

Hanover Township Board Audit Report

April 2016 through March 2017

Type	Date	Num	Name	Memo	Amount
10A - Town Assets					
1001650 - Prepaid Expense					
Check	12/27/2016	118933	Illinois Counties Risk Management Trust	Workers Comp/Property and Liability 1014503	21,713.89
Bill	03/29/2017	121576	Air One Equipment, Inc.	Protective Jacket/Pants/Helmets (8)	7,785.30
Check	03/31/2017	120328	Kuttenberg, Thomas W	April 2017 Cell Phone Reimbursement - 1014623	50.00
Total 1001650 - Prepaid Expense					29,549.19
Total 10A - Town Assets					29,549.19
10L - Town Liabilities					
1012200 - Vehicle Stickers					
Check	04/08/2016	115136	Cook County Collector	Vehicle Stickers	315.00
Check	06/10/2016	116125	Cook County Dept of Revenue	Vehicle Stickers	340.00
Check	07/08/2016	116489	Cook County Collector	Vehicle Stickers	1,020.00
Total 1012200 - Vehicle Stickers					1,675.00
Total 10L - Town Liabilities					1,675.00
1103 - Senior Center - Revenue					
1103500 - Senior Programs					
Check	04/22/2016	116016	Lois Harvan	Louisville Trip Refund	100.00
Check	04/29/2016	115532	Joanne Watson	Bakers House Refund	72.00
Check	05/10/2016	115601	Charlene Thompson	Marriott Theatre Refund	69.00
Check	05/10/2016	115602	Stanley Wojchiechowski	Blue Chip Casino Refund	36.00
Check	06/24/2016	116335	Ada Sue Hill	Fox River Paddlewheel Refund	35.00
Check	06/24/2016	116337	Diane Keyes	Fox River Paddlewheel Refund	35.00
Check	10/14/2016	118021	Susan Malkowski	Milwaukee Refund	85.00
Total 1103500 - Senior Programs					432.00
1103509 - Lending Closet					
Check	05/10/2016	115607	Jayesh Ghandi	Lending Closet Refund	55.00
Total 1103509 - Lending Closet					55.00
Total 1103 - Senior Center - Revenue					487.00
3033 - Road & Bridge - Revenue					
3033100 - Replacement Tax					
Check	10/28/2016	118183	City of Elgin (Repl Taxes)	Replacement Tax Allocation April-September	5,038.29
Check	10/28/2016	118184	Village of Bartlett (Repl Taxes)	Replacement Tax Allocation April-September	2,018.69
Check	10/28/2016	118185	Village of Streamwood (Repl Tax)	Replacement Tax Allocation April-September	2,257.67
Check	10/28/2016	118186	Village of Hanover Park (Repl Tax)	Replacement Tax Allocation April-September	1,492.93
Check	10/28/2016	118187	Village of Hoffman Estates (Repl Taxes)	Replacement Tax Allocation April-September	289.59
Bill	03/31/2017		Village of Bartlett (Repl Taxes)	Replacement Tax Allocation - Mar	849.73
Bill	03/31/2017		Village of Streamwood (Repl Tax)	Replacement Tax Allocation - Mar	950.33
Bill	03/31/2017		Village of Hanover Park (Repl Tax)	Replacement Tax Allocation - Mar	628.42
Bill	03/31/2017		Village of Hoffman Estates (Repl Taxes)	Replacement Tax Allocation - Mar	121.90

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Type	Date	Num	Name	Memo	Amount
Bill	03/31/2017		City of Elgin (Repl Taxes)	Replacement Tax Allocation - Mar	2,120.79
Total 3033100 · Replacement Tax					15,768.34
Total 3033 · Road & Bridge - Revenue					15,768.34
1014 · Town Fund - Expenditures					
101CAP · Capital Expenditures					
1014410 · Equipment Purchases					
Check	04/26/2016	115396	Leaf (618-004)	Inv# 6459344 Copier Lease	328.00
Check	06/03/2016	115983	Carol Stream Lawn and Power	Inv# 379328 Lawnmower Blades	133.82
Check	06/03/2016	115994	Leaf (618-004)	Inv# 6529983 Copier Lease	328.00
Check	06/03/2016	116009	Rework by ROE	IWC Standing Desk Attachment	0.00
Check	06/09/2016	CC May ...	JP Morgan Chase	IWC AED Replacement Battery	272.85
Check	06/10/2016	116135	Martin Implement Sales, Inc	Inv# A49327 Lawnmower Blades	133.05
Check	07/05/2016	116379	Leaf (618-004)	Inv# 6601244 Copier Lease	328.00
Check	07/29/2016	116787	Leaf (618-004)	Inv# 6672253 Copier Lease	328.00
Check	08/09/2016	116951	Quill Corporation	Inv# 7479030 Bookcase (3)/File Drawer	1,142.00
Check	08/09/2016	116951	Quill Corporation	Inv# 7560921 Bookcase	219.00
Check	08/09/2016	116951	Quill Corporation	Credit 493258	-219.00
Check	08/09/2016	116951	Quill Corporation	Credit 503805	-219.00
Check	08/12/2016	116986	Quill Corporation	Inv# 7920959 YFS Office Storage Tower/Laminate Top & Base	1,454.00
Check	08/21/2016	CC Aug ...	JP Morgan Chase	AED Battery	272.85
Check	08/30/2016	117171	Leaf (618-004)	Inv# 6745008 Copier Lease	328.00
Check	08/30/2016	117182	Quill Corporation	Inv# 7872945 Bookcase	219.00
Check	09/30/2016	117812	Leaf (618-004)	Inv# 6818370 Copier Lease	328.00
Check	10/14/2016	118026	Quill Corporation	Inv# 9567660 Office Furniture	159.00
Check	10/14/2016	118026	Quill Corporation	Inv# 9366705 Office Furniture	399.96
Check	10/28/2016	118204	Leaf (618-004)	Inv# 6892608 Copier Lease	328.00
Check	11/23/2016	118539	A1 Trophies & Awards	Inv# 10225 Entrance Board Signs (7)	122.50
Check	12/06/2016	118610	Leaf (618-004)	Inv# 6967078 Copier Lease- Town Hall	328.00
Check	01/11/2017	119144	Leaf (618-004)	Inv# 7041921 Copier Lease - Town Hall	328.00
Check	01/18/2017	CC Dec ...	JP Morgan Chase	YFS Sonos screen system speakers (8)	799.84
Check	01/18/2017	CC Dec ...	JP Morgan Chase	GHS Compliance Poster Kit (7), SDS binders (7), eye wash stations (7)	168.63
Check	01/18/2017	CC Dec ...	JP Morgan Chase	Tax Exempt Refund	-43.31
Check	01/18/2017	CC Dec ...	JP Morgan Chase	GHS Compliance Poster Kit (7), SDS binders (7), eye wash stations (7)	224.00
Check	02/03/2017	119472	Leaf (618-004)	Inv# 7118429 Copier Lease - Town Hall	328.00
Check	02/03/2017	119539	Staples	Inv# 3327933295 Printer	309.68
Check	03/03/2017	119883	Leaf (618-004)	Inv# 7195091 Copier Lease - Town Hall	328.00
Check	03/28/2017	120159	Quill Corporation	Inv# 5021556 8 Folding Tables	470.16
Check	03/28/2017	120159	Quill Corporation	Inv# 5058221 19 Nesting Chairs	2,158.59
Check	03/28/2017	120159	Quill Corporation	Inv# 4863127 Nesting Chair	115.99
Check	03/28/2017	120159	Quill Corporation	Inv# 5067663 Storage Cabinet	1,057.89
Check	03/28/2017	120159	Quill Corporation	Inv# 5097652 2 Legacy File Open Hutch	1,097.06
Bill	03/31/2017	10646	A1 Trophies & Awards	Entrance Board Signs (12)/Name Plate (2)/Desk Sign Holder(2)	273.70
Bill	03/31/2017	7271855	Leaf (618-004)	Acct 100-2577618-004 Copier Lease - Town Hall	328.00
Total 1014410 · Equipment Purchases					14,658.26

1014430 · Computer Equipment & Software

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Type	Date	Num	Name	Memo	Amount
Check	04/08/2016	115152	Vision Technology Solutions, LLC	Inv# 32362 Website Hosting Subscription	6,275.29
Check	04/29/2016	115542	ProxiT Technology Solutions	Inv# 1287 Power Supply	51.30
Check	04/29/2016	115542	ProxiT Technology Solutions	Inv# 1289 Wireless Adapter	39.99
Check	04/29/2016	115542	ProxiT Technology Solutions	Inv# 1288 On Site IT Support	1,800.00
Check	04/29/2016	CC APR	JP Morgan Chase	Email Marketing Monthly Subscription	95.62
Check	04/29/2016	CC APR	JP Morgan Chase	myht.com Web hosting	71.88
Check	04/29/2016	CC APR	JP Morgan Chase	hanovertownship.org domain renewal	37.99
Check	05/06/2016	115574	Barracuda, Inc.	Quote# 194564 Annual Backup Server/Unlimited Cloud Storage	2,499.00
Check	05/06/2016	115590	ProxiT Technology Solutions	Inv# 1298 Network Labor	843.75
Check	05/24/2016	115818	ProxiT Technology Solutions	Inv# 1281 IWC Server Battery Backups	709.21
Check	05/24/2016	115818	ProxiT Technology Solutions	Inv# 1280 IWC Server Drive	186.00
Check	06/03/2016	116006	ProxiT Technology Solutions	Inv# 1321 Network Labor	2,040.00
Check	06/03/2016	116006	ProxiT Technology Solutions	Inv# 1331 Network Labor	1,068.75
Check	06/03/2016	116006	ProxiT Technology Solutions	Inv# 1325 Spam Filtering	1,100.00
Check	06/09/2016	CC May ...	JP Morgan Chase	Metrotownship Website Renewal	149.00
Check	06/09/2016	CC May ...	JP Morgan Chase	Email Marketing Monthly Subscription	95.62
Check	06/09/2016	CC May ...	JP Morgan Chase	Bamboo HR	199.00
Check	06/09/2016	CC May ...	JP Morgan Chase	YFS Tablet 2 Year Protection Plan	79.00
Check	06/09/2016	CC May ...	JP Morgan Chase	Tablet	579.00
Check	06/17/2016	116190	ProxiT Technology Solutions	Inv# 1343 YFS Program Computers (4)	2,236.00
Check	07/05/2016	116386	ProxiT Technology Solutions	Inv# 1348 WiFi Access Points/Network Cable/16 Port Switch	1,529.00
Check	07/15/2016	116574	ProxiT Technology Solutions	Inv# 1357 Network Firewall/ 3 YearLicensing	4,118.18
Check	07/15/2016	116597	ProxiT Technology Solutions	Inv# 1365 Email Server Exchange Certificate	199.00
Check	07/15/2016	116597	ProxiT Technology Solutions	Inv# 1354 Network Labor	2,040.00
Check	07/15/2016	116597	ProxiT Technology Solutions	Inv# 1377 Network Labor	1,045.00
Check	07/15/2016	116597	ProxiT Technology Solutions	Inv# 1360 MS Office (4)	556.00
Check	07/29/2016	116794	ProxiT Technology Solutions	Inv# 1399 Network Labor	2,040.00
Check	07/29/2016	116794	ProxiT Technology Solutions	Inv# 1394 Computer Replacement	573.99
Check	08/21/2016	CC Aug ...	JP Morgan Chase	Adobe Creative Cloud Licensing	334.36
Check	08/21/2016	CC Aug ...	JP Morgan Chase	HRIS Program Monthly Fee	199.00
Check	08/21/2016	CC Aug ...	JP Morgan Chase	Acrobat Pro DC Program	87.73
Check	08/21/2016	CC Aug ...	JP Morgan Chase	Email Marketing Monthly Subscription July	84.38
Check	08/21/2016	CC Aug ...	JP Morgan Chase	Email Marketing Monthly Subscription August	90.00
Check	09/02/2016	117393	ProxiT Technology Solutions	Inv# 1431 Network Labor - Sept	2,040.00
Check	09/02/2016	117393	ProxiT Technology Solutions	Inv# 1434 Laptop RAM	41.50
Check	09/02/2016	117393	ProxiT Technology Solutions	Inv# 1456 Network Labor - July	855.00
Check	09/02/2016	117393	ProxiT Technology Solutions	Inv# 1447 Network Labor - August	2,042.50
Check	09/08/2016	CC Sept...	JP Morgan Chase	Online HRIS Monthly Fee	199.00
Check	09/08/2016	CC Sept...	JP Morgan Chase	Email Marketing Subscription	90.00
Check	09/27/2016	117659	ProxiT Technology Solutions	Inv# 1462 Monitor Cable Adapter	28.55
Check	10/11/2016	117877	ProxiT Technology Solutions	Inv# 1480 UniFi Access Points	298.00
Check	10/11/2016	117877	ProxiT Technology Solutions	Inv# 1470 Network Labor	2,040.00
Check	10/11/2016	117877	ProxiT Technology Solutions	Inv# 1481 External Hard Drive	209.42
Check	10/11/2016	117877	ProxiT Technology Solutions	Inv# 1477 USB Cable	19.46
Check	10/25/2016	118064	ProxiT Technology Solutions	Inv# 1485 Network Labor	356.25
Check	10/28/2016	118210	ProxiT Technology Solutions	Inv# 1518 Network Labor- November	2,040.00
Check	10/28/2016	118210	ProxiT Technology Solutions	Inv# 1519 Network Anti Virus License Renewal	920.55
Check	11/16/2016	CC Oct	JP Morgan Chase	HRIS Website Monthly Fee	199.00
Check	11/16/2016	CC Oct	JP Morgan Chase	Email Marketing Monthly Subscription	90.00

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Type	Date	Num	Name	Memo	Amount
Check	12/06/2016	118627	ProxiT Technology Solutions	Satellite Battery	100.72
Check	12/06/2016	118627	ProxiT Technology Solutions	Inv# 1568 Election Network Coverage	1,543.75
Check	12/06/2016	118627	ProxiT Technology Solutions	Inv# 1583 November Balance Due	261.25
Check	12/06/2016	118627	ProxiT Technology Solutions	Inv# 1565 Network Labor - December	2,040.00
Check	12/06/2016	118627	ProxiT Technology Solutions	Inv# 1538 October Balance Due	1,187.50
Check	12/21/2016	CC Nov	JP Morgan Chase	Online HRIS Monthly fee	199.00
Check	12/21/2016	CC Nov	JP Morgan Chase	Email Marketing	90.00
Check	01/11/2017	119151	ProxiT Technology Solutions	Inv# 1614 Network Labor	2,040.00
Check	01/18/2017	CC Dec ...	JP Morgan Chase	HRIS Monthly fee	199.00
Check	01/18/2017	CC Dec ...	JP Morgan Chase	Email marketing	90.00
Check	02/03/2017	119535	ProxiT Technology Solutions	Inv# 1673 Computer/Hard Drive/Acronis Backup Server Equipment	2,047.06
Check	02/03/2017	119535	ProxiT Technology Solutions	Inv# 1674 Network Labor	2,040.00
Check	02/17/2017	119726	ProxiT Technology Solutions	Inv# 1702 Computer Replacement	833.90
Check	02/17/2017	119726	ProxiT Technology Solutions	Inv# 1713 Phone Extension Installation	85.00
Check	02/17/2017	119740	Kenneth Young Center	Inv# T005065 Customer Information Solution Software Balance Due	4,975.00
Check	02/22/2017	CC Jan 17	JP Morgan Chase	Email Marketing	90.00
Check	02/22/2017	CC Jan 17	JP Morgan Chase	Adobe Creative Cloud Renewal (4)	1,975.87
Check	02/22/2017	CC Jan 17	JP Morgan Chase	Online HRIS Monthly fee	199.00
Check	03/03/2017	119887	ProxiT Technology Solutions	Inv# 1718 Network Labor	2,040.00
Check	03/03/2017	119915	ProxiT Technology Solutions	Inv# 1736 Network Labor	190.00
Check	03/14/2017	119978	ProxiT Technology Solutions	Inv# 1747 Ubiquiti NanoBeam Point to Point Radios (2)	198.00
Check	03/17/2017	120107	ProxiT Technology Solutions	Inv# 1757 Computer Replacements/Licensing (9)	6,838.97
Check	03/22/2017	CCFeb17	JP Morgan Chase	HR Information System	199.00
Check	03/22/2017	CCFeb17	JP Morgan Chase	Email Marketing - Constant Contact	90.00
Check	03/22/2017	CCFeb17	JP Morgan Chase	Email Marketing - Mail Chimp	60.00
Bill	03/29/2017	Mar 17	JP Morgan Chase	Online Human Resource Website Monthly Fee	199.00
Bill	03/29/2017	Mar 17	JP Morgan Chase	Metrotownships.org Domain Renewal (to be reimbursed)	14.95
Bill	03/29/2017	Mar 17	JP Morgan Chase	Metrotownships.com Domain Renewal (to be reimbursed)	15.17
Bill	03/29/2017	Mar 17	JP Morgan Chase	hanover-township.org website hosting annual renewal	39.99
Bill	03/30/2017		JP Morgan Chase	Human Resource Online Portal Monthly Fee	199.00
Bill	03/30/2017		JP Morgan Chase	Constant Contact Email Marketing Subscription Fee	95.00
Bill	03/30/2017		JP Morgan Chase	Mail Chimp Email Marketing Subscription Fee	50.50
Bill	03/30/2017		JP Morgan Chase	Adobe Acrobat DC Annual Subscription - Petteys	157.61
Bill	03/31/2017	1794	ProxiT Technology Solutions	Network Labor	47.50
Total 1014430 · Computer Equipment & Software					74,954.01
1014540 · Facility Lease					
Check	10/11/2016	117853	Bartlett Volunteer Fire Dept., Inc.	Annual Emergency Services Station Lease - 50%	10,000.00
Check	03/03/2017	119874	Bartlett Volunteer Fire Dept., Inc.	Annual Emergency Services Station Lease - 50%	10,000.00
Total 1014540 · Facility Lease					20,000.00
Total 101CAP · Capital Expenditures					109,612.27
101CHN · Community Health					
1014452 · Office Supplies					
Check	05/31/2016	115942	Staples	Inv# 3300296054 Ink	18.99
Check	05/31/2016	115942	Staples	Inv# 3300296053 Ink/Tape	62.98
Check	05/31/2016	115942	Staples	Inv# 3300296051 Construction Paper/Labels/Sharpies/Batteries	110.94

