	01/29/2016	114131	Get Fresh Produce, Inc	Inv# 2101247 Home Delivered Meals	31.93
Check	01/29/2016	114131	Get Fresh Produce, Inc	Inv# 2100562 Home Delivered Meals	107.68
Check	01/29/2016	114131	Get Fresh Produce, Inc	Inv# 2097378 Home Deivered Meals	53.38
Check	01/29/2016	114131	Get Fresh Produce, Inc	Inv# 2095502 Home Delivered Meals	34.00
Check	01/29/2016	114131	Get Fresh Produce, Inc	Inv# 2094945 Home Delivered Meals	127.18
Check	01/29/2016	114131	Get Fresh Produce, Inc	Inv# 2103697 Home Delivered Meals	133.35
Check	01/29/2016	114131	Get Fresh Produce, Inc	Inv# 2105920 Home Delivered Meals	142.87
Check	02/09/2016	114287	Gordon Food Service	Inv# 168059425 HDM Food	528.62
Check	02/09/2016	114287	Gordon Food Service	Inv# 167913548 HDM Food	402.80
Check	02/09/2016	114288	Get Fresh Produce, Inc	Inv# 2106775 Home Delivered Meals	32.63
Check	02/09/2016	114288	Get Fresh Produce, Inc	Inv# 2113410 Home Delivered Meals	62.01
Check	02/09/2016	114288	Get Fresh Produce, Inc	Inv# 2107656 Home Delivered Meals	141.40
Check	02/09/2016	114288	Get Fresh Produce, Inc	Inv# 2109591 Home Deivered Meals	76.73
Check	02/09/2016	114288	Get Fresh Produce, Inc	Inv# 2112468 Home Delivered Meals	182.22
Check	02/09/2016	114288	Get Fresh Produce, Inc	Inv# 2115525 Home Delivered Meals	205.70
Check	02/09/2016	114288	Get Fresh Produce, Inc	Inv# 2116024 HDM Food	9.88
Check	02/09/2016	114288	Get Fresh Produce, Inc	Inv# 2114888 HDM Food	19.76
Check	02/12/2016	114323	Gordon Food Service	Inv# 168205082 HDM Food	232.50

**Hanover Township
Board Audit Report
April 2015 through March 2016**

Type	Date	Num	Name	Memo	Amount
Check	02/12/2016	114324	Get Fresh Produce, Inc	Inv# 2118705 Home Delivered Meals	73.31
Check	02/12/2016	114324	Get Fresh Produce, Inc	Inv# 2117200 Home Delivered Meals	9.88
Check	02/12/2016	114324	Get Fresh Produce, Inc	Inv# 2118814 Home Delivered Meals	26.60
Check	02/12/2016	114324	Get Fresh Produce, Inc	Inv# 2120733 Home Delivered Meals	75.91
Check	02/12/2016	114324	Get Fresh Produce, Inc	Inv# 2120421 Home Delivered Meals	28.80
Check	02/12/2016	114324	Get Fresh Produce, Inc	Inv# 2116851 HDM Food	18.15
Check	02/12/2016	114324	Get Fresh Produce, Inc	Inv# 934046096 Home Delivered Meals	46.00
Check	02/12/2016	114324	Get Fresh Produce, Inc	Credit 319956	-26.60
Check	02/18/2016	CC Jan 16	JP Morgan Chase	Home Delivered Meals	361.85
Check	02/19/2016	114457	Gordon Food Service	Inv# 168348329 HDM Food	567.06
Check	02/19/2016	114457	Gordon Food Service	Credit 7232353	-88.35
Check	02/19/2016	114457	Gordon Food Service	Credit 7173977	-48.74
Check	02/19/2016	114458	Get Fresh Produce, Inc	Inv# 2126972 Home Delivered Meals	88.75
Check	02/19/2016	114458	Get Fresh Produce, Inc	Inv# 2126377 Home Delivered Meals	34.89
Check	02/19/2016	114458	Get Fresh Produce, Inc	Inv# 2124819 Home Delivered Meals	16.25
Check	02/19/2016	114458	Get Fresh Produce, Inc	Inv# 2124820 Home Delivered Meals	3.62
Check	02/19/2016	114458	Get Fresh Produce, Inc	Inv# 2124818 Home Delivered Meals	6.12
Check	02/19/2016	114458	Get Fresh Produce, Inc	Inv# 2123246 HDM Food	146.92
Check	02/19/2016	114458	Get Fresh Produce, Inc	Inv# 2122084 Home Delivered Meals	126.96
Check	02/19/2016	114458	Get Fresh Produce, Inc	Credit	-198.42
Check	03/01/2016	114525	Gordon Food Service	Inv# 168493099 HDM Food	210.87
Check	03/01/2016	114525	Gordon Food Service	Inv# 934046096 HDM Food	46.00
Check	03/01/2016	114526	Get Fresh Produce, Inc	Inv# 2129527 Home Delivered Meals	56.12
Check	03/01/2016	114526	Get Fresh Produce, Inc	Inv# 2130009 Home Delivered Meals	35.44
Check	03/01/2016	114526	Get Fresh Produce, Inc	Inv# 2134675 Home Delivered Meals	218.13
Check	03/01/2016	114526	Get Fresh Produce, Inc	Inv# 2131723 Home Delivered Meals	42.35
Check	03/01/2016	114526	Get Fresh Produce, Inc	Inv# 2128348 Nutrition Program Supplies	78.80
Check	03/01/2016	114526	Get Fresh Produce, Inc	Inv# 2132540 Home Delivered Meals	135.11
Check	03/04/2016	114671	Gordon Food Service	Inv# 168639811 HDM Food	363.53
Check	03/04/2016	114672	Get Fresh Produce, Inc	Inv# 2139159 HDM Food	121.50
Check	03/04/2016	114672	Get Fresh Produce, Inc	Inv# 2139597 HDM Food	35.51
Check	03/04/2016	114672	Get Fresh Produce, Inc	Inv# 2137782 HDM Food	59.86
Check	03/15/2016	114738	Get Fresh Produce, Inc	Inv# 2145957 HDM Food	3.65
Check	03/15/2016	114738	Get Fresh Produce, Inc	Inv# 2144996 HDM Food	173.46
Check	03/15/2016	114738	Get Fresh Produce, Inc	Inv# 2145659 HDM Food	24.80
Check	03/15/2016	114738	Get Fresh Produce, Inc	Inv# 2147163 HDM Food	150.65
Check	03/15/2016	114738	Get Fresh Produce, Inc	Inv# 2145351 HDM Food	3.65
Check	03/15/2016	114738	Get Fresh Produce, Inc	Inv# 2145398 HDM Food	58.80
Check	03/15/2016	114738	Get Fresh Produce, Inc	Inv# 2141841 HDM Food	185.83
Check	03/15/2016	114738	Get Fresh Produce, Inc	Inv# 2142475 HDM Food	23.70
Check	03/15/2016	114738	Get Fresh Produce, Inc	Inv# 2140824 HDM Food	146.33
Check	03/15/2016	114738	Get Fresh Produce, Inc	Credit 320750	-12.25
Check	03/15/2016	114738	Get Fresh Produce, Inc	Credit 93404609	-46.00
Check	03/18/2016	114869	Gordon Food Service	Inv# 168935737 HDM Food	637.07
Check	03/18/2016	114869	Gordon Food Service	Inv# 168790355 HDM Food	129.92
Check	03/18/2016	114870	Get Fresh Produce, Inc	Inv# 2150746 HDM Food	42.00
Check	03/18/2016	114870	Get Fresh Produce, Inc	Inv# 2151722 HDM Food	4.88
Check	03/18/2016	114870	Get Fresh Produce, Inc	Inv# 2151371 HDM Food	69.60
Check	03/18/2016	114870	Get Fresh Produce, Inc	Inv# 2150272 HDM Food	127.40

**Hanover Township
Board Audit Report
April 2015 through March 2016**

Type	Date	Num	Name	Memo	Amount
Check	03/18/2016	114870	Get Fresh Produce, Inc	Inv# 2152198 HDM Food	76.55
Check	03/18/2016	114870	Get Fresh Produce, Inc	Credit 322846	-26.60
Check	03/22/2016	CC Feb 16	JP Morgan Chase	HDM Food	328.65
Check	03/29/2016	114954	Gordon Food Service	Inv# 169083818 HDM Food	135.69
Check	03/29/2016	114955	Get Fresh Produce, Inc	Inv# 2153498 HDM Food	114.86
Check	03/29/2016	114955	Get Fresh Produce, Inc	Inv# 2160815 HDM Food	32.03
Check	03/29/2016	114955	Get Fresh Produce, Inc	Inv# 2160441 HDM Food	11.63
Check	03/29/2016	114955	Get Fresh Produce, Inc	Inv# 2160136 HDM Food	16.13
Check	03/29/2016	114955	Get Fresh Produce, Inc	Inv# 2157984 HDM Food	100.38
Check	03/29/2016	114955	Get Fresh Produce, Inc	Inv# 2157643 HDM Food	94.70
Check	03/29/2016	114955	Get Fresh Produce, Inc	Inv# 2156100 HDM Food	24.88
Check	03/29/2016	114955	Get Fresh Produce, Inc	Inv# 2154467 HDM Food	99.72
Bill	03/29/2016	March 16	JP Morgan Chase	HDM Food	347.26
Bill	03/29/2016	April 16	JP Morgan Chase	HDM Food	343.71
Bill	03/30/2016	322366	Get Fresh Produce, Inc	HDM Food	74.92
Check	03/31/2016	115076	Gordon Food Service	Inv# 169226249 HDM Food	312.99
Check	03/31/2016	115078	Get Fresh Produce, Inc	Inv# 2162867 HDM Food	111.38
Check	03/31/2016	115096	Get Fresh Produce, Inc	Inv# 2164662 HDM Food	49.62
Total 1105558 · Home Delivered Meals Food					21,787.88
1105559 · Home Delivered Meals Equipment					
Check	07/10/2015	111193	Cudazoo LLC	Inv# 50545 Insulated Pass Thru Hot Spot Cabinet	2,323.49
Check	10/02/2015	CC Sept...	JP Morgan Chase	Cutting Board / Lunch Box Sets	91.33
Check	10/02/2015	CC Sept...	JP Morgan Chase	Cutting Board / Lunch Box Sets	97.83
Check	10/02/2015	CC Sept...	JP Morgan Chase	Lunch Box Sets	84.95
Check	10/02/2015	CC Sept...	JP Morgan Chase	Food Containers / Lunch Box Sets	59.96
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Knife and Tool Sharpening Kit	105.28
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Credit	-37.99
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Countertop Food Cooker (2) / Thermometer (12) / Pans & Covers (7)	986.65
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Home Delivered Meals Containers (14)	190.86
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Floor Mats	80.72
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Kitchen Clock	12.52
Check	12/08/2015	113317	Quill Corporation	Inv# 9687284 Ink	34.27
Check	12/10/2015	CC Nov ...	JP Morgan Chase	HDM Heated Delivery Bag Power Cords	40.70
Check	12/10/2015	CC Nov ...	JP Morgan Chase	Cord Return	-40.70
Check	12/18/2015	113499	Marilyn Perri	Kitchen Mixer	94.49
Check	12/18/2015	113538	Nutri-Systems Corporation	Inv# 45736 HDM Heated Meal Bags (6)	492.13
Check	01/15/2016	113932	Quill Corporation	Inv# 1935203 Magnet Board	51.99
Check	03/22/2016	CC Feb 16	JP Morgan Chase	Kitchen Deli Cart	1,444.09
Total 1105559 · Home Delivered Meals Equipment					6,112.57
1105560 · Home Delivered Meals Supplies					
Check	09/25/2015	112245	K&M Printing Co.	Inv# 15-4548 Remittance Envelopes (2,500)	463.86
Check	10/02/2015	CC Sept...	JP Morgan Chase	HDM Hot Food Delivery Bags (5)	950.75
Check	10/02/2015	CC Sept...	JP Morgan Chase	HDM Cold Delivery Bags (4)	131.64
Check	10/02/2015	CC Sept...	JP Morgan Chase	HDM Cold Delivery Meal Bag	32.91
Check	11/06/2015	112981	Quill Corporation	Inv# 8794168 Self Inking Dater	14.69

**Hanover Township
Board Audit Report
April 2015 through March 2016**

Type	Date	Num	Name	Memo	Amount
Check	11/15/2015	CC Oct 15	JP Morgan Chase	HDM Cleaning Supplies	7.65
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Clipboards	44.98
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Home Delivered Meals 36 Pack (3)	38.97
Check	11/15/2015	CC Oct 15	JP Morgan Chase	HDM Volunteer Driver Window Decals	154.70
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Cafe Cookbook	9.59
Check	11/15/2015	CC Oct 15	JP Morgan Chase	HDM Containers	24.42
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Cookbook	14.98
Check	12/08/2015	113313	Mickey's Linen	Inv# 98024 Towels/Aprons/Chef Coat Rental	32.47
Check	12/08/2015	113317	Quill Corporation	Inv# 9778043 Cork Board/Tape Dispenser	40.77
Check	12/08/2015	113324	Staples	Inv# 3283718620 Labels	102.45
Check	12/10/2015	CC Nov ...	JP Morgan Chase	Lunch Box Sets (36)	431.67
Check	12/10/2015	CC Nov ...	JP Morgan Chase	Lunch Box Containers (240 Sets of 10)	233.84
Check	12/29/2015	113682	Mickey's Linen	Inv# 100502 Towels/Aprons/Chef Coat Rental	27.88
Check	12/29/2015	113682	Mickey's Linen	Inv# 99884 Towels/Aprons/Chef Coat Rental	28.51
Check	12/29/2015	113682	Mickey's Linen	Inv# 99263 Towels/Aprons/Chef Coat Rental	28.60
Check	01/08/2016	113832	Get Fresh Produce, Inc	Inv# 2083267 Home Delivered Meals Supplies	24.34
Check	01/08/2016	113833	Gordon Food Service	Inv# 167373653 Home Delivered Meals Supplies	27.73
Check	01/08/2016	113843	Mickey's Linen	Inv# 101113 Towels/Aprons/Chef Coat Rental	27.88
Check	01/08/2016	113843	Mickey's Linen	Inv# 101725 Towels/Aprons/Chef Coat Rental	27.88
Check	01/12/2016	113899	Gordon Food Service	Inv# 167496205 Home Delivered Meals Supplies	20.14
Check	01/12/2016	113908	Mickey's Linen	Inv# 102333 HDM Supplies	28.78
Check	01/15/2016	113926	Get Fresh Produce, Inc	Inv# 2089593 HDM Supplies	24.34
Check	01/19/2016	CC Dec ...	JP Morgan Chase	HDM Containers	985.78
Check	01/19/2016	CC Dec ...	JP Morgan Chase	HDM Dollys (3) / Rock Fiber Plugs (3)	319.96
Check	01/22/2016	114073	Mickey's Linen	Inv# 102935 HDM Supplies	27.88
Check	01/29/2016	114131	Get Fresh Produce, Inc	Inv# 2100562 HDM Supplies	14.40
Check	01/29/2016	114131	Get Fresh Produce, Inc	Inv# 2097378 HDM Supplies	24.34
Check	01/29/2016	114131	Get Fresh Produce, Inc	Inv# 2094945 HDM Supplies	24.34
Check	01/29/2016	114131	Get Fresh Produce, Inc	Inv# 2105920 HDM Supplies	24.34
Check	01/29/2016	114134	Mickey's Linen	Inv# 103541 HDM Supplies	31.84
Check	02/09/2016	114287	Gordon Food Service	Inv# 168059425 HDM Supplies	18.98
Check	02/09/2016	114287	Gordon Food Service	Inv# 167913548 HDM Supplies	122.65
Check	02/09/2016	114288	Get Fresh Produce, Inc	Inv# 2109591 HDM Supplies	12.17
Check	02/12/2016	114323	Gordon Food Service	Inv# 168205082 HDM Supplies	17.89
Check	02/12/2016	114324	Get Fresh Produce, Inc	Inv# 2118705 HDM Supplies	36.51
Check	02/12/2016	114324	Get Fresh Produce, Inc	Inv# 2117204 HDM Supplies	18.79
Check	02/12/2016	114324	Get Fresh Produce, Inc	Inv# 2120733 HDM Supplies	24.34
Check	02/12/2016	114324	Get Fresh Produce, Inc	Inv 2116851 HDM Supplies	13.09
Check	02/12/2016	114335	Mickey's Linen	Inv# 104745 HDM Supplies	31.84
Check	02/12/2016	114335	Mickey's Linen	Inv# 104138 HDM Supplies	31.84
Check	02/18/2016	CC Jan 16	JP Morgan Chase	Insulated Food Carrier Bags (4)	844.88
Check	02/19/2016	114457	Gordon Food Service	Inv# 168348329 HDM Supplies	70.13
Check	02/26/2016	114496	Mickey's Linen	Inv# 105349 HDM Supplies	32.26
Check	02/26/2016	114496	Mickey's Linen	Inv# 105945 HDM Supplies	31.84
Check	03/01/2016	114525	Gordon Food Service	Inv# 168493099 HDM Supplies	135.54
Check	03/01/2016	114526	Get Fresh Produce, Inc	Inv# 2129527 HDM Supplies	34.96
Check	03/01/2016	114526	Get Fresh Produce, Inc	Inv# 2134675 HDM Supplies	24.34
Check	03/01/2016	114532	Mickey's Linen	Inv# 106540 HDM Supplies	31.84
Check	03/04/2016	114671	Gordon Food Service	Inv# 168639811 HDM Supplies	67.91

**Hanover Township
Board Audit Report
April 2015 through March 2016**

Type	Date	Num	Name	Memo	Amount
Check	03/04/2016	114672	Get Fresh Produce, Inc	Inv# 2135675 HDM Supplies	18.82
Check	03/15/2016	114738	Get Fresh Produce, Inc	Inv# 2145957 HDM Supplies	24.34
Check	03/15/2016	114738	Get Fresh Produce, Inc	Inv# 2141841 HDM Supplies	24.34
Check	03/15/2016	114744	Mickey's Linen	Inv# 107749 HDM Supplies	31.84
Check	03/15/2016	114744	Mickey's Linen	Inv# 107144 HDM Supplies	31.84
Check	03/18/2016	114869	Gordon Food Service	Inv# 168935737 HDM Supplies	83.61
Check	03/18/2016	114869	Gordon Food Service	Inv# 168790355 HDM Supplies	140.47
Check	03/18/2016	114870	Get Fresh Produce, Inc	Inv# 2151371 HDM Supplies	24.34
Check	03/22/2016	CC Feb 16	JP Morgan Chase	HDM Supplies	64.59
Check	03/25/2016	114924	Mickey's Linen	Inv# 108353 HDM Supplies	31.84
Check	03/29/2016	114954	Gordon Food Service	Inv# 169083818 HDM Supplies	88.41
Check	03/29/2016	114954	Gordon Food Service	Inv# 934047143 HDM Supplies	19.44
Check	03/29/2016	114955	Get Fresh Produce, Inc	Inv# 2157643 HDM Supplies	24.34
Check	03/29/2016	114960	Mickey's Linen	Inv# 108963 HDM Supplies	31.84
Bill	03/29/2016	March 16	JP Morgan Chase	HDM Supplies	4.66
Check	03/31/2016	115076	Gordon Food Service	Inv# 169226249 HDM Supplies	15.57
Check	03/31/2016	115078	Get Fresh Produce, Inc	Inv# 2163772 HDM Supplies	24.34
Total 1105560 · Home Delivered Meals Supplies					6,735.73
1105791 · Health Insurance					
Check	04/28/2015	109999	United Healthcare	Cust# 530960 Policy Coverage	937.61
Check	05/19/2015	110408	United Healthcare	Cust# 530960 Policy Coverage	937.61
Check	06/30/2015	111070	United Healthcare	Cust# 530960 Policy Premium (2 Months)	937.61
Check	07/28/2015	111457	United Healthcare	Cust# 530960 Policy Coverage	993.87
Check	08/25/2015	111866	United Healthcare	Cust# 530960 Policy Coverage	993.87
Check	09/25/2015	112267	United Healthcare	Cust# 530960 Policy Coverage	1,022.69
Check	10/05/2015	112684	United Healthcare	Cust# 530960 Policy Coverage	0.00
Check	10/23/2015	EPAY11...	United Healthcare	Cust# 530960 Policy Coverage	1,022.69
Check	11/17/2015	113087	United Healthcare	Cust# 530960 Policy Coverage	1,022.69
Check	12/18/2015	113543	United Healthcare	Cust# 530960 Policy Coverage	1,022.69
Check	01/29/2016	114153	United Healthcare	Cust# 530960 Policy Coverage	1,022.69
Check	02/26/2016	114507	United Healthcare	Cust# 530960 Policy Coverage	1,022.69
Check	03/22/2016	114892	United Healthcare	Cust# 530960 Policy Coverage	1,022.69
Total 1105791 · Health Insurance					11,959.40
1105792 · Dental, Vision & Life Insurance					
Check	04/02/2015	110179	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium	0.00
Check	04/10/2015	109737	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium April	4.66
Check	04/28/2015	110006	Euclid Managers	Cust# 5641581 Dental Premium	37.41
Check	04/28/2015	110021	Dearborn National	Monthly Life Insurance Premium	3.95
Check	05/01/2015	110180	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium May	4.66
Check	05/29/2015	110580	Euclid Managers	Cust# 5641581 Dental Premium	39.28
Check	05/29/2015	110581	Dearborn National	Monthly Life Insurance Premium	3.95
Check	06/30/2015	110990	Dearborn National	Monthly Life Insurance Premium	3.95
Check	06/30/2015	110991	Euclid Managers	Cust# 5641581 Dental Premium	39.28
Check	07/28/2015	111432	Dearborn National	Monthly Life Insurance Premium	3.95
Check	07/28/2015	111433	Euclid Managers	Cust# 5641581 Dental Premium	48.45

Hanover Township
Board Audit Report
 April 2015 through March 2016

Type	Date	Num	Name	Memo	Amount
Check	08/25/2015	111833	Dearborn National	Monthly Life Insurance Premium	3.95
Check	08/28/2015	111900	Euclid Managers	Cust# 5641581 Dental Premium	48.45
Check	09/25/2015	112240	Dearborn National	Monthly Life Insurance Premium	3.95
Check	09/25/2015	112241	Euclid Managers	Cust# 5641581 Dental Premium	48.45
Check	10/23/2015	112676	Euclid Managers	Cust# 5641581 Dental Premium	48.45
Check	11/03/2015	112783	Dearborn National	Monthly Life Insurance Premium	3.95
Check	12/08/2015	113337	Dearborn National	Monthly Life Insurance Premium	3.95
Check	12/08/2015	113338	Euclid Managers	Cust# 5641581 Dental & Vision Premium	48.45
Check	12/29/2015	113665	Euclid Managers	Cust# 5641581 Dental & Vision Premium	48.45
Check	01/08/2016	113829	Dearborn National	Monthly Life Insurance Premium	3.95
Check	01/29/2016	114125	Dearborn National	Monthly Life Insurance Premium	3.95
Check	01/29/2016	114127	Euclid Managers	Cust# 5641581 Dental & Vision Premium	48.45
Check	03/01/2016	114522	Dearborn National	Monthly Life Insurance Premium	3.95
Check	03/01/2016	114523	Euclid Managers	Cust# 5641581 Dental & Vision Premium	48.45
Check	03/22/2016	114891	Dearborn National	Monthly Life Insurance Premium	3.95
Check	03/25/2016	114917	Euclid Managers	Cust# 5641581 Dental & Vision Premium	48.45
Total 1105792 · Dental, Vision & Life Insurance					608.74
Total 1104NUT · Nutrition					125,833.21
1104SOC · Programs & Services					
1104510 · Satellite Programming					
Check	05/17/2015	CC Apr ...	JP Morgan Chase	IWC Craft Supplies	11.37
Check	05/17/2015	CC Apr ...	JP Morgan Chase	Pinteresting Craft Supplies	10.88
Check	05/17/2015	CC Apr ...	JP Morgan Chase	IWC Craft Supplies	4.32
Check	06/30/2015	111037	Motion Picture Licensing Corporation	Inv# 503931530 IWC Movie Showing Permit	193.27
Check	07/07/2015	CC July ...	JP Morgan Chase	Pinteresting Project Program Craft Supplies	79.02
Check	07/07/2015	CC July ...	JP Morgan Chase	Pinteresting Program Craft Supplies	46.40
Check	07/07/2015	CC July ...	JP Morgan Chase	Pinteresting Program Craft Supplies	94.84
Check	09/09/2015	CC Aug ...	JP Morgan Chase	Elgin Classes Yoga Mats	48.36
Check	10/02/2015	CC Sept...	JP Morgan Chase	Elgin Art Class Supplies	43.58
Check	10/02/2015	CC Sept...	JP Morgan Chase	IWC Yoga Mats (10)	113.32
Check	10/16/2015	112627	Studio Energia	Inv# 53 Zumba Exercise Class Instruction Nov/Dec - IWC	600.00
Check	10/16/2015	112633	Tranquility Yoga Studio	Yoga Class Instruction Nov/Dec - IWC	525.00
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Pinteresting Project Supplies	72.07
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Pinteresting Project Supplies	102.09
Check	12/08/2015	113326	Tranquility Yoga Studio	Yoga Class Instruction Jan/Feb- IWC	560.00
Check	12/10/2015	CC Nov ...	JP Morgan Chase	Pinteresting Project Craft Supplies	93.43
Check	12/10/2015	CC Nov ...	JP Morgan Chase	Pinteresting Project Craft Supplies	54.71
Check	12/10/2015	CC Nov ...	JP Morgan Chase	Pizza and Movie Refreshments	11.86
Check	12/10/2015	CC Nov ...	JP Morgan Chase	Pizza and Movie Programming	82.20
Check	12/22/2015	113660	Studio Energia	Inv# 66 Zumba Exercise Class Instruction Jan/Feb - IWC	175.00
Check	01/15/2016	113927	Susan Hartke	Yoga Instruction 1.7.16	140.00
Check	01/15/2016	113936	Tranquility Yoga Studio	Yoga Class Instruction	140.00
Check	01/19/2016	CC Dec ...	JP Morgan Chase	Wreath Program Supplies	65.90
Check	01/19/2016	CC Dec ...	JP Morgan Chase	Pizza and Movie Programming	102.93
Check	02/12/2016	114341	Tranquility Yoga Studio	Yoga Class Instruction - (2 Months)IWC	595.00
Check	03/01/2016	114548	Tranquility Yoga Studio	Yoga Class Instruction IWC	140.00

10:28 AM

05/03/16

Accrual Basis

**Hanover Township
Board Audit Report
April 2015 through March 2016**

Type	Date	Num	Name	Memo	Amount
Check	03/15/2016	114731	Susan Hartke	Yoga Retreat Service	140.00
Check	03/22/2016	CC Feb 16	JP Morgan Chase	IWC Class Craft Supplies	48.54
Check	03/22/2016	CC Feb 16	JP Morgan Chase	St Pats Day Project Craft Supplies	164.99
Check	03/22/2016	CC Feb 16	JP Morgan Chase	IWC Pizza and Movie	75.33
Check	03/22/2016	CC Feb 16	JP Morgan Chase	IWC Pizza & Movie	118.14
Check	03/22/2016	CC Feb 16	JP Morgan Chase	IWC Pizza & Movie	76.22
Bill	03/29/2016	March 16	JP Morgan Chase	Pinteresting Project Supplies	175.29
Bill	03/29/2016	March 16	JP Morgan Chase	Elgin Pizza and Movie	42.88
Bill	03/29/2016	March 16	JP Morgan Chase	Elgin Pizza and Movie	77.20
Bill	03/29/2016	March 16	JP Morgan Chase	Peeps Project Craft Supplies	103.73
Total 1104510 · Satellite Programming					5,127.87
1104514 · Weekend Programming					
Check	04/21/2015	109890	Krista August	Inv# 4415 "Giants in the Park II" Presentation	100.00
Check	05/01/2015	110175	Tango Argentina Club	French Class May/June	300.00
Check	05/12/2015	110201	Rich Lindberg	Inv# 5/11/15 White Sox Presentation	125.00
Check	05/15/2015	110372	Staples	Inv# 3263603836 Easel Pad	76.99
Check	05/17/2015	CC Apr ...	JP Morgan Chase	Saturday Book Club	14.95
Check	05/17/2015	CC Apr ...	JP Morgan Chase	Craft Supplies	32.34
Check	06/09/2015	110658	Tish Robinson	Senior "Paris Scenes" Presentation	250.00
Check	06/09/2015	110661	Krista August	Inv# 6715 "Giants in the Park II" Presentation - Balance Due	50.00
Check	06/12/2015	110788	Gerry and Janet Souter	"100 Years of Outlaws" Presentation	150.00
Check	06/12/2015	110789	Leslie Goddard	Historical Presentation	250.00
Check	06/17/2015	CC May ...	JP Morgan Chase	Weekend Program Refreshments	19.44
Check	06/17/2015	CC May ...	JP Morgan Chase	Audio Book Club Subscription	14.95
Check	06/17/2015	CC May ...	JP Morgan Chase	Saturday Program Refreshments	18.16
Check	06/30/2015	111061	Tango Argentina Club	French Classes July/August	300.00
Check	07/07/2015	CC July ...	JP Morgan Chase	Saturday Book Club Monthly Membership	14.95
Check	08/11/2015	111629	Cynthia Clampitt	Inv# 8415 "How Corn Changed Everything" Presentation	125.00
Check	09/09/2015	CC Aug ...	JP Morgan Chase	Saturday Book Club Subscription	14.95
Check	09/09/2015	CC Aug ...	JP Morgan Chase	Saturday Book Club Refreshments	86.65
Check	09/18/2015	112192	Donna Lubow	"Voices of Chicago" Presentation	0.00
Check	10/02/2015	CC Sept...	JP Morgan Chase	Saturday Book Club Subscription	14.95
Check	10/02/2015	CC Sept...	JP Morgan Chase	Saturday Movie Program Supplies	15.95
Check	10/16/2015	112621	Marquee Movie Presentations, LLC	Holiday Movie Presentation 12/12/15	125.00
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Saturday Book Club Supplies	14.95
Check	11/24/2015	113222	Tish Robinson	Inv# 112315 "French Riviera" Presentation	250.00
Check	11/24/2015	113241	Bob Levi	Inv# 112215 "Ragtime Blues" Presentation	250.00
Check	12/10/2015	CC Nov ...	JP Morgan Chase	Saturday Book Club Subscription	14.95
Check	01/19/2016	CC Dec ...	JP Morgan Chase	Program Refreshments	13.08
Check	01/19/2016	CC Dec ...	JP Morgan Chase	Saturday Book Club Monthly Fee	14.95
Check	01/29/2016	114114	Barry Bradford	JFK Presentation 2.20.16	275.00
Check	03/15/2016	114729	Sara Drower	Inv# 31316 History of Sodas and Cereal Presentation	100.00
Check	03/18/2016	114857	Cesar Grimaldo	French Instruction - Jan/Feb 2016	150.00
Bill	03/29/2016	March 16	JP Morgan Chase	Weekend Programming Supplies	7.99
Bill	03/29/2016	April 16	JP Morgan Chase	Pizza and Movie	79.96
Bill	03/30/2016		Cesar Grimaldo	French Instruction - March 2016	75.00

Hanover Township
Board Audit Report
 April 2015 through March 2016

Type	Date	Num	Name	Memo	Amount
Total 1104514 · Weekend Programming					3,345.16
1104515 · Programming					
Check	04/03/2015	109676	Urban Gateways	Inv# 2015-13931Cinco De Mayo Entertainment	540.00
Check	04/17/2015	CC Mar ...	JP Morgan Chase	Going Away Lunch	125.90
Check	04/17/2015	CC Mar ...	JP Morgan Chase	Program Refreshments	104.42
Check	04/17/2015	CC Mar ...	JP Morgan Chase	Monthly Movie Rental	15.99
Check	04/17/2015	CC Mar ...	JP Morgan Chase	Veterans Dinner Refreshments	269.44
Check	04/17/2015	CC Mar ...	JP Morgan Chase	Bar Refreshments	26.67
Check	04/17/2015	CC Mar ...	JP Morgan Chase	Senior Overnight Lodging	300.00
Check	04/17/2015	CC Mar ...	JP Morgan Chase	Senior Outing Event Deposit	200.00
Check	04/17/2015	CC Mar ...	JP Morgan Chase	Menopause the Musical Deposit	370.00
Check	04/17/2015	CC Mar ...	JP Morgan Chase	Brewery Outing Deposit	161.18
Check	04/17/2015	CC Mar ...	JP Morgan Chase	Pizza and Movie Program	66.83
Check	04/21/2015	109902	Libby Hellman	Inv# 4315 Senior "Inside Cuba" Presentation	175.00
Check	04/21/2015	109912	Michele Shields	Cooking Classes April 2015	60.00
Check	04/28/2015	109951	Adelphia, Sarah E	Gift Bag Supplies	215.60
Check	04/28/2015	109951	Adelphia, Sarah E	Gift Bag Supplies	165.50
Check	04/28/2015	109961	Murray Brothers Entertainment	Memorial Day Lunch Entertainment	800.00
Check	04/28/2015	109962	Jones Travel	Inv# 99980 Senior Trip Transportation (55) - Frankenmuth, MI	3,775.00
Check	04/28/2015	109963	New Beginnings Women's Chorus	Mothers Day Lunch Entertainment	250.00
Check	04/28/2015	109964	Bavarian Belle Riverboat	Inv# 42415 Riverboat Cruise	378.00
Check	04/28/2015	110002	Tranquility Yoga Studio	Yoga Class Instruction - May/June	1,111.25
Check	05/01/2015	110161	Catholic Church Tours	Senior Tour Balance Due	830.00
Check	05/01/2015	110164	Lucinda Flodin	Yoga Instruction May	166.25
Check	05/01/2015	110173	Studio Energia	Zumba Class Instruction Fee May/June	425.00
Check	05/01/2015	110175	Tango Argentina Club	Spanish/Dance Class May/June	940.00
Check	05/12/2015	110381	Marquee Movie Presentations, LLC	"Sinatra" Senior Movie Presentation	175.00
Check	05/12/2015	110382	Medieval Times Dinner & Tournament, I...	Inv# 96668 Senior Trip (31)	1,063.44
Check	05/17/2015	CC Apr ...	JP Morgan Chase	Trip Supplies Refreshments	11.24
Check	05/17/2015	CC Apr ...	JP Morgan Chase	Senior Outing Snacks	137.60
Check	05/17/2015	CC Apr ...	JP Morgan Chase	Pinteresting Program Floral Supplies	67.91
Check	05/17/2015	CC Apr ...	JP Morgan Chase	Party Supplies/Decorations	102.54
Check	05/17/2015	CC Apr ...	JP Morgan Chase	Program Refreshments	41.04
Check	05/17/2015	CC Apr ...	JP Morgan Chase	Monthly Movie Subscription	15.99
Check	05/17/2015	CC Apr ...	JP Morgan Chase	Frankenmuth Historical Museum Tour (41)	123.00
Check	05/17/2015	CC Apr ...	JP Morgan Chase	Canvas Tote Bags (50)	344.80
Check	05/17/2015	CC Apr ...	JP Morgan Chase	Cinco De Mayo Party Supplies	58.22
Check	05/17/2015	CC Apr ...	JP Morgan Chase	Trip Candy Bag Supplies	28.64
Check	05/17/2015	CC Apr ...	JP Morgan Chase	Frankenmuth Trip Favors (40)	284.02
Check	05/17/2015	CC Apr ...	JP Morgan Chase	Bingo Dauber (12)	28.90
Check	05/17/2015	CC Apr ...	JP Morgan Chase	Senior Outing Lunch / Theatre Deposit (31)	162.00
Check	05/17/2015	CC Apr ...	JP Morgan Chase	TRIP Meeting Dinner	228.34
Check	05/17/2015	CC Apr ...	JP Morgan Chase	Veteran Outing Luncheon	65.30
Check	05/17/2015	CC Apr ...	JP Morgan Chase	Arlington Racecourse Senior Outing	410.00
Check	05/17/2015	CC Apr ...	JP Morgan Chase	Pizza and Movie Program Supplies	198.20
Check	05/17/2015	CC Apr ...	JP Morgan Chase	Senior Outing Lunch (32)	479.55
Check	05/17/2015	CC Apr ...	JP Morgan Chase	Chicago Lake Boat Tour (31)	287.20
Check	05/17/2015	CC Apr ...	JP Morgan Chase	Senior Outing Lunch (31)	930.00

Hanover Township
Board Audit Report
 April 2015 through March 2016

Type	Date	Num	Name	Memo	Amount
Check	05/22/2015	110432	Streamwood Park District	Senior Exercise Classes - April	325.00
Check	06/05/2015	110615	Free Play Pictures, LLC	Inv# 1101 Movie Screening License	400.00
Check	06/05/2015	110646	Quill Corporation	Inv# 4304086 Hand Wipes	15.98
Check	06/05/2015	110648	Sam's Club (Town 0487 6)	Coffee/Tea/Creamer/Cups/Lids/Plates	452.55
Check	06/05/2015	110650	Sam's Club (Snr 0052 8)	Drinking Water	35.28
Check	06/09/2015	110668	Gordon Food Service	Inv# 934039814 Program Supplies	123.14
Check	06/12/2015	110786	Baptist, Susan L	Art Trip- Lunch	16.52
Check	06/12/2015	110813	Studio Energia	Zumba Class Instruction Fee July/August	450.00
Check	06/12/2015	110814	Michelle Shields	Inv# 61015 Cooking Class	50.00
Check	06/12/2015	110816	Tranquility Yoga Studio	Yoga Class Instruction - July/August	1,916.25
Check	06/12/2015	110822	Motion Picture Licensing Corporation	Inv# 503931530- A Annual Video Licensing Fee	193.27
Check	06/17/2015	CC May ...	JP Morgan Chase	Playing Card Shuffler	30.96
Check	06/17/2015	CC May ...	JP Morgan Chase	Veteran Program Outing Rental	25.00
Check	06/17/2015	CC May ...	JP Morgan Chase	Frankenmuth Trip Refreshments	231.94
Check	06/17/2015	CC May ...	JP Morgan Chase	Elgin Program Bingo Supplies	9.98
Check	06/17/2015	CC May ...	JP Morgan Chase	Monthly Movie Subscription	15.99
Check	06/17/2015	CC May ...	JP Morgan Chase	ITASCSC Banner (To be Reimbursed)	273.04
Check	06/17/2015	CC May ...	JP Morgan Chase	Exercise Class Radio	42.75
Check	06/17/2015	CC May ...	JP Morgan Chase	Sound of Music Movie	15.88
Check	06/17/2015	CC May ...	JP Morgan Chase	Restaurant Show Parking	21.00
Check	06/17/2015	CC May ...	JP Morgan Chase	Pizza and a Movie	198.20
Check	06/17/2015	CC May ...	JP Morgan Chase	Ageoptions Meeting Lunch	22.04
Check	06/17/2015	CC May ...	JP Morgan Chase	Senior Committee Planning Meeting (2)	21.27
Check	06/17/2015	CC May ...	JP Morgan Chase	Senior Lunch Outing (32)	614.68
Check	06/17/2015	CC May ...	JP Morgan Chase	Menopause the Musical (32)	871.60
Check	06/17/2015	CC May ...	JP Morgan Chase	Frankenmuth Trip Outing (40)	668.07
Check	06/17/2015	CC May ...	JP Morgan Chase	Frankenmuth Hotel Accomodations (40)	9,220.95
Check	06/17/2015	CC May ...	JP Morgan Chase	Senior Outing Lunch (32)	653.20
Check	06/30/2015	110952	Catholic Church Tours	Group Tour	100.00
Check	06/30/2015	110959	Baptist, Susan L	Senior Art Outing Ticket	0.00
Check	06/30/2015	110960	Elgin Community College	Age of Love Movie Screening	960.00
Check	06/30/2015	111051	Quill Corporation	Inv# 5045409 Program Coffee Supplies	95.58
Check	06/30/2015	111051	Quill Corporation	Inv# 5103817 Coffee Cups	21.47
Check	06/30/2015	111051	Quill Corporation	Inv# 5213577 Pepsi/Diet Pepsi (4 Cartons)	38.00
Check	06/30/2015	111061	Tango Argentina Club	Spanish/Dance/Baking Classes July/August	990.00
Check	06/30/2015	111064	Tri-L-Co Music	Inv# 081315 Got Art Reception Entertainment	450.00
Check	07/07/2015	CC July ...	JP Morgan Chase	Senior Outing Lunch (40)	359.67
Check	07/07/2015	CC July ...	JP Morgan Chase	Bingo Wristbands (3 Packs)	29.88
Check	07/07/2015	CC July ...	JP Morgan Chase	American Sniper Movie Program	20.24
Check	07/07/2015	CC July ...	JP Morgan Chase	Art and Wine of Germany Program Supplies	37.22
Check	07/07/2015	CC July ...	JP Morgan Chase	Art and Wine of Germany Program Supplies	102.90
Check	07/07/2015	CC July ...	JP Morgan Chase	Playing Card Shuffler	23.63
Check	07/07/2015	CC July ...	JP Morgan Chase	Senior Trip Candy Supplies	25.66
Check	07/07/2015	CC July ...	JP Morgan Chase	Ice Cream Social Supplies	11.25
Check	07/07/2015	CC July ...	JP Morgan Chase	Hedda! Musical Outing (30)	702.00
Check	07/07/2015	CC July ...	JP Morgan Chase	Monthly Movie Rental Membership	15.99
Check	07/07/2015	CC July ...	JP Morgan Chase	Parade Float Decor/Supplies	183.11
Check	07/07/2015	CC July ...	JP Morgan Chase	Lunch Outing Deposit (20)	305.00
Check	07/07/2015	CC July ...	JP Morgan Chase	Lunch Bunch Outing (24)	432.00