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Type	Date	Num	Name	Memo	Amount
Check	06/14/2016	116159	Staples	Inv# 3301447517 Color Splash	5.99
Check	06/14/2016	116159	Staples	Inv# 3301447519 Ink	18.99
Check	07/08/2016	116516	Kwik Print	Inv# 57679 Envelopes	103.90
Check	07/15/2016	116603	Staples	Inv# 3302065614 Stamp	4.10
Check	07/15/2016	116603	Staples	Inv# 3302065614 Stamp Credit	-4.10
Check	08/12/2016	116992	Staples	Inv# 3309285718 Tape Dispenser/Wall Sign Holder/Tape	112.38
Check	08/12/2016	116992	Staples	Inv# 3309285714 Ink/Stamp/Tape/Batteries	108.44
Check	09/15/2016	117606	Staples	Inv# 3313217732 Color Copy Paper	83.19
Check	09/27/2016	117660	Staples	Inv# 3314160568 Card Stock Paper	45.99
Check	12/27/2016	118971	Staples	Inv# 3323471017 Ink/Glue/Batteries	120.65
Check	02/03/2017	119539	Staples	Credit Inv 3291717894	-62.45
Bill	03/29/2017	3334037...	Staples	Calendar/Ink/Tape/Pocket Folders/Color Paper	446.98
Bill	03/29/2017	3334683...	Staples	Safety Pins	28.19
Total 1014452 · Office Supplies					1,205.16
1014453 · Printing					
Check	04/29/2016	115516	Quik Impressions Group	Inv# 814555 Brochures (1000)	361.01
Check	05/13/2016	115741	Interact Business Products, LLC (SS)	Inv# 119791 Copy Charges	70.18
Check	05/31/2016	115926	Kwik Print	Inv# 57398 Business Cards	73.70
Check	06/03/2016	115989	Interact Business Products, LLC (SS)	Inv# 120416 Copy Charges	32.44
Check	07/05/2016	116375	Interact Business Products, LLC (SS)	Inv# 121153 Copy Charges	17.21
Check	08/09/2016	116939	Interact Business Products, LLC (SS)	Inv# 122080 Copy Charges	33.43
Check	09/13/2016	117451	Interact Business Products, LLC (SS)	Inv# 123058 Copy Charges	23.45
Check	09/23/2016	117627	Kwik Print	Inv# 58161 Business Cards	147.40
Check	10/11/2016	117865	Interact Business Products, LLC (SS)	Inv# 123953 Copy Charges	395.07
Check	11/04/2016	118240	Interact Business Products, LLC (SS)	Inv# 124952 Copy Charges	6.99
Check	12/13/2016	118757	Interact Business Products, LLC (SS)	Inv# 125864 Copy Charges	21.97
Check	01/10/2017	119117	Interact Business Products, LLC (SS)	Inv# 126666 Copy Charges	7.26
Check	02/07/2017	119546	Interact Business Products, LLC (SS)	Inv# 394969 Copy Charges	52.27
Check	03/14/2017	119957	Interact Business Products, LLC (SS)	Inv# 400632 Copy Charges	12.25
Check	03/31/2017	120292	Interact Business Products, LLC (SS)	Inv# 45525 Copy Charges	14.00
Check	03/31/2017	120296	Kwik Print	Inv# 59410 Screening Postcard	154.50
Total 1014453 · Printing					1,423.13
1014454 · Travel & Training					
Check	06/09/2016	CC May ...	JP Morgan Chase	Nurse Educator Seminar - Arriola	110.00
Check	08/21/2016	CC Aug ...	JP Morgan Chase	Cardiac Hearts Conference Registration	100.00
Check	09/08/2016	CC Sept...	JP Morgan Chase	Heart Health Conference Parking	7.00
Check	11/16/2016	CC Oct	JP Morgan Chase	Illinois Township Management Academy Registration- Smith	267.00
Total 1014454 · Travel & Training					484.00
1014455 · Dues, Subs & Publications					
Check	02/03/2017	119441	Focus on Healthy Aging	Magazine Subscription	28.00
Check	02/22/2017	CC Jan 17	JP Morgan Chase	CPR Instructor Membership Dues- Smith	75.00
Check	02/22/2017	CC Jan 17	JP Morgan Chase	CPR Instructor Membership Dues- Daccardo	75.00
Check	02/22/2017	CC Jan 17	JP Morgan Chase	CPR Instructor Membership Dues- Arriola	75.00

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Type	Date	Num	Name	Memo	Amount
Total 1014455 · Dues, Subs & Publications					253.00
1014456 · Community Affairs					
Check	06/09/2016	CC May ...	JP Morgan Chase	5k Water	10.71
Check	06/09/2016	CC May ...	JP Morgan Chase	5k Spray Paint	9.30
Check	06/14/2016	116160	Tower Hill Stables	Health Expo - Petting Zoo Deposit	250.00
Check	09/23/2016	117615	Service Sanitation, Inc.	Inv# 7170397 Health Expo Handwash Station	145.00
Check	11/16/2016	CC Oct	JP Morgan Chase	Health Expo Ice	22.75
Bill	03/29/2017	Mar 17	JP Morgan Chase	5k Facebook Ad Campaign	104.12
Bill	03/29/2017	Mar 17	JP Morgan Chase	Medical health models easels & displays	442.87
Total 1014456 · Community Affairs					984.75
1014457 · Furniture and Computer Equip					
Check	04/22/2016	115366	Leaf (478-001)	Inv# 6412183 Lower Level Copier Lease	103.95
Check	05/13/2016	115744	Leaf (478-001)	Inv# 6482875 Lower Level Copier Lease	115.50
Check	05/20/2016	115784	Water Logic	Inv# 17350363 LL Water Cooler	66.50
Check	06/07/2016	116024	Leaf (478-001)	Inv# 6552319 Lower Level Copier Lease	125.89
Check	07/05/2016	116397	Water Logic	Inv# 26342 LL Water Cooler	60.00
Check	07/08/2016	116519	Leaf (478-001)	Inv# 6624534 Lower Level Copier Lease	115.50
Check	08/19/2016	117121	Leaf (478-001)	Inv# 6696813 Lower Level Copier Lease	115.50
Check	09/13/2016	117453	Leaf (478-001)	Inv# 6768108 Lower Level Copier Lease	115.50
Check	09/27/2016	117637	Taylor Rental	Contract# 02-250327-03 Expo Table Rental	407.50
Check	10/11/2016	117886	Water Logic	Inv# 26762 LL Water Cooler	60.00
Check	10/14/2016	118019	Leaf (478-001)	Inv# 6843200 Lower Level Copier Lease	127.05
Check	11/15/2016	118389	Leaf (478-001)	Inv# 6917200 Lower Level Copier Lease	115.50
Check	11/15/2016	118410	Water Logic	Inv# SDIN004905E LL Water Cooler	32.50
Check	12/13/2016	118762	Leaf (478-001)	Inv# 6992225 Lower Level Copier Lease	115.50
Check	01/10/2017	119130	Water Logic	Inv# 27148 Water Logic System	60.00
Check	01/13/2017	119220	Leaf (478-001)	Inv# 7067942 Lower Level Copier Lease	115.50
Check	02/07/2017	119548	Leaf (478-001)	Inv# 7142377 Lower Level Copier Lease	115.50
Check	03/14/2017	119963	Leaf (478-001)	Inv# 7219999 Lower Level Copier Lease	115.50
Check	03/17/2017	120107	ProxiT Technology Solutions	Inv# 1757 Computer Replacements/Licensing	386.83
Total 1014457 · Furniture and Computer Equip					2,469.72
1014459 · Professional Services					
Check	05/10/2016	115599	Alexian Brothers Health System	Acct# G.9319 Patient Lab Assistance	55.80
Check	06/14/2016	116146	Alexian Brothers Health System	Acct# G.9319 Patient Lab Assistance	30.10
Check	07/22/2016	116713	Alexian Brothers Health System	Acct# G.9319 Patient Lab Assistance	6.30
Check	08/19/2016	117101	Alexian Brothers Health System	Acct# G.9319 Patient Lab Assistance	51.90
Check	09/23/2016	117614	Alexian Brothers Health System	Acct# G.9319 Patient Lab Assistance	68.20
Check	10/28/2016	118173	Alexian Brothers Health System	Acct# G.9319 Patient Lab Assistance	44.56
Check	12/13/2016	118731	Alexian Brothers Health System	Acct# G.9319 Patient Lab	315.33
Check	01/13/2017	119210	Alexian Brothers Health System	Acct# G.9319 Patient Lab	43.10
Bill	03/29/2017	Mar 17	JP Morgan Chase	CPR Instructor Training	115.00
Bill	03/29/2017	Mar 17	JP Morgan Chase	Basset training and certification	14.75
Bill	03/29/2017	Mar 17	JP Morgan Chase	Nutrition Seminar- Arriola	174.99
Bill	03/29/2017	Mar 17	JP Morgan Chase	Nutrition Seminar- Smith	174.99

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Type	Date	Num	Name	Memo	Amount
Total 1014459 · Professional Services					1,095.02
1014461 · Miscellaneous					
Check	05/10/2016	115600	Breese Journal & Publishing Company	Inv# 101177 OCH Brochures	137.50
Check	06/14/2016	116147	A1 Trophies & Awards	Inv# 18850 Name Badge	7.95
Check	08/30/2016	117157	A1 Trophies & Awards	Inv# 19172 Engraved Plaque with Plate	35.96
Check	12/21/2016	CC Nov	JP Morgan Chase	Nursing lab coat	30.97
Check	02/22/2017	CC Jan 17	JP Morgan Chase	Medical Director Appreciation Gift	61.34
Check	02/28/2017	119775	Cintas #22 (IWC)	Inv# 022435047 Fleece	65.30
Bill	03/29/2017	Mar 17	JP Morgan Chase	Streamwood P.D. Social Worker Meeting (2)	11.09
Total 1014461 · Miscellaneous					350.11
1014462 · License/Professional Insurance					
Check	06/09/2016	CC May ...	JP Morgan Chase	Nursing License	81.50
Check	11/16/2016	CC Oct	JP Morgan Chase	Nurse Liability Coverage	134.00
Check	11/16/2016	CC Oct	JP Morgan Chase	Nurse Liability Coverage (to be credited)	134.00
Check	12/21/2016	CC Nov	JP Morgan Chase	Stacy Arriola liability insurance	-134.00
Total 1014462 · License/Professional Insurance					215.50
1014465 · Medical Supplies					
Check	06/03/2016	115997	McKesson Medical Surgical	Inv# 76562553 Test Kit/Microcuvettes/Bandages/Gloves/Tylenol	782.32
Check	06/03/2016	115997	McKesson Medical Surgical	Inv# 77668256 Gloves/Bandages/Lancets/Cold Compress'	164.73
Check	06/14/2016	116155	McKesson Medical Surgical	Inv# 78900330 Reagent Kit/Needles/Towel	146.44
Check	08/21/2016	CC Aug ...	JP Morgan Chase	CPR Instructor Manuals/DVD Set	247.76
Check	08/30/2016	117175	McKesson Medical Surgical	Inv# 81500051 Analyzer Paper	13.63
Check	08/30/2016	117175	McKesson Medical Surgical	Inv# 81506845 Gloves/Glucose/Hemoglobin/Test Strips/Needles/Bandages	655.65
Check	09/23/2016	117631	McKesson Medical Surgical	Inv# 84462142 Blood Test Strips	222.31
Check	09/23/2016	117631	McKesson Medical Surgical	Inv# 84472964 Gloves/Glucose Test Kits/Capillary Plungers & Tubes	272.01
Check	09/23/2016	117631	McKesson Medical Surgical	Inv# 84730146 Aplisol/Germicide Wipes/Lancets	231.76
Check	09/23/2016	117631	McKesson Medical Surgical	Account Charges	5.27
Check	10/14/2016	118020	McKesson Medical Surgical	Inv# 85875398 Apisol/Exam Gloves/Bandages/Hemoglobin/Adult Vaccinat...	719.76
Check	10/14/2016	118020	McKesson Medical Surgical	Inv# 86435061 Flu Vaccination	475.39
Check	10/14/2016	118020	McKesson Medical Surgical	Account Charges	5.36
Check	11/15/2016	118399	Stericycle, Inc	Inv# 4006676926 Medical Waste Disposal	384.02
Check	12/21/2016	CC Nov	JP Morgan Chase	CPR completion cards	34.00
Check	02/03/2017	119529	McKesson Medical Surgical	Inv# 87810897 Benadryl	5.74
Check	02/03/2017	119529	McKesson Medical Surgical	Inv# 87064229 Lipid Test Kit/Capillary Tubes/Plungers	305.01
Check	02/03/2017	119529	McKesson Medical Surgical	Inv# 87870132 Lipid/Glucose Test Kits	240.09
Check	02/10/2017	119554	McKesson Medical Surgical	Inv# 90547037 Gloves/Microcuvette, Hemoglobin/Lancets/Sanitizer/Spong...	618.56
Check	02/10/2017	119554	McKesson Medical Surgical	Inv# 91312468 Ibuprofen	38.87
Check	02/10/2017	119554	McKesson Medical Surgical	Inv# 91312698 Tylenol/Bandages/Gloves	46.78
Check	02/10/2017	119554	McKesson Medical Surgical	Inv# 92547747 Towels/Aplisol/Bandages/Syringes	181.44
Check	02/28/2017	119779	Stericycle, Inc	Inv# 4006898430 Medical Waste Disposal	216.62
Check	03/14/2017	119967	McKesson Medical Surgical	Reagent Kit/Wall Container/Aplisol	197.91
Check	03/14/2017	119967	McKesson Medical Surgical	Patient Education Pamphlets	26.30
Check	03/14/2017	119967	McKesson Medical Surgical	Hemoglobin Microcuvettes/Glucose/Lipid Test Kits	507.25
Check	03/22/2017	CCFeb17	JP Morgan Chase	Bloodborne Pathogen Training Supplies	48.95

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Type	Date	Num	Name	Memo	Amount
Bill	03/29/2017	5437210...	McKesson Medical Surgical	Burn Water Gel/Antacids/Aplisol/Burn Cream	184.66
Total 1014465 · Medical Supplies					6,978.59
1014466 · Communications					
Check	06/17/2016	116193	Sprint	Acct# 897162515 Monthly Charges (May/June)	114.94
Check	07/26/2016	116759	Sprint	Acct# 897162515 Monthly Charges	57.50
Check	08/12/2016	116989	Sprint	Acct# 897162515 Monthly Charges July	57.50
Check	09/15/2016	117603	Sprint	Acct# 897162515 Monthly Charges	57.50
Check	10/25/2016	118065	Sprint	Acct# 897162515 Monthly Charges	57.47
Check	12/13/2016	118775	Sprint	Acct# 897162515 Monthly Charges November	57.47
Check	12/16/2016	118827	Sprint	Acct# 897162515 Monthly Charges December	57.47
Check	01/24/2017	119352	Sprint	Acct# 897162515 Monthly Charges	57.38
Check	02/17/2017	119718	Sprint	Acct# 897162515 Monthly Charges	57.38
Check	02/22/2017	CC Jan 17	JP Morgan Chase	Sprint2Spring Domain Connection (Website)	49.00
Check	03/17/2017	120109	Sprint	Acct# 897162515 Monthly Charges	57.38
Total 1014466 · Communications					680.99
1014467 · Crisis Care					
Check	08/21/2016	CC Aug ...	JP Morgan Chase	Crisis Care Medication Assistance	450.00
Check	11/16/2016	CC Oct	JP Morgan Chase	Crisis Care-medication assistance	200.00
Check	12/21/2016	CC Nov	JP Morgan Chase	Crisis Care-medication assistance	177.42
Check	02/28/2017	119776	Medicine Stop of Elgin	Client Prescriptions	16.95
Bill	03/30/2017		JP Morgan Chase	Crisis Care- Medication Assistance	8.00
Total 1014467 · Crisis Care					852.37
1014491 · Health Insurance					
Check	04/26/2016	115404	United Healthcare	Cust# 530960 Policy Coverage	1,928.25
Check	05/31/2016	115949	United Healthcare	Cust# 530960 Policy Coverage	1,928.25
Check	07/05/2016	116393	United Healthcare	Cust# 530960 Policy Coverage	1,928.25
Check	07/26/2016	116762	United Healthcare	Cust# 530960 Policy Coverage	1,928.25
Check	08/19/2016	117132	United Healthcare	Cust# 530960 Policy Coverage	1,928.25
Check	10/14/2016	118034	United Healthcare	Cust# 530960 Policy Coverage	1,928.25
Check	10/18/2016	118035	United Healthcare	Cust# 530960 Policy Coverage	1,928.25
Check	11/18/2016	118419	United Healthcare	Cust# 530960 Policy Coverage	1,928.25
Check	12/27/2016	118974	United Healthcare	Cust# 530960 Policy Coverage	1,928.25
Check	01/24/2017	119356	United Healthcare	Cust# 530960 Policy Coverage	1,928.25
Check	02/17/2017	119732	United Healthcare	Cust# 530960 Policy Coverage	1,928.25
Check	03/28/2017	120165	United Healthcare	Cust# 530960 Policy Coverage	1,928.25
Total 1014491 · Health Insurance					23,139.00
1014492 · Dental, Vision & Life Insurance					
Check	04/26/2016	115393	Dearborn National	Monthly Life Insurance Premium	11.85
Check	04/29/2016	115526	Euclid Managers	Cust# 5641581 Dental & Vision Premium	132.54
Check	05/24/2016	115808	Dearborn National	Monthly Life Insurance Premium	11.85
Check	06/03/2016	115986	Euclid Managers	Cust# 5641581 Dental & Vision Premium	132.54
Check	07/05/2016	116370	Dearborn National	Monthly Life Insurance Premium	11.85

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Type	Date	Num	Name	Memo	Amount
Check	07/26/2016	116752	Dearborn National	Monthly Life Insurance Premium	11.85
Check	07/29/2016	116781	Euclid Managers	Cust# 5641581 Dental & Vision Premium July/August	265.08
Check	09/02/2016	117380	Dearborn National	Monthly Life Insurance Premium	11.85
Check	09/02/2016	117381	Euclid Managers	Cust# 5641581 Dental & Vision Premium	132.54
Check	10/14/2016	118013	Euclid Managers	Cust# 5641581 Dental & Vision Premium	90.60
Check	10/25/2016	118068	Vision Service Plan	Vision Insurance Monthly Premium October/November	30.54
Check	11/18/2016	118417	Euclid Managers	Cust# 5641581 Dental & Life Premium - November	72.58
Check	12/06/2016	118594	Euclid Managers	Cust# 5641581 Dental & Life Premium - December	102.74
Check	12/13/2016	118779	Vision Service Plan	Vision Insurance Monthly Premium	14.63
Check	12/27/2016	118947	Euclid Managers	Cust# 5641581 Dental & Life Premium	85.62
Check	01/02/2017	119158	Vision Service Plan	Vision Insurance Monthly Premium	0.00
Check	01/13/2017	119229	Vision Service Plan	Vision Insurance Monthly Premium	15.27
Check	01/24/2017	119355	Euclid Managers	Cust# 5641581 Dental & Life Premium	85.62
Check	02/03/2017	119484	Vision Service Plan	Vision Insurance Monthly Premium	15.27
Check	03/03/2017	119879	Euclid Managers	Cust# 5641581 Dental & Life Premium	85.62
Check	03/03/2017	119889	Vision Service Plan	Vision Insurance Monthly Premium	10.18
Check	03/28/2017	120144	Euclid Managers	Cust# 5641581 Dental & Life Premium	85.62
Total 1014492 · Dental, Vision & Life Insurance					1,416.24
Total 101CHN · Community Health					41,547.58
101CVA · Community & Veteran Affairs					
101CMA · Community Relations					
1014611 · Education & Training					
Check	04/22/2016	115369	National Information Officers Association	Annual Dues/Conference Registration - Kuttentberg	495.00
Check	06/09/2016	CC May ...	JP Morgan Chase	Government Social Media Organization Membership	185.00
Check	08/19/2016	117100	Monegato, Holly N	Photoshop Training Parking	11.00
Check	08/21/2016	CC Aug ...	JP Morgan Chase	National Information Officers Association Conference Travel	277.96
Check	02/22/2017	CC Jan 17	JP Morgan Chase	Community Outreach Breakfast	31.81
Check	02/22/2017	CC Jan 17	JP Morgan Chase	Community & Veterans Affairs Orientation Breakfast	35.48
Total 1014611 · Education & Training					1,036.25
1014614 · Printing					
Check	04/08/2016	115142	Kwik Print	Inv# 57077 Business Cards	30.20
Check	05/06/2016	115578	Kwik Print	Inv# 57259 Business Cards	30.20
Check	05/06/2016	115581	Interact Business Products, LLC (Jay St)	Inv# 119372 Copy Charges	16.10
Check	06/10/2016	116134	Interact Business Products, LLC (Jay St)	Inv# 120331 Copy Charges	14.41
Check	07/05/2016	116373	Interact Business Products, LLC (Jay St)	Inv# 121232 Copy Charges	10.52
Check	08/19/2016	117119	Interact Business Products, LLC (Jay St)	Inv# 122078 Copy Charges	5.73
Check	09/13/2016	117452	Interact Business Products, LLC (Jay St)	Inv# 122840 Copy Charges	9.28
Check	10/11/2016	117867	Interact Business Products, LLC (Jay St)	Inv# 123799 Copy Charges	11.10
Check	11/23/2016	118548	Interact Business Products, LLC (Jay St)	Inv# 124987 Copy Charges	12.50
Check	12/30/2016	118988	Interact Business Products, LLC (Jay St)	Inv# 126547 Copy Charges	9.76
Check	12/30/2016	118994	Staples	Inv# 3324038667 Ink	133.98
Check	02/17/2017	119721	Interact Business Products, LLC (Jay St)	Inv# 394967 Copy Charges	3.39
Check	02/28/2017	119767	Interact Business Products, LLC (Jay St)	Inv# 398853 Copy Charges	9.27
Check	03/14/2017	119961	Leaf (618-005)	Inv# 70195092 Copier Lease - IWC	113.30

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Type	Date	Num	Name	Memo	Amount
Check	03/31/2017	120293	Interact Business Products, LLC (Jay St))	Inv# 405244 Copy Charges	9.88
	Total 1014614 · Printing				419.62
1014615 · Postage					
Bill	03/29/2017	Mar 17	JP Morgan Chase	Community & Veterans Affairs Postage (stamps)	147.00
	Total 1014615 · Postage				147.00
1014617 · Equipment & Furniture					
Check	04/22/2016	115355	Canteen Refreshment Services	Inv# 2940-456702 Quarterly Cooler Rental	89.85
Check	05/06/2016	115583	Leaf (618-005)	Inv# 6459345 Copier Lease	103.00
Check	05/13/2016	115752	Staples	Inv# 3299725921 Coat Rack	44.09
Check	06/03/2016	115992	Leaf (618-005)	Inv# 6529984 Copier Lease	103.00
Check	06/03/2016	116009	Rework by ROE	IWC Standing Desk Attachment	0.00
Check	06/09/2016	CC May ...	JP Morgan Chase	IWC Kitchen Supplies	13.89
Check	06/17/2016	116193	Sprint	Acct# 897162515 Monthly Charges (May/June)	70.00
Check	07/05/2016	116378	Leaf (618-005)	Inv# 6601245 Copier Lease	103.00
Check	07/26/2016	116759	Sprint	Acct# 897162515 Monthly Charges	35.00
Check	08/05/2016	116918	Leaf (618-005)	Inv# 6672254 Copier Lease	103.00
Check	08/12/2016	116989	Sprint	Acct# 897162515 Monthly Charges July	35.00
Check	09/13/2016	117455	Leaf (618-005)	Inv# 6745009 Copier Lease	103.00
Check	09/15/2016	117603	Sprint	Acct# 897162515 Monthly Charges	35.00
Check	09/27/2016	117660	Staples	Inv# 3314598984 Shredder	92.69
Check	10/11/2016	117870	Leaf (618-005)	Inv# 6818371 Copier Lease	103.00
Check	10/25/2016	118044	Canteen Refreshment Services	Inv# 2940-483534 Quarterly Cooler Rental	89.85
Check	10/25/2016	118065	Sprint	Acct# 897162515 Monthly Charges	35.00
Check	11/04/2016	118246	Leaf (618-005)	Inv# 6892609 Copier Lease November - IWC	103.00
Check	12/06/2016	118609	Leaf (618-005)	Inv# 6967079 Copier Lease December - IWC	103.00
Check	12/13/2016	118775	Sprint	Acct# 897162515 Monthly Charges November	35.00
Check	12/16/2016	118827	Sprint	Acct# 897162515 Monthly Charges December	35.00
Check	01/18/2017	CC Dec ...	JP Morgan Chase	Space heater/kitchen utensils	60.53
Check	01/24/2017	119352	Sprint	Acct# 897162515 Monthly Charges	35.00
Check	02/03/2017	119450	Canteen Refreshment Services	Inv# 2940-497149 Equipment Rental	89.85
Check	02/03/2017	119471	Leaf (618-005)	Inv# 7041922 Copier Lease January - IWC	103.00
Check	02/03/2017	119471	Leaf (618-005)	Inv# 7041922 Copier Lease February - IWC	103.00
Check	02/17/2017	119718	Sprint	Acct# 897162515 Monthly Charges	35.00
Check	03/17/2017	120109	Sprint	Acct# 897162515 Monthly Charges	35.00
Bill	03/30/2017		JP Morgan Chase	Coat Rack	68.99
Bill	03/31/2017	7271856	Leaf (618-005)	Acct 100-2577618-005 Copier Lease	103.00
	Total 1014617 · Equipment & Furniture				2,067.74
1014619 · Office Supplies					
Check	04/15/2016	115323	A1 Trophies & Awards	Inv# 18629 Name Badge	7.95
Check	04/29/2016	115547	Staples	Inv# 3298588969 Ink	96.99
Check	04/29/2016	115547	Staples	Inv# 3298588969 Copy Paper/Batteries/USB	77.93
Check	05/13/2016	115752	Staples	Inv# 3299134579 Ink	33.99
Check	05/31/2016	115926	Kwik Print	Inv# 57413 Envelopes	103.10
Check	06/03/2016	115977	A1 Trophies & Awards	Inv# 18884 Name Badge	7.95

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Type	Date	Num	Name	Memo	Amount
Check	06/10/2016	116128	Bartlett Sports	Inv# 4207 CVA Staff Township Apparel (3)	72.00
Check	06/14/2016	116159	Staples	Inv# 3304099473 Manila Folders/Flash Drive/Pens	71.31
Check	09/08/2016	CC Sept...	JP Morgan Chase	Desk Pads (2)	28.03
Check	09/08/2016	CC Sept...	JP Morgan Chase	Colored Key Tags	19.02
Check	09/08/2016	CC Sept...	JP Morgan Chase	Batteries	19.81
Check	09/08/2016	CC Sept...	JP Morgan Chase	National Night Out Refreshments/Supplies	61.80
Check	09/27/2016	117660	Staples	Inv# 3314160688 Label Tape/Soap/Bookends/Organizer	69.83
Check	09/27/2016	117660	Staples	Inv# 3314598983 Binders (1 Box)	30.19
Check	09/27/2016	117660	Staples	Inv# 3314598984 Copy Paper/Binder Clips	48.88
Check	12/30/2016	118994	Staples	Inv# 3324038667 Copy Paper/Highlighters	66.83
Check	02/22/2017	CC Jan 17	JP Morgan Chase	Cardstock Paper	20.73
Check	03/28/2017	120162	Staples	Inv# 3331984104 Hand Soap/Tape/Hand Sanitizer	34.93
Bill	03/30/2017		JP Morgan Chase	Bowl	7.69
Total 1014619 · Office Supplies					878.96
1014620 · Satellite Office Programs					
Check	05/31/2016	115914	Canteen Refreshment Services	Inv# 2940-461727 Coffee Supplies	80.70
Check	06/24/2016	116329	Canteen Refreshment Services	Inv# 2940-466174 Coffee Supplies	325.40
Check	07/22/2016	116709	Canteen Refreshment Services	Inv# 2940-469714 Coffee Supplies	89.85
Check	08/21/2016	CC Aug ...	JP Morgan Chase	IWC Open House/Heritage Marker Supplies	61.04
Check	08/21/2016	CC Aug ...	JP Morgan Chase	IWC Open House/Heritage Marker Supplies	15.84
Check	08/21/2016	CC Aug ...	JP Morgan Chase	IWC Open House Refreshments	70.10
Check	09/08/2016	CC Sept...	JP Morgan Chase	National Night Out Ice	29.86
Check	11/15/2016	118372	Canteen Refreshment Services	Inv# 2940-486197 Coffee Supplies	158.40
Check	11/16/2016	CC Oct	JP Morgan Chase	Poplar Creek Restoration Project Photos Printing	23.80
Check	11/16/2016	CC Oct	JP Morgan Chase	Township Day Open House Breakfast	10.81
Check	01/18/2017	CC Dec ...	JP Morgan Chase	Department recognition dinner	94.12
Check	02/03/2017	119450	Canteen Refreshment Services	Inv# 2940-499483 Coffee/Creamer/Cups/Filters	290.40
Check	02/22/2017	CC Jan 17	JP Morgan Chase	Program Supplies	14.27
Check	03/22/2017	CCFeb17	JP Morgan Chase	Water (Reimbursed)	1.87
Bill	03/31/2017	5256002...	Canteen Refreshment Services	Coffee Supplies	245.40
Total 1014620 · Satellite Office Programs					1,511.86
1014621 · Satellite Office Utilities					
Check	04/26/2016	115400	Nicor 78	Acct# 78-11-12-9467 Monthly Charges	150.14
Check	05/06/2016	115575	City of Elgin	Acct# 413720-6423 Monthly Charges	17.87
Check	05/06/2016	115576	Com Ed 010	Acct# 6997418010 Monthly Charges	280.69
Check	05/06/2016	115577	Comcast (503 Cable)	Acct# 8771 20 032 0798503 Monthly Charges	2.12
Check	05/31/2016	115917	Com Ed 010	Acct# 6997418010 Monthly Charges	294.57
Check	05/31/2016	115918	City of Elgin	Acct# 413720-6423 Monthly Charges	17.02
Check	05/31/2016	115919	Comcast (503 Cable)	Acct# 8771 20 032 0798503 Monthly Charges	4.24
Check	06/07/2016	116030	Nicor 78	Acct# 78-11-12-9467 Monthly Charges	166.65
Check	06/24/2016	116331	Com Ed 010	Acct# 6997418010 Monthly Charges	460.60
Check	07/05/2016	116365	City of Elgin	Acct# 413720-6423 Monthly Charges	20.67
Check	07/05/2016	116366	Comcast (503 Cable)	Acct# 8771 20 032 0798503 Monthly Charges	2.12
Check	07/22/2016	116720	Com Ed 010	Acct# 6997418010 Monthly Charges	588.83
Check	08/05/2016	116911	City of Elgin	Acct# 413720-6423 Monthly Charges	25.90

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Type	Date	Num	Name	Memo	Amount
Check	08/05/2016	116912	Comcast (503 Cable)	Acct# 8771 20 032 0798503 Monthly Charges	2.12
Check	08/19/2016	118415	Com Ed 010	Acct# 6997418010 Monthly Charges	774.11
Check	09/13/2016	117435	Comcast (503 Cable)	Acct# 8771 20 032 0798503 Monthly Charges	2.12
Check	09/13/2016	117438	City of Elgin	Acct# 413720-6423 Monthly Charges	22.91
Check	09/23/2016	117626	Com Ed 010	Acct# 6997418010 Monthly Charges	573.92
Check	09/27/2016	117655	Nicor 78	Acct# 78-11-12-9467 Monthly Charges	274.98
Check	10/11/2016	117854	City of Elgin	Acct# 413720-6423 Monthly Charges	17.30
Check	10/11/2016	117855	Comcast (503 Cable)	Acct# 8771 20 032 0798503 Monthly Charges	2.12
Check	10/25/2016	118050	Com Ed 010	Acct# 6997418010 Monthly Charges	428.71
Check	10/25/2016	118061	Nicor 78	Acct# 78-11-12-9467 Monthly Charges	85.85
Check	11/04/2016	118232	City of Elgin	Acct# 413720-6423 Monthly Charges	16.75
Check	11/04/2016	118233	Comcast (503 Cable)	Acct# 8771 20 032 0798503 Monthly Charges	2.12
Check	11/18/2016	118429	Com Ed 010	Acct# 6997418010 Monthly Charges	344.02
Check	11/18/2016	118438	Nicor 78	Acct# 78-11-12-9467 Monthly Charges	89.77
Check	12/06/2016	118588	City of Elgin	Acct# 413720-6423 Monthly Charges	19.58
Check	12/06/2016	118589	Comcast (503 Cable)	Acct# 8771 20 032 0798503 Monthly Charges	2.12
Check	12/27/2016	118963	Nicor 78	Acct# 78-11-12-9467 Monthly Charges	153.82
Check	12/30/2016	118985	Com Ed 010	Acct# 6997418010 Monthly Charges	387.18
Check	01/10/2017	119104	City of Elgin	Acct# 413720-6423 Monthly Charges	14.99
Check	01/10/2017	119106	Comcast (503 Cable)	Acct# 8771 20 032 0798503 Monthly Charges	2.11
Check	02/03/2017	119457	Com Ed 010	Acct# 6997418010 Monthly Charges	391.52
Check	02/03/2017	119461	Comcast (503 Cable)	Acct# 8771 20 032 0798503 Monthly Charges	2.10
Check	02/03/2017	119462	City of Elgin	Acct# 413720-6423 Monthly Charges	28.58
Check	02/17/2017	119724	Nicor 78	Acct# 78-11-12-9467 Monthly Charges (2)	528.98
Check	02/28/2017	119762	Com Ed 010	Acct# 6997418010 Monthly Charges	418.79
Check	03/14/2017	119945	City of Elgin	Acct# 413720-6423 Water Monthly Charges	14.10
Check	03/17/2017	120120	Nicor 78	Acct# 78-11-12-9467 Monthly Charges (2)	170.42
Check	03/22/2017	CCFeb17	JP Morgan Chase	Izaak Walton Center Comcast Payment	398.70
Check	03/28/2017	120140	Com Ed 010	Acct# 6997418010 Monthly Charges	352.19
Bill	03/29/2017	78-11-1...	Nicor 78	Acct# 78-11-12-9467 Monthly Charges	83.77
Bill	03/29/2017	6997418...	Com Ed 010	Acct# 6997418010 Montly Charges	391.84
Check	03/31/2017	120278	City of Elgin	Acct# 413720-6423 Water Monthly Charges	18.83