**Hanover Township
Board Audit Report
April 2015 through March 2016**

Type	Date	Num	Name	Memo	Amount
Check	07/07/2015	CC July ...	JP Morgan Chase	Pizza and Movie Program Dinner	257.53
Check	07/07/2015	CC July ...	JP Morgan Chase	Woodstock Senior Outing Motorcoach	856.95
Check	07/10/2015	111215	Starlight Tours	Casino Trips 5/14 & 6/4	3,456.00
Check	07/10/2015	111215	Starlight Tours	Casino Trips 7/7 & 8/6	3,456.00
Check	07/14/2015	111224	Let Me Arrange It! Inc.	Senior Trip Transportation 9/2	729.00
Check	07/14/2015	111224	Let Me Arrange It! Inc.	Senior Trip Transportaiton 9/9	790.00
Check	07/14/2015	111224	Let Me Arrange It! Inc.	Senior Trip Transportation 10/7	859.00
Check	07/14/2015	111230	Jim May	Inv# 71115 Senior Center Storyteller Presentation 7.28.15	150.00
Check	07/14/2015	111242	Kwik Print	Inv# 55267 Movie Screening Admission Tickets	64.60
Check	07/28/2015	111402	Espinosa, Juanita P	Driver Lunch Reimbursement	15.78
Check	07/28/2015	111404	Tango Argentina Club	Inv# 71515 Bastille Day Outing (22)	220.00
Check	07/28/2015	111409	Crestline Entertainment, Inc.	Halloween Party Entertainment	495.00
Check	07/28/2015	111410	Bob Kalal	Senior Program Music Workshop	175.00
Check	07/28/2015	111415	Alliance Paper & Food Service Equipment	Inv# 334081 Program Popcorn/Popcorn Boxes	182.01
Check	07/31/2015	111472	Sam's Club (Snr 0052 8)	Program Supplies/Snacks	190.14
Check	07/31/2015	111472	Sam's Club (Snr 0052 8)	Tax Exempt Inv# 000000	-4.18
Check	07/31/2015	111473	Sam's Club (Town 0487 6)	Coffee Supplies	306.34
Check	07/31/2015	111473	Sam's Club (Town 0487 6)	Coffee Supplies	478.88
Check	07/31/2015	111473	Sam's Club (Town 0487 6)	Coffee / Program Supplies	165.77
Check	07/31/2015	111473	Sam's Club (Town 0487 6)	Credit	-248.88
Check	08/04/2015	111498	Florence Collado	Interior Design Class Fee	100.00
Check	08/11/2015	111630	Susan Benjamin	Inv# 8615 "Rosemary Clooney" Presentation	250.00
Check	08/11/2015	111658	Quill Corporation	Inv# 5803430 Batteries 9 Volt	32.99
Check	08/14/2015	111679	Max & Donna Daniels	"An Evening with Mr/Mrs Lincoln" Performance	300.00
Check	08/14/2015	111680	Starlight Tours	Casino Trip 9/3	1,728.00
Check	08/14/2015	111680	Starlight Tours	Casino Trip 10/1	1,728.00
Check	08/14/2015	111714	Studio Energia	Inv# 40 Zumba Class Fee Sept/Oct	600.00
Check	08/14/2015	111719	Tranquility Yoga Studio	Yoga Class Instruction Sept/Oct	1,898.75
Check	08/25/2015	111859	Staples	Inv# 3273845036 Scrapbooking Paper	16.09
Check	08/28/2015	111882	Let Me Arrange It! Inc.	Senior Trip Transportation 11/4	729.00
Check	08/28/2015	111906	Quill Corporation	Inv# 6851146 Program Refreshments	19.00
Check	08/28/2015	111906	Quill Corporation	Inv# 6854140 Program Refreshments	50.32
Check	08/28/2015	111907	Streamwood Park District	Senior Exercise/Water Class Instruction May-July	925.00
Check	08/28/2015	111908	Sam's Club (Snr 0052 8)	Program Supplies	130.56
Check	08/28/2015	111910	The Stonegate Conference Centre	Senior Holiday Party Deposit	500.00
Check	08/28/2015	111913	Taoist Tai Chi Society	Inv# 82515 Tai Chi Class Fee (11)	275.00
Check	09/09/2015	CC Aug ...	JP Morgan Chase	Senior Evening Program Refreshments	20.12
Check	09/09/2015	CC Aug ...	JP Morgan Chase	Relay Fundraising Program Refreshments	30.47
Check	09/09/2015	CC Aug ...	JP Morgan Chase	Special Lunch Refreshments	73.21
Check	09/09/2015	CC Aug ...	JP Morgan Chase	Overnight Trip Mailing	37.73
Check	09/09/2015	CC Aug ...	JP Morgan Chase	Senior Party Candles	145.73
Check	09/09/2015	CC Aug ...	JP Morgan Chase	Parade Supplies	90.94
Check	09/09/2015	CC Aug ...	JP Morgan Chase	Out Trip Candy Supplies	23.52
Check	09/09/2015	CC Aug ...	JP Morgan Chase	Parade Supplies	51.00
Check	09/09/2015	CC Aug ...	JP Morgan Chase	Program Refreshments	16.52
Check	09/09/2015	CC Aug ...	JP Morgan Chase	Evening Program Advertisement Subscription	89.94
Check	09/09/2015	CC Aug ...	JP Morgan Chase	Program Refreshments	30.85
Check	09/09/2015	CC Aug ...	JP Morgan Chase	Senior Event Baked Goods	295.83
Check	09/09/2015	CC Aug ...	JP Morgan Chase	Summer Camp Party Favors - Flashlights/Gift Bags/Compass/Bubbles	253.20

**Hanover Township
Board Audit Report
April 2015 through March 2016**

Type	Date	Num	Name	Memo	Amount
Check	09/09/2015	CC Aug ...	JP Morgan Chase	Seasonal Party Supplies	381.27
Check	09/09/2015	CC Aug ...	JP Morgan Chase	Monthly Movie Subscription	15.99
Check	09/09/2015	CC Aug ...	JP Morgan Chase	Summer Camp Party Favors	94.26
Check	09/09/2015	CC Aug ...	JP Morgan Chase	Pizza and Movie	221.17
Check	09/09/2015	CC Aug ...	JP Morgan Chase	Chicago History Museum Walking Tour (32)	832.00
Check	09/09/2015	CC Aug ...	JP Morgan Chase	Chicago History Museum Lunch	463.45
Check	09/09/2015	CC Aug ...	JP Morgan Chase	Drury Lane Theatre Lunch/Show (31)	1,514.95
Check	09/11/2015	112065	Tom Pope	Billiards Tournament Prizes	47.80
Check	09/11/2015	112067	Steve Belliveau	Magic Show - Deposit	35.00
Check	09/11/2015	112093	The Happy Wanderers	Oktoberfest Entertainment	300.00
Check	09/11/2015	112100	Tranquility Yoga Studio	Yoga Class Instruction Sept/Oct	595.00
Check	09/18/2015	112187	Amelia Cotter	Inv# 91315 "Haunted Chicago History" Presentation	100.00
Check	09/18/2015	112188	Bill Helmuth	Inv# 91215 "Mother Natures Greatest Hits" Presentation	200.00
Check	09/18/2015	112189	Southern Wine and Spirit of Illinois	Inv# 4842688 Special Event Refreshments	1,469.70
Check	09/25/2015	112225	Elgin Community College	Inv# 78431 Movie Screening	160.00
Check	10/02/2015	112383	Chicago Automobile Trade Association	Auto Show Tickets (32)	224.00
Check	10/02/2015	CC Sept...	JP Morgan Chase	Program Refreshments	10.30
Check	10/02/2015	CC Sept...	JP Morgan Chase	Program Refreshments	32.67
Check	10/02/2015	CC Sept...	JP Morgan Chase	Bulk Bingo Daubers	129.95
Check	10/02/2015	CC Sept...	JP Morgan Chase	"Beautiful" Theatre Outing (32)	1,216.00
Check	10/02/2015	CC Sept...	JP Morgan Chase	Baker House Lunch and Tour Deposit (32)	200.00
Check	10/02/2015	CC Sept...	JP Morgan Chase	Illinois Railway Museum Tour and Lunch (15)	401.73
Check	10/02/2015	CC Sept...	JP Morgan Chase	Cake Decorating Glasses/Serving Utensils	175.56
Check	10/02/2015	CC Sept...	JP Morgan Chase	Cafe Table Floral Decor	153.32
Check	10/02/2015	CC Sept...	JP Morgan Chase	Amazon Prime Membership	99.00
Check	10/02/2015	CC Sept...	JP Morgan Chase	Crafts Class Ribbons (13)	199.03
Check	10/02/2015	CC Sept...	JP Morgan Chase	Raffle Tickets (500)	24.74
Check	10/02/2015	CC Sept...	JP Morgan Chase	Party Refreshments	11.93
Check	10/02/2015	CC Sept...	JP Morgan Chase	Program Refreshments	64.09
Check	10/02/2015	CC Sept...	JP Morgan Chase	Pinnochle Playing Cards (12)	20.75
Check	10/02/2015	CC Sept...	JP Morgan Chase	Light Bulbs (450)	372.87
Check	10/02/2015	CC Sept...	JP Morgan Chase	Event Flower Centerpieces (To Be Reimbursed)	849.95
Check	10/02/2015	CC Sept...	JP Morgan Chase	Event Supplies Utensils/Plates/Bowls/Napkins	402.17
Check	10/02/2015	CC Sept...	JP Morgan Chase	Event Stage (To be Reimbursed)	400.00
Check	10/02/2015	CC Sept...	JP Morgan Chase	Craft Show Banners (4)	308.62
Check	10/02/2015	CC Sept...	JP Morgan Chase	Volunteer Luncheon Gondolier Hats	107.49
Check	10/02/2015	CC Sept...	JP Morgan Chase	Vertical Banners (2)	103.05
Check	10/02/2015	CC Sept...	JP Morgan Chase	Raffle Tickets (800)	116.12
Check	10/02/2015	CC Sept...	JP Morgan Chase	Party Column Backdrop	90.05
Check	10/02/2015	CC Sept...	JP Morgan Chase	Plastic Ring Toss/Party Supplies (10)	25.91
Check	10/02/2015	CC Sept...	JP Morgan Chase	Event Floral Decor	71.19
Check	10/02/2015	CC Sept...	JP Morgan Chase	Accent Lights (10) / Bulbs (10)	199.40
Check	10/02/2015	CC Sept...	JP Morgan Chase	Portable Boombox CD Player	37.95
Check	10/02/2015	CC Sept...	JP Morgan Chase	Credit	-8.74
Check	10/02/2015	CC Sept...	JP Morgan Chase	Movie Rental Subscription	15.99
Check	10/02/2015	CC Sept...	JP Morgan Chase	GALA Event Linens (To be Reimbursed)	1,218.85
Check	10/02/2015	CC Sept...	JP Morgan Chase	Yoga Blocks (2)	7.99
Check	10/02/2015	CC Sept...	JP Morgan Chase	Credit	-371.34
Check	10/02/2015	CC Sept...	JP Morgan Chase	Event Banner (To be Reimbursed)	192.30

**Hanover Township
Board Audit Report
April 2015 through March 2016**

Type	Date	Num	Name	Memo	Amount
Check	10/02/2015	CC Sept...	JP Morgan Chase	Yoga Blocks (8)	31.96
Check	10/02/2015	CC Sept...	JP Morgan Chase	ITASC TOI Tee-Shirts (To be Reimbursed)	331.79
Check	10/02/2015	CC Sept...	JP Morgan Chase	Outside Tent Walls	770.08
Check	10/02/2015	CC Sept...	JP Morgan Chase	Refreshments/Utensils/Paper Goods	270.21
Check	10/02/2015	CC Sept...	JP Morgan Chase	Bar Supplies	248.34
Check	10/02/2015	CC Sept...	JP Morgan Chase	Pizza & Movie Programming	216.17
Check	10/02/2015	CC Sept...	JP Morgan Chase	Arlington Int'l Racecourse Outing (30)	820.00
Check	10/16/2015	112588	Turning Point Productions, LLC	Inv# 201206 Senior Flash Mob Videographer	350.00
Check	10/16/2015	112590	Bridges of Poplar Creek	Contract# 00010454 Halloween Party (130)	2,457.18
Check	10/16/2015	112633	Tranquility Yoga Studio	Yoga Class Instruction Nov/Dec	1,802.50
Check	10/23/2015	112646	Laura Enright	Inv# 101715 "Chicagos Most Wanted" Presentation	150.00
Check	10/23/2015	112652	Bob Kalal	Senior Program Music Workshop	175.00
Check	10/23/2015	112653	Starlight Tours	Blue Chip Casino Trip 11/5	1,728.00
Check	10/23/2015	112653	Starlight Tours	Four Winds Casino Trip 12/10	1,728.00
Check	10/23/2015	112657	Bartlett Park District	Contract# 921 Mardi Gras Party - Deposit	1,000.00
Check	10/23/2015	112681	Streamwood Park District	Senior Exercise/Water Class Instruction Aug/Sept	550.00
Check	11/03/2015	112782	Sam's Club (Town 0487 6)	Coffee/Tea Supplies	544.33
Check	11/03/2015	112837	Perri {1}, Marilyn	Senior Center Silk Floral Decorations	50.52
Check	11/03/2015	112843	Sam's Club (Snr 0052 8)	Program Supplies	90.46
Check	11/03/2015	112847	Taylor Rental	Contract# 02-247153-03 Scaffold Rental	155.00
Check	11/06/2015	112981	Quill Corporation	Inv# 8974168 Program Refreshments	18.96
Check	11/13/2015	113063	French Battlefields	Senior Presentation	150.00
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Senior Program Refreshments	17.55
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Bar Supplies	23.89
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Halloween Party Centerpieces/Supplies	243.43
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Bar Supplies	28.08
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Senior Program Refreshments	42.96
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Poker Supplies	15.32
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Halloween Party Centerpieces/Supplies	142.90
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Catholic Church Tour Payment	679.44
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Halloween Party Decor	259.14
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Senior Program Refreshments	42.00
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Senior Tea/Lunch Outing (30)	466.00
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Senior Program Lunch	318.57
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Feast Restaurant Senior Lunch (24)	489.60
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Drury Lane Trip Deposit	287.00
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Senior Outing Royal Oaks Farm (29)	742.04
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Deep Fryer/Grater	44.58
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Oktoberfest Lunch Dessert	107.50
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Senior Party Supplies	19.86
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Holiday Electric Supplies	409.55
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Senior Party Supplies	96.64
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Dance Floor Rental / Risers (Reimbursed)	921.70
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Senior Program Books	28.85
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Senior Party Supplies	64.63
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Monthly Movie Subscription	15.99
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Event Party Supplies	59.10
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Website Registration (Reimbursed)	107.76
Check	11/15/2015	CC Oct 15	JP Morgan Chase	ITASCSC Brochures (Reimbursed)	276.25

**Hanover Township
Board Audit Report
April 2015 through March 2016**

Type	Date	Num	Name	Memo	Amount
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Spirit of Chicago Outing (50)	1,464.00
Check	11/20/2015	113112	Streamwood Park District	Senior Exercise/Water Class Instruction October	550.00
Check	11/24/2015	113220	Susan Benjamin	Inv# 112015 "Judy Garland" Presentation	250.00
Check	11/24/2015	113221	Bill Helmuth	Inv# 112115 "Captivating Copenhagen" Presentation	200.00
Check	12/04/2015	113264	Dance Alternatives, Inc.	Inv# HP11122015 Line Class Dance Nov/Dec	350.00
Check	12/08/2015	113323	Sam's Club (Town 0487 6)	Coffee/Tea Supplies	482.53
Check	12/08/2015	113326	Tranquility Yoga Studio	Yoga Class Instruction Jan/Feb	1,960.00
Check	12/10/2015	CC Nov ...	JP Morgan Chase	Evening Program Refreshments	17.43
Check	12/10/2015	CC Nov ...	JP Morgan Chase	Senior Outing Lunch (26)	1,104.48
Check	12/10/2015	CC Nov ...	JP Morgan Chase	Pizza and Movie Programming	203.05
Check	12/10/2015	CC Nov ...	JP Morgan Chase	Halloween Party Balance Due	94.51
Check	12/10/2015	CC Nov ...	JP Morgan Chase	Hedda the Musical Trip	723.73
Check	12/10/2015	CC Nov ...	JP Morgan Chase	Monthly Movie Program Subscription	15.99
Check	12/18/2015	113502	Flower Show Productions, Inc	Flower & Garden Show Admission (25)	315.00
Check	12/18/2015	113503	The Stonegate Conference Centre	Inv# 11538 Senior Holiday Party (150)	3,535.15
Check	12/22/2015	113660	Studio Energia	Inv# 66 Zumba Exercise Class Instruction Jan/Feb	425.00
Check	01/08/2016	113855	Sam's Club (Town 0487 6)	Senior Center Kitchen Supplies Coffee/Napkins/Creamer/Plates	498.98
Check	01/08/2016	113859	Sam's Club (Snr 0052 8)	Program Snacks/Refreshments	181.97
Check	01/12/2016	113887	Starlight Tours	1/12/16 Potawatomi Casino Trip (48)	1,728.00
Check	01/12/2016	113887	Starlight Tours	2/4/16 Four Winds Casino Trip (48)	1,728.00
Check	01/15/2016	113920	Steve Justman	Senior Center Music Program 2/23/16	150.00
Check	01/15/2016	113934	Streamwood Park District	Senior Exercise/Water Class Instruction Nov/Dec	525.00
Check	01/15/2016	113935	Taoist Tai Chi Society	Inv# 11116 Tai Chi Class Fee (10)	250.00
Check	01/15/2016	113936	Tranquility Yoga Studio	Yoga Class Instruction Credits	-52.50
Check	01/19/2016	CC Dec ...	JP Morgan Chase	Walking Fit DVD	12.71
Check	01/19/2016	CC Dec ...	JP Morgan Chase	Holiday Party Decorations	77.86
Check	01/19/2016	CC Dec ...	JP Morgan Chase	Long Grove Confection Tour (31)	62.00
Check	01/19/2016	CC Dec ...	JP Morgan Chase	Cooke Exchange Program Supplies/Decor	81.90
Check	01/19/2016	CC Dec ...	JP Morgan Chase	Holiday Decorations	99.32
Check	01/19/2016	CC Dec ...	JP Morgan Chase	Credit	-26.16
Check	01/19/2016	CC Dec ...	JP Morgan Chase	Holiday Decor/Favors	306.79
Check	01/19/2016	CC Dec ...	JP Morgan Chase	Senior Trip Refreshments	11.14
Check	01/19/2016	CC Dec ...	JP Morgan Chase	Walnut Room Lunch (32)	1,149.30
Check	01/19/2016	CC Dec ...	JP Morgan Chase	Pinnacle Cards Decks (12)	19.50
Check	01/19/2016	CC Dec ...	JP Morgan Chase	Deco Mesh Wreath Class Supplies	75.06
Check	01/19/2016	CC Dec ...	JP Morgan Chase	Raffle Tickets	23.24
Check	01/19/2016	CC Dec ...	JP Morgan Chase	Pizza & Movie Programming	138.77
Check	01/19/2016	CC Dec ...	JP Morgan Chase	Village Tavern Senior Lunch (31)	630.00
Check	01/19/2016	CC Dec ...	JP Morgan Chase	White Christmas Tickets (31)	1,432.85
Check	01/19/2016	CC Dec ...	JP Morgan Chase	Lunch Program Deposit Bakers Square	200.00
Check	01/19/2016	CC Dec ...	JP Morgan Chase	Event Serving Supplies	79.60
Check	01/19/2016	CC Dec ...	JP Morgan Chase	Senior Trip Parking	4.00
Check	01/19/2016	CC Dec ...	JP Morgan Chase	Senior Trip Lunch (31)	879.00
Check	01/19/2016	CC Dec ...	JP Morgan Chase	Movie Subscription Monthly Fee	15.99
Check	01/22/2016	114039	Mike Veny, Inc	Centervention Presenter	500.00
Check	01/22/2016	114040	Bartlett Park District	Contract# 921 Mardi Gras Party - Balance Due	1,008.58
Check	01/22/2016	114077	Ring of Music, Inc.	Mardi Gras Entertainment 2.9.16	0.00
Check	02/05/2016	114260	Dance Alternatives, Inc.	Inv# HP012016 Line Class Dance January	100.00
Check	02/12/2016	114304	Susan Miara	Savor the 60's - Senior Presentation	235.00

**Hanover Township
Board Audit Report
April 2015 through March 2016**

Type	Date	Num	Name	Memo	Amount
Check	02/12/2016	114325	Libby Hellman	Senior Center Presentation Fee	175.00
Check	02/12/2016	114336	Quill Corporation	Inv# 2613265 Program Refreshments	18.96
Check	02/12/2016	114336	Quill Corporation	Inv# 2794247 Coffee Supplies	23.64
Check	02/12/2016	114337	Studio Energia	Inv# 66 Zumba Exercise Class Instruction - IWC	200.00
Check	02/12/2016	114337	Studio Energia	Inv# 66 Zumba Exercise Class Instruction	450.00
Check	02/12/2016	114341	Tranquility Yoga Studio	Yoga Class Instruction (2 Months)	2,091.25
Check	02/18/2016	CC Jan 16	JP Morgan Chase	Program Refreshments	33.11
Check	02/18/2016	CC Jan 16	JP Morgan Chase	Township Recognition Event Supplies	11.88
Check	02/18/2016	CC Jan 16	JP Morgan Chase	New Years @ Noon Supplies	91.18
Check	02/18/2016	CC Jan 16	JP Morgan Chase	Exercise Bands	91.15
Check	02/18/2016	CC Jan 16	JP Morgan Chase	Pinochle Playing Cards	19.99
Check	02/18/2016	CC Jan 16	JP Morgan Chase	Pizza and Movie Refreshments	8.18
Check	02/18/2016	CC Jan 16	JP Morgan Chase	LLMP Room DVD Player	48.99
Check	02/18/2016	CC Jan 16	JP Morgan Chase	Audio Book Monthly Subscription	14.95
Check	02/18/2016	CC Jan 16	JP Morgan Chase	Senior Group Winery Tour (20)	300.00
Check	02/18/2016	CC Jan 16	JP Morgan Chase	Yoga Retreat Materials	108.04
Check	02/18/2016	CC Jan 16	JP Morgan Chase	Romeo & Juliet Tickets (20)	804.50
Check	02/18/2016	CC Jan 16	JP Morgan Chase	Program Refreshments	8.12
Check	02/18/2016	CC Jan 16	JP Morgan Chase	Card Shuffler/Audio Cable	21.67
Check	02/18/2016	CC Jan 16	JP Morgan Chase	Senior Outing Deposit	100.00
Check	02/18/2016	CC Jan 16	JP Morgan Chase	Baker House Lunch/Tour (30)	749.50
Check	02/18/2016	CC Jan 16	JP Morgan Chase	Pizza & Movie	102.93
Check	02/18/2016	CC Jan 16	JP Morgan Chase	Brunch Cafe Lunch	315.00
Check	02/18/2016	CC Jan 16	JP Morgan Chase	Program Supplies	1.30
Check	02/18/2016	CC Jan 16	JP Morgan Chase	Monthly Movie Subscription	15.99
Check	02/19/2016	114444	Marcotte Music, LLC	St Patricks Day Entertainment	800.00
Check	02/26/2016	114498	Beth Marshall	Gift Shop Mop	17.80
Check	03/01/2016	114543	Paddlewheel Riverboats	Riverboat Cruise Deposit	50.00
Check	03/01/2016	114544	Quill Corporation	Inv# 3540972 Program Refreshments	37.92
Check	03/01/2016	114546	Sam's Club (Town 0487 6)	Program Coffee/Tea Supplies	467.64
Check	03/01/2016	114547	Staples	Inv# 3292639531 Coffee/Tea	14.79
Check	03/15/2016	114728	Bill Helmuth	Inv# 31216 Norway Presentations (2)	400.00
Check	03/18/2016	114855	Mark Dvorak	Senior Center Entertainment	175.00
Check	03/22/2016	CC Feb 16	JP Morgan Chase	Pizza & Movie Refreshments	3.86
Check	03/22/2016	CC Feb 16	JP Morgan Chase	Pool Cue Tips	11.95
Check	03/22/2016	CC Feb 16	JP Morgan Chase	Mardi Gras Party Supplies	239.16
Check	03/22/2016	CC Feb 16	JP Morgan Chase	Pool Cues (4)	69.18
Check	03/22/2016	CC Feb 16	JP Morgan Chase	Mardi Gras Party Supplies	207.67
Check	03/22/2016	CC Feb 16	JP Morgan Chase	Patterson Glassworks Demo Tour (27)	945.00
Check	03/22/2016	CC Feb 16	JP Morgan Chase	Monthly Bookclub Membership	14.95
Check	03/22/2016	CC Feb 16	JP Morgan Chase	10 Sets of Exercise Bands	69.50
Check	03/22/2016	CC Feb 16	JP Morgan Chase	Mardi Gras Party Prizes Gift Cards (10)	200.00
Check	03/22/2016	CC Feb 16	JP Morgan Chase	Lyric Opera House Trip Deposit (20 Tickets)	804.50
Check	03/22/2016	CC Feb 16	JP Morgan Chase	Meetup.com 6 Month Membership	89.94
Check	03/22/2016	CC Feb 16	JP Morgan Chase	Mardi Gras Party Supplies	108.30
Check	03/22/2016	CC Feb 16	JP Morgan Chase	Outtrip Supplies/Refreshments	32.45
Check	03/22/2016	CC Feb 16	JP Morgan Chase	Elephant & Castle Lunch (25)	824.75
Check	03/22/2016	CC Feb 16	JP Morgan Chase	Sister Act Theare Tickets (26)	910.00
Check	03/22/2016	CC Feb 16	JP Morgan Chase	Pizza & Movie	200.44

Hanover Township
Board Audit Report
 April 2015 through March 2016

Type	Date	Num	Name	Memo	Amount
Check	03/22/2016	CC Feb 16	JP Morgan Chase	Villia Olivia Mardi Gras Party - Balance Due	562.40
Check	03/22/2016	CC Feb 16	JP Morgan Chase	Monthly Netflix Fee	15.99
Check	03/22/2016	CC Feb 16	JP Morgan Chase	GALA Invitation Supplies	503.62
Check	03/22/2016	CC Feb 16	JP Morgan Chase	Lunch Bunch Outing	247.36
Check	03/22/2016	CC Feb 16	JP Morgan Chase	Bye Bye Birdie Tickets (25)	1,155.75
Check	03/29/2016	114954	Gordon Food Service	Inv# 934047143 Program Food	65.02
Bill	03/29/2016	March 16	JP Morgan Chase	Bingo Wrist Bands	10.99
Bill	03/29/2016	March 16	JP Morgan Chase	Focus Group Refreshments	10.20
Bill	03/29/2016	March 16	JP Morgan Chase	Program Refreshments	36.98
Bill	03/29/2016	March 16	JP Morgan Chase	Senior Trip Candy	60.64
Bill	03/29/2016	March 16	JP Morgan Chase	Monthly Audio Bookclub Membership	14.95
Bill	03/29/2016	March 16	JP Morgan Chase	Program Refreshments	13.90
Bill	03/29/2016	March 16	JP Morgan Chase	Ellwood House Museum Tour (25)	175.00
Bill	03/29/2016	March 16	JP Morgan Chase	St Pats Day Supplies	98.98
Bill	03/29/2016	March 16	JP Morgan Chase	Pizza and Movie	185.23
Bill	03/29/2016	March 16	JP Morgan Chase	Trip Escort Lunch	12.58
Bill	03/29/2016	March 16	JP Morgan Chase	Focus Group Meal	212.00
Bill	03/29/2016	March 16	JP Morgan Chase	Senior Lunch Bunch Trip (26)	572.91
Bill	03/29/2016	March 16	JP Morgan Chase	Music & Morettis Event	230.25
Bill	03/29/2016	March 16	JP Morgan Chase	Social House Tour Deposit	250.00
Bill	03/29/2016	March 16	JP Morgan Chase	Chicago the Musical Tickets (26)	2,080.00
Bill	03/29/2016	March 16	JP Morgan Chase	Outing Lunch Deposit	100.00
Bill	03/29/2016	March 16	JP Morgan Chase	Senior Lunch Outing (26)	520.00
Bill	03/29/2016	March 16	JP Morgan Chase	Yoga Retreat Colored Pencils	9.80
Bill	03/29/2016	March 16	JP Morgan Chase	AISC Tee-Shirts	1,423.75
Bill	03/29/2016	March 16	JP Morgan Chase	Gift Card Prize (Reimbursed by Snr Comm)	25.00
Bill	03/29/2016	March 16	JP Morgan Chase	Gift Card Prizes (Reimbursed by Snr Comm)	100.00
Bill	03/29/2016	March 16	JP Morgan Chase	Netflix Monthly Fee	15.99
Bill	03/29/2016	March 16	JP Morgan Chase	Gift Shop Tags	39.68
Bill	03/29/2016	March 16	JP Morgan Chase	Event Mixer Party Supplies	338.02
Bill	03/29/2016	April 16	JP Morgan Chase	Bar Supplies	152.27
Bill	03/29/2016	April 16	JP Morgan Chase	Honor Roll Dinner Ice	5.03
Bill	03/29/2016	April 16	JP Morgan Chase	Audible Monthly Subscription	14.95
Bill	03/29/2016	April 16	JP Morgan Chase	Senior Trip Deposit	200.00
Bill	03/29/2016	April 16	JP Morgan Chase	Pizza and Movie	184.57
Bill	03/29/2016	April 16	JP Morgan Chase	Senior Lunch (27)	805.58
Bill	03/29/2016	April 16	JP Morgan Chase	Performance Additional Ticket	35.00
Bill	03/29/2016	April 16	JP Morgan Chase	Evening Concert Appetizers	214.10
Bill	03/29/2016	April 16	JP Morgan Chase	St Pats Day Supplies	19.95
Bill	03/29/2016	April 16	JP Morgan Chase	Monthly Movie Fee	15.99
Bill	03/30/2016		Dance Alternatives, Inc.	Line Dance Classes	250.00
Check	03/31/2016	115061	Dance Alternatives, Inc.	Inv# HP022016 Line Class Dance Feb/March	100.00
Check	03/31/2016	115080	Midwest Ceramic Art Supply	Inv# 23961 Ceramic Art Supplies	609.30
Check	03/31/2016	115117	Starlight Tours	Blue Chip Casino 3/3 (31)	1,116.00
Total 1104515 · Programming					143,818.75
1104516 · Social Services					
Check	05/17/2015	CC Apr ...	JP Morgan Chase	Volunteer Training Refreshments	8.63

Hanover Township
Board Audit Report
 April 2015 through March 2016

Type	Date	Num	Name	Memo	Amount
Check	05/17/2015	CC Apr ...	JP Morgan Chase	Volunteer Training Lunch	104.68
Check	06/17/2015	CC May ...	JP Morgan Chase	Memory Support Group Refreshments	7.61
Check	07/07/2015	CC July ...	JP Morgan Chase	Labels (600)	27.61
Check	07/07/2015	CC July ...	JP Morgan Chase	Office Table	95.61
Check	07/07/2015	CC July ...	JP Morgan Chase	Memory Support Group Refreshments	6.59
Check	08/14/2015	111681	Conway, Megan A	Cargeiver Support Group Supplies	16.35
Check	09/09/2015	CC Aug ...	JP Morgan Chase	Memory Support Group Supplies	24.47
Check	09/09/2015	CC Aug ...	JP Morgan Chase	AIRS Certification Renewal - Conway	55.00
Check	09/11/2015	112064	Seul, Amy L	National Caregiver Month Supplies	69.04
Check	09/18/2015	112184	Seul, Amy L	National Caregiver Month Supplies	57.00
Check	10/02/2015	CC Sept...	JP Morgan Chase	Medicare Presentation Refreshments	18.79
Check	10/02/2015	CC Sept...	JP Morgan Chase	National Caregiver Month Banner	58.37
Check	10/02/2015	CC Sept...	JP Morgan Chase	Open House Event Supplies	23.68
Check	10/23/2015	112655	Steve Justman	National Caregiver Month Entertainment	150.00
Check	11/13/2015	113051	Seul, Amy L	National Caregiver Month Supplies	40.55
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Volunteer Meeting Refreshments	26.18
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Memory Support Group Refreshments	7.92
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Volunteer Meeting Lunch	32.18
Check	11/20/2015	113092	Seul, Amy L	National Caregiver Month Supplies	60.67
Check	11/24/2015	113247	Seul, Amy L	National Caregiver Month Supplies	35.95
Check	12/10/2015	CC Nov ...	JP Morgan Chase	Program Refreshments	11.18
Check	12/10/2015	CC Nov ...	JP Morgan Chase	Memory Support Group Supplies	3.05
Check	12/10/2015	CC Nov ...	JP Morgan Chase	Program Refreshments	22.36
Check	12/10/2015	CC Nov ...	JP Morgan Chase	Caregiver Support Banner	26.50
Check	12/10/2015	CC Nov ...	JP Morgan Chase	Program Refreshments	11.18
Check	12/10/2015	CC Nov ...	JP Morgan Chase	Program Refreshments	16.26
Check	12/10/2015	CC Nov ...	JP Morgan Chase	Wireless Presentation Remote	44.68
Check	12/11/2015	113470	Conway, Megan A	TOI Presentation Materials	72.64
Check	12/22/2015	113643	Seul, Amy L	Adopt a Senior Program Supplies	75.42
Check	12/22/2015	113644	Mondragon, Diana	Social Services Supplies	38.66
Check	01/08/2016	113801	Kwik Print	Inv# 56444 Letter Size Folders with Logo	0.00
Check	01/19/2016	CC Dec ...	JP Morgan Chase	Memory Support Group Refreshments	10.30
Check	01/19/2016	CC Dec ...	JP Morgan Chase	Adadopt a Senior Gift - Work Boots	72.33
Check	01/19/2016	CC Dec ...	JP Morgan Chase	Adopt a Senior Reception Supplies	27.90
Check	01/19/2016	CC Dec ...	JP Morgan Chase	Adopt a Senior Lunch	69.00
Check	01/29/2016	114145	Sam's Club (Snr 0052 8)	Supply Cart	71.30
Check	01/29/2016	114145	Sam's Club (Snr 0052 8)	Tax Exempt	-4.82
Check	02/18/2016	CC Jan 16	JP Morgan Chase	CHope Certified Mailing	19.70
Check	02/18/2016	CC Jan 16	JP Morgan Chase	Volunteer Lunch Meeting Supplies	95.25
Check	03/22/2016	CC Feb 16	JP Morgan Chase	Angies List Annual Fees	39.00
Check	03/31/2016	115060	Conway, Megan A	Adopt a Senior Reception Supplies	163.06
Total 1104516 · Social Services					1,811.83
1104519 · Senior Assistance					
Check	05/17/2015	CC Apr ...	JP Morgan Chase	Utility Assistance	237.12
Check	06/12/2015	110821	Office of the Secretary of State	Drivers License Renewal Assistance	30.00
Check	06/17/2015	CC May ...	JP Morgan Chase	Utility Assistance	183.05
Check	07/07/2015	CC July ...	JP Morgan Chase	Resident Utility Bill Assistance	133.71

Hanover Township
Board Audit Report
 April 2015 through March 2016

Type	Date	Num	Name	Memo	Amount
Check	07/28/2015	111406	Dave Hermann	Rent Assistance	200.00
Check	08/25/2015	111816	Casey Automotive	Car Repair Assistance	200.00
Check	08/25/2015	111818	Habitat for Humanity	Critical Care Home Repair Program Assistance	200.00
Check	08/25/2015	111819	Office of the Secretary of State	License Plate Registration Renewal Assistance	0.00
Check	08/28/2015	111887	Air Mechanical	Water Heater Replacement Assistance	200.00
Check	09/09/2015	CC Aug ...	JP Morgan Chase	Senior Utility Assistance	302.18
Check	10/02/2015	CC Sept...	JP Morgan Chase	Senior Utility Assistance	132.24
Check	10/09/2015	112433	Orchard Hill Apartments	Eviction Notice	200.00
Check	10/16/2015	112591	Secretary of State	License Plate Sticker Renewal	101.00
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Utility Disconnection Assistance	161.14
Check	02/18/2016	CC Jan 16	JP Morgan Chase	Utilities Assistance	289.71
Check	03/22/2016	CC Feb 16	JP Morgan Chase	Social Services Utility Assistance	564.34
Bill	03/29/2016	March 16	JP Morgan Chase	Utility Assistance	299.34
Bill	03/29/2016	April 16	JP Morgan Chase	Utility Assistance	188.45
Bill	03/29/2016	April 16	JP Morgan Chase	Insurance Assistance	175.36
Check	03/31/2016	115116	Village of Streamwood	Utility Assistance	200.00
Total 1104519 · Senior Assistance					3,997.64
1104520 · Volunteer Services					
Check	04/03/2015	109678	Balloons by Tommy, LLC	Volunteer Luncheon Decorations	575.00
Check	04/17/2015	CC Mar ...	JP Morgan Chase	Party Supplies	2.99
Check	04/17/2015	CC Mar ...	JP Morgan Chase	Volunteer Luncheon Music	16.04
Check	04/17/2015	CC Mar ...	JP Morgan Chase	Satisfaction Survey Website	199.00
Check	04/17/2015	CC Mar ...	JP Morgan Chase	Volunteer Lunch Facility Rental	2,826.73
Check	04/21/2015	109884	Gerardo Amargos	Home Delivered Meals Mileage Reimbursement	28.75
Check	04/28/2015	109953	Ageoptions	Volunteer Recognition Luncheon	60.00
Check	04/28/2015	109954	Esther Dickes	Bake Sale Supplies	3.19
Check	04/28/2015	109955	Richard Bayer	Home Delivered Meals Mileage Reimbursement	37.95
Check	04/28/2015	109956	Lynne Schiller	Home Delivered Meals Mileage Reimbursement	25.30
Check	04/28/2015	109958	William Riccio	Home Delivered Meals Mileage Reimbursement	33.29
Check	04/28/2015	109959	Jerome Krzywdzinski	Home Delivered Meals Mileage Reimbursement	60.95
Check	04/28/2015	109967	A1 Trophies & Awards, Inc	Inv# 17308 Name Plate/Name Badge	62.90
Check	05/12/2015	110185	Beth Cooper	Home Delivered Meals Mileage Reimbursement	18.98
Check	05/12/2015	110186	Charles Coleman	Home Delivered Meals Mileage Reimbursement	25.88
Check	05/12/2015	110187	Dale Rankin	Home Delivered Meals Mileage Reimbursement	55.78
Check	05/12/2015	110189	A1 Trophies & Awards, Inc	Inv# 17280 Volunteer Plates for Plaque	50.00
Check	05/17/2015	CC Apr ...	JP Morgan Chase	Volunteer Lunch Rental Fee	2,000.00
Check	05/17/2015	CC Apr ...	JP Morgan Chase	Volunteer Luncheon Awards	251.99
Check	06/05/2015	110585	Charles Coleman	Home Delivered Meals Mileage Reimbursement	32.20
Check	06/05/2015	110586	Beth Cooper	Home Delivered Meals Mileage Reimbursement	12.65
Check	06/05/2015	110587	William Riccio	Home Delivered Meals Mileage Reimbursement	45.54
Check	06/05/2015	110588	Gerardo Amargos	Home Delivered Meals Mileage Reimbursement	27.60
Check	06/05/2015	110589	Lynne Schiller	Home Delivered Meals Mileage Reimbursement	25.30
Check	06/05/2015	110590	Phil Roth	Home Delivered Meals Mileage Reimbursement	34.50
Check	06/17/2015	CC May ...	JP Morgan Chase	Cafe Volunteer Refreshments	26.04
Check	06/17/2015	CC May ...	JP Morgan Chase	Volunteer Express Sign Holder	16.52
Check	06/30/2015	110954	Richard Bayer	Home Delivered Meals Mileage Reimbursement	47.15
Check	06/30/2015	110957	Lynne Schiller	Home Delivered Meals Mileage Reimbursement	21.28

**Hanover Township
Board Audit Report
April 2015 through March 2016**

Type	Date	Num	Name	Memo	Amount
Check	06/30/2015	110958	Gerardo Amargos	Home Delivered Meals Mileage Reimbursement	55.20
Check	06/30/2015	111051	Quill Corporation	Inv# 5045409 Office Supplies/Purchase Order Forms	73.90
Check	07/07/2015	CC July ...	JP Morgan Chase	Volunteer Lunch Decor String Light Bulbs (20) / Trunk Wrap (10)	971.69
Check	07/07/2015	CC July ...	JP Morgan Chase	Art Show Volunteer Refreshments	81.29
Check	07/10/2015	111173	Charles Coleman	Home Delivered Meals Mileage Reimbursement	21.85
Check	07/10/2015	111174	Richard Bayer	Home Delivered Meals Mileage Reimbursement	47.15
Check	07/10/2015	111175	John Pepin	Home Delivered Meals Mileage Reimbursement	41.40
Check	07/10/2015	111176	Beth Cooper	Home Delivered Meals Mileage Reimbursement	32.78
Check	07/10/2015	111184	Dale Rankin	Home Delivered Meals Mileage Reimbursement	0.00
Check	07/10/2015	111185	Clark Krumpus	Home Delivered Meals Mileage Reimbursement	182.28
Check	07/20/2015	111452	Shindigz	Inv# SLGWT Holiday Party/Volunteer Luncheon Decorations	0.00
Check	07/28/2015	111408	Lynne Schiller	Home Delivered Meals Mileage Reimbursement	23.00
Check	08/04/2015	111484	Richard Bayer	Home Delivered Meals Mileage Reimbursement	10.35
Check	08/04/2015	111485	Priscila Cisneros	Home Delivered Meals Mileage Reimbursement	66.70
Check	08/04/2015	111486	Beth Cooper	Home Delivered Meals Mileage Reimbursement	25.30
Check	08/04/2015	111488	Sue Mattioli	Home Delivered Meals Mileage Reimbursement	150.65
Check	08/04/2015	111493	Jeannine Havlik	Home Delivered Meals Mileage Reimbursement Feb-July	64.40
Check	08/04/2015	111494	John Pepin	Home Delivered Meals Mileage Reimbursement	82.80
Check	08/04/2015	111495	Phil Roth	Home Delivered Meals Mileage Reimbursement	36.80
Check	08/04/2015	111496	Gerardo Amargos	Home Delivered Meals Mileage Reimbursement	46.00
Check	08/07/2015	111625	Staples	Inv# 3259669678 Merch Tags	17.99
Check	08/07/2015	111625	Staples	Inv# 3272207574 24x24x24 Box	39.09
Check	08/11/2015	111627	Dale Rankin	Home Delivered Meals Mileage Reimbursement	132.25
Check	08/11/2015	111658	Quill Corporation	Inv# 5802151 Batteries	15.59
Check	09/08/2015	112004	William Riccio	Home Delivered Meals Mileage Reimbursement	23.58
Check	09/08/2015	112005	Beth Cooper	Home Delivered Meals Mileage Reimbursement	25.30
Check	09/08/2015	112006	Gerardo Amargos	Home Delivered Meals Mileage Reimbursement	36.80
Check	09/08/2015	112007	Richard Bayer	Home Delivered Meals Mileage Reimbursement	46.00
Check	09/18/2015	112186	Phil Roth	Home Delivered Meals Mileage Reimbursement	50.03
Check	09/25/2015	112226	Charles Coleman	Home Delivered Meals Mileage Reimbursement	46.00
Check	10/02/2015	112376	Patti Loomis	Home Delivered Meals Mileage Reimbursement	15.24
Check	10/02/2015	112382	William Riccio	Home Delivered Meals Mileage Reimbursement	46.06
Check	10/09/2015	112428	Lynne Schiller	Home Delivered Meals Mileage Reimbursement	45.43
Check	10/09/2015	112429	Anita Kopinski	Home Delivered Meals Mileage Reimbursement	41.40
Check	10/09/2015	112430	Gerardo Amargos	Home Delivered Meals Mileage Reimbursement	28.18
Check	10/09/2015	112431	Jeannine Havlik	Home Delivered Meals Mileage Reimbursement Feb-July	50.60
Check	10/09/2015	112434	Beth Cooper	Home Delivered Meals Mileage Reimbursement	13.80
Check	10/16/2015	112580	Richard Bayer	Home Delivered Meals Mileage Reimbursement	60.38
Check	10/23/2015	112654	Phil Roth	Home Delivered Meals Mileage Reimbursement	52.33
Check	10/23/2015	112662	Charles Coleman	Home Delivered Meals Mileage Reimbursement	54.05
Check	11/03/2015	112787	Joanne Watson	Home Delivered Meals Mileage Reimbursement	32.20
Check	11/03/2015	112788	Richard Bayer	Home Delivered Meals Mileage Reimbursement	48.30
Check	11/03/2015	112796	William Riccio	Home Delivered Meals Mileage Reimbursement	46.23
Check	11/03/2015	112797	Beth Cooper	Home Delivered Meals Mileage Reimbursement	32.20
Check	11/03/2015	112800	A1 Trophies & Awards, Inc	Inv# 18078 Name Badges (14)	111.30
Check	11/06/2015	112955	Anita Kopinski	Home Delivered Meals Mileage Reimbursement	207.58
Check	11/06/2015	112956	Dale Rankin	Home Delivered Meals Mileage Reimbursement	96.60
Check	11/06/2015	112957	Sue Mattioli	Volunteer Express Mileage Reimbursement	153.53
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Volunteer Breakfast	109.18

**Hanover Township
Board Audit Report
April 2015 through March 2016**

Type	Date	Num	Name	Memo	Amount
Check	11/24/2015	113243	William Riccio	Home Delivered Meals Mileage Reimbursement	52.56
Check	11/24/2015	113244	Charles Coleman	Home Delivered Meals Mileage Reimbursement	58.65
Check	11/24/2015	113246	Beth Cooper	Home Delivered Meals Mileage Reimbursement	33.93
Check	12/04/2015	113268	Joanne Watson	Home Delivered Meals Mileage Reimbursement	60.95
Check	12/04/2015	113269	Phil Roth	Home Delivered Meals Mileage Reimbursement	64.40
Check	12/04/2015	113273	A1 Trophies & Awards, Inc	Inv# 18190 Name Badge	15.90
Check	12/04/2015	113297	Carla Fruhauf	Home Delivered Meals Mileage Reimbursement	35.08
Check	12/08/2015	113330	Anita Kopinski	Home Delivered Meals Mileage Reimbursement	159.28
Check	12/10/2015	CC Nov ...	JP Morgan Chase	Bake Sale Supplies	12.00
Check	12/11/2015	113491	Staples	Inv# 3284874728 Purchase Order Book	56.99
Check	12/18/2015	113504	Richard Bayer	Home Delivered Meals Mileage Reimbursement	38.53
Check	01/08/2016	113789	Richard Bayer	Home Delivered Meals Mileage Reimbursement	63.25
Check	01/08/2016	113790	Anita Kopinski	Home Delivered Meals Mileage Reimbursement	216.20
Check	01/08/2016	113791	Jeannine Havlik	Home Delivered Meals Mileage Reimbursement	86.83
Check	01/08/2016	113792	Joanne Watson	Home Delivered Meals Mileage Reimbursement	60.95
Check	01/08/2016	113793	Charles Coleman	Home Delivered Meals Mileage Reimbursement	55.20
Check	01/08/2016	113796	Beth Cooper	Home Delivered Meals Mileage Reimbursement	18.98
Check	01/08/2016	113797	Lynne Schiller	Home Delivered Meals Mileage Reimbursement	51.75
Check	01/08/2016	113798	Phil Roth	Home Delivered Meals Mileage Reimbursement	58.65
Check	01/08/2016	113800	William Riccio	Home Delivered Meals Mileage Reimbursement	38.58
Check	01/19/2016	CC Dec ...	JP Morgan Chase	Senior Committee Appreciation Gifts (7)	141.36
Check	01/22/2016	114042	Clinton & Jeanine Baker	Home Delivered Meals Mileage Reimbursement	24.30
Check	01/22/2016	114043	Charles Coleman	Home Delivered Meals Mileage Reimbursement	22.68
Check	01/22/2016	114044	Carla Fruhauf	Home Delivered Meals Mileage Reimbursement Jan	25.92
Check	01/22/2016	114045	Joanne Watson	Home Delivered Meals Mileage Reimbursement	51.84
Check	01/22/2016	114044	Carla Fruhauf	Home Delivered Meals Mileage Reimbursement Dec	51.75
Check	01/29/2016	114111	Phil Roth	Home Delivered Meals Mileage Reimbursement	32.94
Check	01/29/2016	114112	Anita Kopinski	Home Delivered Meals Mileage Reimbursement	130.68
Check	01/29/2016	114113	William Riccio	Home Delivered Meals Mileage Reimbursement	33.53
Check	01/29/2016	114154	Verify (XHTSSE)	Inv# 1025102 Background Checks	37.00
Check	02/05/2016	114253	Beth Cooper	Home Delivered Meals Mileage Reimbursement	18.98
Check	02/05/2016	114254	Richard Bayer	Home Delivered Meals Mileage Reimbursement	46.98
Check	02/09/2016	114287	Gordon Food Service	Inv# 934045919 Snacks	91.50
Check	02/18/2016	CC Jan 16	JP Morgan Chase	Volunteer Recognition Plaque	45.45
Check	02/18/2016	CC Jan 16	JP Morgan Chase	Volunteer Recognition Plaque	45.45
Check	02/18/2016	CC Jan 16	JP Morgan Chase	Volunteer Express/HDM Driver Window Signs	241.50
Check	02/19/2016	114443	Joanne Watson	Home Delivered Meals Mileage Reimbursement	51.84
Check	02/26/2016	114475	Charles Coleman	Home Delivered Meals Mileage Reimbursement	27.54
Check	02/26/2016	114476	Carla Fruhauf	Home Delivered Meals Mileage Reimbursement	46.44
Check	02/26/2016	114477	Anita Kopinski	Home Delivered Meals Mileage Reimbursement	164.70
Check	02/26/2016	114478	Elgin Shopping Mall	Volunteer Recruitment	50.00
Check	03/01/2016	114512	Jeannine Havlik	Home Delivered Meals Mileage Reimbursement	127.44
Check	03/01/2016	114513	William Riccio	Home Delivered Meals Mileage Reimbursement	55.78
Check	03/11/2016	114698	Phil Roth	Home Delivered Meals Mileage Reimbursement	30.78
Check	03/11/2016	114699	Beth Cooper	Home Delivered Meals Mileage Reimbursement	23.76
Check	03/11/2016	114727	Verify (XHTSSE)	Inv# 1038265 Background Checks	117.00
Check	03/15/2016	114733	Clinton & Jeanine Baker	Home Delivered Meals Mileage Reimbursement	65.50
Check	03/22/2016	CC Feb 16	JP Morgan Chase	HDM Reserved Driver Parking Cones (4)	36.07
Check	03/22/2016	CC Feb 16	JP Morgan Chase	Folding Cart/Dolly (4)	251.32

10:28 AM

05/03/16

Accrual Basis

Hanover Township
Board Audit Report
 April 2015 through March 2016

Type	Date	Num	Name	Memo	Amount
Check	03/29/2016	114940	Anita Kopinski	Home Delivered Meals Mileage Reimbursement	197.64
Check	03/29/2016	114941	William Riccio	Home Delivered Meals Mileage Reimbursement	44.50
Check	03/29/2016	114942	Clinton & Jeanine Baker	Home Delivered Meals Mileage Reimbursement	31.05
Check	03/29/2016	114943	Jeannine Havlik	Home Delivered Meals Mileage Reimbursement	107.46
Check	03/29/2016	114944	Lynne Schiller	Home Delivered Meals Mileage Reimbursement	77.57
Check	03/29/2016	114946	Joanne Watson	Home Delivered Meals Mileage Reimbursement	118.80
Check	03/29/2016	114947	Phil Roth	Home Delivered Meals Mileage Reimbursement	27.54
Bill	03/29/2016		Bill Schmidt	Home Delivered Meals Mileage Reimbursement	177.66
Check	03/31/2016	115062	Carla Fruhauf	Home Delivered Meals Mileage Reimbursement	43.74
Total 1104520 · Volunteer Services					14,468.91
1104526 · Club 59					
Check	05/01/2015	110156	Eagle Printing and Graphics	Club 59 Newsletter Postage	1,753.97
Check	07/14/2015	111227	Eagle Printing and Graphics	Club 59 Newsletter Postage (3,050)	4,048.95
Check	08/25/2015	111839	Liturgical Publications, Inc.	Inv# 42828 Newsletter (3,050)	1,159.00
Check	09/08/2015	112002	Eagle Printing and Graphics	Club 59 Newsletter Postage	2,002.44
Check	11/13/2015	113061	Eagle Printing and Graphics	Club 59 Newsletter Postage	2,079.86
Check	01/08/2016	113830	Eagle Printing and Graphics	Club 59 Newsletter Postage	2,113.42
Check	03/04/2016	114669	Eagle Printing and Graphics	Club 59 Newsletter Postage	2,115.06
Total 1104526 · Club 59					15,272.70
1104531 · Computer Instruction					
Check	05/17/2015	CC Apr ...	JP Morgan Chase	Computer Lab Copier Toner (4)	304.19
Check	08/25/2015	111859	Staples	Inv# 3273845037 Magnet Sheets	44.97
Check	10/02/2015	CC Sept...	JP Morgan Chase	Computer Class Flash Drives (20)	107.78
Check	01/19/2016	CC Dec ...	JP Morgan Chase	Excel Class Reference Guides	21.09
Check	01/19/2016	CC Dec ...	JP Morgan Chase	Excel Class Books	10.97
Total 1104531 · Computer Instruction					489.00
1104532 · Visual Arts					
Check	04/10/2015	109733	Blick Art Materials	Inv# 4353982 Art Supplies	236.48
Check	04/17/2015	CC Mar ...	JP Morgan Chase	Craft Supplies	79.81
Check	04/21/2015	109892	Blick Art Materials	Inv# 4359652 Art Supplies	278.90
Check	04/21/2015	109892	Blick Art Materials	Inv# 4384817 Art Supplies	112.84
Check	04/28/2015	109950	Krall, Marianne	Craft Supplies	17.76
Check	04/28/2015	110020	Blick Art Materials	Inv# 4426304 Art Supplies	84.11
Check	05/15/2015	110343	Blick Art Materials	Inv# 4482772 Art Supplies	148.00
Check	05/17/2015	CC Apr ...	JP Morgan Chase	Arts and Crafts Supplies	12.70
Check	05/17/2015	CC Apr ...	JP Morgan Chase	StainlessSteel Screw Eye Rings	34.74
Check	05/17/2015	CC Apr ...	JP Morgan Chase	355 Yds of Linen Thread	44.60
Check	05/22/2015	110427	Midwest Ceramic Art Supply	Ceramic Supplies	619.15
Check	05/26/2015	110443	Baptist, Susan L	Opera in Foccus - Dinner Reimbursement	35.50
Check	05/26/2015	110443	Baptist, Susan L	Puppets/Painting Class Supplies	26.74
Check	06/05/2015	110617	Garvin Gardens	Inv# 2722 Spring Floral Arranging Class	337.00
Check	06/09/2015	110660	Krall, Marianne	Clay Class Material	66.90
Check	06/09/2015	110665	Blick Art Materials	Inv# 4559356 Art Supplies	619.13
Check	06/09/2015	110665	Blick Art Materials	Inv# 4544497 Art Supplies	190.78

10:28 AM

05/03/16

Accrual Basis

**Hanover Township
Board Audit Report
April 2015 through March 2016**

Type	Date	Num	Name	Memo	Amount
Check	06/09/2015	110676	Jenny Vogt	Inv# 6/6/15 Watercolor & Wine Program	160.00
Check	06/17/2015	CC May ...	JP Morgan Chase	Art Reception Refreshments	29.45
Check	06/17/2015	CC May ...	JP Morgan Chase	Art Reception Refreshments	5.00
Check	06/17/2015	CC May ...	JP Morgan Chase	Opera in Focus Painting Class	99.00
Check	06/17/2015	CC May ...	JP Morgan Chase	Newsletter Graphic License	220.00
Check	06/19/2015	110848	Susan Kazenas	Craft Supplies	61.81
Check	06/19/2015	110855	Jenny Vogt	Inv# 61215 Watercolor & Wine Program	220.00
Check	06/30/2015	110959	Baptist, Susan L	Art Supplies	0.00
Check	06/30/2015	110981	Blick Art Materials	Inv# 4595980 Art Supplies	14.60
Check	06/30/2015	111038	Midwest Ceramic Art Supply	Inv# 22261 Art Supplies	202.50
Check	07/07/2015	CC July ...	JP Morgan Chase	Safety Glasses/Fishing Line/Foam Sheets/Art Supplies	53.03
Check	07/07/2015	CC July ...	JP Morgan Chase	Art Show Supplies	52.22
Check	07/07/2015	CC July ...	JP Morgan Chase	Arts in Bartlett Presentation Supplies	146.30
Check	07/07/2015	CC July ...	JP Morgan Chase	Big Rock Waving Studio Outing/Lunch (17)	459.00
Check	07/07/2015	CC July ...	JP Morgan Chase	Paper Mache Letter Art Project (27)	119.23
Check	07/10/2015	111169	Baptist, Susan L	Art Supplies	87.38
Check	07/10/2015	111169	Baptist, Susan L	Art Supplies	16.00
Check	07/10/2015	111188	Blick Art Materials	Inv# 4644815 Art Supplies	211.84
Check	07/10/2015	111202	Hobby Lobby	Program Supplies	46.74
Check	07/10/2015	111202	Hobby Lobby	Program Supplies	44.83
Check	07/14/2015	111232	Blick Art Materials	Inv# 4673800 Art Supplies	256.41
Check	07/28/2015	111403	Susan Kazenas	Bracelet/Necklace Class Supplies	117.39
Check	07/28/2015	111405	Denise Laurin-Donatelle	Inv# 71415 Soft Pastel Class	250.00
Check	07/28/2015	111424	Blick Art Materials	Inv# 4699524 Art Supplies	91.22
Check	07/31/2015	111473	Sam's Club (Town 0487 6)	Art Supplies	18.16
Check	08/04/2015	111505	Blick Art Materials	Inv# 4734297 Art Supplies	62.31
Check	08/04/2015	111516	Midwest Ceramic Art Supply	Inv# 23228 Art Supplies	129.51
Check	08/11/2015	111626	Baptist, Susan L	Art Supplies	42.28
Check	08/11/2015	111636	Blick Art Materials	Inv# 4754272 Art Supplies	7.16
Check	08/11/2015	111636	Blick Art Materials	Inv# 4769666 Art Supplies	158.82
Check	08/11/2015	111636	Blick Art Materials	Inv# 4771624 Art Supplies	150.21
Check	08/14/2015	111678	Krall, Marianne	Glass Flower Case	24.98
Check	08/14/2015	111692	Blick Art Materials	Inv# 4791518 Art Supplies	93.11
Check	08/14/2015	111692	Blick Art Materials	Inv# 4795128 Art Supplies	16.72
Check	08/14/2015	111700	Hobby Lobby	Program Supplies	90.13
Check	08/25/2015	111822	Krall, Marianne	Glass Flower Class Supplies	48.28
Check	08/25/2015	111824	Blick Art Materials	Inv# 4812907 Art Supplies	225.26
Check	08/25/2015	111824	Blick Art Materials	Inv# 4823231 Art Supplies	58.83
Check	08/28/2015	111893	Blick Art Materials	Inv# 4859675 Art Supplies	20.61
Check	09/09/2015	CC Aug ...	JP Morgan Chase	Adult Coloring Book Art Supplies	9.15
Check	09/09/2015	CC Aug ...	JP Morgan Chase	Paper Mache Letters	39.46
Check	09/09/2015	CC Aug ...	JP Morgan Chase	Art Project Supplies	48.49
Check	09/09/2015	CC Aug ...	JP Morgan Chase	Paper Mache Letters	5.12
Check	09/09/2015	CC Aug ...	JP Morgan Chase	Art Supplies	29.58
Check	09/09/2015	CC Aug ...	JP Morgan Chase	Paper Mache Letters	5.83
Check	09/09/2015	CC Aug ...	JP Morgan Chase	Art Supplies	15.84
Check	09/09/2015	CC Aug ...	JP Morgan Chase	Art Class Coloring Books	33.05
Check	09/09/2015	CC Aug ...	JP Morgan Chase	Posh Art Show Project Supplies	9.49
Check	09/09/2015	CC Aug ...	JP Morgan Chase	Art Supplies	94.27

**Hanover Township
Board Audit Report
April 2015 through March 2016**

Type	Date	Num	Name	Memo	Amount
Check	09/09/2015	CC Aug ...	JP Morgan Chase	Art Supplies	25.31
Check	09/09/2015	CC Aug ...	JP Morgan Chase	Art Project Feathers	212.55
Check	09/09/2015	CC Aug ...	JP Morgan Chase	Latino Outreach Group Art Project Supplies	105.23
Check	09/11/2015	112062	Baptist, Susan L	Art Supplies	48.20
Check	09/11/2015	112066	Susan Karzenas	Craft Supplies	76.45
Check	09/11/2015	112077	Blick Art Materials	Inv# 4912128 Printing Class GEL Printing Plates/Molds (112)	436.44
Check	09/11/2015	112077	Blick Art Materials	Inv# 4936956 Printing Class Plates/Molds Ink	219.95
Check	09/11/2015	112077	Blick Art Materials	Inv# 4933988 Clayboard	16.09
Check	09/11/2015	112077	Blick Art Materials	Inv# 4291926 Art Supplies/Aprons/Scissors/Shears/Brushes	210.15
Check	09/11/2015	112077	Blick Art Materials	Inv# 4934634 Paint Brushes/Fine Markers (80)	264.89
Check	09/11/2015	112085	Hobby Lobby	Floral Art Supplies	149.95
Check	09/11/2015	112092	Midwest Ceramic Art Supply	Inv# 23331 Ceramic Art Supplies	684.50
Check	09/18/2015	112191	Krall, Marianne	Jewelry/Pumpkin Platter Class Supplies	59.56
Check	10/02/2015	112387	Blick Art Materials	Inv# 5016282 Coloring Brush	1.99
Check	10/02/2015	CC Sept...	JP Morgan Chase	Art Supplies	90.92
Check	10/02/2015	CC Sept...	JP Morgan Chase	Senior Art Trip Docent Fee	56.00
Check	10/02/2015	CC Sept...	JP Morgan Chase	Art Project Drill Bits/Set	73.98
Check	10/02/2015	CC Sept...	JP Morgan Chase	Senior Art Display Plaque	66.45
Check	10/02/2015	CC Sept...	JP Morgan Chase	Craft Supplies	33.49
Check	10/02/2015	CC Sept...	JP Morgan Chase	Art Project Half Mask (100)	289.71
Check	10/02/2015	CC Sept...	JP Morgan Chase	Art Project Glaze	71.75
Check	10/02/2015	CC Sept...	JP Morgan Chase	Art Class Supplies	12.34
Check	10/09/2015	112426	Krall, Marianne	Ceramic Class Supplies	12.75
Check	10/09/2015	112438	Blick Art Materials	Inv# 5045698 Pilot Marker	10.47
Check	10/09/2015	112438	Blick Art Materials	Inv# 5031441 Art Class Supplies	81.76
Check	10/09/2015	112449	Hobby Lobby	Arts/Crafts	37.73
Check	10/16/2015	112581	Susan Kazenas	Craft Supplies	69.42
Check	11/03/2015	112806	Blick Art Materials	Inv# 5152152 Origami Paper / Nail Hangers	116.25
Check	11/03/2015	112827	Midwest Ceramic Art Supply	Inv# 23447 Ceramic Art Supplies	251.51
Check	11/03/2015	112827	Midwest Ceramic Art Supply	Inv# 23480 Ceramic Art Supplies	32.95
Check	11/06/2015	112980	Quik Impressions Group	Inv# 812417 Art Class Holiday Card Printing	395.00
Check	11/13/2015	113045	Emily Rose Davis	Craft Supplies	99.44
Check	11/13/2015	113053	Blick Art Materials	Inv# 5188702 Art Program Materials	171.59
Check	11/13/2015	113066	Hobby Lobby	Arts/Crafts Supplies	96.00
Check	11/13/2015	113079	Jenny Vogt	Inv# 11715 Watercolor Class - October	600.00
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Visual Art Supplies	33.93
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Lunch Program Pizza	60.71
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Art Class Field Trip Lunch	327.88
Check	11/20/2015	113093	Carol Clark	Plastic Canvas Club Supplies	11.60
Check	11/20/2015	113099	Blick Art Materials	Inv# 5220211 Art Program Materials	108.70
Check	11/20/2015	113109	Midwest Ceramic Art Supply	Inv# 23559 Ceramic Art Supplies	32.96
Check	12/04/2015	113279	Blick Art Materials	Inv# 5255512 Art Supplies	21.78
Check	12/04/2015	113279	Blick Art Materials	Credit Inv# 4924568	-16.09
Check	12/08/2015	113322	Sam's Club (Snr 0052 8)	Table	44.98
Check	12/08/2015	113324	Staples	Inv# 3283108817 Heavy Duty Staples	7.48
Check	12/08/2015	113324	Staples	Inv# 3283718619 Storage Boxes	39.79
Check	12/08/2015	113333	Blick Art Materials	Inv# 5296673 Art Supplies	103.56
Check	12/10/2015	CC Nov ...	JP Morgan Chase	Puppet Show Program Stage	863.20
Check	12/18/2015	113512	Blick Art Materials	Inv# 5331561 Art Supplies	27.63

**Hanover Township
Board Audit Report
April 2015 through March 2016**

Type	Date	Num	Name	Memo	Amount
Check	12/18/2015	113512	Blick Art Materials	Inv# 5339836 Art Supplies	47.10
Check	12/18/2015	113530	Hobby Lobby	Arts/Crafts Supplies	48.76
Check	12/22/2015	113647	Krall, Marianne	Art Supplies	38.82
Check	12/22/2015	113650	Blick Art Materials	Inv# 5365243 Art Supplies	55.05
Check	12/22/2015	113656	Midwest Ceramic Art Supply	Inv# 23662-23663 Ceramic Art Supplies	371.82
Check	01/08/2016	113814	Blick Art Materials	Inv# 5437310 Art Supplies	23.15
Check	01/08/2016	113814	Blick Art Materials	Inv# 5428509 Art Supplies	153.60
Check	01/08/2016	113834	Interact Business Products, LLC (SS)	Inv# 116026 Copy Charges	186.37
Check	01/12/2016	113900	Hobby Lobby	Arts/Crafts Supplies	34.70
Check	01/15/2016	113921	Susan Kazenas	Craft Supplies	34.86
Check	01/19/2016	CC Dec ...	JP Morgan Chase	Puppetry Class Wax Cord	12.99
Check	01/19/2016	CC Dec ...	JP Morgan Chase	Print Class Stencils	91.50
Check	01/19/2016	CC Dec ...	JP Morgan Chase	Grandparents Breakfast with Santa Decor	103.67
Check	01/19/2016	CC Dec ...	JP Morgan Chase	Senior Center Holiday Decor	255.38
Check	01/19/2016	CC Dec ...	JP Morgan Chase	Door Wreath Supplies	122.08
Check	01/19/2016	CC Dec ...	JP Morgan Chase	Senior Center Wreath Supplies	171.70
Check	01/19/2016	CC Dec ...	JP Morgan Chase	Senior Center Holiday Decor/Lights	126.20
Check	01/19/2016	CC Dec ...	JP Morgan Chase	Wreath Class Craft Supplies	563.47
Check	01/22/2016	114052	Blick Art Materials	Inv# 5533007 Art Supplies	58.55
Check	01/22/2016	114052	Blick Art Materials	Inv# 5504184 Art Supplies	69.24
Check	01/22/2016	114052	Blick Art Materials	Inv# 5524695 Art Supplies	24.45
Check	01/22/2016	114072	Midwest Ceramic Art Supply	Inv# 23737 Ceramic Art Supplies	132.93
Check	01/29/2016	114126	Denise Laurin-Donatelle	Inv# 12216 Drawing Class Instruction	300.00
Check	02/05/2016	114256	Krall, Marianne	Art Supplies	11.38
Check	02/09/2016	114286	Blick Art Materials	Inv# 5583033 Art Supplies	140.93
Check	02/09/2016	114286	Blick Art Materials	Inv# 5564429 Art Supplies	21.79
Check	02/12/2016	114326	Hobby Lobby	Arts/Crafts Supplies	49.69
Check	02/18/2016	CC Jan 16	JP Morgan Chase	Puppet Show Program Music	22.09
Check	02/18/2016	CC Jan 16	JP Morgan Chase	Puppet Show Program Music	0.99
Check	02/18/2016	CC Jan 16	JP Morgan Chase	Puppet Show Stage	322.83
Check	02/19/2016	114449	Blick Art Materials	Inv# 5504227 Art Supplies	79.36
Check	03/01/2016	114514	Baptist, Susan L	Art Program Supplies	24.99
Check	03/01/2016	114519	Blick Art Materials	Inv# 5686354 Art Supplies	73.68
Check	03/01/2016	114547	Staples	Inv# 3292639533 Art Project Tape	23.96
Check	03/04/2016	114663	Blick Art Materials	Inv# 5729348 Art Supplies	219.33
Check	03/04/2016	114663	Blick Art Materials	Inv# 5728879 Art Supplies	103.43
Check	03/15/2016	114730	Susan Kazenas	St Pats Day Clay Class Supplies	48.44
Check	03/15/2016	114730	Susan Kazenas	Clay Heart Class Supplies	55.07
Check	03/15/2016	114739	Hobby Lobby	Arts/Crafts Supplies	19.16
Check	03/18/2016	114858	Krall, Marianne	Art Class Supplies	65.78
Check	03/18/2016	114860	Blick Art Materials	Inv# 5812563 Art Supplies	42.99
Check	03/18/2016	114860	Blick Art Materials	Inv# 5811495 Art Supplies	71.27
Check	03/22/2016	CC Feb 16	JP Morgan Chase	Ink Bottles (7)	51.93
Check	03/22/2016	CC Feb 16	JP Morgan Chase	Ceramic Glaze (6)/Potters Pad/Pottery Pens	125.76
Check	03/22/2016	CC Feb 16	JP Morgan Chase	Replenish istock Artwork Account	325.00
Check	03/22/2016	CC Feb 16	JP Morgan Chase	Paint Brushes	14.86
Check	03/22/2016	CC Feb 16	JP Morgan Chase	Art Project Aprons	11.83
Check	03/22/2016	CC Feb 16	JP Morgan Chase	Paint Brushes	64.14
Check	03/22/2016	CC Feb 16	JP Morgan Chase	Canvas' (40)	196.66

Hanover Township
Board Audit Report
 April 2015 through March 2016

Type	Date	Num	Name	Memo	Amount
Check	03/22/2016	CC Feb 16	JP Morgan Chase	Craft Program Candy Project	27.52
Check	03/22/2016	CC Feb 16	JP Morgan Chase	Craft Program Candy Project	40.67
Check	03/22/2016	CC Feb 16	JP Morgan Chase	Puppet Show USB Port/Microphone/Recorder	98.95
Check	03/22/2016	CC Feb 16	JP Morgan Chase	Paint Set (2)	53.10
Check	03/29/2016	114950	Blick Art Materials	Inv# 5841377 Art Supplies	156.72
Bill	03/29/2016	March 16	JP Morgan Chase	Puppet Show Supplies	51.19
Bill	03/29/2016	March 16	JP Morgan Chase	Art Class Sketch Pen Supplies	19.52
Bill	03/29/2016	March 16	JP Morgan Chase	Art Class Supplies	19.98
Bill	03/29/2016	March 16	JP Morgan Chase	Puppet Show Supplies	14.76
Bill	03/29/2016	March 16	JP Morgan Chase	Puppet Show Supplies	34.48
Bill	03/29/2016	March 16	JP Morgan Chase	Puppet Show Supplies	338.83
Bill	03/29/2016	March 16	JP Morgan Chase	Shibori Class Cotton	137.85
Bill	03/29/2016	March 16	JP Morgan Chase	Puppet Show Supplies	168.61
Bill	03/29/2016	March 16	JP Morgan Chase	Peeps Project Craft Supplies	255.65
Bill	03/29/2016	April 16	JP Morgan Chase	Puppet Show Music	1.98
Bill	03/30/2016	56122612	Hobby Lobby	Acct# 9219832 Program Supplies	18.20
Total 1104532 · Visual Arts					20,846.36
1104560 · Psychiatric Services					
Check	04/28/2015	109952	Alexian Brothers Center for Mental Health	Inv# 12 C-Hope Psychiatry Visits	1,232.00
Check	05/12/2015	110192	Alexian Brothers Center for Mental Health	Inv# 13 C-Hope Psychiatry Visits	407.88
Check	06/19/2015	110832	Alexian Brothers Center for Mental Health	Inv# 14 C-Hope Psychiatry Visits	951.72
Check	07/10/2015	111187	Alexian Brothers Center for Mental Health	Inv# 15 C Hope Psychiatry Services - June 2015	906.40
Check	08/04/2015	111489	Alexian Brothers Center for Mental Health	Inv# 16 C Hope Psychiatry Services	815.76
Check	10/02/2015	112377	Alexian Brothers Center for Mental Health	Inv# 17 C-Hope Psychiatry Services	861.08
Check	10/16/2015	112577	Alexian Brothers Center for Mental Health	Inv# 18 C-Hope Psychiatry Services	770.44
Check	12/11/2015	113469	Alexian Brothers Center for Mental Health	Inv# 19 C-Hope Psychiatry Services	951.72
Check	12/18/2015	113501	Alexian Brothers Center for Mental Health	Inv# 20 C-Hope Psychiatry Services	679.80
Check	01/08/2016	113856	Alexian Brothers Center for Mental Health	Inv# 21 C-Hope Psychiatry Services	793.10
Check	02/05/2016	114251	Alexian Brothers Center for Mental Health	Inv# 22 C-Hope Psychiatry Services - January 16	1,110.34
Check	02/09/2016	114283	Alexian Brothers Center for Mental Health	Inv# 23 C-Hope Psychiatry Services - February 16	543.84
Check	03/31/2016	115115	Alexian Brothers Center for Mental Health	Inv# 24 C-Hope Psychiatry Services - March	997.04
Total 1104560 · Psychiatric Services					11,021.12
Total 1104SOC · Programs & Services					220,199.34
1104TRN · Transportation					
1104512 · Volunteer Express					
Check	04/28/2015	109957	Sue Mattioli	Volunteer Express Mileage Reimbursement	78.20
Check	04/28/2015	109960	JoAnita Duczak	Volunteer Express Mileage Reimbursement	87.40
Check	05/12/2015	110188	Jan Klee	Volunteer Express Mileage Reimbursement	27.83
Check	06/05/2015	110591	Sue Mattioli	Volunteer Express Mileage Reimbursement	140.88
Check	06/05/2015	110592	Jan Klee	Volunteer Express Mileage Reimbursement	27.49
Check	06/05/2015	110593	JoAnita Duczak	Volunteer Express Mileage Reimbursement	59.80
Check	06/30/2015	110955	Sue Mattioli	Volunteer Express Mileage Reimbursement	110.98
Check	07/28/2015	111411	Jan Klee	Mileage Reimbursement - Volunteer Express	46.40
Check	08/04/2015	111487	Jan Klee	Mileage Reimbursement - Volunteer Express	47.04
Check	08/04/2015	111493	Jeannine Havlik	Volunteer Express	86.25

Hanover Township
Board Audit Report
 April 2015 through March 2016

Type	Date	Num	Name	Memo	Amount
Check	09/08/2015	112008	Sue Mattioli	Volunteer Express Mileage Reimbursement	92.01
Check	09/18/2015	112185	Jan Klee	Volunteer Express Mileage Reimbursement	21.33
Check	10/09/2015	112431	Jeannine Havlik	Volunteer Express Mileage Reimbursement	92.00
Check	10/09/2015	112432	Sue Mattioli	Volunteer Express Mileage Reimbursement	51.20
Check	11/20/2015	113090	Vic Glowacki	Volunteer Express Mileage Reimbursement	71.88
Check	12/04/2015	113263	Sue Mattioli	Volunteer Express Mileage Reimbursement	79.93
Check	12/08/2015	113324	Staples	Inv# 3284265767 Purhcase Order Book	56.99
Check	01/08/2016	113791	Jeannine Havlik	Volunteer Express Mileage Reimbursement	14.38
Check	01/08/2016	113799	Sue Mattioli	Volunteer Express Mileage Reimbursement	88.55
Check	02/05/2016	114252	Sue Mattioli	Volunteer Express Mileage Reimbursement	99.36
Check	03/04/2016	114658	Sue Mattioli	Volunteer Express Mileage Reimbursement	122.58
Check	03/15/2016	114732	Vic Glowacki	Volunteer Express Mileage Reimbursement	43.20
Check	03/29/2016	114943	Jeannine Havlik	Volunteer Express Mileage Reimbursement	17.82
Check	03/29/2016	114945	Jan Klee	Volunteer Express Mileage Reimbursement	10.91
Total 1104512 · Volunteer Express					1,574.41
1104518 · Vehicle Maintenance					
Check	04/17/2015	CC Mar ...	JP Morgan Chase	Supplies	29.82
Check	04/17/2015	CC Mar ...	JP Morgan Chase	Tablet Outlet Jacks	99.90
Check	04/21/2015	109909	Preventative Maintenance Systems, Inc	Inv# 0012212 Tires (6)	878.40
Check	04/21/2015	109909	Preventative Maintenance Systems, Inc	Inv# 12347 Fuel Cap/Starter/Starter Motor/Tires (6)	1,090.57
Check	04/21/2015	109909	Preventative Maintenance Systems, Inc	Inv# 12349 Running Light Assembly Repair	1,122.74
Check	05/12/2015	110389	Oil Masters	Inv# 168599 Oil Change	36.19
Check	05/15/2015	110370	Safety Lane Inspections	Inv# 12964 Safety Inspection	66.96
Check	05/22/2015	110428	Midwest Transit Equipment, Inc.	Inv# X101012303:01 Arm Base	239.34
Check	05/26/2015	110464	Preventative Maintenance Systems, Inc	Inv# 12369 Rear Tire Replacement/Right Front Mirror Replacement	1,434.25
Check	05/26/2015	110464	Preventative Maintenance Systems, Inc	Sale# 0012212 Truck Tires (6) / Rims / Mount	973.40
Check	05/26/2015	110464	Preventative Maintenance Systems, Inc	Inv# 12374 Spark Plugs / Diagnostic / Tail Pipe Lift/ Oil Change	1,170.73
Check	06/09/2015	110674	Preventative Maintenance Systems, Inc	Inv# 12356 Full Inspection / Service	696.70
Check	06/09/2015	110674	Preventative Maintenance Systems, Inc	Inv# 12349 Running Lights Repair	1,122.74
Check	06/09/2015	110674	Preventative Maintenance Systems, Inc	Inv# 12338 Starter/Installation	632.25
Check	06/09/2015	110674	Preventative Maintenance Systems, Inc	Inv# 12409 Battery Socket Connector Repairs	454.00
Check	06/09/2015	110674	Preventative Maintenance Systems, Inc	Inv# 12351 Oil Leak Repair	914.50
Check	06/09/2015	110674	Preventative Maintenance Systems, Inc	Inv# 12411 Heater Fan Motor	545.54
Check	06/19/2015	110852	O'Reilly Auto Parts	Inv# 433882 Motor Oil/Filter	61.06
Check	06/30/2015	111045	Oil Masters	Inv# 169976 Oil Change	36.74
Check	06/30/2015	111045	Oil Masters	Inv# 169896 Oil Change	36.74
Check	06/30/2015	111045	Oil Masters	Inv# 169835 Oil Change	59.73
Check	06/30/2015	111052	Preventative Maintenance Systems, Inc	Inv# 12433 Fuel Pump Relay / Lower Hose / Thermostat / Anitfreeze Repair /	2,849.87
Check	06/30/2015	111052	Preventative Maintenance Systems, Inc	Inv# 12431 Alternator/Connector Replacements	532.36
Check	07/07/2015	CC July ...	JP Morgan Chase	IPASS Replenishment	40.00
Check	07/17/2015	111296	Preventative Maintenance Systems, Inc	Inv# 12435 A/C Repair / Front Brakes / Tire Mount and Balance	3,810.27
Check	07/17/2015	111296	Preventative Maintenance Systems, Inc	Inv# 12352 Transmission Repair	4,696.41
Check	07/17/2015	111296	Preventative Maintenance Systems, Inc	Inv# 12459 Inspection / Oil Change / Emergency Brake Repair	483.58
Check	07/28/2015	111449	Preventative Maintenance Systems, Inc	Inv# 12449 A/C Inspection & Repair / Air Pump Replacement	2,110.70
Check	08/04/2015	111503	Biggers Chevrolet	Inv# 11166 Arm Rest Replacement	23.76
Check	08/11/2015	111659	Preventative Maintenance Systems, Inc	Inv# 12479 A/C Repair	1,655.31
Check	08/14/2015	111709	Midwest Transit Equipment, Inc.	Inv# X101015145-01 LED Bus Bulbs (5)	244.18

**Hanover Township
Board Audit Report
April 2015 through March 2016**

Type	Date	Num	Name	Memo	Amount
Check	08/14/2015	111711	O'Reilly Auto Parts	Inv# 440856 Battery	123.39
Check	08/14/2015	111711	O'Reilly Auto Parts	Inv# 443006 LED Lights	68.36
Check	08/14/2015	111712	Preventative Maintenance Systems, Inc	Inv# 12498 Oil Change / Safety Inspection	180.00
Check	08/25/2015	111849	Preventative Maintenance Systems, Inc	Inv# 12511 AC Leak Repair/Tire Replacement	935.49
Check	09/09/2015	CC Aug ...	JP Morgan Chase	Blinds for Bus 110	163.52
Check	09/09/2015	CC Aug ...	JP Morgan Chase	IPASS Replenishment	40.00
Check	09/11/2015	112095	O'Reilly Auto Parts	Inv# 445405 Motor Oil	107.76
Check	09/11/2015	112095	O'Reilly Auto Parts	Credit LED Lights	-68.36
Check	09/25/2015	112238	Complete Fleet Services Inc.	Inv# 11930 Front/Rear Brakes, Bushings, Seals	2,316.42
Check	09/25/2015	112256	Preventative Maintenance Systems, Inc	Inv# 12535 Brake Repairs / License Plate Light Replacements	2,572.40
Check	09/25/2015	112259	Suburban Tire Auto Care Centers	Inv# 173648 Flat Tire Repair	29.99
Check	10/02/2015	112419	Oil Masters	Inv# 172715 Oil Change	38.99
Check	10/09/2015	112454	Oil Masters	Inv# 172910 Oil Change	36.74
Check	10/09/2015	112464	Suburban Tire Auto Care Centers	Inv# 174289 Flat Tire Repair	170.49
Check	11/03/2015	112812	Complete Fleet Services Inc.	Inv# 12059 (126) Front and Rear Brake Pads & Rotors/Gear Box Leak Repair	2,784.57
Check	11/03/2015	112812	Complete Fleet Services Inc.	Inv# 12062 (127) Front Brakes Pads & Rotors / Shocks / Turn Signal Repair / Fr...	1,736.88
Check	11/03/2015	112839	Preventative Maintenance Systems, Inc	Inv# 12565 (128) AC Drive Belt/Serpentin Belt/Alternator Belt/ Drive Belt/Cooler ...	1,735.33
Check	11/10/2015	112996	Complete Fleet Services Inc.	Inv# 12074 (116) Brakes/Pads/Rotors/Oil Change	1,146.73
Check	11/10/2015	112996	Complete Fleet Services Inc.	Inv# 12124 (109) Wheelchair Lift Inspection	71.25
Check	11/10/2015	112996	Complete Fleet Services Inc.	Inv# 12115 (127) Brakes/Rotors/Parking Brake Repairs	1,290.60
Check	11/10/2015	112996	Complete Fleet Services Inc.	Inv# 12114 (109) Oil Change / Air Brake Repairs	695.28
Check	11/10/2015	112998	Holsteins Garage, Inc	Inv# 44412 Safety Lane Inspection	30.00
Check	11/13/2015	113071	O'Reilly Auto Parts	Inv# 455347 Motor Oil	47.88
Check	12/04/2015	113292	Complete Fleet Services Inc.	Inv# 12183 Oil Change/Fluids/Ball Joints/Safety Inspection	599.82
Check	12/08/2015	113336	Complete Fleet Services Inc.	Inv# 12231 Transmission/Flush Cooler/Fluid	2,861.26
Check	12/11/2015	113484	O'Reilly Auto Parts	Inv# 58780 Motor Oil	47.88
Check	12/29/2015	113674	Complete Fleet Services Inc.	Inv# 12257 Oil Change/Vehicle Fluids	205.81
Check	12/29/2015	113674	Complete Fleet Services Inc.	Inv# 12244 Lamp Replacement/Rear Differential Oil Change	572.05
Check	12/29/2015	113674	Complete Fleet Services Inc.	Inv# 12286 Parking Brake Lever	85.84
Check	12/29/2015	113674	Complete Fleet Services Inc.	Inv# 12272 Roof Panel Maintenance/Oil Change	930.88
Check	12/29/2015	113674	Complete Fleet Services Inc.	Inv# 12283 Right Mirror Mount Fabrication/Installation/Labor	457.50
Check	12/29/2015	113674	Complete Fleet Services Inc.	Inv# 12287 Parking Brake Repair / Lift Gate Repair	1,636.20
Check	12/29/2015	113674	Complete Fleet Services Inc.	Inv# 12268 Door Latch Kit/Exhaust Pipe/Rear Differential	1,562.48
Check	12/29/2015	113689	Suburban Tire Auto Care Centers	Inv# 176627 Tire Replacement	205.12
Check	12/29/2015	113689	Suburban Tire Auto Care Centers	Inv# 176535 Tire Replacement	235.11
Check	01/08/2016	113821	Complete Fleet Services Inc.	Inv# 12295 Bus 120 Oil Change/Hood Panel/Rear Brakes	2,543.01
Check	01/15/2016	113930	Oil Masters	Inv# 175797 Oil Change Bus 126	37.49
Check	01/19/2016	CC Dec ...	JP Morgan Chase	Bus Cleaning Supplies	33.95
Check	01/19/2016	CC Dec ...	JP Morgan Chase	Bus Washing Service (2 Months)	255.00
Check	01/29/2016	114123	Complete Fleet Services Inc.	Inv# 12355 Blower Mower Replacement/Shift Lever and Pin	671.47
Check	01/29/2016	114123	Complete Fleet Services Inc.	Inv# 12369 Oil Change/ Tire Replacement (2)/Door Switch	937.32
Check	02/18/2016	CC Jan 16	JP Morgan Chase	Bus 139 Spare Key	6.38
Check	02/19/2016	114450	Complete Fleet Services Inc.	Inv# 12473 Oil Change/Tire Rotation/Safety Inspection	387.10
Check	02/19/2016	114450	Complete Fleet Services Inc.	Inv# 12451 Oil Change/Coolant/Rear Tires/Serpentine Belt	1,235.87
Check	02/19/2016	114450	Complete Fleet Services Inc.	Inv# 12394 Oil Change/Fuel Filter/Coolant/Safety Inspection	598.44
Check	02/19/2016	114463	O'Reilly Auto Parts	Inv# 3421468570 Motor Oil/Wiper Fluid	67.71
Check	03/01/2016	114511	Colagrossi, Tracey N	Motor Oil	6.53
Check	03/11/2016	114716	Complete Fleet Services Inc.	Inv# 12526 Front & Rear Brakes/Pads/Calipers/Brake Fluid	1,184.78
Check	03/11/2016	114716	Complete Fleet Services Inc.	Inv# 12525 Oil Change/Safety lane/Antifreeze Leak Repair/Antenna	811.95