Total 1014621 · Satellite Office Utilities

8,047.84

1014623 · Satellite Office Phone & Intrnt

Check	04/15/2016	115325	Comcast (IWC Internet)	Acct# 8771 20 032 0786276 Monthly Charges	179.35
Check	04/22/2016	115344	Kuttenberg, Thomas W	Monthly Cell Phone Reimbursement	50.00
Check	05/06/2016	115569	AT&T 697	Acct# 847 742-8953 697 4 Monthly Charges	119.43
Check	05/13/2016	115736	Comcast (IWC Internet)	Acct# 8771 20 032 0786276 Monthly Charges	169.85
Check	05/13/2016	115761	Kuttenberg, Thomas W	Monthly Cell Phone Reimbursement	50.00
Check	06/03/2016	115961	Kuttenberg, Thomas W	Monthly Cell Phone Reimbursement	50.00
Check	06/03/2016	115978	AT&T 697	Acct# 847 742-8953 697 4 Monthly Charges	232.12
Check	06/10/2016	116131	Comcast (IWC Internet)	Acct# 8771 20 032 0786276 Monthly Charges	169.85
Check	07/05/2016	116363	AT&T 697	Acct# 847 742-8953 697 4 Monthly Charges	172.54
Check	07/08/2016	116508	Comcast (IWC Internet)	Acct# 8771 20 032 0786276 Monthly Charges	179.35
Check	08/05/2016	116908	AT&T 697	Acct# 847 742-8953 697 4 Monthly Charges	171.16
Check	08/09/2016	116935	Kuttenberg, Thomas W	Cell Phone Reimbursement July-August	100.00
Check	08/19/2016	117115	Comcast (IWC Internet)	Acct# 8771 20 032 0786276 Monthly Charges	179.35

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Type	Date	Num	Name	Memo	Amount
Check	09/02/2016	117375	AT&T 697	Acct# 847 742-8953 697 4 Monthly Charges	86.31
Check	09/13/2016	117414	Kuttenberg, Thomas W	Cell Phone Reimbursement	50.00
Check	09/13/2016	117436	Comcast (IWC Internet)	Acct# 8771 20 032 0786276 Monthly Charges	179.35
Check	10/11/2016	117845	Kuttenberg, Thomas W	Monthly Cell Phone Reimbursement	50.00
Check	10/11/2016	117850	AT&T 697	Acct# 847 742-8953 697 4 Monthly Charges	86.32
Check	10/11/2016	117857	Comcast (IWC Internet)	Acct# 8771 20 032 0786276 Monthly Charges	185.35
Check	11/04/2016	118227	AT&T 697	Acct# 847 742-8953 697 4 Monthly Charges	86.35
Check	11/15/2016	118367	Kuttenberg, Thomas W	Monthly Cell Phone Reimbursement Nove- Dec	100.00
Check	11/15/2016	118412	Comcast (IWC Internet)	Acct# 8771 20 032 0786276 Monthly Charges	189.85
Check	12/06/2016	118582	AT&T 697	Acct# 847 742-8953 697 4 Monthly Charges	101.37
Check	01/10/2017	119101	AT&T 697	Acct# 847 742-8953 697 4 Monthly Charges	101.37
Check	01/10/2017	119105	Comcast (IWC Internet)	Acct# 8771 20 032 0786276 Monthly Charges	398.70
Check	01/24/2017	119357	Kuttenberg, Thomas W	Monthly Cell Phone Reimbursement Jan - Feb	100.00
Check	02/03/2017	119510	AT&T 697	Acct# 847 742-8953 697 4 Monthly Charges	101.27
Check	03/14/2017	119929	AT&T 697	Acct# 847 742-8953 697 4 Monthly Charges	202.73
Check	03/31/2017	120273	AT&T 697	Acct# 847 742-8953 697 4 Monthly Charges	101.37
Check	03/31/2017	120328	Kuttenberg, Thomas W	Cell Phone Reimbursement - March	50.00
Total 1014623 · Satellite Office Phone & Intrnt					3,993.34
1014624 · Travel					
Check	04/15/2016	115340	Kuttenberg, Thomas W	TOI Topics Day Mileage Reimbursement	224.64
Check	04/15/2016	115340	Kuttenberg, Thomas W	Springfield Transportation Reimbursement	15.00
Check	04/18/2016	115196	Kuttenberg, Thomas W	Springfield Mileage Reimbursement	0.00
Check	04/18/2016	115196	Kuttenberg, Thomas W	Transportation Reimbursement	0.00
Check	05/13/2016	115731	Monegato, Holly N	Mileage Reimbursement	34.72
Check	06/03/2016	115964	Monegato, Holly N	Mileage Reimbursement	27.43
Check	06/17/2016	116173	Kuttenberg, Thomas W	Mileage Reimbursement	65.36
Check	07/15/2016	116607	Monegato, Holly N	Mileage Reimbursement	35.20
Check	08/05/2016	116899	Monegato, Holly N	Mileage Reimbursement	79.00
Check	09/13/2016	117415	Monegato, Holly N	Mileage Reimbursement	93.10
Check	09/27/2016	117640	Kuttenberg, Thomas W	Mileage Reimbursement	39.53
Check	10/11/2016	117845	Kuttenberg, Thomas W	Mileage Reimbursement	43.96
Check	10/28/2016	118193	Monegato, Holly N	Mileage Reimbursement	29.59
Check	11/04/2016	118226	Monegato, Holly N	Mileage Reimbursement	28.67
Check	11/15/2016	118367	Kuttenberg, Thomas W	Mileage Reimbursement	47.47
Check	11/16/2016	CC Oct	JP Morgan Chase	Cook County Zoning Board of Appeals meeting parking	35.00
Check	12/21/2016	CC Nov	JP Morgan Chase	Metra Travel to Public Narrative Communication Training - Kuttenberg	13.50
Check	01/10/2017	119115	Monegato, Holly N	Mileage Reimbursement	61.77
Check	03/31/2017	120301	Holly Monegato	Mileage Reimbursement Jan/Feb 2017	73.56
Bill	03/31/2017		Holly Monegato	Mileage Reimbursement March	19.37
Total 1014624 · Travel					966.87
1014625 · Communications					
Check	06/03/2016	116005	Easy Permit Postage	Acct# 8000-9090-0585-2392 Quarterly Newsletter Postage	8,095.62
Check	06/10/2016	116129	Breese Journal & Publishing Company	Inv# 102408 Hanover Happenings	8,079.31
Check	08/09/2016	116950	Easy Permit Postage	Acct# 8000-9090-0585-2392 Newsletter Postage	9,495.05
Check	08/19/2016	117106	Breese Journal & Publishing Company	Inv# 103304 Hanover Happenings	7,958.08

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Type	Date	Num	Name	Memo	Amount
Check	10/28/2016	118182	Easy Permit Postage	Acct# 8000-9090-0585-2392 Newsletter Postage	9,518.36
Check	11/04/2016	118230	Breese Journal & Publishing Company	Inv# 105229 Hanover Happenings Fall/Winter	8,025.07
Check	02/03/2017	119499	Easy Permit Postage	Acct# 8000-9090-0585-2392 Newsletter Postage Refill	8,449.59
Check	02/14/2017	119558	Breese Journal & Publishing Company	Inv# 107246 Hanover Happenings Winter/Spring	5,187.18
Total 1014625 · Communications					64,808.26
1014626 · Community Service Award					
Check	04/15/2016	115323	A1 Trophies & Awards	Inv# 18647 Supervisor Community Service Awards (11)	475.20
Check	04/15/2016	115332	Kwik Print	Inv# 57143 Community Service Awards Program (130)	343.30
Check	04/26/2016	115395	Kwik Print	Inv# 57173 Community Service Awards Program Booklet (130)	135.70
Check	04/29/2016	CC APR	JP Morgan Chase	Supervisor Community Awards Supplies	189.55
Total 1014626 · Community Service Award					1,143.75
1014628 · Historical Marker Program					
Check	10/25/2016	118051	The Finer Line, Inc	Inv# 58727 IWC Heritage Marker	740.73
Check	11/16/2016	CC Oct	JP Morgan Chase	Heritage Marker Brochure paper	5.49
Check	02/03/2017	119467	The Finer Line, Inc	Inv# 59540 Bartlett Elementary Heritage Marker	740.76
Total 1014628 · Historical Marker Program					1,486.98
1014629 · Dues and Subscriptions					
Check	04/08/2016	115137	The Courier News	Acct# 132394005 Newspaper Subscription (1 Year)	104.00
Check	04/08/2016	115145	National Information Officers Association	Annual Dues - Kuttentberg	80.00
Check	05/06/2016	115588	Daily Herald	Acct 681793 Newspaper Service	61.00
Check	06/17/2016	116207	Daily Herald	Acct 681793 Newspaper Service	61.00
Check	10/11/2016	117844	Izaak Walton League - Elgin Chapter	Member Dues - T. Kuttentberg	59.00
Check	11/23/2016	118559	Township Perspective	Annual Subscription	25.00
Total 1014629 · Dues and Subscriptions					390.00
1014631 · Community Festivals					
Check	04/15/2016	115336	Summer Celebration, Inc	Streamwood Summer Celebration Sponsor	1,500.00
Check	04/22/2016	115373	Village of Hoffman Estates	Northwest Fourth Fest Sponsor	10,000.00
Check	06/17/2016	116177	Bartlett Heritage Days	2016 Bartlett Heritage Days Sponsor	1,500.00
Total 1014631 · Community Festivals					13,000.00
1014691 · Health Insurance					
Check	04/26/2016	115404	United Healthcare	Cust# 530960 Policy Coverage	2,583.89
Check	05/31/2016	115949	United Healthcare	Cust# 530960 Policy Coverage	2,583.89
Check	07/05/2016	116393	United Healthcare	Cust# 530960 Policy Coverage	2,583.89
Check	07/26/2016	116762	United Healthcare	Cust# 530960 Policy Coverage	2,583.89
Check	08/19/2016	117132	United Healthcare	Cust# 530960 Policy Coverage	2,583.89
Check	10/14/2016	118034	United Healthcare	Cust# 530960 Policy Coverage	2,583.89
Check	10/18/2016	118035	United Healthcare	Cust# 530960 Policy Coverage	2,583.89
Check	11/18/2016	118419	United Healthcare	Cust# 530960 Policy Coverage	2,583.89
Check	12/27/2016	118974	United Healthcare	Cust# 530960 Policy Coverage	2,583.89
Check	01/24/2017	119356	United Healthcare	Cust# 530960 Policy Coverage	2,583.89
Check	02/17/2017	119732	United Healthcare	Cust# 530960 Policy Coverage	2,583.89

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Type	Date	Num	Name	Memo	Amount
Check	03/28/2017	120165	United Healthcare	Cust# 530960 Policy Coverage	2,583.89
Total 1014691 · Health Insurance					31,006.68
1014692 · Dental, Vision & Life Insurance					
Check	04/26/2016	115393	Dearborn National	Monthly Life Insurance Premium	7.90
Check	04/29/2016	115526	Euclid Managers	Cust# 5641581 Dental & Vision Premium	133.48
Check	05/24/2016	115808	Dearborn National	Monthly Life Insurance Premium	7.90
Check	06/03/2016	115986	Euclid Managers	Cust# 5641581 Dental & Vision Premium	133.48
Check	07/05/2016	116370	Dearborn National	Monthly Life Insurance Premium	7.90
Check	07/26/2016	116752	Dearborn National	Monthly Life Insurance Premium	7.90
Check	07/29/2016	116781	Euclid Managers	Cust# 5641581 Dental & Vision Premium July/August	266.96
Check	09/02/2016	117380	Dearborn National	Monthly Life Insurance Premium	7.90
Check	09/02/2016	117381	Euclid Managers	Cust# 5641581 Dental & Vision Premium	133.48
Check	10/14/2016	118013	Euclid Managers	Cust# 5641581 Dental & Vision Premium	136.95
Check	10/25/2016	118068	Vision Service Plan	Vision Insurance Monthly Premium October/November	16.30
Check	11/18/2016	118417	Euclid Managers	Cust# 5641581 Dental & Life Premium - November	112.41
Check	12/06/2016	118594	Euclid Managers	Cust# 5641581 Dental & Life Premium - December	141.34
Check	12/13/2016	118779	Vision Service Plan	Vision Insurance Monthly Premium	7.51
Check	12/27/2016	118947	Euclid Managers	Cust# 5641581 Dental & Life Premium	126.68
Check	01/02/2017	119158	Vision Service Plan	Vision Insurance Monthly Premium	0.00
Check	01/13/2017	119229	Vision Service Plan	Vision Insurance Monthly Premium	8.15
Check	01/24/2017	119355	Euclid Managers	Cust# 5641581 Dental & Life Premium	126.68
Check	02/03/2017	119484	Vision Service Plan	Vision Insurance Monthly Premium	8.15
Check	03/03/2017	119879	Euclid Managers	Cust# 5641581 Dental & Life Premium	126.68
Check	03/03/2017	119889	Vision Service Plan	Vision Insurance Monthly Premium	8.15
Check	03/28/2017	120144	Euclid Managers	Cust# 5641581 Dental & Life Premium	126.68
Total 1014692 · Dental, Vision & Life Insurance					1,652.58
Total 101CMA · Community Relations					132,557.73
101VET · Veteran Affairs					
1014700 · Salaries					
Check	03/28/2017	120167	Verify (XHANOV)	Inv# 1126211 Background Check	16.00
Total 1014700 · Salaries					16.00
1014701 · Veterans Honor Roll					
Check	05/06/2016	115571	A1 Trophies & Awards	Inv# 18685 Veterans Plates	20.00
Check	05/24/2016	115796	A1 Trophies & Awards	Inv# 18748 Veterans Plates	67.00
Check	06/17/2016	116175	A1 Trophies & Awards	Inv# 18801 Veterans Plates (2)	8.00
Check	07/15/2016	116583	A1 Trophies & Awards	Inv# 18964 Veteran Plate	4.00
Check	07/29/2016	116774	A1 Trophies & Awards	Inv# 19061 Veteran Plate	8.00
Check	08/30/2016	117157	A1 Trophies & Awards	Inv# 19121 Veteran Plate	4.00
Check	09/13/2016	117428	A1 Trophies & Awards	Inv# 19194 Veteran Plate	8.00
Check	09/27/2016	117643	A1 Trophies & Awards	Inv# 19331 Veterans Plate (2)	8.00
Check	09/27/2016	117643	A1 Trophies & Awards	Inv# 19266 Veteran Plate	4.00
Check	10/25/2016	118043	A1 Trophies & Awards	Inv# 10003 Veteran Plate	8.00
Check	12/13/2016	118742	A1 Trophies & Awards	Inv# 19373 Veteran Plate	4.00

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Type	Date	Num	Name	Memo	Amount
Check	12/16/2016	118809	A1 Trophies & Awards	Inv# 10280 Veteran Plate	4.00
Check	12/21/2016	CC Nov	JP Morgan Chase	Cakes for Veteran's Honor Roll Dinner	109.98
Check	12/21/2016	CC Nov	JP Morgan Chase	Supplies Veteran's Honor Roll Dinner	204.96
Check	12/21/2016	CC Nov	JP Morgan Chase	Veteran's Honor Roll Dinner	1,671.10
Check	12/27/2016	118940	A1 Trophies & Awards	Inv# 10328 Name Plate	7.95
Check	01/11/2017	119137	A1 Trophies & Awards	Inv# 10362 Veteran Plate	4.00
Check	01/24/2017	119336	A1 Trophies & Awards	Inv# 10397 Veteran Plate	4.00
Check	02/03/2017	119509	A1 Trophies & Awards	Inv# 10465 Veteran Plate	4.00
Bill	03/29/2017	Mar 17	JP Morgan Chase	Veteran Dinner Supplies/Refreshments	328.51
Bill	03/29/2017	Mar 17	JP Morgan Chase	Veterans Dinner- Meal	1,365.73
Total 1014701 · Veterans Honor Roll					3,847.23
1014703 · Travel Expense					
Check	11/18/2016	118420	Miller, Stephanie	Mileage Reimbursement	256.55
Total 1014703 · Travel Expense					256.55
1014704 · Supplies					
Check	03/14/2017	119927	A1 Trophies & Awards	Inv# 10578 Name Badge/Plate/Holder Shawna Davis	48.85
Check	03/28/2017	120162	Staples	Inv# 3331984104 Ink/Post Its/Folders/Stamp/Dividers	157.23
Total 1014704 · Supplies					206.08
1014705 · Training					
Check	06/10/2016	116126	IACVAC	Veteran Service Officer Training Registration - Stephanie Miller	300.00
Check	06/10/2016	116126	IACVAC	Associate Member Dues - Stephanie Miller	25.00
Check	12/21/2016	CC Nov	JP Morgan Chase	NACVSO (Veterans Service Officer) Training Lodging - Miller	509.60
Total 1014705 · Training					834.60
1014706 · Printing					
Check	05/06/2016	115578	Kwik Print	Inv# 57259 Business Cards	30.20
Check	02/28/2017	119768	Kwik Print	Inv# 59134 Business Cards - S. Davis	46.70
Total 1014706 · Printing					76.90
Total 101VET · Veteran Affairs					5,237.36
Total 101CVA · Community & Veteran Affairs					137,795.09
101ES · ES - Expenditures					
1014801 · Salaries					
Check	11/15/2016	118381	Chief Supply Corp.	Credit Balance	-108.86
Total 1014801 · Salaries					-108.86
1014802 · Equipment					
Check	04/29/2016	CC APR	JP Morgan Chase	Weather Spotting Wind Gauge/Thermometer	227.77
Check	04/29/2016	CC APR	JP Morgan Chase	Road Flares	364.40
Check	05/06/2016	115570	Air One Equipment, Inc.	Inv# 112634 Protective Helmet with Visor	247.56

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Type	Date	Num	Name	Memo	Amount
Check	05/31/2016	115950	W.S. Darley & Co	Inv# 17242875 Scotch lite	19.95
Check	06/07/2016	116035	Ultra Strobe Communications, Inc	Inv# 71228 Light Bar Installation	385.48
Check	06/09/2016	CC May ...	JP Morgan Chase	Presentation Amplified Speaker	334.98
Check	06/09/2016	CC May ...	JP Morgan Chase	Disposable Ear Plugs	29.50
Check	06/22/2016	116221	Fullife Safety Center	Inv# 32704 LED Light Wand	277.50
Check	07/05/2016	116360	Air One Equipment, Inc.	Inv# 111258 Identification Inserts (48)	854.00
Check	07/08/2016	116532	Ralph Helm, Inc	Inv# 267301 Tension Slide	56.40
Check	07/08/2016	116532	Ralph Helm, Inc	Inv# 267303 Flooded Engine Release	47.45
Check	07/08/2016	116532	Ralph Helm, Inc	Inv# 267302 Flooded Engine Release	47.45
Check	07/22/2016	116736	Interstate Billing Service, Inc	Inv# 3003024004 Wheel Chocks	54.99
Check	08/21/2016	CC Aug ...	JP Morgan Chase	Gas Cans (6)	70.72
Check	08/21/2016	CC Aug ...	JP Morgan Chase	Battery Packs (12)/Cleaner/Velcro Ties	129.37
Check	08/21/2016	CC Aug ...	JP Morgan Chase	Wireless Weather Tracker System	339.36
Check	08/21/2016	CC Aug ...	JP Morgan Chase	Chainsaw (2)/Extension Cords/Oil/Mounts	244.69
Check	08/21/2016	CC Aug ...	JP Morgan Chase	Chairs(2)/Mirror/Supply Carry Bag	145.61
Check	08/21/2016	CC Aug ...	JP Morgan Chase	Tent Weight Plates	32.91
Check	08/30/2016	117173	Motorola Solutions, Inc.	Inv# 92183473 Emergency Services Pagers (10)	2,323.23
Check	09/08/2016	CC Sept...	JP Morgan Chase	Weather Radios	77.02
Check	09/13/2016	117432	Cintas F75/F94	Inv# F7500117208 Fire Extingusher Inspections/Service (10)	349.13
Check	11/15/2016	118381	Chief Supply Corp.	Inv# 277993 CPR Shields (30) / Gloves	69.43
Check	11/15/2016	118381	Chief Supply Corp.	Inv# 286755 Double Glove Hollds (30)	264.77
Check	11/15/2016	118409	W.S. Darley & Co	Inv# 17252426 Fire Extinguisher/Bracket	118.61
Check	11/15/2016	118409	W.S. Darley & Co	Inv# 17251197 8' Ladder (2)/19' Extension Ladder (2)	1,580.00
Check	11/15/2016	118411	Wildland Warehouse	Inv# 5828 Stokes Straps	102.99
Check	11/16/2016	CC Oct	JP Morgan Chase	UTV Trailer Ratchet Straps	45.94
Check	11/16/2016	CC Oct	JP Morgan Chase	AA Batteries, AAA Batteries, Ice Scraper	29.12
Check	12/21/2016	CC Nov	JP Morgan Chase	1 universal car adapter, 4 tarps, 2 pole saws	228.22
Check	12/21/2016	CC Nov	JP Morgan Chase	Rear facing camera for vehicle #9134	152.94
Check	12/21/2016	CC Nov	JP Morgan Chase	Stokes rescue basket/stretcher cover	337.95
Check	12/21/2016	CC Nov	JP Morgan Chase	Folding steps for vehicle #'s 9121 and 9122	137.40
Check	12/21/2016	CC Nov	JP Morgan Chase	Vehicle equipment- extension cords (2), gear straps (14), wall anchors (2)	116.66
Check	12/21/2016	CC Nov	JP Morgan Chase	Packages of medical gloves (3)	19.41
Check	02/03/2017	119468	Ralph Helm, Inc	Inv# 274908 Fouled Spark Plug Repair	58.75
Check	03/14/2017	119941	Chief Supply Corp.	Inv# 450139 Utility Seat	75.18
Check	03/28/2017	120147	Global Emergency Products	Inv# AGJ11545 Generator Auxiliary Key Switch Repair	2,384.30
Bill	03/29/2017	10726	A1 Trophies & Awards	22X30 Airflyte Board/Engraveable Brass Plates (48)	520.50
Bill	03/29/2017	121636	Air One Equipment, Inc.	Rubber Boots (8)	953.20
Bill	03/29/2017	121576	Air One Equipment, Inc.	Protective Jacket/Pants/Helmets (8)	7,785.31
Bill	03/30/2017	17266559	W.S. Darley & Co	Surface Mount Brackets (8)	174.72
Bill	03/30/2017	17266420	W.S. Darley & Co	Slip Resist Rail (4)	77.51
Total 1014802 · Equipment					21,892.38
1014803 · Uniforms					
Check	04/22/2016	115357	Bartlett Sports	Inv# 4156 ES Uniform Shirts (5)	224.00
Check	04/22/2016	115372	Today's Uniforms Inc	Inv# 55466 Nametag	25.90
Check	05/20/2016	115780	Today's Uniforms Inc	Inv# 55621 Cargo Pant	62.95
Check	05/20/2016	115780	Today's Uniforms Inc	Inv# 55663 Nametag	12.95
Check	05/20/2016	115780	Today's Uniforms Inc	Inv# 55690 Stripes/Braids/Buttons/Logo Tailoring	419.29

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Type	Date	Num	Name	Memo	Amount
Check	05/20/2016	115780	Today's Uniforms Inc	Inv# 55896 Braids/Stripes	279.00
Check	05/31/2016	115916	Bartlett Sports	Inv# 4186 ES Uniform Shirts (43)	1,273.00
Check	06/07/2016	116019	Bartlett Sports	Inv# 4197 ES Caps (25)	375.00
Check	06/07/2016	116033	Today's Uniforms Inc	Inv# 56316 Gold Badge (4)	512.00
Check	06/07/2016	116033	Today's Uniforms Inc	Inv# 56315 Cargo Pant	62.95
Check	06/07/2016	116033	Today's Uniforms Inc	Inv# 56314 Cargo Pant	62.95
Check	06/07/2016	116033	Today's Uniforms Inc	Inv# 56296 Nametag (2)	33.00
Check	07/15/2016	116576	Bartlett Sports	Inv# 4160 Emergency Services Logo Embroidered Shirts (8)	248.00
Check	08/09/2016	116944	Today's Uniforms Inc	Inv# 56186 Nametag	9.95
Check	08/09/2016	116944	Today's Uniforms Inc	Inv# 56341 Tiebar (3)	17.94
Check	08/09/2016	116944	Today's Uniforms Inc	Inv# 56553 Cargo Pant	62.95
Check	08/09/2016	116944	Today's Uniforms Inc	Inv# 56069 ID Tags (5)	139.95
Check	08/30/2016	117181	Ray O'herron Co., Inc.	Inv# 1644598 Dress Uniform Shoes/Pants/Shirt/Coat	668.40
Check	09/02/2016	117392	Ray O'herron Co., Inc.	Inv# 1647933 Dress Uniform Coat/Shoes/Braids	377.29
Check	10/11/2016	117873	Ray O'herron Co., Inc.	Inv# 1655037 Dress Shirts (2) / Pants	233.67
Check	10/25/2016	118062	Ray O'herron Co., Inc.	Inv# 1658416 ES Patches (50)	169.00
Check	12/16/2016	118822	Ray O'herron Co., Inc.	Inv# 1670167 Uniform Nameplates (4)/Shirts (6)/Pants (4)/Belts Tie clips (5)	1,046.09
Check	02/03/2017	119455	Bartlett Sports	Inv# 4449 Staff Caps (12)	180.00
Check	02/03/2017	119465	Fireground Supply, Inc.	Inv# 16747 Black Mourning Bands (30)	30.00
Check	02/14/2017	119591	Ray O'herron Co., Inc.	Inv# 1655884 Garrison Belt	21.99
Check	02/14/2017	119591	Ray O'herron Co., Inc.	Inv# 1672862 Nameplate (4)	29.80
Check	02/14/2017	119591	Ray O'herron Co., Inc.	Inv# 1672863 Nameplate Clutch & Screw	19.90
Check	03/31/2017	120309	Ray O'herron Co., Inc.	Inv# 1716842 Nameplate	9.95
Check	03/31/2017	120309	Ray O'herron Co., Inc.	Inv# 1716844 Tie Clips/Bars (10)	65.90
Total 1014803 · Uniforms					6,673.77
1014804 · Printing					
Check	05/10/2016	115615	Kwik Print	Inv# 57312 Business Cards (2)	81.00
Check	02/03/2017	119480	K&M Printing Co.	Inv# 17-7801 ES Conference Brochure (300)	0.00
Total 1014804 · Printing					81.00
1014806 · Office Supplies					
Check	06/09/2016	CC May ...	JP Morgan Chase	Certificate Frame	8.79
Check	08/30/2016	117170	Kwik Print	Inv# 58034 Business Cards (3)	121.50
Check	09/02/2016	117387	Kwik Print	Inv# 58078 Business Cards	40.50
Check	09/08/2016	CC Sept...	JP Morgan Chase	Printer Toner	128.98
Check	09/08/2016	CC Sept...	JP Morgan Chase	Car Chargers(2)/Ice/Tape/Outlet Adapter	24.31
Check	11/16/2016	CC Oct	JP Morgan Chase	Pens, Pencils, Frame, Notebook, Detergent	22.79
Check	11/16/2016	CC Oct	JP Morgan Chase	Pens, Folders, dividers	45.58
Check	01/18/2017	CC Dec ...	JP Morgan Chase	copy paper, folders, pens, staples	102.91
Check	01/18/2017	CC Dec ...	JP Morgan Chase	Office supplies	10.65
Check	01/18/2017	CC Dec ...	JP Morgan Chase	Certificate display frames	52.80
Check	02/22/2017	CC Jan 17	JP Morgan Chase	Office Supplies	46.45
Check	03/22/2017	CCFeb17	JP Morgan Chase	Miscellaneous Tape/Binders	87.95
Check	03/22/2017	CCFeb17	JP Morgan Chase	Cleaning Supplies	9.57
Check	03/22/2017	CCFeb17	JP Morgan Chase	Toner/Envelopes/Batteries	166.96
Check	03/22/2017	CCFeb17	JP Morgan Chase	Annual Fee for Door Security System at Station 1	23.76

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Type	Date	Num	Name	Memo	Amount
Bill	03/29/2017	Mar 17	JP Morgan Chase	Office Equipment (Paper Binders and Organizers)	62.94
Bill	03/29/2017	Mar 17	JP Morgan Chase	Office Equipment (Paper Binders and Organizers)	13.18
Bill	03/29/2017	Mar 17	JP Morgan Chase	Equipment Assesst Tags (100)	102.95
Bill	03/29/2017	Mar 17	JP Morgan Chase	Office Equipment	13.95
Bill	03/30/2017		JP Morgan Chase	Office Supplies	46.27
Bill	03/30/2017		JP Morgan Chase	Office Supplies- Document Organizers	87.74
Total 1014806 · Office Supplies					1,220.53
1014807 · Miscellaneous					
Check	06/09/2016	CC May ...	JP Morgan Chase	Bereavement Flowers	109.99
Check	06/09/2016	CC May ...	JP Morgan Chase	Vehicle Registration Service Fee	105.42
Check	08/05/2016	116916	HPCRC	Hanover Park Touch-A-Truck Event	75.00
Check	08/21/2016	CC Aug ...	JP Morgan Chase	Sunscreen (6)/Bug Repellent (6)	76.89
Check	08/21/2016	CC Aug ...	JP Morgan Chase	Bolts/Nails	12.55
Check	08/21/2016	CC Aug ...	JP Morgan Chase	Kickstand (2)/Storage Bin	18.68
Check	08/21/2016	CC Aug ...	JP Morgan Chase	Open House Refreshments	15.37
Check	09/08/2016	CC Sept...	JP Morgan Chase	Bartlett Roundtable Breakfast Supplies	26.49
Check	11/01/2016	118434	FlagsUSA	Inv# 65488 Station 1 Illinois Flag	0.00
Check	11/04/2016	118237	FlagsUSA	Inv# 65488 Station 1 Illinois Flag	42.00
Check	11/16/2016	CC Oct	JP Morgan Chase	screwdriver, bolts, nails	10.31
Check	12/21/2016	CC Nov	JP Morgan Chase	Wall Mount/Vacuum/Wall Hanger/Tie Downs	136.47
Check	02/22/2017	CC Jan 17	JP Morgan Chase	Emergency Service Presentation Board	10.75
Bill	03/29/2017	Mar 17	JP Morgan Chase	Bereavement Flowers	67.41
Bill	03/30/2017		JP Morgan Chase	Halogen Light Bulbs	5.48
Bill	03/30/2017		JP Morgan Chase	Equipment batteries	48.56
Bill	03/30/2017		JP Morgan Chase	Amazon Prime Membership Fee	99.00
Total 1014807 · Miscellaneous					860.37
1014808 · Education & Training					
Check	05/31/2016	115925	Illinois Search and Rescue Council	Inv# 16-1 2016 Annual ISACR Dues	50.00
Check	06/09/2016	CC May ...	JP Morgan Chase	IESMA Conference Lodging/Meals (3)	576.41
Check	06/09/2016	CC May ...	JP Morgan Chase	Lunch Meeting	21.54
Check	08/21/2016	CC Aug ...	JP Morgan Chase	Volunteer Training Dinner	141.94
Check	09/08/2016	CC Sept...	JP Morgan Chase	Conference Preparation Meeting (4)	70.56
Check	09/08/2016	CC Sept...	JP Morgan Chase	Mailing Labels	11.49
Check	09/08/2016	CC Sept...	JP Morgan Chase	HTES Roundtable Packet Materials	32.97
Check	09/08/2016	CC Sept...	JP Morgan Chase	Display Board Photos Printing	41.89
Check	09/08/2016	CC Sept...	JP Morgan Chase	Round Table Conference Flowers	25.68
Check	09/08/2016	CC Sept...	JP Morgan Chase	Roundtable Conference Flowers	25.68
Check	11/15/2016	118390	Lake County Emergency Planning Committee	Training Registration - Burke	35.00
Check	11/15/2016	118397	NIPSTA	Inv# 15717 Technical Rescue Training (2)	120.00
Check	11/15/2016	118403	SMART Sec/Treasurer	Inv# 04109801 Suburban Material Aid - Annual Membership	100.00
Check	11/16/2016	CC Oct	JP Morgan Chase	Training Refreshments and Breakfast	43.01
Check	11/16/2016	CC Oct	JP Morgan Chase	Search and Rescue Training Lunch	24.67
Check	11/16/2016	CC Oct	JP Morgan Chase	Illinois Search and Rescue Conference Registration	63.89
Check	11/16/2016	CC Oct	JP Morgan Chase	Illinois Search and Rescue Conference Registration (2)	127.78
Check	12/21/2016	CC Nov	JP Morgan Chase	Beverages and snacks for class at HTES	45.58