**Hanover Township
Board Audit Report
April 2015 through March 2016**

Type	Date	Num	Name	Memo	Amount
Check	03/11/2016	114723	Oil Masters	Inv# 177643 Oil Change Bus 116	37.49
Check	03/11/2016	114723	Oil Masters	Inv# 176897 Oil Change Bus 137	37.49
Check	03/11/2016	114723	Oil Masters	Credit 242	-55.98
Check	03/22/2016	CC Feb 16	JP Morgan Chase	Onsite Bus Washing	135.00
Check	03/22/2016	CC Feb 16	JP Morgan Chase	IPASS Replenishment	40.00
Check	03/29/2016	114953	Complete Fleet Services Inc.	Inv# 12562 Bus 139 Oil Change/Alarm Repairs	545.37
Check	03/29/2016	114953	Complete Fleet Services Inc.	Inv# 12588 Bus 120 Bus Tow / Battery	406.45
Check	03/29/2016	114953	Complete Fleet Services Inc.	Inv# 12534 Bus 120 No Start Service	199.45
Check	03/29/2016	114953	Complete Fleet Services Inc.	Inv# 12548 Bus 128 Oil Change/Water Hose Repair/Fasten Headlight	408.43
Check	03/29/2016	114953	Complete Fleet Services Inc.	Inv# 12575 Bus 120 No Start Service - Battery Terminals/Relay Replacements	397.76
Check	03/29/2016	114964	Suburban Tire Auto Care Centers	Inv# 178913 Tire Repair/Headlight	40.00
Bill	03/29/2016	March 16	JP Morgan Chase	On Site Bus Washing	135.00
Bill	03/29/2016	12596	Complete Fleet Services Inc.	Bus 116 Door Entry Motor/Interior Lights Repair/Lift Inspection	1,991.71
Check	03/31/2016	115128	O'Reilly Auto Parts	Inv# 3421-474890 Motor Oil (1 Case)	47.88
Total 1104518 · Vehicle Maintenance					66,945.45
1104547 · Dispatch Software					
Check	04/28/2015	109977	Ecolane USA Inc.	Inv# 100603 Dispatch Software Annual Support Maintenance	2,999.50
Check	12/18/2015	113527	Ecolane USA Inc.	Inv# 100767 Dispatch Software Maintenance Jan-Mar 16	2,982.00
Check	03/31/2016	115091	Unified Dispatch	Inv# 20160119 Call System Aug- Jan	3,300.00
Check	03/31/2016	115091	Unified Dispatch	Inv# 229235 Call System Feb-April	1,650.00
Total 1104547 · Dispatch Software					10,931.50
1104549 · Recruitment					
Check	04/21/2015	109889	Alexian Bros Corporate Health Services	Inv# 559674 Employee Physical/Screening	133.00
Check	04/21/2015	109889	Alexian Bros Corporate Health Services	Inv# 558883 Employee Physical/Screening	122.00
Check	05/17/2015	CC Apr ...	JP Morgan Chase	Transportation Manager Recruitment	95.00
Check	06/09/2015	110662	Alexian Bros Corporate Health Services	Inv# 566628 Employee Physical/Screening	115.00
Check	11/20/2015	113117	Verify (XHTSSE)	Inv# 1013677 Background Checks (16)	222.00
Check	11/24/2015	113245	Township Officials of Illinois	Midwest TruckersTesting Program Renewal	720.00
Check	12/18/2015	113508	Alexian Bros Corporate Health Services	Inv# 582989 Employee Physical	133.00
Total 1104549 · Recruitment					1,540.00
1104550 · Telephone					
Check	05/01/2015	110176	Verizon Wireless	Acct# 742025529 Monthly Charges	603.18
Check	06/05/2015	110656	Verizon Wireless	Acct# 742025529 Monthly Charges	602.76
Check	07/10/2015	111221	Verizon Wireless	Acct# 742025529-0001 Monthly Charges	602.76
Check	08/04/2015	111531	Verizon Wireless	Acct# 742025529-0001 Monthly Charges	602.76
Check	09/08/2015	112045	Verizon Wireless	Acct# 742025529-0001 Monthly Charges	603.06
Check	10/09/2015	112467	Verizon Wireless	Acct# 742025529-0001 Monthly Charges	603.06
Check	11/03/2015	112848	Verizon Wireless	Acct# 742025529-0001 Monthly Charges	602.68
Check	12/08/2015	113351	Verizon Wireless	Acct# 742025529-0001 Monthly Charges	602.68
Check	01/08/2016	113866	Verizon Wireless	Acct# 742025529-0001 Monthly Charges	602.68
Check	02/05/2016	114281	Verizon Wireless	Acct# 742025529-0001 Monthly Charges	603.88
Check	03/01/2016	114549	Verizon Wireless	Acct# 742025529-0001 Monthly Charges	603.88
Check	03/22/2016	CC Feb 16	JP Morgan Chase	150 Paczkis - Senior Fundraiser	228.00

Hanover Township
Board Audit Report
 April 2015 through March 2016

Type	Date	Num	Name	Memo	Amount
Check	03/31/2016	115090	Verizon Wireless	Acct# 742025529-0001 Monthly Charges	209.19
Total 1104550 · Telephone					7,070.57
1104551 · Training					
Check	04/17/2015	CC Mar ...	JP Morgan Chase	RTA Conference Lodging	156.80
Check	06/19/2015	110853	Smith System Driver Institute	Inv# 1504-41087 Driver Training	2,290.00
Check	09/09/2015	CC Aug ...	JP Morgan Chase	IPTA Conference Registration - Kampfranz/Steninger	400.00
Check	10/09/2015	112444	Ecolane USA Inc.	Inv# 100716 Ecolane Training - Steinger/Kampfranz	799.00
Check	02/19/2016	114447	Alexian Bros Corporate Health Services	Inv# 588237 Employee Physicals (2)	184.00
Check	03/11/2016	114712	Alexian Bros Corporate Health Services	Inv# 590092 Driver Physical/DOT Renewals	368.00
Check	03/22/2016	CC Feb 16	JP Morgan Chase	Ecolane Meeting Breakfast	45.89
Total 1104551 · Training					4,243.69
1104552 · Fuel					
Check	05/22/2015	110438	Village of Hanover Park (Fuel)	Inv# 2015-06 March Fuel	2,938.68
Check	05/22/2015	110438	Village of Hanover Park (Fuel)	Inv# 2015-08 April Fuel	2,837.98
Check	06/30/2015	111068	Village of Hanover Park (Fuel)	Inv# 2015-10 May Fuel	2,620.49
Check	08/25/2015	111864	Village of Hanover Park (Fuel)	Inv# 2015-12 June Fuel	4,360.36
Check	09/08/2015	112044	Village of Hanover Park (Fuel)	Inv# 2015-14 July Fuel	4,159.71
Check	10/09/2015	112468	Village of Hanover Park (Fuel)	Inv# 2015-18 August Fuel	3,035.34
Check	11/20/2015	113114	Village of Hanover Park (Fuel)	Inv# 2015-21 October Fuel	3,094.37
Check	11/20/2015	113114	Village of Hanover Park (Fuel)	Inv# 2015-19 September Fuel	2,695.49
Check	01/08/2016	113864	Village of Hanover Park (Fuel)	Inv# 2015-23 November Fuel	1,767.30
Check	02/19/2016	114473	Village of Hanover Park (Fuel)	Inv# 2015-23 November Fuel	2,125.23
Check	03/04/2016	114692	Village of Hanover Park (Fuel)	Inv# 2016-04 January Fuel	2,113.29
Bill	03/29/2016	2016-0008	Village of Hanover Park (Fuel)	March Fuel	1,985.86
Bill	03/30/2016	2016-06	Village of Hanover Park (Fuel)	February Fuel	1,643.00
Total 1104552 · Fuel					35,377.10
1104553 · Uniforms					
Check	09/11/2015	112081	Cintas #22	Inv# 022196349 Driver Winter Apparel	34.77
Check	09/11/2015	112081	Cintas #22	Inv# 022196350 Driver Winter Apparel (15)	761.31
Check	01/08/2016	113820	Cintas #22 (IWC)	Inv# 22248732 Uniform Shirts (2)	97.63
Total 1104553 · Uniforms					893.71
1104691 · Health Insurance					
Check	04/28/2015	109999	United Healthcare	Cust# 530960 Policy Coverage	3,959.97
Check	05/19/2015	110408	United Healthcare	Cust# 530960 Policy Coverage	3,959.97
Check	06/30/2015	111070	United Healthcare	Cust# 530960 Policy Premium (2 Months)	3,959.97
Check	07/28/2015	111457	United Healthcare	Cust# 530960 Policy Coverage	5,459.38
Check	08/25/2015	111866	United Healthcare	Cust# 530960 Policy Coverage	5,459.38
Check	09/25/2015	112267	United Healthcare	Cust# 530960 Policy Coverage	5,617.69
Check	10/05/2015	112684	United Healthcare	Cust# 530960 Policy Coverage	0.00
Check	10/23/2015	EPAY11...	United Healthcare	Cust# 530960 Policy Coverage	5,617.69
Check	11/17/2015	113087	United Healthcare	Cust# 530960 Policy Coverage	5,617.69
Check	12/18/2015	113543	United Healthcare	Cust# 530960 Policy Coverage	5,617.69

10:28 AM

05/03/16

Accrual Basis

Hanover Township
Board Audit Report
 April 2015 through March 2016

Type	Date	Num	Name	Memo	Amount
Check	01/29/2016	114153	United Healthcare	Cust# 530960 Policy Coverage	5,617.69
Check	02/26/2016	114507	United Healthcare	Cust# 530960 Policy Coverage	5,617.69
Check	03/22/2016	114892	United Healthcare	Cust# 530960 Policy Coverage	5,617.69
Total 1104691 · Health Insurance					62,122.50
1104692 · Dental, Vision & Life Insurance					
Check	04/02/2015	110179	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium	0.00
Check	04/10/2015	109737	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium April	37.26
Check	04/28/2015	110006	Euclid Managers	Cust# 5641581 Dental Premium	335.29
Check	04/28/2015	110021	Dearborn National	Monthly Life Insurance Premium	30.22
Check	05/01/2015	110180	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium May	37.26
Check	05/29/2015	110580	Euclid Managers	Cust# 5641581 Dental Premium	353.32
Check	05/29/2015	110581	Dearborn National	Monthly Life Insurance Premium	30.22
Check	06/30/2015	110990	Dearborn National	Monthly Life Insurance Premium	34.17
Check	06/30/2015	110991	Euclid Managers	Cust# 5641581 Dental Premium	353.32
Check	07/28/2015	111432	Dearborn National	Monthly Life Insurance Premium	26.27
Check	07/28/2015	111433	Euclid Managers	Cust# 5641581 Dental Premium	318.09
Check	08/25/2015	111833	Dearborn National	Monthly Life Insurance Premium	30.22
Check	08/28/2015	111900	Euclid Managers	Cust# 5641581 Dental Premium	318.09
Check	09/25/2015	112240	Dearborn National	Monthly Life Insurance Premium	30.22
Check	09/25/2015	112241	Euclid Managers	Cust# 5641581 Dental Premium	318.09
Check	10/23/2015	112676	Euclid Managers	Cust# 5641581 Dental Premium	1,169.99
Check	11/03/2015	112783	Dearborn National	Monthly Life Insurance Premium	30.22
Check	12/08/2015	113337	Dearborn National	Monthly Life Insurance Premium	30.22
Check	12/08/2015	113338	Euclid Managers	Cust# 5641581 Dental & Vision Premium	488.47
Check	12/29/2015	113665	Euclid Managers	Cust# 5641581 Dental & Vision Premium	488.47
Check	01/08/2016	113829	Dearborn National	Monthly Life Insurance Premium	30.22
Check	01/29/2016	114125	Dearborn National	Monthly Life Insurance Premium	30.22
Check	01/29/2016	114127	Euclid Managers	Cust# 5641581 Dental & Vision Premium	488.47
Check	03/01/2016	114522	Dearborn National	Monthly Life Insurance Premium	30.22
Check	03/01/2016	114523	Euclid Managers	Cust# 5641581 Dental & Vision Premium	488.47
Check	03/22/2016	114891	Dearborn National	Monthly Life Insurance Premium	30.22
Check	03/25/2016	114917	Euclid Managers	Cust# 5641581 Dental & Vision Premium	451.06
Total 1104692 · Dental, Vision & Life Insurance					6,008.29
Total 1104TRN · Transportation					196,707.22
Total 1104 · Senior Center - Expenditures					766,131.19
2024 · Welfare Services - Expenditures					
2024ADM · Administration					
2024202 · Office Supplies					
Check	04/28/2015	109998	Staples	Inv# 3262354105 16GB USB/Copy Paper/Pot	88.47
Check	06/12/2015	110815	Staples	Inv# 3267698044 Copy Paper/Envelopes/Post Its	76.47
Check	06/12/2015	110815	Staples	Inv# 3265822805 Copy Paper/Envelopes	124.55
Check	06/30/2015	111054	Sam's Club (WS 6382 9)	Coffee/Supplies	248.34
Check	07/07/2015	CC July ...	JP Morgan Chase	Steel Security File Box	14.87
Check	07/31/2015	111471	Sam's Club (WS 6382 9)	Coffee Supplies	148.78

10:28 AM

05/03/16

Accrual Basis

**Hanover Township
Board Audit Report
April 2015 through March 2016**

Type	Date	Num	Name	Memo	Amount
Check	08/07/2015	111625	Staples	Inv# 3270105772 Copy Paper/Ink/Calculator	107.96
Check	08/25/2015	111859	Staples	Inv# 3272207576 Copy Paper/Manila Folders/Staples	90.95
Check	08/25/2015	111859	Staples	Inv# 3272784550 Labels	22.94
Check	09/11/2015	112098	Staples	Inv# 3275551258 Copy Paper/Ink	155.93
Check	10/02/2015	112413	Staples	Inv# 3277324205 Colored Paper	11.29
Check	10/02/2015	112413	Staples	Credit for Inv 3277324203	-12.30
Check	10/02/2015	112413	Staples	Inv# 3277324203 Copy Paper	65.03
Check	10/16/2015	112632	Staples	Inv# 3278387914 Sign Holder (15)	97.35
Check	10/16/2015	112632	Staples	Inv# 3278387917 Sign Holders (15)	56.85
Check	10/16/2015	112632	Staples	Inv# 3278387918 Colored Paper	7.19
Check	11/06/2015	112988	Staples	Inv# 3281929152 Toner/Copy Paper/Packing Tape	137.07
Check	11/06/2015	112988	Staples	Inv# 3281387057 Color Toner	120.99
Check	11/06/2015	112988	Staples	Inv# 3281387051 Business Cards (2)	63.98
Check	11/06/2015	112988	Staples	Inv# 3280809759 Copy Paper/Labels/Color Paper	106.44
Check	11/06/2015	112988	Staples	Credit for Inv 3278387917	-60.40
Check	11/06/2015	112988	Staples	Credit for Inv 3278387917 Tax Exempt	3.55
Check	11/06/2015	112988	Staples	Inv# 3279039079 Copy Paper/Folders/Fasteners	101.86
Check	11/06/2015	112988	Staples	Inv# 3279039079 Tax Exempt	-5.99
Check	12/08/2015	113324	Staples	Inv# 3283108814 Ink/Toner	228.77
Check	12/08/2015	113324	Staples	Inv# 3283718621 Copy Paper/Labels/Tabs	135.55
Check	12/10/2015	CC Nov ...	JP Morgan Chase	Privacy Sign in Sheets	98.98
Check	12/29/2015	113690	Staples	Inv# 3286956264 Copy Paper/Markers/Post Its	284.90
Check	12/29/2015	113690	Staples	Inv# 3285626491 2016 Calendars/Telephone Headset/Stapler/Rubberbands	303.26
Check	12/29/2015	113690	Staples	Inv# 3286422094 Tally Clicker	17.78
Check	01/08/2016	113861	Staples	Inv# 3286956265 Toner	67.98
Check	01/08/2016	113861	Staples	Inv# 3286956264 Copy Paper/Markers/Post Its	284.90
Check	01/12/2016	113911	Sam's Club (WS 6382 9)	Coffee/Coffee Supplies/Ink	531.89
Check	01/29/2016	114147	Staples	Inv# 3289496531 Copy Paper/Envelopes	164.14
Check	03/01/2016	114547	Staples	Inv# 3292639530 Labels	11.23
Check	03/01/2016	114547	Staples	Inv# 3291717896 Copy Paper	39.99
Check	03/01/2016	114547	Staples	Inv# 3293184073 Toner	83.99
Check	03/04/2016	114689	Staples	Inv# 32937746941 Copy Paper/Folders	103.46
Check	03/15/2016	114747	Sam's Club (WS 6382 9)	Coffee Supplies/Ink Cartridges	499.49
Check	03/31/2016	115087	Staples	Inv# 3295634293 Toner/Stamp	58.57
Total 2024202 · Office Supplies					4,687.05
2024204 · Equipment					
Check	04/28/2015	109966	Ace Coffee Bar	Inv# 2940-400296 Quarterly Cooler Rental	89.85
Check	04/28/2015	110004	Wells Fargo Financial Leasing 003	Acct# 0090075-003 Copy Machine Rental	150.00
Check	05/15/2015	110346	Comcast (WS)	Acct# 8771 10 085 0097898 Monthly Charges	99.62
Check	05/15/2015	110376	Wells Fargo Financial Leasing 003	Acct# 0090075-003 Copy Machine Rental	150.00
Check	05/19/2015	110407	Sprint	Acct# 897162515 Monthly Charges	6.13
Check	06/09/2015	110666	Comcast (WS)	Acct# 8771 10 085 0097898 Monthly Charges	125.43
Check	06/12/2015	110815	Staples	Inv# 3266912360 Crate on Wheels (10)	329.40
Check	06/30/2015	111073	Wells Fargo Financial Leasing 003	Acct# 603-0090075-003 Monthly Copier Lease	150.00
Check	07/14/2015	111231	A1 Trophies & Awards, Inc	Inv# 17611 Name Badge	7.95
Check	07/14/2015	111243	Leaf (618-006)	Inv# 5806039 Copier Lease	138.13
Check	07/31/2015	111465	Comcast (WS)	Acct 8771 10 085 0097889 Monthly Charges August	125.43

Hanover Township
Board Audit Report
 April 2015 through March 2016

Type	Date	Num	Name	Memo	Amount
Check	07/31/2015	111465	Comcast (WS)	Acct 8771 10 085 0097889 Monthly Charges July	125.44
Check	07/31/2015	111470	Wells Fargo Financial Leasing 003	Acct# 603-0090075-003 Monthly Copier Lease	400.00
Check	08/14/2015	111690	Ace Coffee Bar	Inv# 2940-414186 Quarterly Cooler Rental	89.85
Check	08/25/2015	111837	Interact Business Products, LLC (SS)	Inv# 111017 Copy Charges	53.04
Check	09/11/2015	112088	Leaf (618-006)	Inv# 5923590 Copier Lease August	138.13
Check	09/11/2015	112088	Leaf (618-006)	Inv# 5923590 Copier Lease Sept	138.43
Check	09/18/2015	112196	Comcast (WS)	Acct 8771 10 085 0097889 Monthly Charges Aug	115.94
Check	10/02/2015	112392	Comcast (WS)	Acct 8771 10 085 0097898 Monthly Charges Sept	125.44
Check	10/02/2015	112398	Interact Business Products, LLC (SS)	Inv# 112042 Copy Charges	53.04
Check	10/02/2015	112403	Leaf (618-006)	Inv# 5988098 Copier Lease	151.64
Check	10/19/2015	112973	Leaf (618-006)	Inv# 6052823 Copier Lease	0.00
Check	11/06/2015	112958	Ace Coffee Bar	Inv# 2940-428160 Quarterly Equipment Rental	89.85
Check	11/06/2015	112961	Comcast (WS)	Acct 8771 10 085 0097898 Monthly Charges Sept	115.93
Check	11/06/2015	112969	Interact Business Products, LLC (WS)	Inv# 113017 Copy Charges	53.04
Check	11/06/2015	112972	Leaf (618-006)	Inv# 5988098 Copier Lease	138.13
Check	11/20/2015	113104	Interact Business Products, LLC (WS)	Inv# 114031 Copy Charges	52.45
Check	12/04/2015	113283	Comcast (WS)	Acct 8771 10 085 0097898 Monthly Charges Sept	125.43
Check	12/08/2015	113304	Leaf (618-006)	Inv# 6119099 Copier Lease	138.13
Check	12/10/2015	CC Nov ...	JP Morgan Chase	Coat Rack	59.99
Check	12/22/2015	113654	Interact Business Products, LLC (WS)	Inv# 115020 Copy Charges Oct	53.41
Check	12/22/2015	113654	Interact Business Products, LLC (WS)	Inv# 115255 Copy Charges Nov	122.14
Check	01/08/2016	113827	Comcast (WS)	Acct 8771 10 085 0097898 Monthly Charges	209.35
Check	01/12/2016	113906	Leaf (618-006)	Inv# 6186335 Copier Lease	138.13
Check	01/22/2016	114048	Ace Coffee Bar	Inv# 2940-442407 Quarterly Water Machine Rental	89.85
Check	01/22/2016	114048	Ace Coffee Bar	Inv# 2940-441786 Quarterly Coffee Machine Rental	89.85
Check	01/29/2016	114119	Comcast (WS)	Acct 8771 10 085 0097898 Monthly Charges	131.48
Check	02/05/2016	114274	Leaf (618-006)	Inv# 6253789 Copier Lease	138.13
Check	02/26/2016	114490	Comcast (WS)	Acct 8771 10 085 0097898 Monthly Charges	136.51
Check	03/22/2016	115141	Interact Business Products, LLC (YFS)	Inv# 118512 Annual Copier Contract	0.00
Check	03/31/2016	115095	Comcast (WS)	Acct 8771 10 085 0097898 Monthly Charges	146.01
Check	03/31/2016	115098	Leaf (618-006)	Inv# 6390696 Copier Lease - Feb	138.13
Check	03/31/2016	115098	Leaf (618-006)	Inv# 6321625 Copier Lease - Mar	138.13
Total 2024204 · Equipment					5,066.96
2024205 · Travel & Training					
Check	04/10/2015	109728	Imperato, Mary Jo	Mileage Reimbursement	14.33
Check	04/28/2015	109965	Imperato, Mary Jo	Mileage Reimbursement	65.02
Check	05/12/2015	110182	Saul, Margaret M	Mileage Reimbursement	66.08
Check	05/26/2015	110445	Orozco, Laura A	Mileage Reimbursement	8.16
Check	06/30/2015	110963	Saul, Margaret M	Mileage Reimbursement	32.37
Check	06/30/2015	110964	Orozco, Laura A	Mileage Reimbursement	14.95
Check	07/07/2015	CC July ...	JP Morgan Chase	Training	14.95
Check	07/10/2015	111178	Orozco, Laura A	Mileage Reimbursement	9.41
Check	07/14/2015	111229	Orozco, Laura A	Mileage Reimbursement	8.64
Check	09/11/2015	112057	Saul, Margaret M	Mileage Reimbursement	51.02
Check	10/02/2015	CC Sept...	JP Morgan Chase	Township Management Academy Registration - Imperato	316.00
Check	10/02/2015	CC Sept...	JP Morgan Chase	TOI Conference Registration - Imperato	185.00
Check	10/02/2015	CC Sept...	JP Morgan Chase	TOI Conference Registration - Saul	185.00

**Hanover Township
Board Audit Report
April 2015 through March 2016**

Type	Date	Num	Name	Memo	Amount
Check	10/09/2015	112424	Orozco, Laura A	Mileage Reimbursement	9.65
Check	10/09/2015	112425	Saul, Margaret M	Mileage Reimbursement	104.35
Check	10/09/2015	112436	Rodger McDowall	Mileage Reimbursement - CEDA Training	106.06
Check	10/16/2015	112583	Imperato, Mary Jo	GATI Training Travel Expense	64.99
Check	11/13/2015	113043	Rojo, Michelle K	Mileage Reimbursement	36.92
Check	11/13/2015	113050	Imperato, Mary Jo	Mileage Reimbursement	69.69
Check	12/04/2015	113259	Saul, Margaret M	Mileage Reimbursement	36.31
Check	12/10/2015	CC Nov ...	JP Morgan Chase	Community Resources Meeting Supplies	45.08
Check	12/10/2015	CC Nov ...	JP Morgan Chase	Crisis Center Meeting Supplies	10.57
Check	12/11/2015	113495	Imperato, Mary Jo	Mileage Reimbursement	65.41
Check	12/18/2015	113505	Saul, Margaret M	Mileage Reimbursement	62.15
Check	01/19/2016	CC Dec ...	JP Morgan Chase	Pilot Petes	29.35
Check	01/22/2016	114046	Imperato, Mary Jo	Home Alliance Meeting Mileage Reimbursement	34.48
Check	01/29/2016	114109	Imperato, Mary Jo	Social Workers Assoc Meeting Mileage Reimbursement	70.14
Check	03/18/2016	114883	Imperato, Mary Jo	Mileage Reimbursement	42.49
Check	03/22/2016	CC Feb 16	JP Morgan Chase	AHAND Meeting Lunch (2)	32.36
Bill	03/29/2016	March 16	JP Morgan Chase	AHAND Meeting Lunch (2)	28.02
Bill	03/29/2016	March 16	JP Morgan Chase	TOI Education District Program Workshop	50.00
Total 2024205 · Travel & Training					1,868.95
2024206 · Postage					
Check	04/17/2015	CC Mar ...	JP Morgan Chase	CEDA Grant Application 2nd Mailing	9.19
Check	04/17/2015	CC Mar ...	JP Morgan Chase	CEDA Grant Application 2nd Mailing	8.65
Check	10/02/2015	CC Sept...	JP Morgan Chase	CEDA Contract Mailing	8.11
Total 2024206 · Postage					25.95
2024210 · Printing					
Check	04/28/2015	109983	Kwik Print	Inv# 54712 Job Fair Brochures	191.60
Check	06/30/2015	111029	Kwik Print	Inv# 55156 Business Cards	39.70
Check	07/31/2015	111471	Sam's Club (WS 6382 9)	Ink/Toner	376.88
Check	08/25/2015	111859	Staples	Inv# 3272784550 Toner	83.99
Check	10/02/2015	112399	Kwik Print	Inv# 55790 Business Cards (500) / Brochure (300)	320.50
Check	11/06/2015	112980	Quik Impressions Group	Inv# 812415 Brochures (2,000)	720.66
Check	12/29/2015	113679	Interact Business Products, LLC (WS)	Inv# 115648 Copy Charges	33.16
Check	12/29/2015	113690	Staples	Inv# 3286956265 Toner	67.98
Check	02/12/2016	114329	Interact Business Products, LLC (WS)	Inv# 116896 Copy Charges	4.55
Check	02/12/2016	114330	Kwik Print	Inv# 56669 Business Cards (2)	81.00
Check	02/26/2016	114493	Interact Business Products, LLC (WS)	Inv# 117607 Copy Charges	44.77
Check	03/31/2016	115097	Kwik Print	Inv# 57034 Job Fair Brochures	266.00
Total 2024210 · Printing					2,230.79
2024212 · Dues & Publications					
Check	05/19/2015	110442	Township Officials of Illinois	TOI Annual Dues	0.00
Check	06/09/2015	110675	Township Officials of Illinois	TOI Annual Dues - MJ Imperato	50.00
Check	07/10/2015	111177	Kiwanis Club of Streamwood	Member Dues - MJ Imperato	90.00
Check	07/10/2015	111177	Kiwanis Club of Streamwood	Member Dues - L Orozco	90.00
Check	07/31/2015	111471	Sam's Club (WS 6382 9)	Annual Member/Service Fee	95.00

Hanover Township
Board Audit Report
 April 2015 through March 2016

Type	Date	Num	Name	Memo	Amount
Check	01/15/2016	113919	AHAND/Catholic Charities	Alliance of Homeless Advocates - Member Dues	100.00
Check	02/05/2016	114255	Social Workers' Division of TOI	Division Dues - Imperato/Saul	50.00
Total 2024212 · Dues & Publications					475.00
2024213 · Community Affairs / Misc					
Check	04/10/2015	109728	Imperato, Mary Jo	Job Fair Expense	634.31
Check	04/17/2015	CC Mar ...	JP Morgan Chase	Job Fair Refreshments	22.40
Check	04/17/2015	CC Mar ...	JP Morgan Chase	Job Fair Refreshments	55.93
Check	04/17/2015	CC Mar ...	JP Morgan Chase	Job Fair Vendor Lunch (Will be Credited)	530.91
Check	05/17/2015	CC Apr ...	JP Morgan Chase	Community Resource Group Refreshments	10.28
Check	05/17/2015	CC Apr ...	JP Morgan Chase	Community Resource Group Breakfast	13.99
Check	05/17/2015	CC Apr ...	JP Morgan Chase	Strategic Planning Meeting Supplies	29.40
Check	06/30/2015	110963	Saul, Margaret M	Community Resource Group Refreshments	17.67
Check	09/09/2015	CC Aug ...	JP Morgan Chase	Community Resource Group Refreshments	20.00
Check	10/02/2015	CC Sept...	JP Morgan Chase	Community Center Artist Event Refreshments	6.00
Check	10/02/2015	CC Sept...	JP Morgan Chase	Community Center Artist Event Refreshments	110.50
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Community Resource Group Refreshments	14.98
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Principal Reception Breakfast	155.22
Check	12/10/2015	CC Nov ...	JP Morgan Chase	Community Resource Group Refreshments	21.98
Check	01/19/2016	CC Dec ...	JP Morgan Chase	Jimmy Johns	93.98
Check	02/18/2016	CC Jan 16	JP Morgan Chase	Community Resource Group Breakfast	23.03
Check	03/22/2016	CC Feb 16	JP Morgan Chase	Staff Meeting Refreshments	43.15
Check	03/22/2016	CC Feb 16	JP Morgan Chase	Community Resource Group Meeting Refreshments	26.14
Bill	03/29/2016	March 16	JP Morgan Chase	Community Resource Group Meeting Refreshments	12.38
Bill	03/29/2016	April 16	JP Morgan Chase	Job Fair Refreshments	129.77
Bill	03/29/2016	April 16	JP Morgan Chase	Job Fair/Volunteer Lunch	693.39
Total 2024213 · Community Affairs / Misc					2,665.41
2024507 · Professional Services					
Check	04/10/2015	109728	Imperato, Mary Jo	Notary Renewal/Filing	20.00
Check	04/17/2015	CC Mar ...	JP Morgan Chase	Notary Certification - M. Rojo	19.90
Check	05/15/2015	110375	Verify (XHANGA)	Inv# 964686 Background Checks	117.00
Check	05/17/2015	CC Apr ...	JP Morgan Chase	Notary Stamp	19.90
Check	06/30/2015	111071	Verify (XHANGA)	Inv# 971997 Background Checks	64.00
Check	08/04/2015	111532	Verify (XHANGA)	Inv# 980573 Background Checks	64.00
Check	09/15/2015	112415	Verify (XHANGA)	Inv# 980573 Background Checks June	0.00
Check	09/15/2015	112415	Verify (XHANGA)	Inv# 988457 Background Checks July	0.00
Check	09/15/2015	112415	Verify (XHANGA)	Inv# 998180 Background Checks Aug	0.00
Check	09/18/2015	112214	Verify (XHANGA)	Inv# 980573 Background Checks June	32.00
Check	09/18/2015	112214	Verify (XHANGA)	Inv# 988457 Background Checks July	133.00
Check	09/18/2015	112214	Verify (XHANGA)	Inv# 998180 Background Checks Aug	128.00
Check	11/10/2015	113009	Verify (XHANGA)	Inv# 1007008 Background Checks Sept	64.00
Check	11/10/2015	113009	Verify (XHANGA)	Account Charges	0.50
Check	11/10/2015	113009	Verify (XHANGA)	Inv# 1013664 Background Checks Oct	32.00
Check	01/29/2016	114155	Verify (XHANGA)	Inv# 1019770 Background Checks Nov	32.00
Check	01/29/2016	114155	Verify (XHANGA)	Inv# 1025090 Background Checks Dec	48.00
Check	02/19/2016	114447	Alexian Bros Corporate Health Services	Inv# 588237 Employee Physical	83.00

10:28 AM

05/03/16

Accrual Basis

Hanover Township
Board Audit Report
 April 2015 through March 2016

Type	Date	Num	Name	Memo	Amount
Check	02/19/2016	114447	Alexian Bros Corporate Health Services	Inv# 587549 Employee Physicals (2)	127.00
Check	03/04/2016	114683	NJS Enterprises, Inc	Inv# 0160124 GA.net Software Service Contract	2,800.00
Bill	03/30/2016	587839	Alexian Bros Corporate Health Services	Auxillary Staff Physical/Screening	131.00
Check	03/31/2016	115105	Verify (XHANGA)	Inv# 1031924 Background Checks	48.00
Check	03/31/2016	115105	Verify (XHANGA)	Inv# 1038253 Background Checks	80.00
Total 2024507 · Professional Services					4,043.30
2024509 · Volunteer Appreciation					
Check	04/17/2015	CC Mar ...	JP Morgan Chase	Auxiliary Staff Uniforms	167.68
Check	04/28/2015	109973	Cintas #22	Inv# 22137506 Auxiliary Staff Jackets (8)	544.61
Check	05/15/2015	110341	A1 Trophies & Awards, Inc	Inv# 17315 Name Badge (2)	15.90
Check	05/15/2015	110341	A1 Trophies & Awards, Inc	Inv# 17388 Name Badge	7.95
Check	05/15/2015	110342	Bartlett Sports	Inv# 3800 Volunteer Staff Sweatshirt/Polo Shirt	68.00
Check	05/15/2015	110347	Cintas #22	Inv# 22140593 Volunteer Staff Apparel	109.66
Check	05/17/2015	CC Apr ...	JP Morgan Chase	Volunteer Shirts (5)	108.61
Check	07/10/2015	111196	Cintas #22	Inv# 22128811 Township Fleece	83.30
Check	07/10/2015	111196	Cintas #22	Inv# 22152908 Township Fleece (2)	194.00
Check	07/10/2015	111196	Cintas #22	Inv# 22152908 Tax Exempt	-14.92
Check	07/10/2015	111196	Cintas #22	Inv# 22156011 Fleece	97.00
Check	07/10/2015	111196	Cintas #22	Inv# 22156011 Tax Exempt	-7.46
Check	07/14/2015	111231	A1 Trophies & Awards, Inc	Inv# 17611 Name Badge	7.95
Check	10/02/2015	112391	Cintas #22	Inv# 22180512 Fleece/Embroidery	97.84
Check	11/06/2015	112959	Bartlett Sports	Inv# 4016 Township Shirt/Fleece	68.00
Check	12/04/2015	113281	Bartlett Sports	Inv# 4041 Township Shirt	24.00
Check	02/18/2016	CC Jan 16	JP Morgan Chase	Auxiliary Staff Recognition Event Refreshments	53.99
Check	02/18/2016	CC Jan 16	JP Morgan Chase	Auxiliary Staff Recognition Event Supplies	114.72
Total 2024509 · Volunteer Appreciation					1,740.83
2024510 · Miscellaneous					
Check	04/28/2015	110000	Taylor Rental	Contract# 02-245274-03 Job Fair Table	237.50
Check	07/31/2015	111471	Sam's Club (WS 6382 9)	Account Charges	4.50
Check	12/10/2015	CC Nov ...	JP Morgan Chase	Admin Meeting Supplies	22.47
Total 2024510 · Miscellaneous					264.47
2024591 · Health Insurance					
Check	04/28/2015	109999	United Healthcare	Cust# 530960 Policy Coverage	1,178.56
Check	05/19/2015	110408	United Healthcare	Cust# 530960 Policy Coverage	1,178.56
Check	06/30/2015	111070	United Healthcare	Cust# 530960 Policy Premium (2 Months)	1,178.56
Check	07/28/2015	111457	United Healthcare	Cust# 530960 Policy Coverage	1,249.28
Check	08/25/2015	111866	United Healthcare	Cust# 530960 Policy Coverage	1,249.28
Check	09/25/2015	112267	United Healthcare	Cust# 530960 Policy Coverage	1,285.50
Check	10/05/2015	112684	United Healthcare	Cust# 530960 Policy Coverage	0.00
Check	10/23/2015	EPAY11...	United Healthcare	Cust# 530960 Policy Coverage	1,285.50
Check	11/17/2015	113087	United Healthcare	Cust# 530960 Policy Coverage	569.84
Check	12/18/2015	113543	United Healthcare	Cust# 530960 Policy Coverage	1,285.50
Check	01/29/2016	114153	United Healthcare	Cust# 530960 Policy Coverage	1,285.50
Check	02/26/2016	114507	United Healthcare	Cust# 530960 Policy Coverage	1,285.50

Hanover Township
Board Audit Report
 April 2015 through March 2016

Type	Date	Num	Name	Memo	Amount
Check	03/22/2016	114892	United Healthcare	Cust# 530960 Policy Coverage	1,285.50
Total 2024591 · Health Insurance					14,317.08
2024592 · Dental, Vision & Life Insurance					
Check	04/02/2015	110179	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium	0.00
Check	04/10/2015	109737	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium April	9.32
Check	04/28/2015	110006	Euclid Managers	Cust# 5641581 Dental Premium	136.77
Check	04/28/2015	110021	Dearborn National	Monthly Life Insurance Premium	7.90
Check	05/01/2015	110180	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium	9.32
Check	05/29/2015	110580	Euclid Managers	Cust# 5641581 Dental Premium	142.38
Check	05/29/2015	110581	Dearborn National	Monthly Life Insurance Premium	7.90
Check	06/30/2015	110990	Dearborn National	Monthly Life Insurance Premium	7.90
Check	06/30/2015	110991	Euclid Managers	Cust# 5641581 Dental Premium	142.38
Check	07/28/2015	111432	Dearborn National	Monthly Life Insurance Premium	7.90
Check	07/28/2015	111433	Euclid Managers	Cust# 5641581 Dental Premium	112.90
Check	08/25/2015	111833	Dearborn National	Monthly Life Insurance Premium	7.90
Check	08/28/2015	111900	Euclid Managers	Cust# 5641581 Dental Premium	112.90
Check	09/25/2015	112240	Dearborn National	Monthly Life Insurance Premium	7.90
Check	09/25/2015	112241	Euclid Managers	Cust# 5641581 Dental Premium	112.90
Check	10/23/2015	112676	Euclid Managers	Cust# 5641581 Dental Premium	112.90
Check	11/03/2015	112783	Dearborn National	Monthly Life Insurance Premium	7.90
Check	12/08/2015	113337	Dearborn National	Monthly Life Insurance Premium	7.90
Check	12/08/2015	113338	Euclid Managers	Cust# 5641581 Dental & Vision Premium	112.90
Check	12/29/2015	113665	Euclid Managers	Cust# 5641581 Dental & Vision Premium	112.90
Check	01/08/2016	113829	Dearborn National	Monthly Life Insurance Premium	7.90
Check	01/29/2016	114125	Dearborn National	Monthly Life Insurance Premium	7.90
Check	01/29/2016	114127	Euclid Managers	Cust# 5641581 Dental & Vision Premium	112.90
Check	03/01/2016	114522	Dearborn National	Monthly Life Insurance Premium	7.90
Check	03/01/2016	114523	Euclid Managers	Cust# 5641581 Dental & Vision Premium	112.90
Check	03/22/2016	114891	Dearborn National	Monthly Life Insurance Premium	7.90
Check	03/25/2016	114917	Euclid Managers	Cust# 5641581 Dental & Vision Premium	112.90
Total 2024592 · Dental, Vision & Life Insurance					1,551.07
Total 2024ADM · Administration					38,936.86
2024HOM · Home Relief					
2024102 · Rent					
Check	04/01/2015	3328	Angie Hoeltzer	April 2015 Rent	400.00
Check	04/01/2015	3329	Angie Hoeltzer	April 2015 Rent	400.00
Check	04/01/2015	3331	Jason Ludwig	April 2015 Rent	650.00
Check	04/01/2015	3372	E Eight Inc	April 2015 Rent	650.00
Check	04/01/2015	3333	William Kallas	April 2015 Rent	500.00
Check	04/01/2015	3334	Ralph Kanehl Sr.	April 2015 Rent	400.00
Check	04/01/2015	3335	Eileen Laechel	April 2015 Rent	400.00
Check	04/01/2015	3336	John Banbury	April 2015 Rent	50.00
Check	04/01/2015	3337	Orchard Hill Apartments	April 2015 Rent	650.00
Check	04/01/2015	3338	Karen Armitage	April 2015 Rent	400.00
Check	04/01/2015	3339	Dale Panganiban	April 2015 Rent	550.00

**Hanover Township
Board Audit Report
April 2015 through March 2016**

Type	Date	Num	Name	Memo	Amount
Check	04/01/2015	3340	Spring Lakes Estates	April 2015 Rent	495.54
Check	04/01/2015	3341	Cynthia Wheelock	April 2015 Rent	500.00
Check	04/01/2015	3343	Spring Lakes Estates	April 2015 Rent	400.00
Check	04/01/2015	3347	Cook County Treasurer	PIN 06-35-305-051-1045	0.00
Check	04/01/2015	3351	Bartlett Green V Condo Assoc.	April 2015 Rent	150.21
Check	04/01/2015	3352	CarolAnn Sansone	April 2015 Rent	450.00
Check	04/01/2015	3356	Swanson Real Estate	April 2015 Rent	70.13
Check	04/01/2015	3361	Jenny Stamper	April 2015 Rent	500.00
Check	04/03/2015	3364	Son Hui Anderson	April 2015 Rent	500.00
Check	04/07/2015	3369	Foster Premier	April 2015 Rent	173.08
Check	04/14/2015	3370	Glenn Joseph Brophy	April 2014 Rent	368.33
Check	05/01/2015	3374	Spring Lakes Estates	May 2015 Rent	597.00
Check	05/01/2015	3374	Spring Lakes Estates	April 2015 Rent	79.60
Check	05/01/2015	3378	Spring Lakes Estates	May 2015 Rent	400.00
Check	05/01/2015	3379	Swanson Real Estate	May 2015 Rent	346.75
Check	05/01/2015	3380	Son Hui Anderson	May 2015 Rent	500.00
Check	05/01/2015	3383	Jason Ludwig	May 2015 Rent	650.00
Check	05/01/2015	3385	Country Mutual Insurance Company	Insurance Assistance Acct 3893787	29.42
Check	05/01/2015	3387	Foster Premier	May 2015 Rent	173.08
Check	05/01/2015	3388	Angie Hoeltzer	May 2015 Rent	400.00
Check	05/01/2015	3389	Angie Hoeltzer	May 2015 Rent	400.00
Check	05/01/2015	3391	E Eight Inc	May 2015 Rent	650.00
Check	05/01/2015	3392	Jenny Stamper	May 2015 Rent	500.00
Check	05/01/2015	3393	Ralph Kanehl Sr.	May 2015 Rent	400.00
Check	05/01/2015	3394	William Kallas	May 2015 Rent	500.00
Check	05/01/2015	3396	Ellen Laechel	May 2015 Rent	400.00
Check	05/01/2015	3397	John Banbury	May 2015 Rent	50.00
Check	05/01/2015	3401	Orchard Hill Apartments	May 2015 Rent	650.00
Check	05/01/2015	3402	Karen Armitage	May 2015 Rent	400.00
Check	05/01/2015	3403	Dale Panganiban	May 2015 Rent	550.00
Check	05/01/2015	3404	Spring Lakes Estates	May 2015 Rent	495.54
Check	05/01/2015	3405	Glen Brophy	May 2015 Rent	650.00
Check	05/01/2015	3406	Cook County Treasurer	PIN 06-35-305-051-1045	0.00
Check	05/01/2015	3409	Bartlett Green V Condo Assoc.	May 2015 Rent	150.21
Check	05/01/2015	3414	CarolAnn Sansone	May 2015 Rent	450.00
Check	05/01/2015	3415	Cynthia Wheelock	May 2015 Rent	500.00
Check	05/26/2015	3421	Cook County Treasurer	PIN 06-35-305-051-1045	150.69
Check	06/01/2015	3425	Spring Lakes Estates	June 2015 Rent	400.00
Check	06/01/2015	3426	Son Hui Anderson	June 2015 Rent	500.00
Check	06/01/2015	3427	Foster Premier	June 2015 Rent	173.08
Check	06/01/2015	3429	Country Mutual Insurance Company	Insurance Assistance Acct 3893787	29.42
Check	06/01/2015	3431	Jason Ludwig	June 2015 Rent	650.00
Check	06/01/2015	3432	Angie Hoeltzer	June 2015 Rent - GA Client #1	400.00
Check	06/01/2015	3433	Angie Hoeltzer	June 2015 Rent - GA Client #2	400.00
Check	06/01/2015	3435	E Eight Inc	May 2015 Rent	650.00
Check	06/01/2015	3436	Ralph Kanehl Sr.	June 2015 Rent	400.00
Check	06/01/2015	3437	Jenny Stamper	June 2015 Rent	500.00
Check	06/01/2015	3438	William Kallas	June 2015 Rent	500.00
Check	06/01/2015	3439	Ellen Laechel	June 2015 Rent	400.00