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Type	Date	Num	Name	Memo	Amount
Check	12/21/2016	CC Nov	JP Morgan Chase	Refreshments for meeting	32.01
Check	12/21/2016	CC Nov	JP Morgan Chase	Class Refreshments	40.95
Check	12/21/2016	CC Nov	JP Morgan Chase	Open House Refreshments	30.28
Check	12/27/2016	118972	Signs by Tomorrow	Inv# 22948 ES Banners (2)/Adhesive Vinyl Patches (2)	402.60
Check	01/11/2017	119149	North East Multi-Regional Training Inc.	Inv# 214488 Code Enforcement Training Class (3)	315.00
Check	01/18/2017	CC Dec ...	JP Morgan Chase	Agency Partner First Line Supervisor Meeting Dinner	375.00
Check	01/18/2017	CC Dec ...	JP Morgan Chase	NEMRT training lunch (6)	95.21
Check	02/22/2017	CC Jan 17	JP Morgan Chase	Volunteer Call Out Dinner	60.59
Check	03/14/2017	119942	College of DuPage	Inv# 004323771 Street & Smoke Training	600.00
Check	03/14/2017	119942	College of DuPage	Inv# 7777 Emergency Management Planning Workshop - Smith	95.00
Check	03/22/2017	CCFeb17	JP Morgan Chase	Training Conference- Lunch Meeting (2)	29.00
Check	03/22/2017	CCFeb17	JP Morgan Chase	Refreshments for NIEMC Meeting	21.78
Check	03/22/2017	CCFeb17	JP Morgan Chase	Full Scale Exercise- Lunch Meeting (4)	61.21
Bill	03/29/2017	Mar 17	JP Morgan Chase	Training Meeting Lunch (3)	47.76
Bill	03/29/2017	Mar 17	JP Morgan Chase	Refreshments for Training	117.27
Bill	03/29/2017	Mar 17	JP Morgan Chase	Supplies for Training Class (Napkins, Cups, Plates)	32.37
Bill	03/29/2017	Mar 17	JP Morgan Chase	Refreshments for Training	102.14
Bill	03/29/2017	Mar 17	JP Morgan Chase	Illinois Search and Rescue Council- Renewal	51.80
Bill	03/30/2017		JP Morgan Chase	Training Conference Refreshments	92.84
Bill	03/30/2017		JP Morgan Chase	Refreshments for Training	85.18
Bill	03/30/2017		JP Morgan Chase	Lunch for Training Conference	673.55
Bill	03/30/2017		JP Morgan Chase	Refreshments for Training	47.45
Total 1014808 · Education & Training					4,967.08
1014809 · Pre-Volunteer Screening					
Check	05/13/2016	115757	Verify (XHANEM)	Inv# 1051488 Background Checks (4)	74.00
Check	06/10/2016	116144	Verify (XHANEM)	Inv# 10059444 Background Checks (2)	37.00
Check	09/13/2016	117475	Verify (XHANEM)	Inv# 1074739 Background Checks (2)	21.00
Check	09/13/2016	117475	Verify (XHANEM)	Inv# 1085354 Background Checks (5)	95.00
Check	12/16/2016	118831	Verify (XHANEM)	Inv# 1106720 Background Checks (4)	58.00
Check	01/11/2017	119160	Verify (XHANEM)	Inv# 1112496 Background Checks (9)	153.00
Check	02/17/2017	119735	Verify (XHANEM)	Inv# 1119648 Background Check	21.00
Total 1014809 · Pre-Volunteer Screening					459.00
1014810 · Travel					
Check	11/16/2016	CC Oct	JP Morgan Chase	Illinois Search and Rescue Training Fuel	36.63
Total 1014810 · Travel					36.63
1014812 · Volunteer Appreciation					
Check	04/22/2016	115356	Bartlett Volunteer Fire Association	Inv# 15323 Volunteer Recognition Event Hall Rental	175.00
Check	06/09/2016	CC May ...	JP Morgan Chase	Officer Swearing in Refreshments	114.54
Check	07/22/2016	116710	A1 Trophies & Awards	Inv# 19047 Plaque	45.00
Check	08/21/2016	CC Aug ...	JP Morgan Chase	Volunteer Refreshments	44.14
Check	08/21/2016	CC Aug ...	JP Morgan Chase	Volunteer Training Dinner	63.60
Check	08/21/2016	CC Aug ...	JP Morgan Chase	Open House Volunteer Lunch	41.62
Check	08/21/2016	CC Aug ...	JP Morgan Chase	Volunteer Training Lunch	26.11
Check	08/21/2016	CC Aug ...	JP Morgan Chase	Workshop Lunch (3)	26.27

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Type	Date	Num	Name	Memo	Amount
Check	09/08/2016	CC Sept...	JP Morgan Chase	Volunteer Refreshments	96.53
Check	09/08/2016	CC Sept...	JP Morgan Chase	Volunteer Detail Dinner	245.69
Check	09/08/2016	CC Sept...	JP Morgan Chase	Recycling Event Volunteer Refreshments	40.20
Check	09/08/2016	CC Sept...	JP Morgan Chase	Volunteer Detail Refreshments	178.30
Check	09/08/2016	CC Sept...	JP Morgan Chase	Volunteer Refreshments	30.06
Check	11/15/2016	118369	Rich David	Volunteer Appreciation Picnic Supplies	385.18
Check	11/16/2016	CC Oct	JP Morgan Chase	Station Refreshments	55.70
Check	11/16/2016	CC Oct	JP Morgan Chase	Volunteer Call Out Lunch	67.45
Check	11/16/2016	CC Oct	JP Morgan Chase	Safety Committee Meeting Lunch	42.26
Check	12/21/2016	CC Nov	JP Morgan Chase	Beverages for station	66.84
Check	12/21/2016	CC Nov	JP Morgan Chase	Water for the station	65.22
Check	12/21/2016	CC Nov	JP Morgan Chase	Lunch (Reimbursed)	7.45
Check	12/21/2016	CC Nov	JP Morgan Chase	Lunch meeting	54.56
Check	12/21/2016	CC Nov	JP Morgan Chase	Food for HTES volunteers	19.25
Check	12/21/2016	CC Nov	JP Morgan Chase	Food for HTES volunteers during extended incident	60.85
Check	12/21/2016	CC Nov	JP Morgan Chase	Food for HTES volunteers during incident	60.32
Check	01/18/2017	CC Dec ...	JP Morgan Chase	Meeting Refreshments	59.01
Check	01/18/2017	CC Dec ...	JP Morgan Chase	Ice	5.85
Check	01/18/2017	CC Dec ...	JP Morgan Chase	Lunch meeting (2)	35.38
Check	01/18/2017	CC Dec ...	JP Morgan Chase	Volunteer Call Out Dinner	48.94
Check	02/03/2017	119448	A1 Trophies & Awards	Inv# 10428 Volunteer Appreciation Awards	374.85
Check	02/14/2017	119559	Bartlett Volunteer Fire Association	Inv# 20117 Volunteer Appreciation Event Hall Rental	510.00
Check	02/22/2017	CC Jan 17	JP Morgan Chase	Volunteer Call Out Dinner	42.00
Check	02/22/2017	CC Jan 17	JP Morgan Chase	Food for HTES Volunteers on a Detail	30.00
Check	03/14/2017	119950	Rob Giaimo (Spyder Web Productions)	Volunteer Recognition Dinner Entertainment	150.00
Check	03/22/2017	CCFeb17	JP Morgan Chase	Refreshments For HTES Volunteers	69.11
Check	03/22/2017	CCFeb17	JP Morgan Chase	Volunteer Appreciation Dinner Supplies	286.97
Check	03/22/2017	CCFeb17	JP Morgan Chase	Supplies for Volunteer Appreciation Dinner	15.58
Check	03/22/2017	CCFeb17	JP Morgan Chase	Gift Cards for Volunteer Appreciation Dinner	20.00
Check	03/22/2017	CCFeb17	JP Morgan Chase	Gift Cards for Volunteer Appreciation Dinner	20.00
Check	03/22/2017	CCFeb17	JP Morgan Chase	Food For Volunteer Appreciation Dinner	640.00
Check	03/22/2017	CCFeb17	JP Morgan Chase	Refreshments for Volunteers	34.50
Check	03/22/2017	CCFeb17	JP Morgan Chase	Refreshments for Volunteers on Extended Detail	34.69
Check	03/22/2017	CCFeb17	JP Morgan Chase	Gift Card for Volunteer Appreciation Dinner	25.00
Bill	03/29/2017	Mar 17	JP Morgan Chase	Supplies and Refreshments for HTES Station #1	51.04
Bill	03/29/2017	Mar 17	JP Morgan Chase	Officer Meeting- Lunch	48.14
Bill	03/30/2017		JP Morgan Chase	HTES Volunteer Refreshments	6.12
Bill	03/30/2017		JP Morgan Chase	HTES Volunteer Refreshments	48.01
Bill	03/30/2017		JP Morgan Chase	Refreshments for HTES Volunteers	63.82
Bill	03/30/2017		JP Morgan Chase	Volunteer Appreciation Event Raffles & Supplies	220.12
Bill	03/30/2017		JP Morgan Chase	HTES Volunteer Refreshments	28.67
Total 1014812 · Volunteer Appreciation					4,879.94
1014813 · Vehicle Fuel & Maintenance					
Check	06/03/2016	116007	Ralph Helm, Inc	Inv# 264978 Clutch Springs/Bearings	173.83
Check	06/03/2016	116007	Ralph Helm, Inc	Inv# 264979 Carburetor/Filter Replacements	344.66
Check	06/09/2016	CC May ...	JP Morgan Chase	IESMA Conference Fuel	37.46
Check	06/10/2016	116143	Village of Hanover Park (Fuel)	Inv# 2016-09 April Fuel	314.41

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Type	Date	Num	Name	Memo	Amount
Check	06/14/2016	116152	Ron Hopkins Ford	Inv# 606235 Oil Change	39.46
Check	06/14/2016	116152	Ron Hopkins Ford	Inv# 606369 Oil Change	65.32
Check	06/14/2016	116152	Ron Hopkins Ford	Inv# 606720 Oil Change	35.88
Check	06/14/2016	116152	Ron Hopkins Ford	Inv# 606718 Oil Change	36.67
Check	06/14/2016	116152	Ron Hopkins Ford	Inv# 606856 Oil Change	39.46
Check	07/05/2016	116395	Village of Bartlett - Fuel	Inv# 2016-12 Fuel May 2016	0.00
Check	08/05/2016	116932	Village of Hanover Park (Fuel)	Inv# 2016-12 May Fuel	673.22
Check	08/05/2016	116932	Village of Hanover Park (Fuel)	Inv# 2016-14 June Fuel	507.02
Check	08/09/2016	116938	Ron Hopkins Ford	Inv# 607648 Oil Change	72.30
Check	08/21/2016	CC Aug ...	JP Morgan Chase	Vehicle Car Wash	10.00
Check	09/02/2016	117403	Village of Hanover Park (Fuel)	Inv# 2016-16 July Fuel	1,143.09
Check	09/08/2016	CC Sept...	JP Morgan Chase	SMART Meeting Fuel	34.78
Check	09/08/2016	CC Sept...	JP Morgan Chase	Vehicle Car Wash (2)	20.00
Check	09/08/2016	CC Sept...	JP Morgan Chase	Vehicle Cleanings	47.00
Check	09/30/2016	117826	Village of Hanover Park (Fuel)	Inv# 2016-18 August Fuel	393.25
Check	10/14/2016	118016	Ron Hopkins Ford	Inv# 608709 Oil Change	39.92
Check	10/14/2016	118016	Ron Hopkins Ford	Inv# 609968 Oil Change	39.52
Check	11/15/2016	118407	Village of Hanover Park (Fuel)	Inv# 2016-20 September Fuel	456.99
Check	11/16/2016	CC Oct	JP Morgan Chase	Trailer Tie Down Hook Repair	312.49
Check	11/16/2016	CC Oct	JP Morgan Chase	UTV Oil Change, Spark Plug Replacement, Filter, Shocks	418.35
Check	11/18/2016	118427	Bob's Auto Body, Inc	Deductible Due for Rear End Damage to ES Vehicle	1,000.00
Check	12/06/2016	118640	Village of Hanover Park (Fuel)	Inv# 2016-22 October Fuel	673.88
Check	12/13/2016	118755	Ron Hopkins Ford	Inv# 610815 Oil Change	33.42
Check	12/13/2016	118755	Ron Hopkins Ford	Inv# 610638 Oil Change	36.67
Check	12/16/2016	118834	Village of Hanover Park (Fuel)	Inv# 2016-24 November Fuel	534.41
Check	01/13/2017	119217	Ron Hopkins Ford	Inv# 611485 Oil Change	47.73
Check	01/13/2017	119217	Ron Hopkins Ford	Inv# 611486 Oil Change	44.15
Check	01/13/2017	119217	Ron Hopkins Ford	Inv# 611586 Oil Change	51.32
Check	01/13/2017	119217	Ron Hopkins Ford	Inv# 611591 Oil Change	33.73
Check	01/13/2017	119217	Ron Hopkins Ford	Inv# 611485 Tax Exempt	-2.58
Check	01/13/2017	119217	Ron Hopkins Ford	Inv# 611486 Tax Exempt	-2.25
Check	01/13/2017	119217	Ron Hopkins Ford	Inv# 611586 Tax Exempt	-2.92
Check	01/13/2017	119217	Ron Hopkins Ford	Inv# 611591 Tax Exempt	-0.72
Check	01/18/2017	CC Dec ...	JP Morgan Chase	Vehicle maintenance supplies	154.01
Check	01/18/2017	CC Dec ...	JP Morgan Chase	Generator Battery	75.02
Check	01/18/2017	CC Dec ...	JP Morgan Chase	Repair to lock on vehicle #9134	69.50
Check	01/24/2017	119338	Auto Truck Group	Inv# 1440352 Check Switch Panel/Battery	361.37
Check	02/14/2017	119574	Ron Hopkins Ford	Inv #612712 - Oil Filter & Inspection	39.92
Check	02/14/2017	119574	Ron Hopkins Ford	Inv #611953 - Oil Filter & Inspection	36.67
Check	02/14/2017	119599	Village of Hanover Park	Inv# 2016-0452 December 2016 Fuel	490.23
Check	02/17/2017	119734	Village of Hanover Park (Fuel)	Inv# 2017-454 January 2017 Fuel	503.47
Check	02/22/2017	CC Jan 17	JP Morgan Chase	Cleaning of Vehicle Towels	40.00
Check	02/22/2017	CC Jan 17	JP Morgan Chase	Car Wash for Vehicle #9100	10.00
Check	02/22/2017	CC Jan 17	JP Morgan Chase	Repair to Tire on Vehicle #9140	21.08
Check	03/14/2017	119975	Quick Lane Tire & Auto Center	R/O# 614178/1 Tire Leak Repair	25.00
Check	03/14/2017	119975	Quick Lane Tire & Auto Center	R/O# 614180/1 Tire Leak Repair	33.03
Check	03/22/2017	CCFeb17	JP Morgan Chase	Car Wash for Vehicle # 9100	8.00
Check	03/28/2017	120168	Village of Hanover Park	Inv# 2017-00000456 Feb 2017 Fuel Usage	329.59
Bill	03/29/2017	2945	Mark Your Space, Inc.	Window Stickers	358.45

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Type	Date	Num	Name	Memo	Amount
Bill	03/29/2017	2945	Mark Your Space, Inc.	Tax Exempt	-23.45
Bill	03/29/2017	2017-00...	Village of Hanover Park (Fuel)	March Fuel	469.65
Bill	03/29/2017	2943	Mark Your Space, Inc.	ATV Graphics	227.83
Bill	03/29/2017	2943	Mark Your Space, Inc.	Tax Exempt	-1.83
Bill	03/29/2017	2944	Mark Your Space, Inc.	Vehicle Reflective Shields (6)	1,433.28
Bill	03/29/2017	2944	Mark Your Space, Inc.	Tax Exempt	-62.36
Check	03/31/2017	120289	Ron Hopkins Ford	Inv# 5012543 Wiper Blade Assembly	39.92
Check	03/31/2017	120289	Ron Hopkins Ford	R/O# 613846/1 Oil Change	39.52
Bill	03/31/2017	614315	Ron Hopkins Ford	Oil Change	75.27
Bill	03/31/2017	614320	Ron Hopkins Ford	Oil Change/Multi Point Inspection/Tie Rod Replacement	327.20
Total 1014813 · Vehicle Fuel & Maintenance					12,782.29
1014814 · Communications					
Check	04/22/2016	115358	Comcast (ES)	Acct# 8771 10 083 0226773 Internet Monthly Charges	140.60
Check	05/13/2016	115738	Dupage Public Safety Communications	Inv# 15761 Annual Contract Fee for Dispatch Services	4,378.00
Check	05/24/2016	115806	Comcast (ES)	Acct# 8771 10 083 0226773 Internet Monthly Charges	131.10
Check	06/03/2016	115990	Emergency Services Marketing Corp., Inc.	Inv# 11414 Emergency Responder Reply Yearly Subscription	300.00
Check	06/09/2016	CC May ...	JP Morgan Chase	HTES Facebook Ads	250.17
Check	06/09/2016	CC May ...	JP Morgan Chase	HTES Facebook Ads	108.58
Check	06/17/2016	116193	Sprint	Acct# 897162515 Monthly Charges (May/June)	69.96
Check	06/22/2016	116218	Comcast (ES)	Acct# 8771 10 083 0226773 Internet Monthly Charges	140.60
Check	07/22/2016	116721	Comcast (ES)	Acct# 8771 10 083 0226773 Internet Monthly Charges	140.60
Check	07/26/2016	116759	Sprint	Acct# 897162515 Monthly Charges	40.35
Check	08/09/2016	116937	Chicago Communications	Inv# 120833 Vehicle Radio/Antenna Installation	165.00
Check	08/12/2016	116989	Sprint	Acct# 897162515 Monthly Charges July	35.43
Check	08/21/2016	CC Aug ...	JP Morgan Chase	Volunteer Management Website Annual Fee	600.00
Check	08/30/2016	117161	Comcast (ES)	Acct# 8771 10 083 0226773 Internet Monthly Charges	140.60
Check	08/30/2016	117162	Chicago Communications	Inv# 284647 Mobile Radio Programming	35.00
Check	09/15/2016	117603	Sprint	Acct# 897162515 Monthly Charges	34.14
Check	09/23/2016	117633	Signs by Tomorrow	Inv# 22855 Emergency Services Banner	162.20
Check	09/27/2016	117644	Comcast (ES)	Acct# 8771 10 083 0226773 Internet Monthly Charges	140.60
Check	10/11/2016	117884	Signs by Tomorrow	Inv# 22948 ES Banner/Adhesive Vinyl Patch (2)	240.40
Check	10/14/2016	118029	Signs by Tomorrow	Inv# 23070 ES Open House Banner/Patch	219.03
Check	10/25/2016	118049	Comcast (ES)	Acct# 8771 10 083 0226773 Internet Monthly Charges	140.60
Check	10/25/2016	118065	Sprint	Acct# 897162515 Monthly Charges	35.41
Check	11/15/2016	118393	Motorola Solutions, Inc.	Inv# 92250068 Pagers (2)	175.26
Check	11/23/2016	118540	Comcast (ES)	Acct# 8771 10 083 0226773 Internet Monthly Charges	131.10
Check	12/06/2016	118566	Burke, William T	Cell Phone Stipend - April - November	400.00
Check	12/13/2016	118775	Sprint	Acct# 897162515 Monthly Charges November	33.91
Check	12/16/2016	118827	Sprint	Acct# 897162515 Monthly Charges December	35.62
Check	12/27/2016	118944	Comcast (ES)	Acct# 8771 10 083 0226773 Internet Monthly Charges	140.60
Check	01/24/2017	119341	Comcast (ES)	Acct# 8771 10 083 0226773 Internet Monthly Charges	142.62
Check	01/24/2017	119352	Sprint	Acct# 897162515 Monthly Charges	33.86
Check	02/17/2017	119718	Sprint	Acct# 897162515 Monthly Charges	1.50
Check	02/28/2017	119760	Comcast (ES)	Acct# 8771 10 083 0226773 Internet Monthly Charges	148.62
Check	03/03/2017	119924	Verizon Wireless (ES 00002)	Acct# 742025529-00002 Monthly Charges	145.59
Check	03/22/2017	CCFeb17	JP Morgan Chase	Protective Case for Phone	39.97