10:28 AM

05/03/16

Accrual Basis

**Hanover Township
Board Audit Report
April 2015 through March 2016**

Type	Date	Num	Name	Memo	Amount
Check	06/01/2015	3440	Cynthia Wheelock	June 2015 Rent	500.00
Check	06/01/2015	3441	Orchard Hill Apartments	June 2015 Rent	650.00
Check	06/01/2015	3442	Dale Panganiban	June 2015 Rent	550.00
Check	06/01/2015	3444	CarolAnn Sansone	June 2015 Rent	450.00
Check	06/01/2015	3445	Glenn Joseph Brophy	June 2015 Rent	650.00
Check	06/01/2015	3450	Bartlett Green V Condo Assoc.	June 2015 Rent	150.21
Check	06/01/2015	3454	John Banbury	June 2015 Rent	229.00
Check	06/01/2015	3456	Cook County Treasurer	PIN 06-35-305-051-1045	150.69
Check	06/01/2015	3459	Swanson Real Estate	June 2015 Rent	426.65
Check	06/01/2015	3460	Jo-Elle Kincaid	June 2015 Rent	650.00
Check	06/02/2015	3463	Karen Armitage	June 2015 Rent	400.00
Check	06/02/2015	3464	Spring Lakes Estates	June 2015 Rent	650.00
Check	07/01/2015	3477	Bartlett Green V Condo Assoc.	July 2015 Rent	148.17
Check	07/01/2015	3481	Spring Lakes Estates	July 2015 Rent	400.00
Check	07/01/2015	3482	Swanson Real Estate	July 2015 Rent	615.00
Check	07/01/2015	3483	Son Hui Anderson	July 2015 Rent	500.00
Check	07/01/2015	3484	Jason Ludwig	July 2015 Rent	650.00
Check	07/01/2015	3485	Angie Hoeltzer	July 2015 Rent - GA Client #2	400.00
Check	07/01/2015	3487	Angie Hoeltzer	July 2015 Rent - GA Client #1	400.00
Check	07/01/2015	3488	E Eight Inc	July 2015 Rent	650.00
Check	07/01/2015	3489	Spring Lakes Estates	July 2015 Rent	570.00
Check	07/01/2015	3490	William Kallas	July 2015 Rent	500.00
Check	07/01/2015	3491	Ralph Kanehl Sr.	July 2015 Rent	400.00
Check	07/01/2015	3492	Jo-Elle Kincaid	July 2015 Rent	0.00
Check	07/01/2015	3493	Cynthia Wheelock	July 2015 Rent	500.00
Check	07/01/2015	3495	Glenn Joseph Brophy	July 2015 Rent	650.00
Check	07/01/2015	3499	Dale Panganiban	July 2015 Rent	550.00
Check	07/01/2015	3500	Karen Armitage	July 2015 Rent	400.00
Check	07/01/2015	3501	Orchard Hill Apartments	July 2015 Rent	650.00
Check	07/01/2015	3503	Country Mutual Insurance Company	Insurance Assistance Acct 3893787	29.42
Check	07/01/2015	3504	Foster Premier	July 2015 Rent	173.08
Check	07/01/2015	3508	CarolAnn Sansone	July 2015 Rent	450.00
Check	07/01/2015	3509	Jenny Stamper	July 2015 Rent	500.00
Check	07/01/2015	3515	John Banbury	July 2015 Rent	49.00
Check	07/07/2015	3516	Spring Lakes Estates	July 2015 Rent	495.54
Check	07/17/2015	3520	Brittany Wilk	July 2015 Rent	335.48
Check	07/20/2015	3523	Mike Schnell	July 2015 Rent	0.00
Check	07/20/2015	3523	Mike Schnell	July 2015 Rent	0.00
Check	07/20/2015	3551	Mike Schnell	August 2015 Rent Client 1	0.00
Check	07/20/2015	3551	Mike Schnell	August 2015 Rent Client 2	0.00
Check	08/01/2015	3522	Spring Lakes Estates	August 2015 Rent	400.00
Check	08/01/2015	3524	Jason Ludwig	August 2015 Rent	650.00
Check	08/01/2015	3525	Jenny Stamper	August 2015 Rent	500.00
Check	08/01/2015	3527	CarolAnn Sansone	August 2015 Rent	450.00
Check	08/01/2015	3532	Country Mutual Insurance Company	Home Insurance Assistance Acct 3893787	29.42
Check	08/01/2015	3536	Foster Premier	August 2015 Rent	173.08
Check	08/01/2015	3537	Angie Hoeltzer	August 2015 Rent Client 1	400.00
Check	08/01/2015	3538	Angie Hoeltzer	August 2015 Rent Client 2	0.00
Check	08/01/2015	3541	Spring Lakes Estates	August 2015 Rent	495.54

10:28 AM

05/03/16

Accrual Basis

**Hanover Township
Board Audit Report
April 2015 through March 2016**

Type	Date	Num	Name	Memo	Amount
Check	08/01/2015	3542	Glenn Joseph Brophy	August 2015 Rent	516.04
Check	08/01/2015	3543	Dale Panganiban	August 2015 Rent	550.00
Check	08/01/2015	3544	Karen Armitage	August 2015 Rent	400.00
Check	08/01/2015	3545	Brittany Wilk	August 2015 Rent	650.00
Check	08/01/2015	3546	E Eight Inc	August 2015 Rent	650.00
Check	08/01/2015	3547	Spring Lakes Estates	August 2015 Rent	570.00
Check	08/01/2015	3548	William Kallas	August 2015 Rent	500.00
Check	08/01/2015	3549	Cynthia Wheelock	August 2015 Rent	500.00
Check	08/01/2015	3554	Cook County Treasurer	PIN 06-35-305-051-1045	100.00
Check	08/01/2015	3557	Bartlett Green V Condo Assoc.	August 2015 Rent	150.21
Check	08/01/2015	3559	Orchard Hill Apartments	August 2015 Rent	650.00
Check	08/01/2015	3560	Cook County Treasurer	PIN 06-26-403-007-0000	146.86
Check	08/01/2015	3564	John Banbury	August 2015 Rent	50.00
Check	08/01/2015	3573	Eredis Schaeffer	August 2015 Rent	500.00
Check	08/01/2015	3576	Mike Schnell	July 2015 Rent	209.68
Check	08/01/2015	3577	Mike Schnell	August 2015 Rent	650.00
Check	08/01/2015	3578	Mike Schnell	July 2015 Rent	209.68
Check	08/01/2015	3579	Mike Schnell	August 2015 Rent	535.10
Check	08/01/2015	3582	Eredis Schaeffer	August 2015 Rent	500.00
Check	09/01/2015	3585	Spring Lakes Estates	September 2015 Rent	570.00
Check	09/01/2015	3586	Brittany Wilk	September 2015 Rent	650.00
Check	09/01/2015	3587	William Kallas	September 2015 Rent	500.00
Check	09/01/2015	3588	Mike Schnell	September 2015 Rent - Client 2	650.00
Check	09/01/2015	3589	Jason Ludwig	September 2015 Rent	650.00
Check	09/01/2015	3590	Angie Hoeltzer	September 2015 Rent	400.00
Check	09/01/2015	3592	Dale Panganiban	September 2015 Rent	550.00
Check	09/01/2015	3593	Spring Lakes Estates	September 2015 Rent	400.00
Check	09/01/2015	3594	Karen Armitage	September 2015 Rent	400.00
Check	09/01/2015	3595	John Banbury	September 2015 Rent	50.00
Check	09/01/2015	3598	Spring Lakes Estates	September 2015 Rent	495.54
Check	09/01/2015	3600	CarolAnn Sansone	September 2015 Rent	450.00
Check	09/01/2015	3603	Foster Premier	September 2015 Rent	148.08
Check	09/01/2015	3604	Country Mutual Insurance Company	Home Insurance Assistance Acct 3893787	47.02
Check	09/01/2015	3610	Jenny Stamper	September 2015 Rent	500.00
Check	09/01/2015	3612	Mike Schnell	September 2015 Rent - Client 1	442.57
Check	09/01/2015	3613	Son Hui Anderson	September 2015 Rent	500.00
Check	09/01/2015	3614	E Eight Inc	September 2015 Rent	650.00
Check	09/01/2015	3618	Cook County Treasurer	PIN 06-26-403-007-0000	0.00
Check	09/01/2015	3619	Glen Brophy	September 2015 Rent	400.48
Check	09/01/2015	3620	Orchard Hill Apartments	September 2015 Rent	650.00
Check	09/01/2015	3622	James Susman	August 2015 Rent	83.87
Check	09/01/2015	3622	James Susman	September 2015 Rent	650.00
Check	09/04/2015	3628	Ellen Laechel	September 2015 Rent	400.00
Check	10/01/2015	3645	Spring Lakes Estates	October 2015 Rent	400.00
Check	10/01/2015	3646	Son Hui Anderson	October 2015 Rent	500.00
Check	10/01/2015	3647	Jason Ludwig	October 2015 Rent	650.00
Check	10/01/2015	3648	E Eight Inc	October 2015 Rent	650.00
Check	10/01/2015	3649	Spring Lakes Estates	October 2015 Rent	570.00
Check	10/01/2015	3650	William Kallas	October 2015 Rent	500.00

10:28 AM

05/03/16

Accrual Basis

**Hanover Township
Board Audit Report
April 2015 through March 2016**

Type	Date	Num	Name	Memo	Amount
Check	10/01/2015	3651	Brittany Wilk	October 2015 Rent	650.00
Check	10/01/2015	3653	Angie Hoeltzer	October 2015 Rent	400.00
Check	10/01/2015	3657	John Banbury	October 2015 Rent	50.00
Check	10/01/2015	3659	Spring Lakes Estates	October 2015 Rent	495.54
Check	10/01/2015	3660	James Susman	October 2015 Rent	650.00
Check	10/01/2015	3661	Ellen Laechel	October 2015 Rent	400.00
Check	10/01/2015	3665	CarolAnn Sansone	October 2015 Rent	450.00
Check	10/01/2015	3666	Jenny Stamper	October 2015 Rent	500.00
Check	10/01/2015	3668	Country Mutual Insurance Company	Home Insurance Assistance Acct 3893787	55.80
Check	10/01/2015	3670	Orchard Hill Apartments	October 2015 Rent	650.00
Check	10/01/2015	3671	Southwicke on Sutton Condo Assn.	October 2015 Rent	148.08
Check	10/06/2015	3678	Mike Schnell	October 2015 Rent - Client 1	547.46
Check	10/06/2015	3680	Mike Schnell	October 2015 Rent - Client 2	650.00
Check	10/06/2015	3681	Dale Panganiban	October 2015 Rent	550.00
Check	10/06/2015	3683	Karen Armitage	October 2015 Rent	8.89
Check	10/16/2015	3686	Deomatie Ramasami	October 2015 Rent	356.45
Check	11/02/2015	3692	CarolAnn Sansone	November 2015 Rent	450.00
Check	11/02/2015	3693	Jenny Stamper	November 2015 Rent	500.00
Check	11/02/2015	3695	Southwicke on Sutton Condo Assn.	November 2015 Rent	148.08
Check	11/02/2015	3696	Country Mutual Insurance Company	Home Insurance Assistance Acct 3893787	46.98
Check	11/02/2015	3700	Mike Schnell	November 2015 Rent - Client 1	192.67
Check	11/02/2015	3702	Mike Schnell	November 2015 Rent - Client 2	650.00
Check	11/02/2015	3703	Deomatie Ramasami	November 2015 Rent	650.00
Check	11/02/2015	3706	Wells Fargo	November 2015 Rent	398.63
Check	11/02/2015	3708	Angie Hoeltzer	November 2015 Rent	400.00
Check	11/02/2015	3709	Bartlett Green V Condo Assoc.	November 2015 Rent	138.29
Check	11/02/2015	3711	Spring Lakes Estates	November 2015 Rent	400.00
Check	11/02/2015	3712	Son Hui Anderson	November 2015 Rent	500.00
Check	11/02/2015	3713	Jason Ludwig	November 2015 Rent	650.00
Check	11/02/2015	3714	E Eight Inc	November 2015 Rent	650.00
Check	11/02/2015	3715	William Kallas	November 2015 Rent	500.00
Check	11/02/2015	3716	Ellen Laechel	November 2015 Rent	400.00
Check	11/02/2015	3717	Spring Lakes Estates	November 2015 Rent	495.54
Check	11/02/2015	3718	James Susman	November 2015 Rent	650.00
Check	11/02/2015	3719	Brittany Wilk	November 2015 Rent	650.00
Check	11/02/2015	3720	Orchard Hill Apartments	November 2015 Rent	650.00
Check	11/02/2015	3721	Dale Panganiban	November 2015 Rent	550.00
Check	11/02/2015	3722	John Banbury	November 2015 Rent	50.00
Check	12/01/2015	3733	Deomatie Ramasami	December 2015 Rent	650.00
Check	12/01/2015	3734	Spring Lakes Estates	December 2015 Rent	400.00
Check	12/01/2015	3735	Son Hui Anderson	December 2015 Rent	500.00
Check	12/01/2015	3736	Jason Ludwig	December 2015 Rent	650.00
Check	12/01/2015	3737	William Kallas	December 2015 Rent	500.00
Check	12/01/2015	3738	Brittany Wilk	December 2015 Rent	650.00
Check	12/01/2015	3739	Mike Schnell	December 2015 Rent - Client 1	650.00
Check	12/01/2015	3740	Mike Schnell	December 2015 Rent - Client 2	650.00
Check	12/01/2015	3741	Orchard Hill Apartments	December 2015 Rent	650.00
Check	12/01/2015	3742	Spring Lakes Estates	December 2015 Rent	495.54
Check	12/01/2015	3743	Ellen Laechel	December 2015 Rent	400.00

10:28 AM

05/03/16

Accrual Basis

**Hanover Township
Board Audit Report
April 2015 through March 2016**

Type	Date	Num	Name	Memo	Amount
Check	12/01/2015	3745	Angie Hoeltzer	December 2015 Rent	400.00
Check	12/01/2015	3746	Dale Panganiban	December 2015 Rent	550.00
Check	12/01/2015	3747	John Banbury	December 2015 Rent	50.00
Check	12/01/2015	3748	James Susman	December 2015 Rent	650.00
Check	12/01/2015	3749	Country Mutual Insurance Company	Home Insurance Assistance Acct 3893787	36.42
Check	12/01/2015	3751	Southwicke on Sutton Condo Assn.	December 2015 Rent	148.08
Check	12/01/2015	3753	CarolAnn Sansone	December 2015 Rent	450.00
Check	12/01/2015	3757	Bartlett Green V Condo Assoc.	December 2015 Rent	138.29
Check	12/01/2015	3758	Wells Fargo	December 2015 Rent	398.63
Check	01/05/2016	3774	Deomatie Ramasami	January 2016 Rent	624.08
Check	01/05/2016	3775	Son Hui Anderson	January 2016 Rent	500.00
Check	01/05/2016	3776	Spring Lakes Estates	January 2016 Rent	400.00
Check	01/05/2016	3777	Jason Ludwig	December 2015 Rent	650.00
Check	01/05/2016	3778	William Kallas	January 2016 Rent	500.00
Check	01/05/2016	3779	James Susman	January 2016 Rent	650.00
Check	01/05/2016	3780	Angie Hoeltzer	January 2016 Rent	400.00
Check	01/05/2016	3782	Ellen Laechel	January 2016 Rent	400.00
Check	01/05/2016	3783	Brittany Wilk	January 2016 Rent	650.00
Check	01/05/2016	3784	Orchard Hill Apartments	January 2016 Rent	650.00
Check	01/05/2016	3785	Spring Lakes Estates	January 2016 Rent	495.54
Check	01/05/2016	3788	CarolAnn Sansone	January 2016 Rent	450.00
Check	01/05/2016	3790	Southwicke on Sutton Condo Assn.	January 2016 Rent	148.08
Check	01/05/2016	3793	Country Mutual Insurance Company	Home Insurance Assistance Acct 3893787	36.42
Check	01/05/2016	3798	John Banbury	January 2016 Rent	50.00
Check	01/05/2016	3799	Dale Panganiban	January 2016 Rent	550.00
Check	01/05/2016	3800	Wells Fargo	January 2016 Rent	398.63
Check	02/01/2016	3811	Deomatie Ramasami	February 2016 Rent	650.00
Check	02/01/2016	3812	Spring Lakes Estates	February 2016 Rent	400.00
Check	02/01/2016	3813	William Kallas	February 2016 Rent	500.00
Check	02/01/2016	3814	Jason Ludwig	February 2016 Rent	650.00
Check	02/01/2016	3816	Angie Hoeltzer	February 2016 Rent	400.00
Check	02/01/2016	3817	Dale Panganiban	February 2016 Rent	550.00
Check	02/01/2016	3818	John Banbury	February 2016 Rent	50.00
Check	02/01/2016	3819	James Susman	February 2016 Rent	650.00
Check	02/01/2016	3820	Spring Lakes Estates	February 2016 Rent	495.54
Check	02/01/2016	3821	Orchard Hill Apartments	February 2016 Rent	650.00
Check	02/01/2016	3822	Brittany Wilk	February 2016 Rent	650.00
Check	02/01/2016	3827	Country Mutual Insurance Company	Home Insurance Assistance Acct 3893787	32.94
Check	02/01/2016	3830	Southwicke on Sutton Condo Assn.	February 2016 Rent	151.63
Check	02/01/2016	3832	CarolAnn Sansone	February 2016 Rent	450.00
Check	02/01/2016	3838	Cook County Treasurer	PIN 06-23-407-054-0000 - January	83.46
Check	02/01/2016	3839	Cook County Treasurer	PIN 06-23-407-054-0000 - February	650.00
Check	02/03/2016	3841	Son Hui Anderson	February 2016 Rent	500.00
Check	03/01/2016	3847	Deomatie Ramasami	March 2016 Rent	650.00
Check	03/01/2016	3848	Spring Lakes Estates	March 2016 Rent	400.00
Check	03/01/2016	3849	Son Hui Anderson	March 2016 Rent	500.00
Check	03/01/2016	3850	Jason Ludwig	March 2016 Rent	650.00
Check	03/01/2016	3853	Southwicke on Sutton Condo Assn.	March 2016 Rent	151.63
Check	03/01/2016	3855	Country Mutual Insurance Company	Home Insurance Assistance Acct 3893787	32.42

Hanover Township
Board Audit Report
 April 2015 through March 2016

Type	Date	Num	Name	Memo	Amount
Check	03/01/2016	3857	Angie Hoeltzer	March 2016 Rent	400.00
Check	03/01/2016	3859	William Kallas	March 2016 Rent	500.00
Check	03/01/2016	3860	John Banbury	March 2016 Rent	50.00
Check	03/01/2016	3862	Brittany Wilk	March 2016 Rent	650.00
Check	03/01/2016	3863	Orchard Hill Apartments	March 2016 Rent	650.00
Check	03/01/2016	3864	Spring Lakes Estates	March 2016 Rent	495.54
Check	03/01/2016	3865	James Susman	March 2016 Rent	650.00
Total 2024102 · Rent					109,992.77
2024103 · Utilities					
Check	04/01/2015	3342	Com Ed	Utilities Assistance Acct# 1578069030	82.81
Check	04/01/2015	3344	Village of Streamwood	Utilities Assistance Acct#	57.29
Check	04/01/2015	3345	NICOR	Utilities Assistance Acct 28-47-25-8896-2	37.00
Check	04/01/2015	3346	Village of Streamwood	Utilities Assistance Acct# 226-0514-00-01	37.73
Check	04/01/2015	3348	Village of Bartlett	Utilities Assistance Acct 51869	41.50
Check	04/01/2015	3350	NICOR	Utilities Assistance Acct 46-30-77-1000-7	7.00
Check	04/01/2015	3353	Village of Bartlett	Utilities Assistance Acct	30.30
Check	04/01/2015	3357	NICOR	Utilities Assistance Acct 40-52-82-1896 5	120.36
Check	04/01/2015	3358	City of Elgin	Utilities Assistance Acct# 347235-2920	71.70
Check	04/01/2015	3359	Com Ed	Utilities Assistance Acct# 7338667018	130.32
Check	04/01/2015	3360	NICOR	Utilities Assistance Acct 77-74-55-2451	26.75
Check	04/07/2015	3366	Com Ed	Utilities Assistance Acct# 0707059087	150.00
Check	04/07/2015	3367	Village of Streamwood	Utilities Assistance Acct# 14603220002	50.76
Check	04/07/2015	3368	NICOR	Utilities Assistance Acct 48511321191	146.16
Check	05/01/2015	3377	Village of Streamwood	Utilities Assistance Acct# 254-0073-00-01	44.13
Check	05/01/2015	3381	NICOR	Utilities Assistance Acct 28-47-25-8896 2	37.00
Check	05/01/2015	3382	Advanced Disposal	Utilities Assistance Acct T0012121	64.38
Check	05/01/2015	3384	Com Ed	Utilities Assistance Acct# 1578069030	63.33
Check	05/01/2015	3386	NICOR	Utilities Assistance Acct 48-51-13-2119 1	116.19
Check	05/01/2015	3395	Village of Streamwood	Utilities Assistance Acct# 226-0154-00-01	199.01
Check	05/01/2015	3398	City of Elgin	Utilities Assistance Acct# 347235-2920	54.32
Check	05/01/2015	3399	NICOR	Utilities Assistance Acct 40-52-82-1896 5	197.26
Check	05/01/2015	3400	Com Ed	Utilities Assistance Acct# 7338667018	114.05
Check	05/01/2015	3407	Village of Bartlett	Utilities Assistance Acct 51869	33.66
Check	05/01/2015	3408	NICOR	Utilities Assistance Acct 46-30-77-1000-7	7.00
Check	05/01/2015	3411	NICOR	Utilities Assistance Acct 77-74-55-2451	36.65
Check	05/01/2015	3412	Advanced Disposal Solid Waste Midwe...	Utilities Assistance Acct# T0009595	55.38
Check	05/01/2015	3413	Village of Bartlett	Utilities Assistance Acct 52229	30.30
Check	05/08/2015	3417	Advanced Disposal Solid Waste Midwe...	Utilities Assistance Acct 0019783	105.00
Check	05/26/2015	3420	NICOR	Utilities Assistance Acct 03-26-21-1995 5	356.45
Check	06/01/2015	3430	NICOR	Utilities Assistance Acct 48-51-13-2119 -1	33.62
Check	06/01/2015	3443	Village of Bartlett	Utilities Assistance Acct 52229	33.96
Check	06/01/2015	3446	NICOR	Utilities Assistance Acct 46-30-77-1000-7	7.00
Check	06/01/2015	3447	Village of Bartlett	Utilities Assistance Acct 51869	33.66
Check	06/01/2015	3448	Com Ed	Utilities Assistance Acct# 7490495001	21.53
Check	06/01/2015	3451	City of Elgin	Utilities Assistance Acct# 347235-2920	61.15
Check	06/01/2015	3452	Com Ed	Utilities Assistance Acct# 7338667018	71.83
Check	06/01/2015	3453	NICOR	Utilities Assistance Acct 40-52-82-1896 5	37.40

10:28 AM

05/03/16

Accrual Basis

Hanover Township
Board Audit Report
 April 2015 through March 2016

Type	Date	Num	Name	Memo	Amount
Check	06/01/2015	3455	Village of Streamwood	Utilities Assistance Acct# 226-0154-00-01	49.84
Check	06/05/2015	3467	Com Ed	Utilities Assistance Acct 8248023018	173.55
Check	06/05/2015	3468	NICOR	Utilities Assistance Acct 69-27-60-9618 2	340.68
Check	06/05/2015	3469	Village of Streamwood	Utilities Assistance Acct# 112-0025-00-01	92.44
Check	06/12/2015	3470	NICOR	Utilities Assistance Acct 28-47-25-8896 2	37.00
Check	06/12/2015	3471	Advanced Disposal Solid Waste Midwe...	Utilities Assistance Acct T0012121	70.33
Check	06/12/2015	3472	Village of Streamwood	Utilities Assistance Acct# 254-0073-00-01	150.70
Check	06/12/2015	3474	Advanced Disposal Solid Waste Midwe...	Utilities Assistance Acct T0009595	61.33
Check	06/12/2015	3475	NICOR	Utilities Assistance Acct 77-74-55-2451 -0	19.98
Check	07/01/2015	3478	Village of Bartlett	Utilities Assistance Acct 51869	29.74
Check	07/01/2015	3479	Com Ed	Utilities Assistance Acct 7490495001	101.53
Check	07/01/2015	3480	NICOR	Utilities Assistance Acct 46-30-77-1000-7	7.00
Check	07/01/2015	3494	NICOR	Utilities Assistance Acct 77-74-55-2451 0	14.64
Check	07/01/2015	3496	Com Ed	Utilities Assistance Acct 8248023018	228.05
Check	07/01/2015	3497	NICOR	Utilities Assistance Acct 69-27-60-9618 2	244.59
Check	07/01/2015	3498	Advanced Disposal Solid Waste Midwe...	Utilities Assistance Acct T0207336	177.36
Check	07/01/2015	3502	Com Ed	Utilities Assistance Acct 0707059087	115.87
Check	07/01/2015	3505	NICOR	Utilities Assistance Acct 48-51-13-2119 1	41.47
Check	07/01/2015	3506	Village of Streamwood	Utilities Assistance Acct# 14603220002	85.99
Check	07/01/2015	3507	Village of Bartlett	Utilities Assistance Acct 52229	75.06
Check	07/01/2015	3510	Com Ed	Utilities Assistance Acct 7667641033	29.73
Check	07/01/2015	3511	NICOR	Utilities Assistance Acct 28-47-25-8896 2	20.00
Check	07/01/2015	3514	Spring Lakes Estates	Utilities Assistance	80.00
Check	07/07/2015	3517	Village of Streamwood	Utilities Assistance Acct# 285-0107-00-03	210.74
Check	07/10/2015	3519	Village of Streamwood	Utilities Assistance Acct# 254-0073-00-01	58.95
Check	08/01/2015	3526	Village of Bartlett	Utilities Assistance Acct 52229	33.96
Check	08/01/2015	3528	Village of Streamwood	Utilities Assistance Acct# 254-0073-00-01	161.98
Check	08/01/2015	3529	Com Ed	Utilities Assistance Acct 7667641033	127.91
Check	08/01/2015	3530	Advanced Disposal Solid Waste Midwe...	Utilities Assistance Acct T00121211224783	70.33
Check	08/01/2015	3531	NICOR	Utilities Assistance Acct 28-47-25-8896 2	20.00
Check	08/01/2015	3533	Com Ed	Utilities Assistance Acct 0707059087	193.25
Check	08/01/2015	3534	Village of Streamwood	Utilities Assistance Acct# 146-0322-00-02	94.59
Check	08/01/2015	3535	NICOR	Utilities Assistance Acct 48-51-13-2119 1	65.14
Check	08/01/2015	3540	Village of Streamwood	Utilities Assistance Acct# 112-0025-00-01	42.04
Check	08/01/2015	3547	Spring Lakes Estates	Utilities Assistance - Water	80.00
Check	08/01/2015	3550	Com Ed	Utilities Assistance Acct 8091303087	114.90
Check	08/01/2015	3552	Com Ed	Utilities Assistance Acct 7667510015	13.83
Check	08/01/2015	3553	Com Ed	Utilities Assistance Acct 7490495001	130.00
Check	08/01/2015	3555	NICOR	Utilities Assistance Acct 46-30-77-1000-7	52.00
Check	08/01/2015	3558	Village of Bartlett	Utilities Assistance Acct 51869	33.66
Check	08/01/2015	3561	NICOR	Utilities Assistance Acct 69-27-60-9618 2	461.10
Check	08/01/2015	3562	Com Ed	Utilities Assistance Acct 7338667018	101.05
Check	08/01/2015	3563	City of Elgin	Utilities Assistance Acct# 347235-2920	48.32
Check	08/01/2015	3565	NICOR	Utilities Assistance Acct 40-52-82-1896 5	27.42
Check	08/01/2015	3566	NICOR	Utilities Assistance Acct 98-32-62-5803 9	66.80
Check	08/01/2015	3567	Com Ed	Utilities Assistance Acct 7839036053	110.00
Check	08/01/2015	3570	Com Ed	Utilities Assistance Acct 0933044092	985.00
Check	08/01/2015	3572	Com Ed	Utilities Assistance Acct 7839055030	986.25
Check	08/07/2015	3581	Com Ed	Utilities Assistance Acct 7839156032	235.39

Hanover Township
Board Audit Report
 April 2015 through March 2016

Type	Date	Num	Name	Memo	Amount
Check	09/01/2015	3585	Spring Lakes Estates	Utilities Assistance - Water	80.00
Check	09/01/2015	3597	Com Ed	Utilities Assistance Acct 7338667018	168.56
Check	09/01/2015	3599	Village of Bartlett	Utilities Assistance Acct 52229	36.99
Check	09/01/2015	3601	Village of Streamwood	Utilities Assistance Acct# 146-0322-00-02	54.82
Check	09/01/2015	3602	NICOR	Utilities Assistance Acct 48-51-13-2119 1	51.31
Check	09/01/2015	3605	Com Ed	Utilities Assistance Acct 0707059087	200.58
Check	09/01/2015	3606	Village of Streamwood	Utilities Assistance Acct# 254-0073-00-01	178.18
Check	09/01/2015	3607	NICOR	Utilities Assistance Acct 28-47-25-8896 2	20.00
Check	09/01/2015	3608	Com Ed	Utilities Assistance Acct 7667641033	187.86
Check	09/01/2015	3609	Advanced Disposal Solid Waste Midwe...	Utilities Assistance Acct T0012121	5.95
Check	09/01/2015	3611	Com Ed	Utilities Assistance Acct 8091303087	207.43
Check	09/01/2015	3615	Village of Streamwood	Utilities Assistance Acct# 112-0025-00-01	132.38
Check	09/01/2015	3616	NICOR	Utilities Assistance Acct 28-47-25-8896 2	28.18
Check	09/01/2015	3617	Com Ed	Utilities Assistance Acct 8248023018	56.53
Check	09/01/2015	3621	Com Ed	Utilities Assistance Acct 7667510015	77.49
Check	09/01/2015	3625	City of Elgin	Utilities Assistance Acct# 347235-2920	54.60
Check	09/04/2015	3629	NICOR	Utilities Assistance Acct 98-32-62-5803 9	46.00
Check	09/04/2015	3630	Com Ed	Utilities Assistance Acct 7839036053	181.59
Check	09/11/2015	3636	NICOR	Emergency Assistance Acct 13-72-70-2840 2	750.00
Check	09/11/2015	3637	NICOR	Emergency Assistance Acct 24-77-73-5571 0	1,083.57
Check	09/25/2015	3640	NICOR	Utility Assistance Acct 69-27-60-9618 2	58.69
Check	09/25/2015	3641	Com Ed	Utilities Assistance Acct 8248023018	73.01
Check	10/01/2015	3649	Spring Lakes Estates	Utilities	80.00
Check	10/01/2015	3652	NICOR	Utility Assistance Acct 77-74-55-2451 0	13.27
Check	10/01/2015	3655	NICOR	Utility Assistance Acct 40-52-82-1896 5	23.03
Check	10/01/2015	3656	City of Elgin	Utilities Assistance Acct# 347235-2920	84.80
Check	10/01/2015	3658	Com Ed	Utilities Assistance Acct 7338667018	162.27
Check	10/01/2015	3662	NICOR	Utility Assistance Acct 28-47-25-8896 2	20.00
Check	10/01/2015	3663	Com Ed	Utilities Assistance Acct 7667641033	173.25
Check	10/01/2015	3664	Village of Streamwood	Utilities Assistance Acct# 254-0073-00-01	95.94
Check	10/01/2015	3667	NICOR	Utility Assistance Acct 48-51-13-2119 1	7.92
Check	10/01/2015	3669	Com Ed	Utilities Assistance Acct 0707059087	168.87
Check	10/02/2015	3673	Village of Streamwood	Utilities Assistance Acct#	112.37
Check	10/06/2015	3677	Com Ed	Utilities Assistance Acct 8091303087	102.54
Check	10/06/2015	3679	Com Ed	Utilities Assistance Acct 7667510015	74.02
Check	10/06/2015	3682	Village of Streamwood	Utilities Assistance 112-0025-00-01	68.07
Check	10/23/2015	3687	Com Ed	Utilities Assistance Acct 7667641033	20.00
Check	10/23/2015	3688	Advanced Disposal Solid Waste Midwe...	Utilities Assistance Acct T0012121	56.91
Check	10/23/2015	3689	NICOR	Utility Assistance Acct 28-47-25-8896-2	20.00
Check	10/27/2015	3690	Village of Bartlett	Utilities Assistance Acct 52229	40.71
Check	11/02/2015	3691	Village of Bartlett	Utilities Assistance Acct# 52229	33.96
Check	11/02/2015	3694	Village of Streamwood	Utilities Assistance 48-51-13-2119 1	12.57
Check	11/02/2015	3697	Com Ed	Utilities Assistance Acct 0707059087	106.35
Check	11/02/2015	3698	Com Ed	Utilities Assistance Acct 7667510015	32.90
Check	11/02/2015	3699	NICOR	Utility Assistance Acct 77-74-55-2451	43.83
Check	11/02/2015	3701	Com Ed	Utilities Assistance Acct 8091303087	117.33
Check	11/02/2015	3704	Com Ed	Utilities Assistance Acct 7574002008	42.52
Check	11/02/2015	3705	NICOR	Utility Assistance Acct 25-30-77-1000 1	30.00
Check	11/02/2015	3707	Village of Bartlett	Utilities Assistance Acct# 51831	29.74

10:28 AM

05/03/16

Accrual Basis

Hanover Township
Board Audit Report
 April 2015 through March 2016

Type	Date	Num	Name	Memo	Amount
Check	11/02/2015	3723	City of Elgin	Utilities Assistance Acct# 347235-2920	65.71
Check	11/02/2015	3724	Com Ed	Utilities Assistance Acct 7338667018	108.19
Check	11/02/2015	3725	NICOR	Utility Assistance Acct 40-52-82-1896 5	28.24
Check	12/01/2015	3750	Village of Streamwood	Utility Assistance	24.92
Check	12/01/2015	3752	Village of Bartlett	Utilities Assistance	27.54
Check	12/01/2015	3754	NICOR	Utility Assistance Acct 77-74-55-2451	24.76
Check	12/01/2015	3755	Com Ed	Utilities Assistance Acct 7667510015	63.11
Check	12/01/2015	3756	Com Ed	Utilities Assistance Acct 7574002008	42.10
Check	12/01/2015	3759	Village of Bartlett	Utilities Assistance Acct 51831	29.74
Check	12/01/2015	3760	NICOR	Utility Assistance Acct 25-30-77-1000 1	30.00
Check	12/04/2015	3771	City of Elgin	Utilities Assistance Acct# 347235-2920	77.24
Check	01/05/2016	3786	NICOR	Utility Assistance Acct 77-74-55-2451	78.80
Check	01/05/2016	3787	Village of Bartlett	Utilities Assistance Acct 52229	33.96
Check	01/05/2016	3789	Village of Streamwood	Utility Assistance 146-0322-00-02	37.38
Check	01/05/2016	3791	NICOR	Utility Assistance Acct 48-51-13-2119 1	40.49
Check	01/05/2016	3792	Com Ed	Utilities Assistance Acct 0707059087	84.68
Check	01/05/2016	3794	Com Ed	Utilities Assistance Acct 7667510015	61.16
Check	01/05/2016	3795	Com Ed	Utilities Assistance Acct 7338667018	145.01
Check	01/05/2016	3796	NICOR	Utility Assistance Acct 40-52-82-1896 5	72.55
Check	01/05/2016	3797	City of Elgin	Utilities Assistance Acct# 347235-2920	49.92
Check	01/05/2016	3801	Village of Bartlett	Utilities Assistance Acct 51831	29.74
Check	01/05/2016	3802	Com Ed	Utilities Assistance Acct 7574002008	25.80
Check	01/05/2016	3803	NICOR	Utility Assistance Acct 25-30-77-1000	25.80
Check	02/01/2016	3823	City of Elgin	Utilities Assistance Acct# 347235-2920	55.35
Check	02/01/2016	3824	Com Ed	Utilities Assistance Acct 7338667018	113.26
Check	02/01/2016	3825	NICOR	Utility Assistance Acct 40-52-82-1896 5	110.46
Check	02/01/2016	3826	NICOR	Utility Assistance Acct 77-74-55-2451	146.13
Check	02/01/2016	3828	Village of Streamwood	Utility Assistance 146-0322-00-02	41.12
Check	02/01/2016	3829	NICOR	Utility Assistance Acct 48-51-13-2119	51.34
Check	02/01/2016	3831	Com Ed	Utilities Assistance Acct 0707059087	162.55
Check	02/01/2016	3833	Village of Bartlett	Utilities Assistance Acct 52229	33.96
Check	02/01/2016	3836	Com Ed	Utilities Assistance Acct 7667510015	64.00
Check	02/01/2016	3837	Advanced Disposal Solid Waste Midwe...	Utilities Assistance Acct T009595	43.49
Check	02/12/2016	3844	Villa Garden Estates	Utility Assistance Acct# 98070117	62.80
Check	02/23/2016	3846	Com Ed	Utilities Assistance Acct 7328556035	134.81
Check	03/01/2016	3851	City of Elgin	Utilities Assistance Acct# 347235-2920	49.81
Check	03/01/2016	3852	Village of Streamwood	Utility Assistance 146-0322-00-02	42.87
Check	03/01/2016	3854	NICOR	Utility Assistance Acct 48-51-13-2119	65.71
Check	03/01/2016	3856	Com Ed	Utilities Assistance Acct 0707059087	141.72
Check	03/01/2016	3861	Com Ed	Utilities Assistance Acct 7338667018	107.69
Check	03/01/2016	3866	Advanced Disposal Solid Waste Midwe...	Utilities Assistance Acct T009595	49.44
Check	03/01/2016	3867	Com Ed	Utilities Assistance Acct 7338667018	56.36
Check	03/01/2016	3868	Village of Streamwood	Utility Assistance 266-0016-00-05	78.60
Check	03/01/2016	3869	NICOR	Utility Assistance Acct 41-35-60-0441 0	265.51
Check	03/08/2016	3873	City of Elgin	Utilities Assistance Acct# 411525-37486	43.62
Check	03/08/2016	3876	Com Ed	Utilities Assistance Acct 4269076051	78.28

Total 2024103 · Utilities

18,288.04

Hanover Township
Board Audit Report
 April 2015 through March 2016

Type	Date	Num	Name	Memo	Amount
2024105 · Personal Essentials					
Check	04/01/2015	3355	Walmart	Personal Essential Items (16)	2,165.52
Check	04/01/2015	3362	Walmart	Personal Essential Items	0.00
Check	04/03/2015	3363	Walmart	Personal Essential Items	150.00
Check	04/17/2015	CC Mar ...	JP Morgan Chase	GA Client Supplies	275.81
Check	05/01/2015	3375	Walmart	Personal Essential Items (19)	2,749.89
Check	06/01/2015	3458	Walmart	Personal Essential Items (17)	2,425.00
Check	06/02/2015	3462	Walmart	Personal Essential Items	40.52
Check	07/01/2015	3513	Walmart	Personal Essential Items (15)	1,950.11
Check	07/20/2015	3568	Walmart	Personal Essential Items (15)	0.00
Check	07/21/2015	3521	Walmart	Personal Essential Items	150.00
Check	07/31/2015	3574	Walmart	Personal Essential Items (14)	1,807.60
Check	09/01/2015	3624	Walmart	Personal Essential Items (13)	1,602.12
Check	09/04/2015	3626	Walmart	Personal Essential Items (2)	278.33
Check	10/01/2015	3644	Walmart	Personal Essential Items (11)	1,575.00
Check	10/02/2015	3676	Walmart	Personal Essential Items	150.00
Check	10/06/2015	3684	Walmart	Personal Essential Items (2)	117.09
Check	11/02/2015	3727	Walmart	Personal Essential Items (12)	1,535.82
Check	12/01/2015	3762	Walmart	Personal Essential Items (11)	1,236.24
Check	12/04/2015	3767	Walmart	Personal Essential Items	150.00
Check	01/05/2016	3805	Walmart	Personal Essential Items (11)	1,375.00
Check	02/01/2016	3834	Walmart	Personal Essential Items (8)	1,036.70
Check	02/03/2016	3840	Walmart	Personal Essential Items	150.00
Check	02/12/2016	3843	Walmart	Personal Essential Items	150.00
Check	02/23/2016	3845	Walmart	Personal Essential Items	0.00
Check	03/01/2016	3870	Walmart	Personal Essential Items (9)	1,116.68
Check	03/04/2016	3872	Walmart	Personal Essential Items	150.00
Check	03/08/2016	3875	Walmart	Personal Essential Items	150.00
Total 2024105 · Personal Essentials					22,487.43
2024106 · Travel Expenses					
Check	04/01/2015	3330	Allstate Fire & Casualty Insurance	Auto Insurance Policy# 912298128	100.00
Check	04/01/2015	3349	State Farm Insurance	Insurance Acct# 1271-1377-01	67.00
Check	04/01/2015	3354	BP Gas Station	Fuel Assistance Gas Cards (10)	775.00
Check	05/01/2015	3376	BP Gas Station	Fuel Assistance Gas Cards (10)	825.00
Check	05/01/2015	3390	Allstate Fire & Casualty Insurance	Auto Insurance Policy# 912298128	100.00
Check	05/01/2015	3410	State Farm Insurance	Insurance Acct# 1271-1377-01	67.00
Check	05/08/2015	3416	Country Mutual Insurance Company	Insurance Assistance Acct 3641234	44.53
Check	06/01/2015	3429	Country Mutual Insurance Company	Insurance Assistance Acct 3641234	44.53
Check	06/01/2015	3434	Allstate Fire & Casualty Insurance	Auto Insurance Policy# 912298128	100.00
Check	06/01/2015	3449	State Farm Insurance	Insurance Acct# 1271-1377-01	67.00
Check	06/01/2015	3457	BP Gas Station	Fuel Assistance Gas Cards (8)	650.00
Check	06/02/2015	3461	BP Gas Station	Fuel Assistance Gas Card	75.00
Check	07/01/2015	3476	State Farm Insurance	Insurance Acct# 1271-1377-01	67.05
Check	07/01/2015	3486	Allstate Fire & Casualty Insurance	Auto Insurance Policy# 912298128	100.00
Check	07/01/2015	3503	Country Mutual Insurance Company	Insurance Assistance Acct 3641234	44.52
Check	07/01/2015	3512	BP Gas Station	Fuel Assistance Gas Cards (7)	525.00
Check	07/20/2015	3569	BP Gas Station	Fuel Assistance Gas Cards (7)	0.00

Hanover Township
Board Audit Report
 April 2015 through March 2016

Type	Date	Num	Name	Memo	Amount
Check	07/31/2015	3575	BP Gas Station	Fuel Assistance Gas Cards (6)	425.00
Check	08/01/2015	3532	Country Mutual Insurance Company	Auto Insurance Assistance Acct 3641234	44.52
Check	08/01/2015	3539	Allstate Fire & Casualty Insurance	Auto Insurance Policy# 912298128	100.00
Check	08/01/2015	3556	State Farm Insurance	Insurance Acct# 1271-1377-01	67.05
Check	09/01/2015	3591	Allstate Fire & Casualty Insurance	Auto Insurance Policy# 912298128	100.00
Check	09/01/2015	3604	Country Mutual Insurance Company	Auto Insurance Assistance Acct 3641234	44.50
Check	09/01/2015	3623	BP Gas Station	Fuel Assistance Gas Cards (5)	400.00
Check	09/04/2015	3627	BP Gas Station	Fuel Assistance Gas Cards	100.00
Check	10/01/2015	3643	BP Gas Station	Fuel Cards (5)	425.00
Check	10/01/2015	3654	Allstate Fire & Casualty Insurance	Auto Insurance Policy# 912298128	100.00
Check	10/01/2015	3668	Country Mutual Insurance Company	Auto Insurance Assistance Acct 3641234	44.49
Check	10/02/2015	3674	BP Gas Station	Fuel Card	100.00
Check	10/02/2015	3675	State Farm Insurance	Insurance Acct# 13-G7-6875-3	236.00
Check	11/02/2015	3696	Country Mutual Insurance Company	Auto Insurance Assistance Acct 3641234	44.48
Check	11/02/2015	3710	Allstate Fire & Casualty Insurance	Auto Insurance Policy# 912298128	100.00
Check	11/02/2015	3728	BP Gas Station	Fuel Card (5)	425.00
Check	12/01/2015	3744	Allstate Fire & Casualty Insurance	Auto Insurance Policy# 912298128	100.00
Check	12/01/2015	3749	Country Mutual Insurance Company	Auto Insurance Assistance Acct 3641234	46.62
Check	12/01/2015	3761	BP Gas Station	Fuel Card (4)	375.00
Check	12/04/2015	3768	BP Gas Station	Fuel Card	100.00
Check	01/05/2016	3781	Allstate Fire & Casualty Insurance	Auto Insurance Policy# 912298128	100.00
Check	01/05/2016	3793	Country Mutual Insurance Company	Auto Insurance Assistance Acct 3641234	48.74
Check	01/05/2016	3804	BP Gas Station	Fuel Cards (5)	425.00
Check	02/01/2016	3815	Allstate Fire & Casualty Insurance	Auto Insurance Policy# 912298128	100.00
Check	02/01/2016	3827	Country Mutual Insurance Company	Auto Insurance Assistance Acct 3641234	48.72
Check	02/01/2016	3835	BP Gas Station	Fuel Cards (4)	325.00
Check	03/01/2016	3855	Country Mutual Insurance Company	Auto Insurance Assistance Acct 3641234	68.47
Check	03/01/2016	3858	Allstate Fire & Casualty Insurance	Auto Insurance Policy# 912298128	50.00
Check	03/01/2016	3871	BP Gas Station	Fuel Cards (6)	375.00
Check	03/08/2016	3874	BP Gas Station	Fuel Cards	100.00
Bill	03/29/2016	April 16	JP Morgan Chase	GA Client Transportation Assistance	55.00
Bill	03/29/2016	April 16	JP Morgan Chase	GA Client Transportation Assistance	19.95
Total 2024106 · Travel Expenses					8,745.17
2024116 · Catastrophic Insurance Premium					
Check	04/21/2015	109907	Allied Benefit Systems, Inc.	Inv# 13542 Medical Assistance Catastrophic Insurance	3,175.00
Total 2024116 · Catastrophic Insurance Premium					3,175.00
2024119 · Emergency Assistance					
Check	04/03/2015	3365	Heng Ly	Emergency Assistance	799.00
Check	04/17/2015	3371	Village of Streamwood	Utilities Assistance Acct# 292-0044-00-02	358.28
Check	04/24/2015	3373	Heng Ly	Emergency Assistance	1,500.00
Check	05/12/2015	3423	Village of Streamwood	Emergency Assistance Acct# 226-0092-00-05	322.37
Check	05/15/2015	3418	NICOR	Utilities Assistance Acct 01-56-36-5472 0	960.25
Check	05/15/2015	3419	Tom Gumble	Eviction Notice	1,000.00
Check	05/29/2015	3424	Com Ed	Emergency Assistance Acct# 7574059070	339.50
Check	06/01/2015	3428	Com Ed	Utilities Assistance Acct# 0707059087	97.56

10:28 AM

05/03/16

Accrual Basis

Hanover Township Board Audit Report April 2015 through March 2016

Type	Date	Num	Name	Memo	Amount
Check	06/05/2015	3465	NICOR	Emergency Assistance Acct 58-11-22-8323 7	637.67
Check	06/05/2015	3466	Com Ed	Emergency Assistance Acct# 6745687072	482.60
Check	06/12/2015	3473	NICOR	Utilities Assistance Acct 37-03-26-7408 9	315.44
Check	07/10/2015	3518	Com Ed	Utilities Assistance Acct 8259701087	751.75
Check	08/01/2015	3571	Village of Streamwood	Utilities Assistance Acct# 21401240004	515.00
Check	08/07/2015	3580	NICOR	Utilities Assistance Acct 43-97-03-6041 8	855.09
Check	08/14/2015	3583	Kenneth Numerowski	Eviction Notice	0.00
Check	08/25/2015	3584	NICOR	Utilities Assistance Acct 71-81-97-1000 6	500.00
Check	09/01/2015	3596	NICOR	Utilities Assistance Acct 40-52-82-1896 5	16.28
Check	09/04/2015	3631	Village of Streamwood	Emergency Assistance Acct# 285-0057-00-09	373.70
Check	09/04/2015	3632	Sonia Rivera	EA Rent Assistance	750.00
Check	09/08/2015	3633	Squire Village	Eviction Notice	1,250.00
Check	09/08/2015	3634	Com Ed	Emergency Assistance Acct 6992368060	1,000.00
Check	09/08/2015	3635	Com Ed	Emergency Assistance Acct 7574233049	750.00
Check	09/18/2015	3638	Squire Village	Emergency Assistance	664.86
Check	09/18/2015	3639	Fredy Dominguez	Emergency Assistance	900.00
Check	09/29/2015	3642	Orchard Hill Apartments	Emergency Assistance	500.00
Check	10/02/2015	3672	NICOR	Utility Assistance Acct 09-83-37-9275 8	347.70
Check	10/16/2015	3685	Tony's Properties Inc.	Emergency Assistance	1,000.00
Check	11/02/2015	3726	Pamela Walsh	Emergency Assistance	500.00
Check	11/06/2015	3729	Fisher Family Investments	Emergency Assistance	1,500.00
Check	11/06/2015	3730	Village of Streamwood	Emergency Assistance	1,000.00
Check	11/13/2015	3731	Opinetree LLC	Emergency Assistance	1,250.00
Check	11/20/2015	3732	Lethap, Inc.	Emergency Assistance	500.00
Check	12/04/2015	3763	Sanjay Patel	Emergency Assistance	0.00
Check	12/04/2015	3764	Com Ed	Emergency Assistance Acct 8332709081	418.03
Check	12/04/2015	3765	NICOR	Emergency Assistance Acct 92-49-84-2519 5	296.90
Check	12/04/2015	3766	Kenneth Numerowski	Emergency Assistance	750.00
Check	12/04/2015	3769	Com Ed	Utilities Assistance Acct 7338667018	112.83
Check	12/04/2015	3770	NICOR	Utility Assistance Acct 40-52-82-1896 5	45.87
Check	12/11/2015	3772	Ves Apostolov	Eviction Notice	327.00
Check	12/18/2015	3773	Squire Village	Emergency Assistance	1,500.00
Check	01/04/2016	3809	Blackhawk Apartments	Eviction Notice	0.00
Check	01/08/2016	3806	TMC Management Co	EA Eviction Notice	1,090.00
Check	01/12/2016	3807	Village of Schaumburg	Emergency Assistance Acct 88249-59802	739.06
Check	01/29/2016	3810	Home Properties	Emergency Assistance	1,041.96
Check	02/03/2016	3842	Adnan Moten	Emergency Assistance	1,000.00
Check	03/08/2016	3877	Elizabeth Lisiecki	Emergency Assistance	642.00
Check	03/18/2016	3878	Cari Kmiec	Emergency Assistance	1,175.00

Total 2024119 · Emergency Assistance 30,875.70

Total 2024HOM · Home Relief 193,564.11

Total 2024 · Welfare Services - Expenditures 232,500.97

3034 · Road & Bridge - Expenditures
3034ADM · Administration
3034701 · Legal

Hanover Township
Board Audit Report
 April 2015 through March 2016

Type	Date	Num	Name	Memo	Amount
Check	05/12/2015	110397	Tressler LLP	Inv# 356378 Legal Fees	112.50
Check	05/26/2015	110465	Tressler LLP	Inv# 357341 Legal Fees	1,125.00
Check	06/19/2015	110854	Tressler LLP	Inv# 358344 Legal Fees	675.00
Check	06/19/2015	110854	Tressler LLP	Inv# 358343 Legal Fees	2,992.50
Check	08/04/2015	111530	Tressler LLP	Inv# 360041 Legal Fees	1,012.50
Check	08/25/2015	111862	Tressler LLP	Inv# 361345 Legal Fees	450.00
Check	09/25/2015	112262	Tressler LLP	Inv# 362570 Legal Fees	405.00
Check	10/16/2015	112635	Tressler LLP	Inv# 363697 Legal Fees	630.00
Check	01/15/2016	113939	Tressler LLP	Inv# 367420 Legal Fees	2,272.50
Check	02/12/2016	114331	Kopon Airdo, LLC	Inv# 190-0005-18058 Legal Fees	1,177.50
Check	03/04/2016	114690	Tressler LLP	Inv# 369114 Legal Fees	157.50
Check	03/15/2016	114741	Kopon Airdo, LLC	Inv# 190-0002-18206 Legal Fees	682.80
Total 3034701 · Legal					11,692.80
3034702 · Insurance					
Check	11/13/2015	113047	Illinois Counties Risk Management Trust	Property/Casualty & Workers Compensation Program (50% of Year)	10,466.00
Total 3034702 · Insurance					10,466.00
3034703 · Accounting					
Check	09/08/2015	112042	Tighe, Kress, & Orr	Inv# 25857 Audited Financial Statements FY 15	2,500.00
Total 3034703 · Accounting					2,500.00
3034704 · Telephone					
Check	05/22/2015	110434	Sprint (HWY)	Acct# 162978503 Monthly Charges	267.22
Check	06/12/2015	110811	Sprint (HWY)	Acct# 162978503 Monthly Charges	280.97
Check	07/14/2015	111248	Sprint (HWY)	Acct#162978503 Monthly Charges	267.22
Check	08/04/2015	111528	Sprint (HWY)	Acct#162978503 Monthly Charges	388.71
Check	09/08/2015	112040	Sprint (HWY)	Acct#162978503 Monthly Charges	287.48
Check	11/03/2015	112845	Sprint (HWY)	Acct#162978503 Monthly Charges Sept	267.68
Check	11/03/2015	112845	Sprint (HWY)	Acct#162978503 Monthly Charges Oct	268.93
Check	12/08/2015	113350	Sprint (HWY)	Acct#162978503 Monthly Charges	265.79
Check	01/08/2016	113860	Sprint (HWY)	Acct#162978503 Monthly Charges	281.03
Check	01/29/2016	114143	Sprint (HWY)	Acct#162978503 Monthly Charges	282.22
Check	03/04/2016	114688	Sprint (HWY)	Acct#162978503 Monthly Charges	268.46
Check	03/31/2016	115103	Sprint (HWY)	Acct#162978503 Monthly Charges	268.46
Total 3034704 · Telephone					3,394.17
3034705 · Dues, Subs & Publications					
Check	04/28/2015	109992	NITHCA	2015 Member Dues - C. Ochoa	75.00
Check	06/05/2015	110618	Hanover Park Chamber of Commerce	Inv# 20 Membership	162.50
Check	07/14/2015	111233	Business Card - Bank of America	Sam's Club Membership	90.00
Check	12/04/2015	113299	Hoffman Estates Chamber of Commerce	Inv# 3721 2016 Chamber Membership	117.50
Check	12/11/2015	113477	Bartlett Chamber of Commerce	Inv# 2336 Chamber Membership	205.00
Check	12/11/2015	113489	Streamwood Chamber of Commerce	Inv# 2014-214 Chamber Membership	210.00
Check	01/22/2016	114080	Township Hwy Commissioners of Illinois	Highway Commissioner Dues - C.Ochoa	50.00

Hanover Township
Board Audit Report
 April 2015 through March 2016

Type	Date	Num	Name	Memo	Amount
Check	03/31/2016	115123	Elgin Area Chamber of Commerce	Inv# 110212131 Elgin Chamber Membership	147.50
Total 3034705 · Dues, Subs & Publications					1,057.50
3034706 · Travel Expense					
Check	12/11/2015	113468	Ochoa, P. Craig	Mileage Reimbursement	94.30
Total 3034706 · Travel Expense					94.30
3034707 · Printing					
Check	11/24/2015	113251	Business Card - Bank of America	Printing - Bridlewood Landscape	4.67
Check	03/31/2016	115130	Staples	Inv# 3296164732 Labels	21.98
Total 3034707 · Printing					26.65
3034708 · Training & Conferences					
Check	12/18/2015	113511	Business Card - Bank of America	TOI Travel Reimbursement	161.34
Total 3034708 · Training & Conferences					161.34
3034709 · Uniforms & Safety Equipment					
Check	04/21/2015	109885	Raska, Edward J	Safety Glasses (5)	292.60
Check	04/28/2015	109990	Martin Implement Sales, Inc	Inv# A40911 Yellow Vests (6)	59.70
Check	06/05/2015	110651	Steve's Printing Service, LLC	Inv# 2015325 Reflective Safety Shirts/Sweatshirts/Jackets/Pants (5 of Each)	784.98
Check	11/06/2015	112987	Steve's Printing Service, LLC	Inv# 2015341 Work Pants (5)	167.44
Check	01/15/2016	113929	Menard's	Inv# 88798 Gloves	5.99
Check	03/18/2016	114874	Steve's Printing Service, LLC	Inv# 2015350 Staff Uniform Shirts (15)	256.23
Total 3034709 · Uniforms & Safety Equipment					1,566.94
3034710 · Community Affairs					
Check	04/21/2015	109913	NovoPrint USA	Inv# 506969 Bartlet Chamber of Commerce Ad	797.50
Check	04/21/2015	109915	Town Square Publications	Inv# 021STRILCW15 Streamwood Chamber of Commerce Ad	647.50
Check	05/26/2015	110450	Battery Solutions	Inv# A039503 Battery Recycling	1,975.65
Check	06/19/2015	110840	Business Card - Bank of America	Chamber Event Supplies	16.37
Check	07/14/2015	111233	Business Card - Bank of America	Parade Supplies	270.06
Check	07/14/2015	111233	Business Card - Bank of America	Parade Supplies	47.28
Check	07/14/2015	111233	Business Card - Bank of America	Ice	4.39
Check	08/14/2015	111691	Business Card - Bank of America	Chamber Event Supplies	375.76
Check	08/14/2015	111691	Business Card - Bank of America	Recycling Event Supplies/Meals/Equipment	1,063.13
Check	08/14/2015	111694	Deo Tek, Inc	Inv# 1759751 Recycling Event Staffing	252.00
Check	08/25/2015	111857	Cook County Collector	Collection/Destruction Box Rental for Accepted Pharmaceuticals	625.00
Check	08/28/2015	111914	Ochoa, P. Craig	Recycling Event Staffing	200.00
Check	09/08/2015	112033	Newport Printing Services	Inv# 7424 Recycling Day Signs (2)	48.00
Check	09/09/2015	CC Aug ...	JP Morgan Chase	Recycling Event Signage	120.54
Check	11/24/2015	113250	Battery Solutions	Inv# A050894 Battery Recycling	350.43
Check	11/24/2015	113251	Business Card - Bank of America	Recycling Event Cart Rental	376.32
Check	11/24/2015	113251	Business Card - Bank of America	Recycling Event Credit	-50.40
Check	12/04/2015	113293	Cook County Collector	Vehicle Stickers	80.00
Check	12/04/2015	113296	Ever Lights	Inv# S700451769 Battery Recycling	790.60
Check	12/11/2015	113477	Bartlett Chamber of Commerce	Inv# 2455 Holiday Lunch - Ochoa	25.00

Hanover Township
Board Audit Report
 April 2015 through March 2016

Type	Date	Num	Name	Memo	Amount
Check	12/18/2015	113511	Business Card - Bank of America	Streamwood Chamber Meeting/Dinner	40.00
Check	01/15/2016	113924	Battery Solutions	Inv# A053334 Battery Recycling	501.19
Check	02/26/2016	114483	Business Card - Bank of America	Bartlett Chamber Breakfast	30.00
Total 3034710 · Community Affairs					8,586.32
3034711 · Utilities					
Check	04/28/2015	110024	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	107.65
Check	05/15/2015	110348	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges	166.40
Check	06/05/2015	110640	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	45.39
Check	06/19/2015	110844	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges	196.78
Check	06/30/2015	111042	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	131.80
Check	07/17/2015	111278	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges	247.44
Check	08/04/2015	111521	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	101.55
Check	08/11/2015	111637	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges	288.55
Check	08/25/2015	111847	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	108.64
Check	09/18/2015	112201	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges	267.26
Check	09/18/2015	112207	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	108.64
Check	09/25/2015	112250	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	126.98
Check	10/16/2015	112604	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges	205.42
Check	11/03/2015	112834	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	42.08
Check	11/13/2015	113057	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges	166.43
Check	11/24/2015	113253	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	89.93
Check	12/18/2015	113518	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges	186.18
Check	12/29/2015	113685	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	146.77
Check	01/22/2016	114057	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges	200.04
Check	01/29/2016	114137	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	235.65
Check	02/19/2016	114451	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges	247.73
Check	02/26/2016	114501	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	305.41
Check	03/18/2016	114861	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges	219.23
Check	03/25/2016	114929	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	205.89
Bill	03/29/2016	7826008...	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges	170.78
Total 3034711 · Utilities					4,318.62
3034712 · Miscellaneous					
Check	04/17/2015	CC Mar ...	JP Morgan Chase	Highway Associate Position Posting	86.38
Check	04/21/2015	109889	Alexian Bros Corporate Health Services	Inv# 560525 Employee Physical/Screening	87.00
Check	04/21/2015	109891	Business Card - Bank of America	Account Charges	5.50
Check	05/15/2015	110344	Business Card - Bank of America	Gromer Rd Project Lunch Meeting	100.92
Check	05/22/2015	110417	Alexian Bros Corporate Health Services	Inv# 561854 Employee Physical/Screening	87.00
Check	06/19/2015	110830	Santangelo, Samuel A	Replacement License Plate	6.00
Check	07/28/2015	111401	Santangelo, Samuel A	Phone Case	98.09
Check	09/18/2015	112193	Business Card - Bank of America	Staff Lunch	50.54
Check	10/16/2015	112599	Business Card - Bank of America	Staff Lunch	35.53
Check	10/16/2015	112599	Business Card - Bank of America	Bridlewood Landscape Meeting	63.57
Check	10/23/2015	112656	Santangelo, Samuel A	Handless Headset	87.10
Check	12/18/2015	113511	Business Card - Bank of America	Staff Lunch (4)	40.00
Check	01/15/2016	113923	Business Card - Bank of America	Staff Appreciation Event	324.98

**Hanover Township
Board Audit Report
April 2015 through March 2016**

Type	Date	Num	Name	Memo	Amount
Check	02/26/2016	114483	Business Card - Bank of America	Staff Appreciation Lunch	37.90
Check	02/26/2016	114483	Business Card - Bank of America	Engineer Lunch Meeting Supplies	23.23
Check	02/26/2016	114483	Business Card - Bank of America	Foreman Lunch Meeting Supplies	13.73
Bill	03/30/2016	5474151...	Business Card - Bank of America	Lunch Meeting Supplies	27.55
Check	03/31/2016	115119	Business Card - Bank of America	Staff Meeting Supplies	14.47
Total 3034712 · Miscellaneous					1,189.49
3034713 · Service Charges					
Check	07/14/2015	111233	Business Card - Bank of America	Account Charges	30.41
Check	07/14/2015	111245	O'Reilly Auto Parts	Account Charges	7.28
Check	09/08/2015	112029	Martin Implement Sales, Inc	Account Charges	0.96
Check	10/16/2015	112599	Business Card - Bank of America	Acct Charges	30.00
Check	11/24/2015	113251	Business Card - Bank of America	Staff Meeting Supplies	39.71
Check	11/24/2015	113251	Business Card - Bank of America	Account Charges	1.00
Check	12/18/2015	113511	Business Card - Bank of America	Account Charges	35.79
Check	01/15/2016	113923	Business Card - Bank of America	Account Charges	9.47
Check	02/26/2016	114483	Business Card - Bank of America	Account Charges	5.23
Check	03/18/2016	114872	O'Reilly Auto Parts	Account Charges	1.52
Total 3034713 · Service Charges					161.37
3034714 · Office Supplies					
Check	06/12/2015	110796	A1 Trophies & Awards, Inc	Inv# 17495 Name Badge	7.95
Check	10/16/2015	112616	Kwik Print	Inv# 55972 Letterhead / Envelopes	350.50
Check	11/06/2015	112988	Staples	Inv# 3278387916 Ink	150.99
Check	11/13/2015	113077	Staples	Inv# 3281387052 Labels	10.99
Check	01/08/2016	113861	Staples	Inv# 3287540940 Deskpad	5.99
Check	02/12/2016	114339	Staples	Inv# 3290160257 Ink (3)	138.87
Check	03/04/2016	114693	Current Technologies Corporation	Quote# 15669 Computer Upgrades	1,253.38
Total 3034714 · Office Supplies					1,918.67
3034791 · Health Insurance					
Check	04/28/2015	109999	United Healthcare	Cust# 530960 Policy Coverage	656.12
Check	05/19/2015	110408	United Healthcare	Cust# 530960 Policy Coverage	656.12
Check	06/30/2015	111070	United Healthcare	Cust# 530960 Policy Premium (2 Months)	656.12
Check	07/28/2015	111457	United Healthcare	Cust# 530960 Policy Coverage	1,273.32
Check	08/25/2015	111866	United Healthcare	Cust# 530960 Policy Coverage	1,273.32
Check	09/25/2015	112267	United Healthcare	Cust# 530960 Policy Coverage	1,310.25
Check	10/05/2015	112684	United Healthcare	Cust# 530960 Policy Coverage	0.00
Check	10/23/2015	EPAY11...	United Healthcare	Cust# 530960 Policy Coverage	1,310.25
Check	11/17/2015	113087	United Healthcare	Cust# 530960 Policy Coverage	1,310.25
Check	12/18/2015	113543	United Healthcare	Cust# 530960 Policy Coverage	1,310.25
Check	01/29/2016	114153	United Healthcare	Cust# 530960 Policy Coverage	1,310.25
Check	02/26/2016	114507	United Healthcare	Cust# 530960 Policy Coverage	1,310.25
Check	03/22/2016	114892	United Healthcare	Cust# 530960 Policy Coverage	1,310.25
Total 3034791 · Health Insurance					13,686.75

Hanover Township
Board Audit Report
 April 2015 through March 2016

Type	Date	Num	Name	Memo	Amount
3034792 · Dental, Vision & Life Insurance					
Check	04/02/2015	110179	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium	0.00
Check	04/10/2015	109737	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium April	9.32
Check	04/28/2015	110006	Euclid Managers	Cust# 5641581 Dental Premium	74.82
Check	04/28/2015	110021	Dearborn National	Monthly Life Insurance Premium	7.90
Check	05/01/2015	110180	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium May	9.32
Check	05/29/2015	110580	Euclid Managers	Cust# 5641581 Dental Premium	78.56
Check	05/29/2015	110581	Dearborn National	Monthly Life Insurance Premium	7.90
Check	06/30/2015	110990	Dearborn National	Monthly Life Insurance Premium	11.89
Check	06/30/2015	110991	Euclid Managers	Cust# 5641581 Dental Premium	78.56
Check	07/28/2015	111432	Dearborn National	Monthly Life Insurance Premium	11.85
Check	07/28/2015	111433	Euclid Managers	Cust# 5641581 Dental Premium	-74.82
Check	08/25/2015	111833	Dearborn National	Monthly Life Insurance Premium	11.85
Check	08/28/2015	111900	Euclid Managers	Cust# 5641581 Dental Premium	88.36
Check	09/25/2015	112240	Dearborn National	Monthly Life Insurance Premium	11.85
Check	09/25/2015	112241	Euclid Managers	Cust# 5641581 Dental Premium	88.36
Check	10/23/2015	112676	Euclid Managers	Cust# 5641581 Dental Premium	88.36
Check	11/03/2015	112783	Dearborn National	Monthly Life Insurance Premium	11.85
Check	12/08/2015	113337	Dearborn National	Monthly Life Insurance Premium	11.85
Check	12/08/2015	113338	Euclid Managers	Cust# 5641581 Dental & Vision Premium	88.36
Check	12/29/2015	113665	Euclid Managers	Cust# 5641581 Dental & Vision Premium	88.36
Check	01/08/2016	113829	Dearborn National	Monthly Life Insurance Premium	11.85
Check	01/29/2016	114125	Dearborn National	Monthly Life Insurance Premium	11.85
Check	01/29/2016	114127	Euclid Managers	Cust# 5641581 Dental & Vision Premium	88.36
Check	03/01/2016	114522	Dearborn National	Monthly Life Insurance Premium	11.85
Check	03/01/2016	114523	Euclid Managers	Cust# 5641581 Dental & Vision Premium	88.36
Check	03/22/2016	114891	Dearborn National	Monthly Life Insurance Premium	11.85
Check	03/25/2016	114917	Euclid Managers	Cust# 5641581 Dental & Vision Premium	88.36
Total 3034792 · Dental, Vision & Life Insurance					1,016.98
3034793 · Unemployment					
Check	04/22/2015	109919	Illinois Dept of Employment Security	IL Acct #0807487 - 1st Qtr 2015 Balance Due	158.95
Check	07/22/2015	111399	Illinois Dept of Employment Security	2nd Qtr 2015	43.96
Check	10/14/2015	112558	Illinois Dept of Employment Security	3rd Qtr 2015	31.68
Bill	03/31/2016		Illinois Dept of Employment Security	2016 1st Qtr Unemployment	200.58
Total 3034793 · Unemployment					435.17
Total 3034ADM · Administration					62,273.07
3034ROD · Road Maintenance					
3034600 · Controlled Substance Testing					
Check	12/11/2015	113496	Township Officials of Illinois	Highway Dept Annual Drivers Screening	360.00
Check	01/22/2016	114079	Township Officials of Illinois	Highway Dept Drivers Screening	90.00
Total 3034600 · Controlled Substance Testing					450.00
3034602 · Operating Supplies & Materials					
Check	04/10/2015	109741	Illinois Department of Transportation	Inv# 107971 Road Construction Agreement	165.50

Hanover Township
Board Audit Report
 April 2015 through March 2016

Type	Date	Num	Name	Memo	Amount
Check	04/10/2015	109745	Martin Implement Sales, Inc	Inv# T08526 Riding Mower Maintenance & Cleanin- Filters/Spark Plugs/	461.11
Check	04/28/2015	109989	Menard's	Inv# 87753 Assisted Shade (5)	149.40
Check	05/01/2015	110172	Safety Lane Inspections	Inv# 12881 Safety Inspection	66.96
Check	05/12/2015	110383	Menard's	Inv# 68156 Gloves/Cleaner	23.93
Check	05/22/2015	110426	Hoving Pit Stop, Inc	Inv# 9529 Street Clean - Bridlewood Subdivision	600.00
Check	05/22/2015	110573	The Home Depot	Blacktop Patch/Cleaning Supplies/Materials	334.13
Check	05/22/2015	110440	Webmarc Doors	Inv# 7148 V Belt Replacement / Motor Pulley Tightening	281.86
Check	06/12/2015	110802	John Deere Landscapes	Inv# 71831581 Herbicide/Straw Mat	410.90
Check	06/12/2015	110818	The Home Depot	Drill Bits/Sealer/Supplies	176.74
Check	06/19/2015	110849	Lafarge Aggregates Illinois Inc	Inv# 33535074 Pond Rock	14.81
Check	06/19/2015	110850	Midwest Groundcovers LLC	Inv# I466016 Plants	177.65
Check	06/30/2015	111067	Terrace Supply Company	Inv# 00952666 Oxygen Cylinder Rental	10.85
Check	07/14/2015	111237	JCK Contractors, Inc	Inv# 16708 Topsoil (2 Tons)	120.00
Check	07/14/2015	111247	Road Safe Traffic Systems	Inv# 34824 No Parking Sign	34.79
Check	07/14/2015	111251	The Home Depot	Gloves/Cleaning Supplies	70.91
Check	07/28/2015	111454	Terrace Supply Company	Inv# 00953698 Oxygen Cylinder Rental	10.50
Check	07/28/2015	111461	Webmarc Doors	Inv# 7467 Garage Door Repair	258.00
Check	08/04/2015	111517	Martin Implement Sales, Inc	Inv# T09087 Riding Mower Maintenance	486.09
Check	08/04/2015	111517	Martin Implement Sales, Inc	Inv# A43293 Spool Insert	78.32
Check	08/04/2015	111518	Menard's- Hanover Park	Inv# 97331 Rain Boots (2)	17.98
Check	08/04/2015	111519	Menard's	Inv# 75919 Rain Boots (2)	17.98
Check	08/14/2015	111702	John Deere Landscapes	Inv# 72755377 Straw Mats / Grow Mix	119.00
Check	08/14/2015	111703	JCK Contractors, Inc	Inv# 16879 Topsoil	60.00
Check	08/14/2015	111717	Terrace Supply Company	Inv# 00954723 Oxygen Cylinder Rental	10.85
Check	08/14/2015	111718	The Home Depot	Hex Bolt/Cleaning Supplies/Blacktop Patch	186.54
Check	08/14/2015	111722	What Scott Does Services	Inv# 871020 Drainage Culvert Digging	1,720.00
Check	08/25/2015	111840	Louie DePasquale Masonry	Brick Mailbox Replacement	1,450.00
Check	09/11/2015	112089	Lafarge Aggregates Illinois Inc	Inv# 34389544 Boulders	277.06
Check	09/18/2015	112211	The Home Depot	Blacktop Patch/XL Box/3 Piece Knife/Cleaning Supplies	314.05
Check	09/25/2015	112263	Terrace Supply Company	Inv# 00955747 Oxygen Cylinder Rental	10.85
Check	10/02/2015	112405	Martin Implement Sales, Inc	Inv# A44685 Idler Pulley / Belt	102.50
Check	10/02/2015	112406	Menard's	Inv# 81221 Shop Lights	44.98
Check	10/16/2015	112622	Menard's- Hanover Park	Inv# 4835 Marking Spray	9.96
Check	10/16/2015	112634	The Home Depot	Cleaning Supplies/Photocell	116.36
Check	10/23/2015	112675	Earth, Inc	Inv# 13636 Topsoil	50.00
Check	10/23/2015	112682	Terrace Supply Company	Inv# 00956759 Oxygen Cylinder Rental	10.50
Check	11/03/2015	112801	Allied Asphalt Paving Company	Inv# 205161 Asphalt	82.30
Check	11/03/2015	112841	Road Safe Traffic Systems	Inv# 38909 Employee Parking Only Sign	27.61
Check	11/06/2015	112965	Earth, Inc	Inv# 13940 Topsoil	50.00
Check	11/06/2015	112976	Martin Implement Sales, Inc	Inv# A45436 Stihl Saw	539.96
Check	11/06/2015	112976	Martin Implement Sales, Inc	Inv# T09612 Lawnmower Repairs	47.50
Check	11/06/2015	112976	Martin Implement Sales, Inc	Inv# A45308 Shop Parts/Supplies	141.06
Check	11/06/2015	112977	Midwest Material Management	Inv# MM-56775 Sod/Mixed Dirt	394.51
Check	11/13/2015	113078	Terrace Supply Company	Inv# 00957770 Oxygen Cylinder Rental	10.85
Check	11/13/2015	113082	Continental Weather Svc	Inv# November Weather Forecasting	150.00
Check	11/24/2015	113255	PPG Architectural Finishes	Inv# 7280439612 Street Paint	320.28
Check	11/24/2015	113255	PPG Architectural Finishes	Inv# 7280439613 Street Paint	270.51
Check	11/24/2015	113258	The Home Depot	Top Soil / Spray Paint	62.81
Check	12/08/2015	113309	Menard's- Hanover Park	Inv# 9397 Handsets (2)	54.98

Hanover Township
Board Audit Report
 April 2015 through March 2016

Type	Date	Num	Name	Memo	Amount
Check	12/08/2015	113309	Menard's- Hanover Park	Inv# 8792 Paint	7.52
Check	12/08/2015	113310	Menard's	Inv# 84654 Paint	37.60
Check	12/18/2015	113520	Continental Weather Svc	Inv# 14896 Monthly Weather Forecasting Service	150.00
Check	12/18/2015	113541	Terrace Supply Company	Inv# 00958790 Oxygen Cylinder Rental	10.50
Check	12/18/2015	113542	The Home Depot	Cleaning Supplies/Bolts/Paint & Supplies/Spray Paint/Phone Charger	687.74
Check	12/22/2015	113655	Martin Implement Sales, Inc	Inv# A46334 Sprocket Cover	107.17
Check	01/08/2016	113818	Continental Weather Svc	Inv# 14977 Monthly Weather Forecasting Service	150.00
Check	01/08/2016	113838	Lafarge Aggregates Illinois Inc	Inv# 35615922 Stone	37.98
Check	01/08/2016	113869	Welch Bros., Inc	Inv# 1544813 Piping	191.80
Check	01/15/2016	113937	The Home Depot	Nails/Cleaning Supplies/Blacktop Patch/TopSoil	174.34
Check	01/15/2016	113938	Terrace Supply Company	Inv# 00959804 Oxygen Cylinder Rental	10.85
Check	02/05/2016	114262	A to Z Rentals	Contract# 83688 Roller Rental	244.96
Check	02/05/2016	114262	A to Z Rentals	Contract# 83581 Roller Rental	238.98
Check	02/12/2016	114320	Continental Weather Svc	Inv# 15055 Monthly Weather Forecasting Service	150.00
Check	02/12/2016	114334	Menard's	Inv# 90305 Gloves	10.99
Check	02/19/2016	114459	Grainger	Inv# 9011390581 Pump/Booster - Douglas St	699.50
Check	02/19/2016	114472	Terrace Supply Company	Inv# 00960806 Oxygen Cylinder Rental	10.85
Check	02/26/2016	114492	The Home Depot	Nails/Cleaning Supplies/Blacktop Patch/TopSoil	231.71
Check	02/26/2016	114497	Menard's	Inv# 91900 Gloves/Bolts	24.54
Check	03/04/2016	114686	Road Safe Traffic Systems	Inv# 42242 No Outlet Road Sign	74.84
Check	03/15/2016	114746	Road Safe Traffic Systems	Inv# 42291 U-Channel 10ft 2# (20)	583.00
Check	03/18/2016	114867	Continental Weather Svc	Inv# 15136 Monthly Weather Forecasting Service	150.00
Check	03/18/2016	114876	Terrace Supply Company	Inv# 961805 Oxygen Cylinder Rental	10.15
Check	03/18/2016	114877	The Home Depot	Cleaning Supplies/Straps/Pipes/Outlet Box	146.09
Check	03/25/2016	114925	Midwest Trading	Inv# I411096 Mulch	215.10
Check	03/25/2016	114936	Taylor Rental	Contract# 02-248502-02 Stump Grinder	190.00
Check	03/25/2016	114936	Taylor Rental	Contract# 02-248525-02 Stump Grinder	113.00
Bill	03/30/2016	6035 32...	The Home Depot	Bolt Cutter/Gloves	69.94
Bill	03/30/2016	95736	WM. Horn Structural Steel Co.	Structural Steel	30.00
Check	03/31/2016	115101	Newport Printing Services	Inv# 7892 Truck Signage Application	93.50
Check	03/31/2016	115101	Newport Printing Services	Tax Exempt	-8.50
Check	03/31/2016	115104	Safety Lane Inspections	Inv# 14142 Safety Inspection (2)	66.96
Check	03/31/2016	115124	Grainger	Inv# 9064384853 Trialer Jack	60.05
Total 3034602 · Operating Supplies & Materials					15,574.59
3034603 · Gasoline					
Check	05/22/2015	110438	Village of Hanover Park (Fuel)	Inv# 2015-06 March Fuel	1,031.20
Check	05/22/2015	110438	Village of Hanover Park (Fuel)	Inv# 2015-08 April Fuel	753.22
Check	06/30/2015	111068	Village of Hanover Park (Fuel)	Inv# 2015-10 May Fuel	472.46
Check	08/25/2015	111864	Village of Hanover Park (Fuel)	Inv# 2015-12 June Fuel	667.96
Check	09/08/2015	112044	Village of Hanover Park (Fuel)	Inv# 2015-14 July Fuel	684.80
Check	10/09/2015	112468	Village of Hanover Park (Fuel)	Inv# 2015-18 August Fuel	812.94
Check	11/20/2015	113114	Village of Hanover Park (Fuel)	Inv# 2015-21 October Fuel	757.29
Check	11/20/2015	113114	Village of Hanover Park (Fuel)	Inv# 2015-19 September Fuel	446.28
Check	01/08/2016	113864	Village of Hanover Park (Fuel)	Inv# 2015-23 November Fuel	967.95
Check	02/19/2016	114473	Village of Hanover Park (Fuel)	Inv# 2015-23 November Fuel	891.01
Check	03/04/2016	114692	Village of Hanover Park (Fuel)	Inv# 2016-04 January Fuel	790.57
Bill	03/29/2016	2016-0008	Village of Hanover Park (Fuel)	March Fuel	407.29

Hanover Township
Board Audit Report
 April 2015 through March 2016

Type	Date	Num	Name	Memo	Amount
Bill	03/30/2016	2016-06	Village of Hanover Park (Fuel)	February Fuel	643.87
Total 3034603 · Gasoline					9,326.84
3034605 · Maintenance Supplies					
Check	06/12/2015	110801	JCK Contractors, Inc	Inv# 16485 Topsoil	60.00
Total 3034605 · Maintenance Supplies					60.00
3034606 · Engineering					
Check	06/30/2015	111056	Spaceco, Inc	Inv# 64859 Gromer Rd Plan Revisement	9,815.39
Check	07/28/2015	111453	Spaceco, Inc	Inv# 65099 Gromer Rd Plan Engineering	5,725.34
Check	03/01/2016	114545	Spaceco, Inc	Inv# 67168 Gromer Rd Consultation	680.00
Total 3034606 · Engineering					16,220.73
3034607 · Contract Work					
Check	07/10/2015	111182	Alonso Tree Service	Tree Removal (40) / Brush Removal/Land Clearing	19,000.00
Check	08/04/2015	111523	Paddock Publications, Inc	Inv# T4413955 Public Notice	147.20
Check	08/04/2015	111527	S.C.B. Enterprises Inc.	Douglas Rd De-Icer System Service Call	250.00
Check	08/25/2015	111858	Spaceco, Inc	Inv# 65468 Gromer Rd Engineering Plans/Bid Packages Receipt and Review	7,908.64
Check	10/16/2015	112596	Before and After Landscape Design	Tree Planting Project	12,525.00
Check	10/16/2015	112628	Spaceco, Inc	Inv# 65995 Gromer Road Const Admin/Testing	8,586.13
Check	11/03/2015	112801	Allied Asphalt Paving Company	Inv# 196409 Asphalt	223.51
Check	11/03/2015	112801	Allied Asphalt Paving Company	Inv# 196180 Asphalt	377.53
Check	11/03/2015	112849	Welch Bros., Inc	Inv# 1538827 Piping	383.60
Check	11/06/2015	112949	A Lamp Concrete Contractors, Inc.	Inv# 15213 Gromer Road Reconstruction - Payment 1	251,726.22
Check	11/06/2015	112960	Before and After Landscape Design	Tree Planting Project	11,725.00
Check	11/06/2015	112986	Telvent DTN	Inv# 4715361 Weather Information Provider	2,688.00
Check	11/13/2015	113073	PR Grading Corp.	Inv# 13039 ADS Pipe Installation - Magnolia Crt	7,190.00
Check	11/13/2015	113073	PR Grading Corp.	Inv# 13035 Jet 12 Inch Culvert - Magnolia Crt	1,036.50
Check	11/13/2015	113080	Allied Asphalt Paving Company	Inv# 196705 Asphalt	389.26
Check	11/24/2015	113257	Spaceco, Inc	Inv# 66407 Gromer Road Construction Administration	5,022.37
Check	12/22/2015	113649	Allied Asphalt Paving Company	Inv# 20521 Road Material	85.30
Check	01/29/2016	114117	A Lamp Concrete Contractors, Inc.	Inv# 15053 Gromer Road Reconstruction - Payment 2	71,734.30
Check	03/01/2016	114517	Alonso Tree Service	Tree Removal (3) - Bridlewood	500.00
Check	03/01/2016	114517	Alonso Tree Service	Tree (3) & Stump (1) Removal - Rohussen	1,000.00
Total 3034607 · Contract Work					402,498.56
3034610 · Street Lighting					
Check	05/12/2015	110198	Com Ed 051	Acct# 5619024051 Monthly Charges	37.07
Check	05/15/2015	110371	Spire Corporation	Inv# 860 E Sodium Bulb/Ballast	275.00
Check	05/22/2015	110421	Com Ed 152	Acct# 0045120152 Monthly Charges	334.68
Check	05/22/2015	110422	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	21.18
Check	06/09/2015	110667	Com Ed 051	Acct# 5619024051 Monthly Charges	30.81
Check	06/19/2015	110842	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	21.15
Check	06/19/2015	110845	Com Ed 152	Acct# 0045120152 Monthly Charges	307.32
Check	06/30/2015	111033	Mauro Sewer Construction, Inc.	Inv# 1508-02 Storm Frame Curb Adjustment	2,800.00
Check	06/30/2015	111033	Mauro Sewer Construction, Inc.	Inv# 1508-01 Storm Frame Curb Adjustment	2,800.00