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Type	Date	Num	Name	Memo	Amount
Check	03/28/2017	120139	Comcast (ES)	Acct# 8771 10 083 0226773 Internet Monthly Charges	142.62
Total 1014814 · Communications					9,219.64
1014815 · Emergency Ops Center					
Check	06/09/2016	CC May ...	JP Morgan Chase	Weather Radios (8)	336.83
Check	08/12/2016	116993	The Home Depot	Emergency Operations Materials	47.67
Check	09/08/2016	CC Sept...	JP Morgan Chase	Display Boards	314.00
Total 1014815 · Emergency Ops Center					698.50
1014891 · Health Insurance					
Check	04/26/2016	115404	United Healthcare	Cust# 530960 Policy Coverage	5,823.42
Check	05/31/2016	115949	United Healthcare	Cust# 530960 Policy Coverage	1,941.14
Check	07/05/2016	116393	United Healthcare	Cust# 530960 Policy Coverage	1,941.14
Check	07/26/2016	116762	United Healthcare	Cust# 530960 Policy Coverage	1,941.14
Check	08/19/2016	117132	United Healthcare	Cust# 530960 Policy Coverage	1,941.14
Check	10/14/2016	118034	United Healthcare	Cust# 530960 Policy Coverage	1,941.14
Check	10/18/2016	118035	United Healthcare	Cust# 530960 Policy Coverage	1,941.14
Check	11/18/2016	118419	United Healthcare	Cust# 530960 Policy Coverage	1,941.14
Check	12/27/2016	118974	United Healthcare	Cust# 530960 Policy Coverage	1,941.14
Check	01/24/2017	119356	United Healthcare	Cust# 530960 Policy Coverage	1,941.14
Check	02/17/2017	119732	United Healthcare	Cust# 530960 Policy Coverage	1,941.14
Check	03/28/2017	120165	United Healthcare	Cust# 530960 Policy Coverage	1,941.14
Total 1014891 · Health Insurance					27,175.96
1014892 · Dental, Vision & Life Insurance					
Check	04/26/2016	115393	Dearborn National	Monthly Life Insurance Premium	3.95
Check	04/29/2016	115526	Euclid Managers	Cust# 5641581 Dental & Vision Premium	422.78
Check	05/24/2016	115808	Dearborn National	Monthly Life Insurance Premium	3.95
Check	06/03/2016	115986	Euclid Managers	Cust# 5641581 Dental & Vision Premium	170.38
Check	07/05/2016	116370	Dearborn National	Monthly Life Insurance Premium	3.95
Check	07/26/2016	116752	Dearborn National	Monthly Life Insurance Premium	3.95
Check	07/29/2016	116781	Euclid Managers	Cust# 5641581 Dental & Vision Premium July/August	340.76
Check	09/02/2016	117380	Dearborn National	Monthly Life Insurance Premium	3.95
Check	09/02/2016	117381	Euclid Managers	Cust# 5641581 Dental & Vision Premium	170.38
Check	10/14/2016	118013	Euclid Managers	Cust# 5641581 Dental & Vision Premium	174.96
Check	10/25/2016	118068	Vision Service Plan	Vision Insurance Monthly Premium October/November	10.18
Check	11/18/2016	118417	Euclid Managers	Cust# 5641581 Dental & Life Premium - November	148.01
Check	12/06/2016	118594	Euclid Managers	Cust# 5641581 Dental & Life Premium - December	159.63
Check	12/13/2016	118779	Vision Service Plan	Vision Insurance Monthly Premium	4.45
Check	12/27/2016	118947	Euclid Managers	Cust# 5641581 Dental & Life Premium	157.99
Check	01/02/2017	119158	Vision Service Plan	Vision Insurance Monthly Premium	0.00
Check	01/13/2017	119229	Vision Service Plan	Vision Insurance Monthly Premium	13.41
Check	01/24/2017	119355	Euclid Managers	Cust# 5641581 Dental & Life Premium	157.99
Check	02/03/2017	119484	Vision Service Plan	Vision Insurance Monthly Premium	13.41
Check	03/03/2017	119879	Euclid Managers	Cust# 5641581 Dental & Life Premium	157.99
Check	03/03/2017	119889	Vision Service Plan	Vision Insurance Monthly Premium	13.41

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Type	Date	Num	Name	Memo	Amount
Check	03/28/2017	120144	Euclid Managers	Cust# 5641581 Dental & Life Premium	157.99
Total 1014892 · Dental, Vision & Life Insurance					2,293.47
Total 101ES · ES - Expenditures					93,131.70
101ISE · Insurance & Employee Benefits					
1014411 · Employee Assistance Program					
Check	04/08/2016	115147	Renz Addiction Counseling Center	Inv# 229 Employee Assistance	362.81
Check	07/26/2016	116758	Renz Addiction Counseling Center	Inv# 5443 Employee Assistance Program July-Sept	362.81
Check	10/11/2016	117882	Renz Addiction Counseling Center	Inv# 235 Employee Assistance Program	362.81
Check	01/11/2017	119153	Renz Addiction Counseling Center	Inv# 5628 Employee Assistance Program	362.81
Total 1014411 · Employee Assistance Program					1,451.24
1014503 · General Insurance					
Check	04/15/2016	115321	Illinois Liquor Control Commission	Illinois Liquor License Renewal	500.00
Check	05/06/2016	115568	The Daniel and Henry Co.	Inv# 574197 Supervisor Bond Renewal	8,430.00
Check	07/05/2016	116346	Steinger, Linda	Parking Lot Construction Vehicle Damage Reimbursement	992.73
Check	07/15/2016	116570	Illinois Counties Risk Management Trust	Liability Insurance/Workers Comp Premium	69,829.50
Check	07/15/2016	116591	Illinois Counties Risk Management Trust	Workers Compensation Audit/Revision	1,358.00
Check	12/16/2016	118826	RLI Surety	Bond# LSM0277404 Liquor License Permit Bond	50.00
Check	12/27/2016	118933	Illinois Counties Risk Management Trust	Workers Comp/Property and Liability 1014503	44,085.78
Check	03/21/2017	120127	Village of Bartlett	Business ID 718 Liquor & Vending License Renewal	1,270.00
Total 1014503 · General Insurance					126,516.01
1014507 · Flex Plan & 457 Plan					
Check	04/26/2016	115403	TASC	Inv# 774764 Admin Fees	82.93
Check	05/24/2016	115803	CUNA Mutual Retirement Solutions	Inv# GV138804-214653 457 Plan Administration	462.50
Check	05/31/2016	115947	TASC	Inv# 792198 Admin Fees	82.93
Check	07/05/2016	116391	TASC	Inv# 810433 Admin Fees	82.93
Check	07/26/2016	116760	TASC	Inv# 828567 Admin Fees	82.93
Check	08/09/2016	116948	CUNA Mutual Retirement Solutions	Inv# GV138804-218464 457 Plan Administration	462.50
Check	08/30/2016	117184	TASC	Inv# 845607 Admin Fees	82.93
Check	09/30/2016	117825	TASC	Inv# 864022 Admin Fees	82.93
Check	10/28/2016	118216	TASC	Inv# 882291 Admin Fees	82.93
Check	11/18/2016	118430	CUNA Mutual Retirement Solutions	Inv# GV138804-222332 457 Plan Administration	462.50
Check	12/06/2016	118636	TASC	Inv# 922485 Flexible Health Savings Acct Admin Fees	200.76
Check	01/11/2017	119157	TASC	Inv# 942513 Flexible Health Savings Acct Admin Fees	88.76
Check	02/03/2017	119482	TASC	Inv# 963507 Flexible Health Savings Acct Admin Fees	91.96
Check	02/17/2017	119700	CUNA Mutual Retirement Solutions	Inv# GV138804-226713 457 Plan Administration	462.50
Check	03/03/2017	119888	TASC	Inv# 982205 Flexible Health Savings Acct Admin Fees	91.96
Check	03/28/2017	120164	TASC	Inv# IN999330 Flexible Health Savings Acct Admin Fees February	91.96
Bill	03/31/2017	982205	TASC	Inv# 282314 Flexible Health Savings Acct Admin Fees March	91.96
Total 1014507 · Flex Plan & 457 Plan					3,087.87
1014513 · Employee Wellness					
Check	04/29/2016	115523	CADR+	Inv# 25899 Consult a Doctor Billing	35.00

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Type	Date	Num	Name	Memo	Amount
Check	06/09/2016	CC May ...	JP Morgan Chase	Wellness Workgroup Punch Pass Gift Card	55.00
Check	06/09/2016	CC May ...	JP Morgan Chase	Employee Wellness Supplies	27.08
Check	06/09/2016	CC May ...	JP Morgan Chase	Employee Wellness Supplies	62.96
Check	06/09/2016	CC May ...	JP Morgan Chase	ESW Lunch and Learn	135.00
Check	08/21/2016	CC Aug ...	JP Morgan Chase	Staff Wellness	65.46
Check	09/08/2016	CC Sept...	JP Morgan Chase	Staff Wellness	53.87
Check	09/08/2016	CC Sept...	JP Morgan Chase	Staff Wellness	57.41
Check	09/08/2016	CC Sept...	JP Morgan Chase	Lunch and Learn	137.50
Check	09/08/2016	CC Sept...	JP Morgan Chase	Lunch and Learn Refreshments	16.04
Check	12/21/2016	CC Nov	JP Morgan Chase	Staff Wellness	81.46
Check	02/22/2017	CC Jan 17	JP Morgan Chase	Lunch and Learn Refreshments	13.28
Check	02/22/2017	CC Jan 17	JP Morgan Chase	Employee Wellness Supplies	69.12
Check	02/22/2017	CC Jan 17	JP Morgan Chase	Lunch and Learn Event Lunch	78.07
Check	03/22/2017	CCFeb17	JP Morgan Chase	Employee Wellness	65.55
Bill	03/29/2017	Mar 17	JP Morgan Chase	Staff wellness	79.78
Bill	03/30/2017		JP Morgan Chase	Food Insecurity Workgroup Meeting Refreshments	2.55
Bill	03/30/2017		JP Morgan Chase	Employee Lunch and Learn lunch and refreshments	94.97
Bill	03/30/2017		JP Morgan Chase	Staff Wellness supplies	73.36
Total 1014513 · Employee Wellness					1,203.46
1014514 · Employee Recognition					
Check	04/29/2016	CC APR	JP Morgan Chase	Staff Recognition	110.23
Check	09/15/2016	117604	Sam's Club (Town 0487 6)	Employee Picnic Supplies	37.68
Check	11/16/2016	CC Oct	JP Morgan Chase	Annual Employee Appreciation Lunch Deposit	100.00
Check	01/11/2017	119137	A1 Trophies & Awards	Inv# 10376 Annual Employee Appreciation Service Awards (18)	792.55
Check	02/22/2017	CC Jan 17	JP Morgan Chase	Staff Appreciation Award	25.00
Check	02/22/2017	CC Jan 17	JP Morgan Chase	Employee Appreciation Department Recognition	29.52
Check	02/22/2017	CC Jan 17	JP Morgan Chase	Employee Appreciation Award Gift Cards (3)	300.00
Check	02/22/2017	CC Jan 17	JP Morgan Chase	Employee Appreciation Event Lunch (65)	1,381.56
Total 1014514 · Employee Recognition					2,776.54
Total 1011SE · Insurance & Employee Benefits					135,035.12
101LEA · Legal & Auditing					
1014501 · Auditing					
Check	08/12/2016	117000	Tighe, Kress, & Orr	Inv# 30809 Audited Financial Statements FY 16	11,300.00
Total 1014501 · Auditing					11,300.00
1014502 · Legal Services					
Check	05/03/2016	115743	Kopon Airdo, LLC	Inv# 190-0005-18760 Legal Fees	0.00
Check	05/03/2016	115743	Kopon Airdo, LLC	Inv# 190-0002-18758 Legal Fees	0.00
Check	05/03/2016	115743	Kopon Airdo, LLC	Inv# 190-0001-18714 Legal Fees	0.00
Check	05/03/2016	115743	Kopon Airdo, LLC	Inv# 190-0003-18759 Legal Fees	0.00
Check	05/13/2016	115762	Kopon Airdo, LLC	Inv# 190-0005-18760 Legal Fees	1,300.00
Check	05/13/2016	115762	Kopon Airdo, LLC	Inv# 190-0002-18758 Legal Fees	526.43
Check	05/13/2016	115762	Kopon Airdo, LLC	Inv# 190-0001-18714 Legal Fees	15,434.32
Check	05/13/2016	115762	Kopon Airdo, LLC	Inv# 190-0003-18759 Legal Fees	649.30

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Type	Date	Num	Name	Memo	Amount
Check	06/17/2016	116188	Kopon Airdo, LLC	Inv# 190-0001-19174 Legal Fees	13,170.78
Check	07/15/2016	116592	Kopon Airdo, LLC	Inv# 190-0001-19354 Legal Fees	11,809.46
Check	07/15/2016	116592	Kopon Airdo, LLC	Inv# 190-0002-19355 Tax Objections	288.75
Check	07/15/2016	116592	Kopon Airdo, LLC	Inv# 190-003-19273 Legal Fees	680.70
Check	08/12/2016	116999	Kopon Airdo, LLC	Inv# 190-0001-19495 Legal Fees	12,822.54
Check	09/15/2016	117592	Kopon Airdo, LLC	Inv# 190-0001-19910 Legal Fees	16,818.42
Check	10/14/2016	118017	Kopon Airdo, LLC	Inv# 190-0001-20058 Legal Fees	13,650.59
Check	11/18/2016	118436	Kopon Airdo, LLC	Inv# 190-0001-20504 Legal Fees	8,628.69
Check	12/16/2016	118820	Kopon Airdo, LLC	Inv# 190-0001-20801 Legal Fees	3,154.20
Check	01/13/2017	119218	Kopon Airdo, LLC	Inv# 190-0001-20936 Legal Fees	5,858.00
Check	02/17/2017	119722	Kopon Airdo, LLC	Inv# 190-0001-21301 Legal Fees	14,156.40
Check	03/14/2017	119959	Kopon Airdo, LLC	Inv# 190-0001-21630 Legal Fees	17,624.54
Bill	03/30/2017	190-000...	Kopon Airdo, LLC	Legal Fees	16,321.44
Total 1014502 · Legal Services					152,894.56
Total 101LEA · Legal & Auditing					164,194.56
101MAIN · Facilities Maintenance					
1014202 · Office Supplies					
Check	05/13/2016	115752	Staples	Inv# 3300296050 Toner	164.99
Check	06/14/2016	116159	Staples	Inv# 3302581869 Ink	28.49
Check	12/27/2016	118971	Staples	Inv# 3323471016 Deskpad/Ink	91.64
Check	02/03/2017	119539	Staples	Inv# 3326682795 Ink	32.99
Total 1014202 · Office Supplies					318.11
1014204 · Janitorial Supplies - Elgin					
Check	04/15/2016	115324	Bade Supply	Inv# 201130-01 Cleaning Solution	82.80
Check	05/24/2016	115798	Bade Supply	Inv# 201583 Fold Towels/Roll Towels/Toilet Tissue/Can Liner	515.52
Total 1014204 · Janitorial Supplies - Elgin					598.32
1014205 · Janitorial Supplies - Town					
Check	04/29/2016	115520	Bade Supply	Inv# 201398-00 Gloves/Fold Towels/Roll Towels/Toilet Tissue/Can Liner	430.22
Check	07/22/2016	116717	Bade Supply	Inv# 202241 Toilet Tissue/Roll Towels/Can Liners/Soaps	665.02
Check	08/19/2016	117103	Bade Supply	Inv# 202910-00 Toilet Tissue/Roll Towels/Multifold Towels/Can Liners	369.52
Check	09/13/2016	117430	Bade Supply	Inv# 202727 Toilet Tissue/Roll Towels/Multifold Towels/Can Liners	414.52
Check	09/15/2016	117590	Bade Supply	Inv# 202451 Toilet Tissue/Roll Towels/Multifold Towels/Can Liners/Soaps	754.23
Check	09/30/2016	117803	Bade Supply	Inv# 202888 Toilet Tissue/Roll Towels/Multifold Towels/Can Liners/Soaps	574.17
Check	10/25/2016	118046	Bade Supply	Inv# 203111 Can Liners/Gloves/Disinfectant Wipes	302.28
Bill	03/29/2017	204014	Bade Supply	Foam Soap/Sanitizing Soap/Hand Towels/Can Liners/Glass Cleaner	520.32
Bill	03/29/2017	203683	Bade Supply	Toilet Tissue/Hand Towels/Can Liners/Facial Tissue/	433.37
Bill	03/30/2017	204888-...	Bade Supply	Toilet Tissue/Hand Towels/Can Liners/Toilet Seat Cover/Gloves	574.11
Check	03/31/2017	120274	Bade Supply	Inv# 204664 Toilet Tissue/Can Liners/Fantastic Cleaner	525.72
Total 1014205 · Janitorial Supplies - Town					5,563.48
1014206 · Janitorial Supplies - Senior					
Check	06/09/2016	CC May ...	JP Morgan Chase	Lenoci Reserve Dog Waste Dispenser/Disposal Bags	145.00