**Hanover Township
Board Audit Report
April 2015 through March 2016**

Type	Date	Num	Name	Memo	Amount
Check	06/30/2015	111033	Mauro Sewer Construction, Inc.	Inv# 1508-03Storm Frame Curb Reconstruction	5,450.00
Check	06/30/2015	111057	Spire Corporation	Inv# 872-E Light Pole Ground Rods (32)	4,320.00
Check	07/10/2015	111195	Com Ed 051	Acct# 5619024051 Monthly Charges	28.74
Check	07/17/2015	111280	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	21.15
Check	07/28/2015	111428	Com Ed 152	Acct# 0045120152 Monthly Charges	299.78
Check	08/11/2015	111644	Com Ed 051	Acct# 5619024051 Monthly Charges	31.76
Check	08/14/2015	111721	Wood Dale Electrical Const., Inc.	Inv# 15363 Lamp/Ballast Replacement / Fixture Socket Installation	2,427.12
Check	08/25/2015	111831	Com Ed 152	Acct# 0045120152 Monthly Charges	311.89
Check	08/25/2015	111832	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	20.84
Check	09/11/2015	112078	Com Ed 051	Acct# 5619024051 Monthly Charges	28.62
Check	09/11/2015	112101	Wood Dale Electrical Const., Inc.	Inv# 15404 Street Lamp/Driver Replacement	535.00
Check	09/18/2015	112197	Com Ed 152	Acct# 0045120152 Monthly Charges	297.88
Check	09/18/2015	112202	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	21.12
Check	10/02/2015	112418	Wood Dale Electrical Const., Inc.	Inv# 15420 Street Light Repair	380.40
Check	10/16/2015	112605	Com Ed 051	Acct# 5619024051 Monthly Charges	31.34
Check	10/23/2015	112670	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	21.12
Check	10/23/2015	112671	Com Ed 152	Acct# 0045120152 Monthly Charges	297.88
Check	11/03/2015	112850	Wood Dale Electrical Const., Inc.	Inv# 15461 Street Light Repair	505.00
Check	11/03/2015	112850	Wood Dale Electrical Const., Inc.	Inv# 15467 Street Light Repairs	1,019.90
Check	11/06/2015	112964	Com Ed 051	Acct# 5619024051 Monthly Charges	31.73
Check	11/13/2015	113076	Spire Corporation	Inv# 894-E LED Bulbs/Driver/Installation	991.50
Check	11/13/2015	113083	Com Ed 152	Acct# 0045120152 Monthly Charges	323.97
Check	11/20/2015	113101	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	21.12
Check	12/08/2015	113335	Com Ed 051	Acct# 5619024051 Monthly Charges	30.56
Check	12/11/2015	113493	Wood Dale Electrical Const., Inc.	Inv# 15532 Street Light Repair	463.42
Check	12/18/2015	113522	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	21.12
Check	12/22/2015	113652	Com Ed 152	Acct# 0045120152 Monthly Charges	293.33
Check	12/22/2015	113663	Wood Dale Electrical Const., Inc.	Inv# 15542 Street Light Repair - Bridlewood	637.71
Check	01/08/2016	113868	Wood Dale Electrical Const., Inc.	Inv# 15576 Street Light Repair	1,690.00
Check	01/15/2016	113925	Com Ed 051	Acct# 5619024051 Monthly Charges	30.16
Check	01/22/2016	114060	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	19.74
Check	01/22/2016	114062	Com Ed 152	Acct# 0045120152 Monthly Charges	311.66
Check	01/29/2016	114156	Wood Dale Electrical Const., Inc.	Inv# 15603 Street Light Repair	707.90
Check	02/12/2016	114321	Com Ed 051	Acct# 5619024051 Monthly Charges	30.60
Check	02/19/2016	114455	Com Ed 152	Acct# 0045120152 Monthly Charges	312.24
Check	02/26/2016	114486	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	19.72
Check	03/01/2016	114550	Wood Dale Electrical Const., Inc.	Inv# 15648 Street Light Repair	891.20
Check	03/01/2016	114550	Wood Dale Electrical Const., Inc.	Inv# 15631 Street Light Repair	450.00
Check	03/18/2016	114865	Com Ed 152	Acct# 0045120152 Monthly Charges	314.90
Check	03/18/2016	114866	Com Ed 051	Acct# 5619024051 Monthly Charges	30.86
Check	03/18/2016	114878	Wood Dale Electrical Const., Inc.	Inv# 15672 Street Light Repair	1,688.68
Check	03/25/2016	114912	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	19.86
Check	03/25/2016	114938	Wood Dale Electrical Const., Inc.	Inv# 15686 Street Light Repair	446.72
Bill	03/29/2016	0657043...	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	19.67
Bill	03/30/2016	0045120...	Com Ed 152	Acct# 0045120152 Monthly Charges	312.56
Bill	03/30/2016	5619024...	Com Ed 051	Acct# 5619024051 Monthly Charges	30.64
Check	03/31/2016	115106	Wood Dale Electrical Const., Inc.	Inv# 15690 Street Light Repair	296.93

**Hanover Township
Board Audit Report
April 2015 through March 2016**

Type	Date	Num	Name	Memo	Amount
Total 3034610 · Street Lighting					33,115.25
3034614 · Signs, Stripping & Tree Removal					
Check	07/10/2015	111182	Alonso Tree Service	Oak Tree Stump Cut Down / Removal	750.00
Total 3034614 · Signs, Stripping & Tree Removal					750.00
3034616 · Salt					
Check	09/11/2015	112079	Compass Minerals America	Inv# 71369585 Road Salt (801 Tons)	68,445.46
Check	12/11/2015	113480	Industrial Systems Ltd.	Inv# 19921 275 Gallons Potassium Acetate	1,850.00
Total 3034616 · Salt					70,295.46
Total 3034ROD · Road Maintenance					548,291.43
303EQM · Equipment					
3034604 · Machine Rental					
Check	04/28/2015	109969	A to Z Rentals	Con# 80064 Stump Cutter	229.40
Check	05/12/2015	110193	A to Z Rentals	Con# 80064 Stump Cutter - Balance Due	24.93
Check	05/22/2015	110436	Terrace Supply Company	Inv# 00951624 Cylinder Rental	10.50
Check	08/14/2015	111691	Business Card - Bank of America	Fork Lift Rental	339.15
Bill	03/30/2016	962797	Terrace Supply Company	Cylinder Rental	10.85
Total 3034604 · Machine Rental					614.83
3034608 · Equipment Purchase					
Check	02/19/2016	114454	Currie Motors Frankfort, Inc	2016 Ford F250	31,228.00
Total 3034608 · Equipment Purchase					31,228.00
3034609 · Maintenance Vehicles & Equip					
Check	04/10/2015	109734	Bob's Auto Body, Inc	Truck Accident Repair - Body Work/Fender/Bumper (Insurance Reimbursed)	1,884.50
Check	04/21/2015	109886	Preventative Maintenance Systems, Inc	Inv# 12336 Accident Repair (Insurance Reimbursed)	2,286.99
Check	04/21/2015	109886	Preventative Maintenance Systems, Inc	Tax Exempt	-59.60
Check	04/21/2015	109909	Preventative Maintenance Systems, Inc	Inv# 12348 Driver Belt Idler Pulley Replacement	1,040.67
Check	05/12/2015	110395	Preventative Maintenance Systems, Inc	Inv# 12368 Coolant Leak Repairs	634.90
Check	05/12/2015	110395	Preventative Maintenance Systems, Inc	Inv# 12367 GEM Module & Installation / A/C Repairs / Evaporator Core	3,323.98
Check	05/22/2015	110420	Bonnell Industries, Inc	Inv# 161183 4x10 Plow Lift	373.79
Check	05/22/2015	110420	Bonnell Industries, Inc	Inv# 161719 Credit	-304.98
Check	06/05/2015	110605	Bob's Auto Body, Inc	Roof & Door Body Work - Materials/Labor	905.17
Check	06/05/2015	110605	Bob's Auto Body, Inc	Tax Exempt	-11.32
Check	06/05/2015	110629	Martin Implement Sales, Inc	Inv# T08303 Pole Pruner	88.00
Check	06/05/2015	110629	Martin Implement Sales, Inc	Inv# A42079 Chute	71.69
Check	06/12/2015	110808	Preventative Maintenance Systems, Inc	Inv# 12410 Starter Repair	361.42
Check	06/12/2015	110812	Suburban Tire Auto Care Centers	Inv# 170369 Tire Service	115.49
Check	06/19/2015	110839	Bob's Auto Body, Inc	Bumper Repair / Parts & Labor	637.53
Check	06/19/2015	110852	O'Reilly Auto Parts	Inv# 431964 Motor Oil	62.54
Check	06/30/2015	111039	Martin Implement Sales, Inc	Inv# T08843 Riding Mower Repairs	368.55
Check	06/30/2015	111039	Martin Implement Sales, Inc	Inv# T08443 Balance Due	9.00
Check	07/10/2015	111189	Bartlett Tire	Inv# 78310 Tire Repair	32.22
Check	07/10/2015	111208	Martin Implement Sales, Inc	Inv# A42830 Fuel Tank Cap	57.46

Hanover Township
Board Audit Report
 April 2015 through March 2016

Type	Date	Num	Name	Memo	Amount
Check	07/14/2015	111238	John Deere Landscapes	Inv# 72328258 Straw Mat / Quick Grow Mix	112.70
Check	07/14/2015	111238	John Deere Landscapes	Credit On Account	-29.99
Check	07/14/2015	111245	O'Reilly Auto Parts	Inv# 3421435878 Frame Bracket	6.19
Check	07/28/2015	111447	Martin Implement Sales, Inc	Inv# A43052 Lawnmower Blade	250.95
Check	07/28/2015	111449	Preventative Maintenance Systems, Inc	Inv# 12455 Oil Leak Repair	2,017.13
Check	08/04/2015	111499	A to Z Rentals	Con# 80518 Gas Demolition Hammer	101.54
Check	08/04/2015	111499	A to Z Rentals	Tax Exempt	-0.13
Check	08/04/2015	111499	A to Z Rentals	Con# 80605 Gas Demolition Hammer	446.16
Check	08/04/2015	111499	A to Z Rentals	Tax Exempt	-0.52
Check	08/14/2015	111693	Carquest Auto Parts Stores	Inv# 450688 Supplies	63.46
Check	08/14/2015	111693	Carquest Auto Parts Stores	Inv# 451006 Credit	-36.67
Check	08/14/2015	111711	O'Reilly Auto Parts	Inv# 439378 Tire Shine / CarWash Solvent	66.06
Check	08/14/2015	111712	Preventative Maintenance Systems, Inc	Inv# 12499 Steering Leak Repair	981.26
Check	08/14/2015	111712	Preventative Maintenance Systems, Inc	Inv# 12437 Oil Leak Repair / Dump Gat Latch Repair	3,365.47
Check	09/08/2015	112029	Martin Implement Sales, Inc	Inv# A43956 Safety Glasses/Supplies	61.75
Check	09/08/2015	112035	Pomp's Tire Service	Inv# 640033733 Tire Removal and Replacement(2)	538.44
Check	09/11/2015	112095	O'Reilly Auto Parts	Inv# 443979 Motor Oil	103.14
Check	09/11/2015	112095	O'Reilly Auto Parts	Inv# 448388 Oil Filter	2.69
Check	09/25/2015	112256	Preventative Maintenance Systems, Inc	Inv# 12544 Brake Repair / Circuit Board Replacement	3,856.73
Check	09/25/2015	112261	TreadstoneTire Recycling	Inv# 11765 Tire 16"	298.00
Check	10/02/2015	112410	Safety Lane Inspections	Inv# 13459 Safety Inspection	33.48
Check	10/02/2015	112417	Webmarc Doors	Inv# 7717 Garage Door Repair	537.95
Check	11/03/2015	112819	John Deere Landscapes	Inv# 73539377 Grow Mix/Sod	208.19
Check	11/03/2015	112830	Martin Implement Sales, Inc	Inv# A45141 Air Filter Kit	35.93
Check	11/03/2015	112839	Preventative Maintenance Systems, Inc	Inv# 12577 Dump Latch Repair	461.82
Check	11/03/2015	112839	Preventative Maintenance Systems, Inc	Inv# 12571 Turn Signal Repair/Salt Spreader Hydraulic Repair	833.50
Check	11/03/2015	112839	Preventative Maintenance Systems, Inc	Inv# 12564 Dump Gate Latch Repair/Trans Seal / Air Chamber Replacement / ...	2,986.94
Check	11/06/2015	112985	Safety Lane Inspections	Inv# 13617 Safety Inspection	33.48
Check	11/10/2015	113007	Preventative Maintenance Systems, Inc	Inv# 12598 Reverse Beeper Repair / ABS Light On	735.34
Check	11/13/2015	113071	O'Reilly Auto Parts	Inv# 453665 Motor Oil	79.56
Check	11/13/2015	113072	Preventative Maintenance Systems, Inc	Inv# 12597 Fuel Gauge Repairs	242.50
Check	11/13/2015	113081	Bartlett Tire	Inv# 79370 Tire Repair	32.78
Check	11/24/2015	113248	AAM's Small Engine Repair	Inv# 1176 Snow Lower Repair	51.46
Check	11/24/2015	113256	Preventative Maintenance Systems, Inc	Inv# 12607 Power Brake Booster / Hood Latch Repair	578.31
Check	12/08/2015	113347	Preventative Maintenance Systems, Inc	Inv# 12622 Plow Joy Stick Controls Repair	1,515.73
Check	12/11/2015	113476	Bonnell Industries, Inc	Inv# 165685 Mounting Bolts/Flange	174.21
Check	12/11/2015	113476	Bonnell Industries, Inc	Inv# 165703 Electric Pump	618.13
Check	12/11/2015	113483	Martin Implement Sales, Inc	Inv# 46260 Bar Plate/Tensioner Slide	34.57
Check	12/11/2015	113484	O'Reilly Auto Parts	Inv# 58614 Battery Cable / Brake Cleaner	26.97
Check	12/11/2015	113484	O'Reilly Auto Parts	Inv# 58761 Battery Cable	37.40
Check	12/11/2015	113484	O'Reilly Auto Parts	Credit On Account	-16.99
Check	12/22/2015	113658	Preventative Maintenance Systems, Inc	Inv# 12644 Door Lock Repair/ABS Brake Repair	1,964.96
Check	01/08/2016	113815	Bonnell Industries, Inc	Inv# 166231 Light Bar	225.00
Check	01/29/2016	114139	Preventative Maintenance Systems, Inc	Inv# 12494 Oil Leak Repair	1,582.44
Check	02/19/2016	114463	O'Reilly Auto Parts	Inv# 3421467876 Wiper Fluid	15.54
Check	02/19/2016	114463	O'Reilly Auto Parts	Inv# 3421468905 Glue Pen/Headlight	17.87
Check	03/01/2016	114527	Interstate Battery System	Inv# 50320267 Wood Chipper Battery	108.95
Check	03/01/2016	114534	Preventative Maintenance Systems, Inc	Inv# 12572 Leaf Spring Repair/Plow Light/Fuel & Air Filters	2,916.89
Check	03/04/2016	114662	Bartlett Tire	Inv# 81471 Trailer Tire Repair	151.75

**Hanover Township
Board Audit Report
April 2015 through March 2016**

Type	Date	Num	Name	Memo	Amount
Check	03/18/2016	114871	Martin Implement Sales, Inc	Inv# A47550 Oil/Fuel/Glasses/Chain Saw Chain	229.71
Check	03/18/2016	114871	Martin Implement Sales, Inc	Credit A44053	-121.74
Check	03/18/2016	114872	O'Reilly Auto Parts	Inv# 3421468905 Sealed Beam/Absorbent	19.67
Check	03/18/2016	114873	Preventative Maintenance Systems, Inc	Inv# 12717 Parking Brake Repair/Tires (4)	2,760.52
Check	03/18/2016	114879	West Side Tractor Sales	Inv# V84569 Mower Overheating Repairs/Oil Change/Brake Cleaner	1,648.16
Check	03/25/2016	114931	Preventative Maintenance Systems, Inc	Inv# 12724 Hydraulic Leak Repair	935.28
Check	03/31/2016	115089	The Home Depot F&M	Light Bulbs	12.40
Check	03/31/2016	115094	Alexander Equipment Company	Maintenance/Seasonal Prep to Chipper	3,431.50
Check	03/31/2016	115100	Martin Implement Sales, Inc	Inv# T10087 Walk Behind Mower Seasonal Prep Maintenance	470.65
Check	03/31/2016	115100	Martin Implement Sales, Inc	Inv# T10089 Riding Mower Seasonal Prep Maintenance	1,264.87
Check	03/31/2016	115100	Martin Implement Sales, Inc	Inv# T10088 Riding Mower Seasonal Prep Maintenance	762.88
Check	03/31/2016	115100	Martin Implement Sales, Inc	Inv# T10149 Riding Mower Seasonal Prep Maintenance	668.14
Total 3034609 · Maintenance Vehicles & Equip					52,389.06
Total 303EQM · Equipment					84,231.89
Total 3034 · Road & Bridge - Expenditures					694,796.39
5054 · Mental Health - Expenditures					
5054ADM · Administration					
5054002 · Legal					
Check	05/15/2015	110336	Kopon Airdo, LLC	Inv# 237-0001-16337 Legal Fees	1,330.48
Check	07/17/2015	111254	Kopon Airdo, LLC	Inv# 237-0001-16537 Legal Fees	1,520.12
Check	02/12/2016	114331	Kopon Airdo, LLC	Inv# 237-0001-18059 Legal Fees	530.03
Total 5054002 · Legal					3,380.63
5054005 · Training					
Check	01/19/2016	CC Dec ...	JP Morgan Chase	Community Behavioral Healthcare Association Conference	470.00
Bill	03/29/2016	March 16	JP Morgan Chase	Maternal and Child Health Conference	79.74
Total 5054005 · Training					549.74
5054006 · Travel					
Check	05/15/2015	110377	Kimberly Lemche	Mileage Reimbursement	17.83
Check	05/15/2015	110378	Julia Thomas	Mileage Reimbursement	0.00
Check	06/30/2015	110961	Vana, Kristin N	Mileage Reimbursement	26.11
Check	08/28/2015	111881	Vana, Kristin N	Mileage Reimbursement	13.34
Check	02/12/2016	114315	Vana, Kristin N	Mileage Reimbursement	60.16
Total 5054006 · Travel					117.44
5054008 · Subscriptions & Publications					
Check	01/19/2016	CC Dec ...	JP Morgan Chase	Grants Management Books	114.45
Total 5054008 · Subscriptions & Publications					114.45
5054012 · Office Supplies					
Check	06/12/2015	110815	Staples	Inv# 3264193775 Toner	105.39
Check	06/30/2015	111060	Staples	Inv# 3267698042 Binders	18.89

Hanover Township
Board Audit Report
 April 2015 through March 2016

Type	Date	Num	Name	Memo	Amount
Check	06/30/2015	111060	Staples	Inv# 3268485352 Pocket Ports	33.52
Check	08/25/2015	111859	Staples	Inv# 3273845038 Tab Dividers	18.45
Check	11/06/2015	112988	Staples	Inv# 3281387054 Pens	7.99
Check	11/13/2015	113077	Staples	Inv# 3281387052 3 Hole Punch / Copy Paper	20.78
Check	12/11/2015	113491	Staples	Inv# 3284874729 USB Drive	8.99
Check	02/12/2016	114339	Staples	Inv# 3291717895 Post Its	12.79
Check	02/18/2016	CC Jan 16	JP Morgan Chase	Planner	16.34
Total 5054012 · Office Supplies					243.14
5054014 · Equip / Database					
Check	04/14/2015	109752	Links Technology Solutions, Inc	Inv# 27867 Website Hosting	125.00
Check	07/17/2015	111256	Links Technology Solutions, Inc	Inv# 28462 Quarterly Web Hosting	125.00
Check	10/16/2015	112573	Links Technology Solutions, Inc	Inv# 29212 Quarterly Web Hosting	125.00
Check	01/29/2016	114108	Links Technology Solutions, Inc	Inv# 29901 Quarterly Web Hosting	125.00
Total 5054014 · Equip / Database					500.00
5054537 · Community Relations					
Check	05/17/2015	CC Apr ...	JP Morgan Chase	Annual Community Day Lunch (2)	70.00
Check	05/17/2015	CC Apr ...	JP Morgan Chase	Ecker Center Annual Awards Breakfast (2)	70.00
Check	10/02/2015	CC Sept...	JP Morgan Chase	MHB Power Clips	361.34
Total 5054537 · Community Relations					501.34
5054538 · Miscellaneous					
Check	09/09/2015	CC Aug ...	JP Morgan Chase	Human Services Coordinating Council Refreshments	5.10
Check	11/06/2015	112963	Cintas #22 (IWC)	Inv# 22214759 Fleece	75.94
Check	11/13/2015	113012	Vana, Kristin N	Human Services Coordination Council Meeting Refreshments	28.57
Check	12/10/2015	CC Nov ...	JP Morgan Chase	MHB Meeting Dinner	72.10
Check	01/19/2016	CC Dec ...	JP Morgan Chase	Meeting Refreshments	9.19
Check	01/19/2016	CC Dec ...	JP Morgan Chase	Board Meeting Dinner	74.94
Check	03/04/2016	114651	Vana, Kristin N	MHB Meeting Supplies	24.40
Check	03/22/2016	CC Feb 16	JP Morgan Chase	MHB Meeting Dinner	93.10
Bill	03/29/2016	March 16	JP Morgan Chase	MHB Orientation Lunch (5)	96.54
Total 5054538 · Miscellaneous					479.88
5054539 · Dues					
Check	10/09/2015	112445	Elgin Hispanic Network	2015 Network Membership - K. Vana	37.50
Check	03/18/2016	114842	Grantmakers for Effective Organizations	2016 Membership	490.00
Total 5054539 · Dues					527.50
5054540 · Special Events					
Check	03/04/2016	114652	Hanover Township Foundation	Sprint 2 Spring Gold Sponsorship	500.00
Total 5054540 · Special Events					500.00
5054541 · Printing					
Check	06/12/2015	110784	Kwik Print	Inv# 55135 Letterhead	88.10

**Hanover Township
Board Audit Report
April 2015 through March 2016**

Type	Date	Num	Name	Memo	Amount
Check	07/20/2015	111514	Kwik Print	Inv# 55485 MHB Brochures (500)	0.00
Check	08/04/2015	111483	Kwik Print	Inv# 55485 MHB Brochures (500)	364.70
Check	12/11/2015	113459	Kwik Print	Inv# 56340 Envelopes	92.20
Total 5054541 · Printing					545.00
5054544 · Consultants					
Check	07/17/2015	111259	Vana, Kristin N	Community Leaders Focus Group Refreshments	50.59
Check	08/04/2015	111476	Vana, Kristin N	MHB Need Assessment Focus Group Refreshments	62.00
Check	09/09/2015	CC Aug ...	JP Morgan Chase	MHB Focus Group Refreshments	23.22
Check	09/09/2015	CC Aug ...	JP Morgan Chase	MHB Focus Group Dinner	18.41
Check	10/16/2015	112568	Health Systems Research	Mental Health Needs Assessments Focus Groups/Community Analysis	17,397.00
Total 5054544 · Consultants					17,551.22
5054592 · Dental, Vision & Life Insurance					
Check	04/02/2015	110179	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium	0.00
Check	04/10/2015	109737	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium April	4.66
Check	04/28/2015	110006	Euclid Managers	Cust# 5641581 Dental Premium	37.41
Check	04/28/2015	110021	Dearborn National	Monthly Life Insurance Premium	3.95
Check	05/01/2015	110180	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium May	4.66
Check	05/29/2015	110580	Euclid Managers	Cust# 5641581 Dental Premium	39.28
Check	05/29/2015	110581	Dearborn National	Monthly Life Insurance Premium	3.95
Check	06/30/2015	110990	Dearborn National	Monthly Life Insurance Premium	3.95
Check	06/30/2015	110991	Euclid Managers	Cust# 5641581 Dental Premium	39.28
Check	07/28/2015	111432	Dearborn National	Monthly Life Insurance Premium	3.95
Check	07/28/2015	111433	Euclid Managers	Cust# 5641581 Dental Premium	44.18
Check	08/25/2015	111833	Dearborn National	Monthly Life Insurance Premium	3.95
Check	08/28/2015	111900	Euclid Managers	Cust# 5641581 Dental Premium	44.18
Check	09/25/2015	112240	Dearborn National	Monthly Life Insurance Premium	3.95
Check	09/25/2015	112241	Euclid Managers	Cust# 5641581 Dental Premium	44.18
Check	10/23/2015	112676	Euclid Managers	Cust# 5641581 Dental Premium	44.18
Check	11/03/2015	112783	Dearborn National	Monthly Life Insurance Premium	3.95
Check	12/08/2015	113337	Dearborn National	Monthly Life Insurance Premium	3.95
Check	12/08/2015	113338	Euclid Managers	Cust# 5641581 Dental & Vision Premium	44.18
Check	12/29/2015	113665	Euclid Managers	Cust# 5641581 Dental & Vision Premium	44.18
Check	01/08/2016	113829	Dearborn National	Monthly Life Insurance Premium	3.95
Check	01/29/2016	114125	Dearborn National	Monthly Life Insurance Premium	3.95
Check	01/29/2016	114127	Euclid Managers	Cust# 5641581 Dental & Vision Premium	44.18
Check	03/01/2016	114522	Dearborn National	Monthly Life Insurance Premium	3.95
Check	03/01/2016	114523	Euclid Managers	Cust# 5641581 Dental & Vision Premium	44.18
Check	03/22/2016	114891	Dearborn National	Monthly Life Insurance Premium	3.95
Check	03/25/2016	114917	Euclid Managers	Cust# 5641581 Dental & Vision Premium	44.18
Total 5054592 · Dental, Vision & Life Insurance					570.31
Total 5054ADM · Administration					25,580.65
5054COM · Community Resource Center					
5054210 · Utilities					

10:28 AM

05/03/16

Accrual Basis

Hanover Township
Board Audit Report
 April 2015 through March 2016

Type	Date	Num	Name	Memo	Amount
Check	05/01/2015	110130	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	254.94
Check	05/01/2015	110131	Nicor (MHB)	Acct# 84-67-77-1000 0 Monthly Charges	130.00
Check	05/15/2015	110329	Village of Streamwood Water Billing Dept.	Acct# 105-0062-00-01 Water/Sewer	22.36
Check	05/29/2015	110577	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	303.48
Check	05/29/2015	110579	Nicor (MHB)	Acct# 84-67-77-1000 0 Monthly Charges	117.43
Check	06/12/2015	110779	Village of Streamwood Water Billing Dept.	Acct# 105-0062-00-01 Water/Sewer	25.06
Check	06/30/2015	111000	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	287.34
Check	06/30/2015	111002	Nicor (MHB)	Acct# 84-67-77-1000 Monthly Charges	112.91
Check	07/17/2015	111255	Village of Streamwood Water Billing Dept.	Acct# 105-0062-00-01 Monthly Charges	22.36
Check	08/04/2015	111481	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	329.60
Check	08/04/2015	111482	Nicor (MHB)	Acct# 84-67-77-1000 Monthly Charges	89.23
Check	08/14/2015	111674	Village of Streamwood Water Billing Dept.	Acct# 105-0062-00-01 Monthly Charges	20.56
Check	08/28/2015	111873	Nicor (MHB)	Acct# 84-67-77-1000 Monthly Charges	95.25
Check	08/28/2015	111874	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	397.66
Check	09/11/2015	112050	Village of Streamwood Water Billing Dept.	Acct# 105-0062-00-01 Monthly Charges	25.08
Check	09/25/2015	112220	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	412.68
Check	09/25/2015	112221	Nicor (MHB)	Acct# 84-67-77-1000 Monthly Charges	105.60
Check	10/16/2015	112572	Village of Streamwood Water Billing Dept.	Acct# 105-0062-00-01 Monthly Charges	20.56
Check	10/16/2015	112574	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	277.78
Check	11/13/2015	113015	Village of Streamwood Water Billing Dept.	Acct# 105-0062-00-01 Monthly Charges	24.42
Check	11/13/2015	113016	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	271.23
Check	12/11/2015	113454	Village of Streamwood Water Billing Dept.	Acct# 105-0062-00-01 Monthly Charges	20.56
Check	12/11/2015	113457	Nicor (MHB)	Acct# 84-67-77-1000 Monthly Charges	244.13
Check	01/12/2016	113875	Village of Streamwood Water Billing Dept.	Acct# 105-0062-00-01 Monthly Charges	20.56
Check	01/12/2016	113879	Nicor (MHB)	Acct# 84-67-77-1000 Monthly Charges	137.72
Check	01/12/2016	113881	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	336.23
Check	01/29/2016	114103	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	321.56
Check	01/29/2016	114104	Nicor (MHB)	Acct# 84-67-77-1000 Monthly Charges	270.16
Check	02/12/2016	114297	Village of Streamwood Water Billing Dept.	Acct# 105-0062-00-01 Monthly Charges	21.50
Check	03/04/2016	114653	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	313.58
Check	03/04/2016	114656	Nicor (MHB)	Acct# 84-67-77-1000 Monthly Charges	251.66
Check	03/18/2016	114851	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	261.50
Check	03/18/2016	114852	Groot Recycling & Waste Services Inc	Acct# 16790-001 Monthly Charges	55.32
Check	03/18/2016	114853	Village of Streamwood Water Billing Dept.	Acct# 105-0062-00-01 Monthly Charges	25.92
Bill	03/30/2016		Nicor (MHB)	Acct# 84-67-77-1000 0 Monthly Charges	210.34
Bill	03/30/2016		Village of Streamwood	Acct# 105-0062-00-01 Water/Sewer	24.10
Total 5054210 · Utilities					5,860.37
5054213 · Janitorial					
Check	04/14/2015	109751	JaniKing	Inv# 04150511 Monthly Cleaning	414.00
Check	05/15/2015	110330	JaniKing	Inv# 05150516 Monthly Cleaning	414.00
Check	06/12/2015	110780	JaniKing	Inv# 06150523 Monthly Cleaning	414.00
Check	07/17/2015	111258	JaniKing	Inv# 07150530 Monthly Cleaning	414.00
Check	08/14/2015	111675	JaniKing	Inv# 08150526 Monthly Cleaning	414.00
Check	09/11/2015	112049	JaniKing	Inv# 09150525 Monthly Cleaning	414.00
Check	10/16/2015	112571	JaniKing	Inv# 10150532 Monthly Cleaning	414.00
Check	11/13/2015	113019	JaniKing	Inv# 11150529 Monthly Cleaning	414.00
Check	12/11/2015	113458	JaniKing	Inv# 12150526 Monthly Cleaning	414.00

Hanover Township
Board Audit Report
 April 2015 through March 2016

Type	Date	Num	Name	Memo	Amount
Check	01/12/2016	113876	JaniKing	Inv# 1160523 Monthly Cleaning	414.00
Check	02/12/2016	114298	JaniKing	Inv# 02160517 Monthly Cleaning	414.00
Check	03/18/2016	114849	JaniKing	Inv# 03160525 Monthly Cleaning	414.00
Total 5054213 · Janitorial					4,968.00
5054216 · Telephone Systems Maintenance					
Check	06/12/2015	110781	All Information Services	Inv# 52175 Phone Line Labor	621.36
Check	02/12/2016	114299	ProxIT Technology Solutions	Inv# 1220 Phone System Maintenance	142.50
Total 5054216 · Telephone Systems Maintenance					763.86
5054217 · Capital Improvements					
Check	05/15/2015	110332	The Alphabet Shop, Inc	Inv# 45305 Resource Center Reception Sign	1,200.00
Check	07/31/2015	111462	Gold Seal Cabinets & Countertops	Inv# 34991 Countertops (3) - Deposit	1,572.50
Check	09/11/2015	112051	Gold Seal Cabinets & Countertops	Inv# 34991 Countertops (3) - Balance Due	1,572.50
Check	10/16/2015	112634	The Home Depot	Brick Mold/Paint	35.67
Check	03/18/2016	114875	Staples	Inv# 3294737092 Resource Center Chair	116.99
Total 5054217 · Capital Improvements					4,497.66
5054250 · Building Maintenance					
Check	05/01/2015	110127	Tyco Integrated Security LLC	Inv# 24069266 Quarterly Security Monitoring	273.00
Check	05/01/2015	110129	Groot Recycling & Waste Services Inc	Acct# 16790-001 Monthly Charges	44.12
Check	05/15/2015	110331	Orkin Pest Control (MHB)	Inv# 101927820 Pest Control	53.00
Check	05/15/2015	110334	Groot Recycling & Waste Services Inc	Acct# 16790-001 Monthly Charges	43.73
Check	05/15/2015	110335	Elgin Key & Lock Co., Inc.	Inv# 90190 MHB Resource Center Keys	27.50
Check	05/15/2015	110335	Elgin Key & Lock Co., Inc.	Inv# 90268 MHB Resource Center Stock Keys/Dispersal	55.00
Check	06/12/2015	110778	Orkin Pest Control (MHB)	Inv# 102579490 Pest Control	53.00
Check	06/12/2015	110782	Fox Valley Fire & Safety	Inv# 914775 Quarterly Security Monitoring	75.00
Check	06/12/2015	110782	Fox Valley Fire & Safety	Inv# 915146 Fire Alarm Repair	287.00
Check	06/12/2015	110785	Groot Recycling & Waste Services Inc	Acct# 16790-001 Monthly Charges	43.93
Check	06/12/2015	110817	The Home Depot F&M	MHB Keys	24.80
Check	06/17/2015	CC May ...	JP Morgan Chase	Resource Center Entrance Mat	159.19
Check	07/17/2015	111252	Tyco Integrated Security LLC	Inv# 2463712 Quarterly Security Billing	273.00
Check	07/17/2015	111257	Orkin Pest Control (MHB)	Inv# 103220922 Pest Control	53.79
Check	07/17/2015	111304	Groot Recycling & Waste Services Inc	Acct# 16790-001 Monthly Charges	43.93
Check	08/14/2015	111676	Orkin Pest Control (MHB)	Inv# 103851931 Pest Control	53.79
Check	08/14/2015	111677	Groot Recycling & Waste Services Inc	Acct# 16790-001 Monthly Charges	43.73
Check	09/11/2015	112048	Orkin Pest Control (MHB)	Inv# 104456809 Pest Control	53.79
Check	09/25/2015	112218	Fox Valley Fire & Safety	Inv# 934898 Quarterly Security Monitoring	75.00
Check	09/25/2015	112219	Groot Recycling & Waste Services Inc	Acct# 16790-001 Monthly Charges	56.91
Check	09/25/2015	112218	Fox Valley Fire & Safety	Inv# 935345 Fire Extinguisher Service	76.00
Check	10/16/2015	112569	Orkin Pest Control (MHB)	Inv# 104989994 Pest Control	53.79
Check	10/16/2015	112570	Fox Valley Fire & Safety	Inv# 940023 Panic Button Installation	278.00
Check	10/16/2015	112576	Groot Recycling & Waste Services Inc	Acct# 16790-001 Monthly Charges	56.60
Check	11/03/2015	112846	The Home Depot F&M	Lobby Ballast	26.79
Check	11/13/2015	113014	Orkin Pest Control (MHB)	Inv# 105656190 Pest Control	53.79
Check	11/13/2015	113017	Tyco Integrated Security LLC	Inv# 25196410 Quarterly Billing - Security Monitoring	273.00
Check	12/11/2015	113452	Groot Recycling & Waste Services Inc	Acct# 16790-001 Monthly Charges October	56.85

Hanover Township
Board Audit Report
 April 2015 through March 2016

Type	Date	Num	Name	Memo	Amount
Check	12/11/2015	113452	Groot Recycling & Waste Services Inc	Acct# 16790-001 Monthly Charges November	56.60
Check	12/11/2015	113453	Fox Valley Fire & Safety	Inv# 950930 Annual Security System Inspection	193.00
Check	12/11/2015	113455	Orkin Pest Control (MHB)	Inv# 106180655 Pest Control	53.79
Check	01/08/2016	113855	Sam's Club (Town 0487 6)	Ice Melt	173.60
Check	01/08/2016	113855	Sam's Club (Town 0487 6)	Security Camera System	299.00
Check	01/12/2016	113871	Groot Recycling & Waste Services Inc	Acct# 16790-001 Monthly Charges	56.09
Check	01/12/2016	113877	Orkin Pest Control (MHB)	Inv# 106507194 Pest Control	53.79
Check	01/12/2016	113880	Fox Valley Fire & Safety	Inv# 953694 Quarterly Security Billing	75.00
Check	01/29/2016	114107	Tyco Integrated Security LLC	Inv# 25751833 Quarterly Security Billing	273.00
Check	02/12/2016	114300	Orkin Pest Control (MHB)	Inv# 107240941 Pest Control	53.79
Check	02/12/2016	114301	Fox Valley Fire & Safety	Inv# 964077 Securitiy Alarm Service	282.00
Check	02/12/2016	114303	Groot Recycling & Waste Services Inc	Acct# 16790-001 Monthly Charges	55.57
Check	02/18/2016	CC Jan 16	JP Morgan Chase	DVR Camera HDMI Connection Cable	84.99
Check	03/04/2016	114646	Orkin Pest Control (MHB)	Inv# 107619394 Pest Control	53.79
Check	03/04/2016	114691	The Home Depot F&M	MHB Camera Install Parts	32.30
Check	03/18/2016	114848	Comcast (MHB)	Acct 8771 10 084 0485823 Monthly Charges	141.90
Bill	03/30/2016	975022	Fox Valley Fire & Safety	Quarterly Security Monitoring	75.00
Check	03/31/2016	115089	The Home Depot F&M	Drain Repair	29.30
Total 5054250 · Building Maintenance					4,710.54
5054286 · Agency Support Services					
Check	05/01/2015	110128	Hinckley Springs (MHB)	Acct# 16681552567400 Monthly Charges	76.51
Check	05/01/2015	110132	PAETEC	Acct# 639097797001 Monthly Charges	710.59
Check	05/15/2015	110328	Hinckley Springs (MHB)	Acct# 16681552567400 Monthly Charges	70.60
Check	05/29/2015	110578	PAETEC	Acct# 639097797001 Monthly Charges	708.98
Check	06/12/2015	110783	Hinckley Springs (MHB)	Acct# 16681552567400 Monthly Charges	64.77
Check	06/30/2015	111001	PAETEC	Acct# 639097797001 Monthly Charges	715.64
Check	07/17/2015	111253	Hinckley Springs (MHB)	Acct 16681552567400 Monthly Charges	76.36
Check	07/31/2015	111463	PAETEC	Acct# 639097797001 Monthly Charges	716.59
Check	08/14/2015	111673	Hinckley Springs (MHB)	Acct 16681552567400 Monthly Charges	70.77
Check	08/28/2015	111872	PAETEC	Acct# 639097797001 Monthly Charges	712.84
Check	09/11/2015	112047	Hinckley Springs (MHB)	Acct 16681552567400 Monthly Charges	76.44
Check	09/25/2015	112223	PAETEC	Acct# 639097797001 Monthly Charges	707.79
Check	10/16/2015	112566	Hinckley Springs (MHB)	Acct 16681552567400 Monthly Charges	61.87
Check	10/16/2015	112575	Comcast (MHB)	Acct 8771 10 084 0485823 Monthly Charges	170.32
Check	11/13/2015	113018	PAETEC	Acct# 639097797001 Monthly Charges	710.34
Check	11/13/2015	113020	Hinckley Springs (MHB)	Acct 16681552567400 Monthly Charges	54.40
Check	12/11/2015	113456	Hinckley Springs (MHB)	Acct 16681552567400 Monthly Charges	54.37
Check	12/11/2015	113460	PAETEC	Acct# 639097797001 Monthly Charges	707.22
Check	12/11/2015	113461	Comcast (MHB)	Acct 8771 10 084 0485823 Monthly Charges	282.04
Check	01/12/2016	113873	Comcast (MHB)	Acct 8771 10 084 0485823 Monthly Charges	141.48
Check	01/12/2016	113878	Hinckley Springs (MHB)	Acct 16681552567400 Monthly Charges	48.43
Check	01/12/2016	113884	PAETEC	Acct# 639097797001 Monthly Charges	704.74
Check	01/29/2016	114105	Hinckley Springs (MHB)	Acct 16681552567400 Monthly Charges	48.41
Check	01/29/2016	114106	PAETEC	Acct# 639097797001 Monthly Charges	748.32
Check	02/12/2016	114302	Comcast (MHB)	Acct 8771 10 084 0485823 Monthly Charges	151.40
Check	03/04/2016	114655	PAETEC	Acct# 639097797001 Monthly Charges	748.70
Check	03/04/2016	114657	Hinckley Springs (MHB)	Acct 16681552567400 Monthly Charges	82.92

**Hanover Township
Board Audit Report
April 2015 through March 2016**

Type	Date	Num	Name	Memo	Amount
Check	03/18/2016	114850	PAETEC	Acct# 639097797001 Monthly Charges	755.97
Check	03/18/2016	114854	Hinckley Springs (MHB)	Acct 16681552567400 Monthly Charges	52.49
Total 5054286 · Agency Support Services					10,231.30
Total 5054COM · Community Resource Center					31,031.73
5054SVC · Service Contracts					
5054100 · CAC CASI					
Check	05/01/2015	110140	Childrens Advocacy Ctr of Nwst Co Cou...	Coordination/Advocacy/Sensitivity Training	4,625.00
Check	06/30/2015	111009	Childrens Advocacy Ctr of Nwst Co Cou...	Coordination/Advocacy/Sensitive Interviewing	4,625.00
Check	11/13/2015	113025	Childrens Advocacy Ctr of Nwst Co Cou...	Coordination, Advocacy, and Sensitive Interviewing	4,625.00
Check	01/29/2016	114090	Childrens Advocacy Ctr of Nwst Co Cou...	Coordination, Advocacy, and Sensitive Interviewing	4,625.00
Total 5054100 · CAC CASI					18,500.00
5054102 · CAC Family Support					
Check	05/29/2015	110575	Childrens Advocacy Ctr of Nwst Co Cou...	Family Support Services	706.58
Check	07/17/2015	111263	Childrens Advocacy Ctr of Nwst Co Cou...	Family Support Services	403.76
Check	08/04/2015	111479	Childrens Advocacy Ctr of Nwst Co Cou...	Family Support Services	731.82
Check	08/28/2015	111871	Childrens Advocacy Ctr of Nwst Co Cou...	Family Support	0.00
Check	09/11/2015	112046	Childrens Advocacy Ctr of Nwst Co Cou...	Family Support Services	1,257.84
Total 5054102 · CAC Family Support					3,100.00
5054103 · CAC Safe from the Start					
Check	05/01/2015	110140	Childrens Advocacy Ctr of Nwst Co Cou...	Safe From the Start	4,500.00
Check	06/30/2015	111009	Childrens Advocacy Ctr of Nwst Co Cou...	Safe From the Start	4,500.00
Check	11/13/2015	113025	Childrens Advocacy Ctr of Nwst Co Cou...	Safe From the Start	4,500.00
Check	01/29/2016	114090	Childrens Advocacy Ctr of Nwst Co Cou...	Safe From the Start	4,500.00
Total 5054103 · CAC Safe from the Start					18,000.00
5054104 · CCC Domestic Violence Shelter					
Check	05/01/2015	110142	Community Crisis Center	Domestic Violence Shelter	7,500.00
Check	06/30/2015	111011	Community Crisis Center	Domestic Violence Shelter	7,500.00
Check	11/13/2015	113027	Community Crisis Center	Domestic Violence Shelter	7,500.00
Check	01/29/2016	114092	Community Crisis Center	Domestic Violence Shelter	7,500.00
Total 5054104 · CCC Domestic Violence Shelter					30,000.00
5054105 · CCC Domestic Violence Counsel					
Check	05/01/2015	110142	Community Crisis Center	Domestic Violence Counseling	6,425.00
Check	06/30/2015	111011	Community Crisis Center	Domestic Violence Counseling	6,425.00
Check	11/13/2015	113027	Community Crisis Center	Domestic Violence Counseling	6,425.00
Check	01/29/2016	114092	Community Crisis Center	Domestic Violence Counseling	6,425.00
Total 5054105 · CCC Domestic Violence Counsel					25,700.00
5054107 · Open Door Clinic					
Check	05/01/2015	110149	Open Door Clinic	AIDS/Mental Health Outreach	1,250.00

**Hanover Township
Board Audit Report
April 2015 through March 2016**

Type	Date	Num	Name	Memo	Amount
Check	06/30/2015	111018	Open Door Clinic	HIV/AIDS Mental Health Outreach	1,250.00
Check	11/13/2015	113034	Open Door Clinic	HIV/AIDS Mental Health Outreach	1,250.00
Check	01/29/2016	114099	Open Door Clinic	HIV/AIDS Mental Health Outreach	1,250.00
Total 5054107 · Open Door Clinic					5,000.00
5054108 · Aid Supportive Employment					
Check	05/01/2015	110134	Association for Individual Development	Employment/Community Integration Services	10,000.00
Check	06/30/2015	111003	Association for Individual Development	Employment/Community Integration Services	10,000.00
Check	11/13/2015	113021	Association for Individual Development	Employment/Community Integration Services	10,000.00
Check	01/29/2016	114085	Association for Individual Development	Employment/Community Integration Services	10,000.00
Total 5054108 · Aid Supportive Employment					40,000.00
5054109 · Aid Case Management					
Check	05/01/2015	110134	Association for Individual Development	Home Based Support Services	1,250.00
Check	06/30/2015	111003	Association for Individual Development	Home Based Support Services	1,250.00
Check	11/13/2015	113021	Association for Individual Development	Home Based Support Services	1,250.00
Check	01/29/2016	114085	Association for Individual Development	Home Based Support Services	1,250.00
Total 5054109 · Aid Case Management					5,000.00
5054112 · Clearbrook Children's Program					
Check	05/01/2015	110141	Clearbrook	Childrens Services	1,750.00
Check	06/30/2015	111010	Clearbrook	Childrens Services	1,750.00
Check	11/13/2015	113026	Clearbrook	Childrens Services	1,750.00
Check	01/29/2016	114091	Clearbrook	Childrens Services	1,750.00
Total 5054112 · Clearbrook Children's Program					7,000.00
5054113 · Clearbrook Day Services					
Check	05/01/2015	110141	Clearbrook	Day Services	975.00
Check	06/30/2015	111010	Clearbrook	Day Services	975.00
Check	11/13/2015	113026	Clearbrook	Day Services	975.00
Check	01/29/2016	114091	Clearbrook	Day Services	975.00
Total 5054113 · Clearbrook Day Services					3,900.00
5054123 · Easter Seals					
Check	05/29/2015	110576	Easter Seals DuPage & Fox Valley Regi...	Medical Rehabilitative Services	14,437.50
Check	06/30/2015	111026	Easter Seals DuPage & Fox Valley Regi...	Medical Rehabilitative Services	14,625.00
Check	07/17/2015	111260	Easter Seals DuPage & Fox Valley Regi...	Medical Rehabilitative Services	14,375.00
Check	08/28/2015	111875	Easter Seals DuPage & Fox Valley Regi...	Medical Rehabilitative Services	10,262.50
Total 5054123 · Easter Seals					53,700.00
5054128 · RENZ Outpatient					
Check	06/30/2015	111022	Renz Addiction Counseling Center	Outpatient Treatment April 2015	11,145.54
Check	06/30/2015	111022	Renz Addiction Counseling Center	Outpatient Treatment May 2015	11,613.00
Check	08/04/2015	111478	Renz Addiction Counseling Center	Outpatient Treatment June 2015	8,048.75
Check	08/14/2015	111672	Renz Addiction Counseling Center	Outpatient Treatment July 2015	6,617.21

10:28 AM

05/03/16

Accrual Basis

Hanover Township
Board Audit Report
 April 2015 through March 2016

Type	Date	Num	Name	Memo	Amount
Check	10/16/2015	112561	Renz Addiction Counseling Center	Outpatient Treatment	7,712.78
Check	11/13/2015	113039	Renz Addiction Counseling Center	Outpatient Treatment October	5,177.94
Check	11/13/2015	113039	Renz Addiction Counseling Center	Outpatient Treatment September	9,684.78
Total 5054128 · RENZ Outpatient					60,000.00
5054129 · Day One Network					
Check	05/01/2015	110143	DayOneNetwork	Community Access	1,875.00
Check	06/30/2015	111012	DayOneNetwork	Community Access	1,875.00
Check	11/13/2015	113013	DayOneNetwork	Community Access	1,875.00
Check	01/29/2016	114093	DayOneNetwork	Community Access	1,875.00
Total 5054129 · Day One Network					7,500.00
5054130 · Northwest Casa					
Check	05/15/2015	110326	Northwest CASA	Counseling Services	2,008.50
Check	06/12/2015	110776	Northwest CASA	Counseling Services	1,596.50
Check	07/17/2015	111264	Northwest CASA	Counseling	1,596.50
Check	08/14/2015	111671	Northwest CASA	Counseling Services	0.00
Check	08/25/2015	111867	Northwest CASA	Counseling	1,055.75
Check	09/11/2015	112054	Northwest CASA	Counseling	257.50
Check	10/16/2015	112563	Northwest CASA	Counseling	1,107.25
Check	11/13/2015	113010	Northwest CASA	Counseling	378.00
Total 5054130 · Northwest Casa					8,000.00
5054132 · Ecker Therapy Services					
Check	05/01/2015	110144	Ecker Center for Mental Health	Outpatient Therpay Services	18,250.00
Check	05/15/2015	110333	Ecker Center for Mental Health	Outpatient Therpay Services	1,250.00
Check	06/30/2015	111013	Ecker Center for Mental Health	Outpatient Therapy Services	19,500.00
Check	11/13/2015	113028	Ecker Center for Mental Health	Outpatient Therapy Services	19,500.00
Check	01/29/2016	114094	Ecker Center for Mental Health	Outpatient Therapy Services	19,500.00
Total 5054132 · Ecker Therapy Services					78,000.00
5054135 · Ecker Center / PEP					
Check	05/01/2015	110144	Ecker Center for Mental Health	Psychiatric Emergency Program	1,250.00
Check	05/15/2015	110333	Ecker Center for Mental Health	Psychiatric Emergency Program	500.00
Check	06/30/2015	111013	Ecker Center for Mental Health	Psychiatric Emergency Program	1,750.00
Check	11/13/2015	113028	Ecker Center for Mental Health	Psychiatric Emergency Program	1,750.00
Check	01/29/2016	114094	Ecker Center for Mental Health	Psychiatric Emergency Program	1,750.00
Total 5054135 · Ecker Center / PEP					7,000.00
5054138 · Contract Support Services					
Check	04/17/2015	109882	Easy Permit Postage	Acct# 8000-9090-0585-2392 Resource Guide Postage	8,272.51
Check	05/01/2015	110133	Centro de Informacion	Emergency Grant - Program Funding	0.00
Check	07/31/2015	111464	Centro de Informacion	Emergency Grant - Services/Programming	3,000.00
Check	08/28/2015	111869	Centro de Informacion	Emergency Grant - Services/Programming	9,000.00
Check	08/28/2015	111870	Countryside Association	Emergency Grant - In Home Respite	5,106.00
Check	08/28/2015	111871	Childrens Advocacy Ctr of Nwst Co Cou...	Emergency Grant - Safe From the Start Program	0.00

**Hanover Township
Board Audit Report
April 2015 through March 2016**

Type	Date	Num	Name	Memo	Amount
Check	09/11/2015	112046	Childrens Advocacy Ctr of Nwst Co Cou...	MHB Emergency Funding	25,000.00
Check	10/02/2015	112373	Shelter, Inc	Emergency Grant - Healthy Families Program	25,000.00
Check	11/13/2015	113010	Northwest CASA	Emergency Funding	25,000.00
Check	11/13/2015	113011	Journey from PADS to HOPE	Emergency Funding	9,000.00
Check	12/11/2015	113450	Leyden Family Service	Emergency Funding	25,000.00
Check	12/11/2015	113451	PADS of Elgin	Emergency Funding	25,000.00
Check	03/04/2016	114647	Ecker Center for Mental Health	Emergency Funding	10,000.00
Check	03/04/2016	114648	The Bridge Youth & Family Services	Emergency Funding	25,000.00
Total 5054138 · Contract Support Services					194,378.51
5054140 · Maryville Academy Casa Salama					
Check	05/01/2015	110148	Maryville Academy	Music Therapy Program	6,250.00
Check	06/30/2015	111017	Maryville Academy	Music Therapy Program	6,250.00
Check	11/13/2015	113033	Maryville Academy	Music Therapy Program	6,250.00
Check	01/29/2016	114098	Maryville Academy	Music Therapy Program	6,250.00
Total 5054140 · Maryville Academy Casa Salama					25,000.00
5054141 · Shelter Inc Healthy Families					
Check	05/01/2015	110151	Shelter, Inc	Healthy Families	3,000.00
Check	06/30/2015	111019	Shelter, Inc	Healthy Families	3,000.00
Check	11/13/2015	113036	Shelter, Inc	Healthy Families	3,000.00
Check	01/29/2016	114101	Shelter, Inc	Healthy Families	3,000.00
Total 5054141 · Shelter Inc Healthy Families					12,000.00
5054142 · Centro De Informacion					
Check	05/01/2015	110139	Centro de Informacion	Family Centered Mental Health Services	8,250.00
Check	06/30/2015	111008	Centro de Informacion	Family Centered Mental Health Services	8,250.00
Check	11/13/2015	113024	Centro de Informacion	Family Centered Mental Health Services	8,250.00
Check	01/29/2016	114089	Centro de Informacion	Family Centered Mental Health Services	8,250.00
Total 5054142 · Centro De Informacion					33,000.00
5054146 · Bridge YFS Crisis Intervention					
Check	05/01/2015	110137	The Bridge Youth & Family Services	Crisis Intervention	2,575.00
Check	06/30/2015	111006	The Bridge Youth & Family Services	Crisis Intervention	2,575.00
Check	01/29/2016	114087	The Bridge Youth & Family Services	Crisis Intervention	2,575.00
Check	03/18/2016	114847	The Bridge Youth & Family Services	Crisis Intervention	2,575.00
Total 5054146 · Bridge YFS Crisis Intervention					10,300.00
5054148 · FSA Youth					
Check	05/01/2015	110146	Family Svc Assoc of Greater Elgin	Youth Mental Health	5,250.00
Check	06/30/2015	111015	Family Svc Assoc of Greater Elgin	Youth Mental Health	5,250.00
Check	11/13/2015	113030	Family Svc Assoc of Greater Elgin	Youth Mental Health	5,250.00
Check	01/29/2016	114096	Family Svc Assoc of Greater Elgin	Youth Mental Health	5,250.00
Total 5054148 · FSA Youth					21,000.00

**Hanover Township
Board Audit Report
April 2015 through March 2016**

Type	Date	Num	Name	Memo	Amount
5054149 - FSA Adult					
Check	05/01/2015	110146	Family Svc Assoc of Greater Elgin	Adult Mental Health	3,100.00
Check	06/30/2015	111015	Family Svc Assoc of Greater Elgin	Adult Mental Health	3,100.00
Check	11/13/2015	113030	Family Svc Assoc of Greater Elgin	Adult Mental Health	3,100.00
Check	01/29/2016	114096	Family Svc Assoc of Greater Elgin	Adult Mental Health	3,100.00
Total 5054149 - FSA Adult					12,400.00
5054156 - Epilepsy Foundation					
Check	05/01/2015	110145	Epilepsy Foundation	West Suburban Outreach	250.00
Check	06/30/2015	111014	Epilepsy Foundation	West Suburb Outreach	250.00
Check	11/13/2015	113029	Epilepsy Foundation	West Suburban Outreach	250.00
Check	01/29/2016	114095	Epilepsy Foundation	West Suburban Outreach	250.00
Total 5054156 - Epilepsy Foundation					1,000.00
5054158 - Summitt Center					
Check	05/01/2015	110152	Summit Center	Early Learning Center	3,000.00
Check	06/30/2015	111020	Summit Center	Early learning Center	3,000.00
Check	11/13/2015	113037	Summit Center	Early learning Center	3,000.00
Check	01/29/2016	114102	Summit Center	Early learning Center	3,000.00
Total 5054158 - Summitt Center					12,000.00
5054162 - Tide Transportation					
Check	05/15/2015	110327	A#1 Cab Dispatch Inc	5/6/15 Transportation Invoices	1,369.50
Check	06/12/2015	110775	A#1 Cab Dispatch Inc	6/2/15 TIDE Transportation Invoices	1,204.25
Check	08/04/2015	111480	A#1 Cab Dispatch Inc	7/27 Tide Transoprtation Invoices	1,182.50
Check	08/14/2015	111670	A#1 Cab Dispatch Inc	8/12 Tide Transoprtation Invoices	1,146.50
Check	09/25/2015	112222	A#1 Cab Dispatch Inc	9/15/15 Transportation Invoices	1,863.00
Check	10/16/2015	112562	A#1 Cab Dispatch Inc	10/7/15 Transportation Invoices	1,163.00
Check	12/11/2015	113462	A#1 Cab Dispatch Inc	12/1/15 Transportation Invoices	1,252.75
Check	12/11/2015	113462	A#1 Cab Dispatch Inc	11/12/15 Transportation Invoices	1,187.50
Check	01/29/2016	114084	A#1 Cab Dispatch Inc	1/25/16 Transportation Invoices	1,116.25
Check	03/18/2016	114841	A#1 Cab Dispatch Inc	January 2016 Tide	926.50
Check	03/18/2016	114841	A#1 Cab Dispatch Inc	February 2016 Tide	781.25
Total 5054162 - Tide Transportation					13,193.00
5054165 - Alexian Bros - Outpatient Psych					
Check	05/15/2015	110325	Alexian Mental Health Center	Outpatient Psychiatric Services	5,060.00
Check	06/30/2015	111024	Alexian Mental Health Center	Outpatient Psychiatric Services	4,715.00
Check	07/17/2015	111262	Alexian Mental Health Center	Outpatient Psychiatric Services	5,175.00
Check	08/14/2015	111667	Alexian Mental Health Center	Outpatient Psychiatric Services	5,060.00
Check	09/11/2015	112052	Alexian Mental Health Center	Outpatient Psychiatric Services	990.00
Total 5054165 - Alexian Bros - Outpatient Psych					21,000.00
5054166 - PADS of Elgin					
Check	05/01/2015	110150	PADS of Elgin	Emergency Shelter	6,250.00
Check	06/30/2015	111027	PADS of Elgin	Emergency Shelter	6,250.00

**Hanover Township
Board Audit Report
April 2015 through March 2016**

Type	Date	Num	Name	Memo	Amount
Check	11/13/2015	113035	PADS of Elgin	Emergency Shelter	6,250.00
Check	01/29/2016	114100	PADS of Elgin	Emergency Shelter	6,250.00
Total 5054166 · PADS of Elgin					25,000.00
5054172 · Coutryside In-Home Respite					
Check	06/12/2015	110774	Countryside Association	In Home Respite	100.00
Check	08/14/2015	111669	Countryside Association	In Home Respite	400.00
Check	09/11/2015	112053	Countryside Association	In Home Respite	400.00
Check	10/16/2015	112559	Countryside Association	In Home Respite	200.00
Check	11/13/2015	113041	Countryside Association	In Home Respite	200.00
Check	12/11/2015	113463	Countryside Association	In Home Respite	200.00
Check	01/29/2016	114083	Countryside Association	In Home Respite	200.00
Check	02/12/2016	114293	Countryside Association	In Home Respite	200.00
Check	03/18/2016	114845	Countryside Association	In Home Respite	490.00
Bill	03/30/2016		Countryside Association	In Home Respite	280.00
Total 5054172 · Coutryside In-Home Respite					2,670.00
5054175 · WINGS Transitional Shelter					
Check	06/30/2015	111023	Wings	Transitional Living April 2015	5,850.00
Check	06/30/2015	111023	Wings	Transitional Livng May 2015	4,150.00
Total 5054175 · WINGS Transitional Shelter					10,000.00
5054177 · Staff Development Grant Fund					
Check	07/17/2015	111266	Ecker Center for Mental Health	Staff Development Grant - In Service Workshop	1,200.00
Check	10/16/2015	112567	DayOneNetwork	Staff Development Grant - Autism Conference	1,400.00
Check	02/12/2016	114294	Leyden Family Service	Professional Materials	796.34
Check	03/18/2016	114843	Renx Addiction Counseling Center	Staff Development Grant	3,000.00
Bill	03/30/2016		The Children's Advocacy Center	Forensic Interviewer Training	1,070.20
Total 5054177 · Staff Development Grant Fund					7,466.54
5054179 · Challenge Grant Fund					
Check	10/16/2015	112560	Easter Seals DuPage & Fox Valley Regi...	Family Support Services May	572.44
Check	10/16/2015	112560	Easter Seals DuPage & Fox Valley Regi...	Family Support Services June	962.74
Check	10/16/2015	112560	Easter Seals DuPage & Fox Valley Regi...	Family Support Services July	26.02
Check	10/16/2015	112560	Easter Seals DuPage & Fox Valley Regi...	Family Support Services Aug	104.08
Check	11/13/2015	113038	Easter Seals DuPage & Fox Valley Regi...	Family Support Services May	702.54
Check	12/11/2015	113466	Easter Seals DuPage & Fox Valley Regi...	Family Support Services October	390.30
Check	12/11/2015	113466	Easter Seals DuPage & Fox Valley Regi...	Family Support Services November	520.40
Check	01/12/2016	113874	Easter Seals DuPage & Fox Valley Regi...	Family Support Services	26.02
Check	02/12/2016	114292	Easter Seals DuPage & Fox Valley Regi...	Family Support Services - Challenge Grant	702.54
Check	02/12/2016	114295	Girl Scouts of Northern Illinois	Outreach Program - Challenge Grant	7,070.00
Check	03/04/2016	114650	Easter Seals DuPage & Fox Valley Regi...	Family Support Services	1,222.94
Check	03/18/2016	114844	Easter Seals DuPage & Fox Valley Regi...	Family Support Services	884.68
Bill	03/29/2016		Easter Seals DuPage & Fox Valley Regi...	Family Support Services	780.60
Total 5054179 · Challenge Grant Fund					13,965.30

Hanover Township
Board Audit Report
 April 2015 through March 2016

Type	Date	Num	Name	Memo	Amount
5054180 - Capital Grant Fund					
Check	11/13/2015	113013	DayOneNetwork	Capital Grant - ICAP Software	639.35
Check	01/12/2016	113872	Ecker Center for Mental Health	Capital Funding - Parking Lot Improvements	14,090.00
Check	02/12/2016	114296	Maryville Academy	Capital Grant - Notebooks (30)	10,791.00
Check	03/04/2016	114649	Little City Foundation	MHB Capital Funding - Furniture	5,423.83
Check	03/04/2016	114654	Journey from PADS to HOPE	Capital Funding - Computer Upgrades	7,500.00
Total 5054180 - Capital Grant Fund					38,444.18
5054183 - CCC SA Counseling					
Check	05/01/2015	110142	Community Crisis Center	Sexual Assault Counseling and Advocacy	2,250.00
Check	06/30/2015	111011	Community Crisis Center	Sexual Assault Counseling Advocacy	2,250.00
Check	11/13/2015	113027	Community Crisis Center	Sexual Assault Counseling Advocacy	2,250.00
Check	01/29/2016	114092	Community Crisis Center	Sexual Assault Counseling Advocacy	2,250.00
Total 5054183 - CCC SA Counseling					9,000.00
5054188 - Bartlett Learning Center					
Check	05/29/2015	110574	Clarewoods Academy	Counseling	867.20
Check	06/30/2015	111025	Clarewoods Academy	Counseling	810.30
Check	07/17/2015	111261	Clarewoods Academy	Counseling	268.40
Check	09/11/2015	112056	Clarewoods Academy	Counseling	281.82
Check	09/25/2015	112224	Clarewoods Academy	Counseling	385.14
Check	11/13/2015	113040	Clarewoods Academy	Counseling September	1,776.27
Check	11/13/2015	113040	Clarewoods Academy	Counseling October	1,646.63
Check	01/12/2016	113883	Clarewoods Academy	Counseling	894.31
Total 5054188 - Bartlett Learning Center					6,930.07
5054192 - Leyden FS - Detox/Rehab					
Check	11/13/2015	113032	Leyden Family Service	SHARE Detox/Rehab 2nd Qtr	12,500.00
Check	11/13/2015	113032	Leyden Family Service	SHARE Detox/Rehab 3rd Qtr	12,500.00
Check	01/29/2016	114097	Leyden Family Service	SHARE Program Oct-Dec	12,500.00
Check	01/29/2016	114097	Leyden Family Service	SHARE Program Jan- Mar	12,500.00
Total 5054192 - Leyden FS - Detox/Rehab					50,000.00
5054193 - Boys and Girls Club					
Check	05/01/2015	110136	Boys & Girls Club of Elgin	SMART Moves	1,525.00
Check	06/30/2015	111005	Boys & Girls Club of Elgin	SMART Moves	1,525.00
Check	11/13/2015	113022	Boys & Girls Club of Elgin	SMART Moves	1,525.00
Check	01/29/2016	114086	Boys & Girls Club of Elgin	SMART Moves	1,525.00
Total 5054193 - Boys and Girls Club					6,100.00
5054194 - CCC- Strategies for Safety					
Check	05/01/2015	110142	Community Crisis Center	Strategies for Safety	1,500.00
Check	06/30/2015	111011	Community Crisis Center	Strategies for Safety	1,500.00
Check	11/13/2015	113027	Community Crisis Center	Strategies for Safety	1,500.00
Check	01/29/2016	114092	Community Crisis Center	Strategies for Safety	1,500.00

Hanover Township
Board Audit Report
 April 2015 through March 2016

Type	Date	Num	Name	Memo	Amount
Total 5054194 · CCC- Strategies for Safety					6,000.00
5054195 · Autism Society of IL					
Check	05/01/2015	110135	Autism Society of Illinois	Outreach/Education	250.00
Check	06/30/2015	111004	Autism Society of Illinois	Outreach and Education	250.00
Total 5054195 · Autism Society of IL					500.00
5054196 · Catholic Charities Caregivers					
Check	05/01/2015	110138	Catholic Charities	Northwest Senior Caregiver Support Program	875.00
Check	06/30/2015	111007	Catholic Charities	Northwest Senior Caregiver Support Program	875.00
Check	11/13/2015	113023	Catholic Charities	Northwest Senior Caregiver Support Program	875.00
Check	01/29/2016	114088	Catholic Charities	Northwest Senior Caregiver Support Program	875.00
Total 5054196 · Catholic Charities Caregivers					3,500.00
5054200 · Kenneth Young Center - SASS					
Check	06/30/2015	111021	Kenneth Young Center	Screening Assessment Supportive Services	4,134.00
Check	08/04/2015	111477	Kenneth Young Center	Screening Assessment Supportive Services	1,228.50
Check	10/16/2015	112565	Kenneth Young Center	SASS	3,139.50
Check	12/11/2015	113465	Kenneth Young Center	SASS	0.00
Check	01/12/2016	113870	Kenneth Young Center	SASS	3,139.50
Total 5054200 · Kenneth Young Center - SASS					11,641.50
5054201 · Journeys Hope Center					
Check	06/12/2015	110777	Journey from PADS to HOPE	Hope Counseling Center - May	198.00
Check	06/12/2015	110777	Journey from PADS to HOPE	Hope Counseling Center - June	264.00
Check	07/17/2015	111265	Journey from PADS to HOPE	Hope Center Counseling - July	231.00
Check	08/14/2015	111668	Journey from PADS to HOPE	Hope Center Counseling - August	330.00
Check	09/11/2015	112055	Journey from PADS to HOPE	Hope Center Counseling - September	264.00
Check	10/16/2015	112564	Journey from PADS to HOPE	Hope Center Counseling	231.00
Check	11/13/2015	113011	Journey from PADS to HOPE	Counseling	297.00
Check	12/11/2015	113464	Journey from PADS to HOPE	Counseling	214.50
Check	01/29/2016	114082	Journey from PADS to HOPE	Counseling	49.50
Check	03/18/2016	114846	Journey from PADS to HOPE	Hope Counseling Center - Jan	643.50
Check	03/18/2016	114846	Journey from PADS to HOPE	Hope Counseling Center - Feb	264.00
Bill	03/30/2016		Journey from PADS to HOPE	Hope Center Counseling/Case Management	16.50
Total 5054201 · Journeys Hope Center					3,003.00
5054202 · LSSI - Legacy Corps					
Check	05/01/2015	110147	Lutheran Social Services	Legacy Corps	5,000.00
Check	06/30/2015	111016	Lutheran Social Services	Legacy Corps	5,000.00
Check	11/13/2015	113031	Lutheran Social Services	Legacy Corps	5,000.00
Total 5054202 · LSSI - Legacy Corps					15,000.00
5054203 · Clearbrook - Residential					
Check	05/01/2015	110141	Clearbrook	Residential Services	1,250.00
Check	06/30/2015	111010	Clearbrook	Residential Services	1,250.00

10:28 AM

05/03/16

Accrual Basis

Hanover Township Board Audit Report April 2015 through March 2016

Type	Date	Num	Name	Memo	Amount
Check	11/13/2015	113026	Clearbrook	Residential Services	1,250.00
Check	01/29/2016	114091	Clearbrook	Residential Services	1,250.00
Total 5054203 · Clearbrook - Residential					5,000.00
Total 5054SVC · Service Contracts					939,892.10
Total 5054 · Mental Health - Expenditures					996,504.48
7004 · Vehicle Replcmnt - Expenditures					
7004408 · Vehicle Purchase					
Check	08/28/2015	111876	Bob Ridings Inc.	Facilites & Maintenance 2016 250 4x4 Pickup Truck	29,879.00
Check	09/01/2015	111915	Morrow Brothers Ford, Inc.	Emergency Services Replacement Vehicle	26,035.00
Check	12/29/2015	113687	R.A. Adams Enterprises	Inv# 771009 Vehicle Salt Spreader	1,725.00
Check	02/12/2016	114314	Fouts Brothers	ES Squads 9121/9122 Customized Compartments	5,570.00
Check	02/12/2016	114314	Fouts Brothers	ES Light Duty Rescue Squad	110,215.00
Check	03/18/2016	114881	Ultra Strobe Communications, Inc	Inv# 70892 Ford SUV Havis Consel/Lights, Siren, Radio Installation	6,142.63
Total 7004408 · Vehicle Purchase					179,566.63
7004540 · Bus Purchase					
Check	05/12/2015	110393	Pace	Acct# 30896 Bus Lease (2)	200.00
Check	06/12/2015	110820	Pace	Acct# 30896 Bus Lease (2)	200.00
Check	06/30/2015	110950	Central States Bus Sales, Inc	26 Passenger Bus	91,451.00
Check	07/10/2015	111213	Pace	Bus Lease (2)	225.00
Check	08/04/2015	111524	Pace	Bus Lease (2)	200.00
Check	09/08/2015	112036	Pace	Bus Lease (2)	214.00
Check	10/09/2015	112460	Pace	Bus Lease (2)	200.00
Check	11/10/2015	113006	Pace	Bus Lease (2)	200.00
Check	12/08/2015	113348	Pace	Bus Lease (2)	200.00
Check	01/12/2016	113885	Signs by Tomorrow	Quote 12871 Bus Wrap - 50% Deposit	1,637.50
Check	01/12/2016	113886	Signs by Tomorrow	Quote 12871 Bus Wrap - Balance Due	1,637.50
Check	01/15/2016	113931	Pace	Bus Lease (2)	200.00
Check	02/19/2016	114469	Pace	Bus Lease (2)	200.00
Check	03/11/2016	114725	Pace	Bus Lease (2)	200.00
Bill	03/29/2016	30896	Pace	Bus Lease	200.00
Total 7004540 · Bus Purchase					97,165.00
Total 7004 · Vehicle Replcmnt - Expenditures					276,731.63
8084 · Capital Projects - Expenditures					
8084414 · Town & Senior Parking Lots					
Check	06/30/2015	111056	Spaceco, Inc	Inv# 64854 Parking Lot Engineering/Bid Packages	4,200.00
Check	09/11/2015	112061	Soil and Materials Consultants, Inc	Inv# 39721 Parking Lot Soil Sampling and Analysis	2,420.00
Check	09/18/2015	112060	Deigan & Associates, LLC	Inv# 090815-HT Parking Lot Soil Sampling and Analysis	1,200.00
Check	10/16/2015	112587	Village of Bartlett	Tiknis Campus Parking Lot Resurfacing Permit Fee	300.00
Total 8084414 · Town & Senior Parking Lots					8,120.00
8084415 · Senior Center Improvements					

Hanover Township
Board Audit Report
 April 2015 through March 2016

Type	Date	Num	Name	Memo	Amount
Check	05/15/2015	110354	Gold Seal Cabinets & Countertops	Inv# 34786 Lobby / Veterans Hall Break Room Countertops / Installation	8,508.00
Check	07/07/2015	CC July ...	JP Morgan Chase	Senior Reception Sink (1)	546.03
Check	07/07/2015	CC July ...	JP Morgan Chase	Senior Center Reception Sink (2)	239.91
Check	07/07/2015	CC July ...	JP Morgan Chase	Lobby/Veterans Hall/Breakroom Countertop/Installation - Balance Due	1,839.00
Check	09/25/2015	112239	Climatetemp Service Group, LLC	Inv# S04380 HVAC VAV Reprogramming Valve Function / Valve Replacement	12,282.00
Check	11/15/2015	CC Oct 15	JP Morgan Chase	Sink Credit	-93.63
Check	12/04/2015	113290	Climatetemp Service Group, LLC	Inv# S05059 Senior Center Energy Audit	463.51
Check	12/08/2015	113321	Shield Electric	Senior Center Storage Room Refrigerator Outlets	575.00
Check	12/18/2015	113523	dbHMS	Inv# 9763 Retro-Commissioning Services - Final Payment	4,245.00
Check	02/12/2016	114313	BOS	Senior Center Chairs	27,143.25
Total 8084415 · Senior Center Improvements					55,748.07
8084420 · Izaak Walton Ctr Improvements					
Check	05/15/2015	110357	Hitchcock Design Group	Inv# 17477 IWC OSLAD Grant Application Processing	1,500.00
Check	05/15/2015	110364	Menard's	Inv# 69903 IWC Window A/C Unit	848.00
Check	05/15/2015	110371	Spire Corporation	Inv# 862 E IWC Electrical Routing	500.00
Check	05/17/2015	CC Apr ...	JP Morgan Chase	IWC Lower Level Flooring	5,934.40
Check	05/22/2015	110573	The Home Depot	IWC Renovation Materials	886.59
Check	06/05/2015	110596	Spire Corporation	Inv# 844-E IWC Electrical Installation	8,965.00
Check	06/09/2015	110679	Poulos Inc	IWC Elevator/Project (Payment No 5)	31,820.00
Check	06/12/2015	110817	The Home Depot F&M	IWC Improvements	1,859.50
Check	06/12/2015	110818	The Home Depot	IWC Renovation Materials	967.44
Check	06/17/2015	CC May ...	JP Morgan Chase	IWC Lower Level Windows	2,073.17
Check	06/17/2015	CC May ...	JP Morgan Chase	IWC LL Refrigerator/Stove/Microwave/Dishwasher	3,576.08
Check	06/17/2015	CC May ...	JP Morgan Chase	IWC Lower Level Kitchen Sink	396.83
Check	06/17/2015	CC May ...	JP Morgan Chase	IWC LL Kitchen Counter Tops	1,520.00
Check	06/19/2015	110828	Hitchcock Design Group	Inv# 17528 IWC OSLAD Grant Application Processing	1,500.00
Check	06/19/2015	110829	S.W. Westfall Maintenance	Inv# 44434 IWC Plumbing Lines/Copper Pipe/Fittings	940.00
Check	06/30/2015	110976	American Building Services, LLC	Inv# 4009208 IWC Doors	2,543.65
Check	07/07/2015	CC July ...	JP Morgan Chase	IWC Kitchen Cabinet/Handles	182.04
Check	07/14/2015	111251	The Home Depot	IWC Renovation Materials	572.69
Check	07/17/2015	111289	Marchese and Sons, Inc	Inv# 106243 Township Plat of Vacation	800.00
Check	07/17/2015	111299	Spire Corporation	Inv# 868-E 208 Volt Amp Outlet Installation for A/C Units	875.00
Check	07/28/2015	111414	Alarm Specialties and Protection	Inv# 26296 LL Door Contact Replacement / Smoke & Heat Detector Replaceme...	450.00
Check	07/28/2015	111456	The Home Depot F&M	IWC Renovation Materials	570.45
Check	08/11/2015	111649	Menard's	Inv# 68270 IWC Lower Level Cabinets	1,768.50
Check	08/14/2015	111718	The Home Depot	IWC Renovation Materials	33.96
Check	08/28/2015	111879	Jakl-Brandeis	IWC Outdoor Education Center Architectural Permit Drawings	1,200.00
Check	09/11/2015	112082	Engstrom Construction Co	IWC ADA Compliant Concrete Entrance Ramp - Formation/Installation	5,850.00
Check	09/25/2015	112242	GDK Builder Services, Inc	Inv# 27634 IWC LL Windows/Installation - Balance Due	1,823.17
Check	10/16/2015	112582	Hitchcock Design Group	Inv# 17958 OSLAD Grant Application Completion	500.00
Check	11/03/2015	112814	Engstrom Construction Co	Inv# 13340 IWC Sidewalk Constructon	11,201.00
Check	11/06/2015	112975	Menard's	Inv# 82033 IWC Education Center Building Materials	3,257.56
Check	11/06/2015	112975	Menard's	Inv# 82663 IWC Education Center Building Materials	13.96
Check	11/06/2015	112975	Menard's	Inv# 83161 IWC Education Center Building Materials	237.93
Check	11/06/2015	112975	Menard's	Inv# 83167 IWC Education Center Building Materials	-171.00
Check	11/24/2015	113258	The Home Depot	IWC Education Center Supplies	261.60
Check	11/24/2015	113258	The Home Depot	IWC Education Center Credit	-66.56

Hanover Township
Board Audit Report
 April 2015 through March 2016

Type	Date	Num	Name	Memo	Amount
Check	12/04/2015	113294	Dupage Topsoil, Inc.	Inv# 41881 IWC Ed Center Sidewalk Construction Material	120.00
Check	12/08/2015	113310	Menard's	Inv# 83566 IWC Ed Center Building Supplies	99.96
Check	12/08/2015	113310	Menard's	Inv# 83554 IWC Ed Center Building Supplies	214.69
Check	12/08/2015	113310	Menard's	Inv# 84069 IWC Ed Center Building Supplies	204.28
Check	12/08/2015	113310	Menard's	Inv# 84069 IWC Ed Center Building Supplies	248.09
Check	12/08/2015	113310	Menard's	Credit Inv 84851	-261.25
Check	12/08/2015	113310	Menard's	Credit Inv 83569	-256.96
Check	12/08/2015	113310	Menard's	Credit Inv 83568	-71.60
Check	12/08/2015	113327	The Home Depot F&M	IWC Ed Center Building Supplies	844.27
Check	12/10/2015	CC Nov ...	JP Morgan Chase	IWC Ed Center Outdoor Lighting	18.98
Check	12/10/2015	CC Nov ...	JP Morgan Chase	IWC Ed Center Outdoor Countertop	877.50
Check	12/18/2015	113542	The Home Depot	IWC Ed Center Building Supplies	219.79
Check	12/29/2015	113688	Signs by Tomorrow	Inv# 22155 IWC Ed Center Outdoor Signage	317.43
Check	01/15/2016	113937	The Home Depot	IWC Ed Center Building Supplies	422.27
Check	01/19/2016	CC Dec ...	JP Morgan Chase	IWC Ed Center Metal Rolling Shutter	1,100.00
Check	01/19/2016	CC Dec ...	JP Morgan Chase	IWC Ed Center Concession Top Balance & Installation	1,627.50
Check	02/12/2016	114305	Poulos Inc	IWC Elevator Project - Final Payment	15,366.00
Check	02/18/2016	CC Jan 16	JP Morgan Chase	IWC ED Center Rolling Shutter/Installation	1,178.00
Check	02/26/2016	114492	The Home Depot	IWC ED Center RenovationSupplies	68.39

Total 8084420 · Izaac Walton Ctr Improvements

117,528.30

8084425 · Building & Perm Improvements

Check	04/28/2015	109968	The Alphabet Shop, Inc	Inv# 45179 Astor Exterior Sign/Installation	2,580.00
Check	04/28/2015	109976	The Davey Tree Expert Company	Inv# 908762666 Tree Removal	1,920.00
Check	05/01/2015	110157	The Alphabet Shop, Inc	Inv# 45249 YFS Reception Area Sign	1,200.00
Check	05/15/2015	110337	E. Hoffman Inc	Lenoci Reserve Playground - Final Payment	14,166.00
Check	06/16/2015	110823	The Alphabet Shop, Inc	Inv# 45518 Astor Ave Reception Sign / Installation	955.00
Check	06/16/2015	110823	The Alphabet Shop, Inc	Inv# 45299 IWC Reception Sign / Installation	860.00
Check	06/30/2015	111056	Spaceco, Inc	Inv# 64853 Lenoci Reserve Path Engineering	770.06
Check	08/11/2015	111662	Spaceco, Inc	Inv# 65110 Lenoci Reserve Plans and Bid Documents	1,498.67
Check	08/14/2015	111718	The Home Depot	Clerks Office Renovation	614.88
Check	09/25/2015	112243	Hey and Associates, Inc.	Inv# 15-0271-4054 Lenoci Reserve Water Service Line Routing and Plan	1,500.00
Check	10/16/2015	112585	Abbey Paving Co., Inc.	Inv# 15-250-1 Lenoci Reserve Path Resurfacing	18,963.00
Check	11/06/2015	112971	Kool Technologies, Inc.	Food Pantry Walk In Refrigerator/Freezer (\$7,500 Grant Funded)	9,945.62
Check	12/04/2015	113267	Gold Seal Cabinets & Countertops	Inv# 34992-72 Town Hall Cabinets/Countertop/Mailbox Construction/Installation	3,538.00
Check	12/10/2015	CC Nov ...	JP Morgan Chase	Assessors Office Blinds	278.40
Check	12/10/2015	CC Nov ...	JP Morgan Chase	Assessors Office Flooring	326.96
Check	12/18/2015	113539	Spaceco, Inc	Inv#66390 Tikinis Campus Parking Lot Plans & Permit Application	2,545.52
Check	12/18/2015	113542	The Home Depot	Assessor Office Renovation	77.90
Check	12/22/2015	113651	Chicago Title Insurance Company	Order# 008980075 Title Search Fee	750.00
Check	12/22/2015	113653	Deigan & Associates, LLC	Inv# 120915-15-042 Environmental Site Assessment	2,400.00
Check	12/29/2015	113691	The Home Depot F&M	Assessor Office Renovation Supplies	308.22
Check	01/12/2016	113896	Cooper Commerical Appraisals, LLC	Inv# 190015 Property Appraisal	1,200.00
Check	01/12/2016	113917	Taylor Rental	Contract# 02-248191-02 Power Floor Stripper for Astor Freezer	72.60
Check	01/15/2016	113937	The Home Depot	Assessors Office Renovation Supplies	36.44
Check	01/19/2016	CC Dec ...	JP Morgan Chase	Assessors Office Entrance Floor Mats	104.95
Check	01/19/2016	CC Dec ...	JP Morgan Chase	Assessors Office Blinds	154.44
Check	01/22/2016	114071	Menard's	Inv# 88776 Astor Ave Renovations	154.90

10:28 AM

05/03/16

Accrual Basis

Hanover Township Board Audit Report April 2015 through March 2016

Type	Date	Num	Name	Memo	Amount
Check	01/22/2016	114071	Menard's	Inv# 89096 Astor Ave Renovations	99.12
Check	01/29/2016	114150	The Home Depot F&M	Assessor Office Renovation Supplies	169.66
Check	02/12/2016	114308	Shield Electric	Food Pantry Freezer Electrical Installation/Permit Fee	3,745.00
Check	02/12/2016	114345	PPG Architectural Finishes	Inv# 7281013369 Astor Freezer Paint Supplies	135.13
Check	02/12/2016	114345	PPG Architectural Finishes	Inv# 7281018457 Astor Freezer Paint Supplies	124.75
Check	02/26/2016	114492	The Home Depot	Astor Freezer Renovation Supplies	524.34
Check	03/04/2016	114691	The Home Depot F&M	Astor Freezer Renovation	133.15
Check	03/11/2016	114724	PPG Architectural Finishes	Inv# 7281144056 YFS Renovation Supplies	78.08
Check	03/18/2016	114877	The Home Depot	Astor Freezer Renovation Supplies	86.04
Check	03/18/2016	114877	The Home Depot	YFS Renovations	310.05
Check	03/22/2016	CC Feb 16	JP Morgan Chase	Blackout Roller Shade (2)	170.00
Check	03/25/2016	114926	Menard's	Inv# 93844 YFS Carpet	488.52
Bill	03/29/2016	March 16	JP Morgan Chase	YFS LED Linear Lighting	722.40
Bill	03/30/2016	6035 32...	The Home Depot	YFS LED Lights (11)/Paint/Paint Supplies/Renovation Supplies	1,782.46
Check	03/31/2016	115089	The Home Depot F&M	YFS Renovations	173.43
Total 8084425 · Building & Perm Improvements					75,663.69
Total 8084 · Capital Projects - Expenditures					257,060.06
TOTAL					4,613,620.66