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Type	Date	Num	Name	Memo	Amount
Check	07/08/2016	116501	Bade Supply	Inv# 202045 Disinfectant Wipes/Gloves/Towels/Bleach	293.51
Check	07/22/2016	116717	Bade Supply	Inv# 201867-01 Toilet Seat Cover (2)	159.18
Check	07/29/2016	116775	Bade Supply	Inv# 201867-00 Roll Towels/Toilet Tissue/Can Liners/Toilet Seat Cover	347.02
Check	11/04/2016	118231	Bade Supply	Inv# 203293 Toilet Tissue/Towels/Can Liners	397.52
Check	12/06/2016	118583	Bade Supply	Inv# 203576 Gloves/Can Liners/Toilet Tissue/Towels	465.98
Check	12/13/2016	118743	Bade Supply	Inv# 203576-01 Multifold Towels	51.00
Check	01/10/2017	119102	Bade Supply	Inv# 203683-01 Toilet Paper/Tissues	116.16
Check	02/03/2017	119514	Bade Supply	Inv# 20414-01 Toilet Paper	88.00
Check	02/03/2017	119541	The Home Depot F&M	Toilet Paper	33.94
Check	02/22/2017	119742	Bade Supply	Inv# 204241 Can Liners/Toilet Tissues/Towels	468.36
Check	03/14/2017	119934	Bade Supply	Inv# 204446 Toilet Tissue/Towels/Gloves/Soap	374.39
Check	03/14/2017	119954	The Home Depot F&M	Floor Cleaner/Floor Finish	66.31
Check	03/31/2017	120274	Bade Supply	Inv# 24573 Bleach/Can Liners/Lysol/Hand Sanitizer/Dish Soap	422.63
Check	03/31/2017	120274	Bade Supply	Inv# 24573-01 Dish Soap	65.92
Total 1014206 · Janitorial Supplies - Senior					3,494.92
1014207 · Janitorial Supplies - Astor					
Check	04/13/2016	115202	Bade Supply	Inv# 20113 Hand Towels/Can Liners/Toilet Tissue/Roll Towels/Solvent	432.12
Check	12/06/2016	118638	The Home Depot F&M	Carpet Cleaner	33.96
Check	02/03/2017	119520	Grainger	Inv# 9340039503 Platform Dolly	220.35
Check	03/14/2017	119954	The Home Depot F&M	Portable Air Tank	34.99
Total 1014207 · Janitorial Supplies - Astor					721.42
1014208 · Housekeeping Contract					
Check	04/15/2016	115331	Imperial Service Systems, Inc	Inv# 93642 Cleaning Services - Town Hall	1,069.00
Check	04/15/2016	115335	Scrubco	Inv# 6658 Monthly Cleaning - Astor	800.00
Check	04/29/2016	115541	Perfect Cleaning Service, Inc.	Inv# 42119 Monthly Janitorial Service - Senior	1,210.00
Check	05/13/2016	115742	Imperial Service Systems, Inc	Inv# 94393 Cleaning Services - Town Hall	1,069.00
Check	05/24/2016	115801	Custodius Chicago	Inv#42 Monthly Cleaning - IWC	865.00
Check	05/24/2016	115820	Scrubco	Inv# 6749 Monthly Cleaning - Astor	800.00
Check	05/31/2016	115936	Perfect Cleaning Service, Inc.	Inv# 42219 Monthly Cleaning - Senior	1,210.00
Check	06/03/2016	116010	Scrubco	Inv# 6764 Monthly Cleaning - Astor	200.00
Check	06/10/2016	116130	Custodius Chicago	Inv#50 Monthly Cleaning - IWC	865.00
Check	06/22/2016	116223	Imperial Service Systems, Inc	Inv# 95236 Cleaning Services - Town Hall	1,069.00
Check	06/22/2016	116228	Scrubco	Inv# 6799 Monthly Cleaning - Astor	800.00
Check	07/08/2016	116505	Custodius Chicago	Inv# 58 Monthly Cleaning - IWC	910.00
Check	07/08/2016	116530	Perfect Cleaning Service, Inc.	Inv# 42394 Monthly Cleaning - Senior	1,210.00
Check	07/22/2016	116727	Imperial Service Systems, Inc	Inv# 96056 Cleaning Services - Town Hall	1,069.00
Check	07/22/2016	116734	Perfect Cleaning Service, Inc.	Inv# 42493 Monthly Cleaning - Senior	1,210.00
Check	07/22/2016	116738	Scrubco	Inv# 6861 Monthly Cleaning - Astor	800.00
Check	08/05/2016	116914	Custodius Chicago	Inv# 64 Monthly Cleaning - IWC	865.00
Check	08/19/2016	117118	Imperial Service Systems, Inc	Inv# 96799 Cleaning Services - Town Hall	1,069.00
Check	08/19/2016	117128	Scrubco	Inv# 6938 Monthly Cleaning - Astor	800.00
Check	08/30/2016	117183	Perfect Cleaning Service, Inc.	Inv# 42675 Monthly Cleaning - Senior	1,210.00
Check	09/13/2016	117434	Custodius Chicago	Inv# 74 Monthly Cleaning - IWC	865.00
Check	09/15/2016	117591	Imperial Service Systems, Inc	Inv# 97558 Cleaning Services - Town Hall	1,069.00
Check	09/15/2016	117602	Scrubco	Inv# 7010 Monthly Cleaning - Astor	800.00

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Type	Date	Num	Name	Memo	Amount
Check	09/30/2016	117818	Perfect Cleaning Service, Inc.	Inv# 42818 Monthly Cleaning - Senior	1,210.00
Check	10/25/2016	118048	Custodius Chicago	Inv# 83 Monthly Cleaning - IWC	825.00
Check	10/25/2016	118055	Imperial Service Systems, Inc	Inv# 98418 Cleaning Services - Town Hall	1,069.00
Check	11/04/2016	118241	Imperial Service Systems, Inc	Inv# 99334 Cleaning Services - Town Hall	1,069.00
Check	11/04/2016	118252	Perfect Cleaning Service, Inc.	Inv# 42972 Monthly Cleaning - Senior	1,210.00
Check	11/04/2016	118255	Scrubco	Inv# 7078 Monthly Cleaning - Astor	800.00
Check	11/15/2016	118376	Custodius Chicago	Inv# 92 Janitorial Service - Town	865.00
Check	11/23/2016	118557	Scrubco	Inv# 7142 Monthly Cleaning - Astor	800.00
Check	12/06/2016	118585	Custodius Chicago	Inv# 100 Janitorial Service - Town	865.00
Check	12/06/2016	118625	Perfect Cleaning Service, Inc.	Inv# 43133 Monthly Cleaning - Senior	1,210.00
Check	12/13/2016	118756	Imperial Service Systems, Inc	Inv# 100113 Cleaning Services - Town Hall	1,069.00
Check	12/13/2016	118774	Scrubco	Inv# 7222 Monthly Cleaning - Astor	800.00
Check	12/27/2016	118965	Perfect Cleaning Service, Inc.	Inv# 43261 Monthly Cleaning - Senior	1,210.00
Check	01/10/2017	119103	Custodius Chicago	Inv# 109 Janitorial Service - Town	865.00
Check	01/10/2017	119116	Imperial Service Systems, Inc	Inv# 100953 Cleaning Services - Town Hall	1,069.00
Check	01/11/2017	119156	Scrubco	Inv# 7292 Monthly Cleaning - Astor	800.00
Check	02/03/2017	119536	Perfect Cleaning Service, Inc.	Inv# 43411 Monthly Cleaning - Senior	1,210.00
Check	02/14/2017	119568	Custodius Chicago	Inv# 119 Janitorial Service - Town	865.00
Check	02/14/2017	119575	Imperial Service Systems, Inc	Inv# 101791 Cleaning Services - Senior Center	1,069.00
Check	02/14/2017	119595	Scrubco	Inv# 7385 Monthly Cleaning - Astor	800.00
Check	02/22/2017	119752	Perfect Cleaning Service, Inc.	Inv# 43523 Monthly Cleaning - Senior	1,210.00
Check	03/14/2017	119944	Custodius Chicago	Inv# 129 Janitorial Service - Town	865.00
Check	03/14/2017	119956	Imperial Service Systems, Inc	Inv# 102598 Cleaning Services - Senior Center	1,069.00
Bill	03/30/2017	7562	Scrubco	Office Cleaning - Astor	800.00
Check	03/31/2017	120306	Perfect Cleaning Service, Inc.	Inv# 43643 Monthly Cleaning - Senior	1,210.00
Check	03/31/2017	120312	Scrubco	Inv# 7496 Monthly Cleaning - Astor	800.00

Total 1014208 · Housekeeping Contract

47,468.00

1014209 · Building Contracts

Check	04/13/2016	115207	Orkin Pest Control (Senior)	Inv# 107566654 Pest Control	73.03
Check	04/29/2016	115527	Fox Valley Fire & Safety	Inv# 981103 Sprinkler Inspection	316.00
Check	05/06/2016	115586	Orkin Pest Control (Town)	Inv# 108133373 Pest Control	65.50
Check	05/06/2016	115587	Orkin Pest Control (IWC)	Inv# 108383761 Pest Control	62.15
Check	05/13/2016	115747	Orkin Pest Control (Senior)	Inv# 108133374 Pest Control	73.03
Check	05/13/2016	115748	Orkin Pest Control (Astor)	Inv# 108383635 Pest Control	53.79
Check	05/31/2016	115928	Orkin Pest Control (Town)	Inv# 112384317 Pest Control	65.50
Check	05/31/2016	115929	Orkin Pest Control (Astor)	Inv# 112384319 Pest Control	53.79
Check	05/31/2016	115930	Orkin Pest Control (Senior)	Inv# 112384318 Pest Control	73.03
Check	05/31/2016	115946	Tyco Integrated Security LLC	Inv# 26466369 Quarterly Security Billing	81.00
Check	06/10/2016	116136	Orkin Pest Control (IWC)	Inv# 122935635 Pest Control	64.01
Check	07/08/2016	116526	Orkin Pest Control (Astor)	Inv# 122934428 Pest Control	65.50
Check	07/08/2016	116527	Orkin Pest Control (Senior)	Inv# 122935229 Pest Control	74.49
Check	07/08/2016	116528	Orkin Pest Control (Astor)	Inv# 122934779 Pest Control	54.87
Check	07/08/2016	116529	Orkin Pest Control (IWC)	Inv# 123598811 Pest Control	64.01
Check	07/19/2016	116712	Alarm Specialties and Protection	Inv# 28260 Security/Fire Monitoring - IWC	0.00
Check	07/22/2016	116740	Tyco Integrated Security LLC	Inv# 26868408 Wireless Fire Alarm Insallation - Senior	200.00
Check	07/29/2016	116782	Fox Valley Fire & Safety	Inv# 17018 Security Monitoring - Astor	78.00
Check	07/29/2016	116782	Fox Valley Fire & Safety	Inv# 16536 Security Monitoring - Town	78.00

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Type	Date	Num	Name	Memo	Amount
Check	07/29/2016	116782	Fox Valley Fire & Safety	Inv# 16063 Fire Extinguisher Service - Astor	76.00
Check	07/29/2016	116799	Tyco Integrated Security LLC	Inv# 26868854 Wireless Fire Alarm - Town Hall	255.00
Check	07/29/2016	116799	Tyco Integrated Security LLC	Inv# 26868853 Wireless Fire Alarm - Astor	200.00
Check	07/29/2016	116802	Alarm Specialties and Protection	Inv# 28260 IWC Security/Fire Monitoring	165.00
Check	08/05/2016	116923	Orkin Pest Control (Astor)	Inv# 123598715 Pest Control	54.87
Check	08/05/2016	116924	Orkin Pest Control (IWC)	Inv# 123603521 Pest Control	64.01
Check	08/19/2016	117123	Orkin Pest Control (Town)	Inv# 123603424 Pest Control	66.48
Check	08/19/2016	117124	Orkin Pest Control (Senior)	Inv# 123603399 Pest Control	74.49
Check	08/19/2016	117129	Tyco Integrated Security LLC	Inv# 26997559 Quarterly Alarm Billing - Astor	255.00
Check	08/19/2016	117129	Tyco Integrated Security LLC	Inv# 26997561 Quarterly Alarm Billing - Senior	255.00
Check	09/13/2016	117461	Orkin Pest Control (Astor)	Inv# 123603411 Pest Control Aug	54.87
Check	09/15/2016	117596	Orkin Pest Control (Astor)	Inv# 123605515 Pest Control Sept	54.87
Check	09/15/2016	117607	Village of Bartlett - Building Dept	Inv# BLDG-31 Elevator Inspections	148.00
Check	09/23/2016	117622	Climatemp Service Group, LLC	Inv# 4310916 Quarterly Preventive Maintenance	783.00
Check	09/23/2016	117632	Steiner Electric Company	Inv# S005126146.02 Generator Monitoring Fee	365.00
Check	09/30/2016	117809	Fox Valley Fire & Safety	Inv# 30348 Security Alarm Service	110.50
Check	09/30/2016	117817	Orkin Pest Control (IWC)	Inv# 123605619 Pest Control	64.01
Check	09/30/2016	117824	Tyco Integrated Security LLC	Inv# 27206428 Quarterly Alarm Billing - YFS	255.00
Check	09/30/2016	117824	Tyco Integrated Security LLC	Inv# 26868855 Security Alarm Installation - YFS	200.00
Check	10/25/2016	118063	Orkin Pest Control (IWC)	Inv# 134651660 Pest Control	64.01
Check	11/04/2016	118228	Alarm Specialties and Protection	Inv# 28739 IWC Security/Fire Monitoring	165.00
Check	11/04/2016	118236	Fox Valley Fire & Safety	Inv# 38694 Quarterly Monitoring - Town	78.00
Check	11/04/2016	118236	Fox Valley Fire & Safety	Inv# 39175 Quarterly Monitoring - Astor	78.00
Check	11/04/2016	118247	Orkin Pest Control (Senior)	Inv# 134651550 Pest Control	74.49
Check	11/04/2016	118248	Orkin Pest Control (Astor)	Inv# 134651562 Pest Control	54.87
Check	11/04/2016	118249	Orkin Pest Control (Town)	Inv# 134651576 Pest Control	66.48
Check	11/18/2016	118424	Alarm Specialties and Protection	Inv# 29057 IWC Alarm Key Pad Replacement	290.00
Check	11/18/2016	118440	Tyco Integrated Security LLC	Inv# 27426461 Motion Detector Battery Replacement	65.18
Check	11/23/2016	118558	Tyco Integrated Security LLC	Inv# 27530473 Quarterly Billing - Astor	255.00
Check	11/23/2016	118558	Tyco Integrated Security LLC	Inv# 26868852 Pro Rated Service Charge - Astor	175.10
Check	11/23/2016	118558	Tyco Integrated Security LLC	Inv# 27530474 Quarterly Billing - Senior	255.00
Check	11/23/2016	118558	Tyco Integrated Security LLC	Inv# 26868407 Pro Rated Service Charge - Senior	119.48
Check	12/06/2016	118598	Fox Valley Fire & Safety	Inv# 46094 Annual Fire Pump Test	816.00
Check	12/06/2016	118616	Orkin Pest Control (Town)	Inv# 151228543 Pest Control	66.48
Check	12/06/2016	118617	Orkin Pest Control (IWC)	Inv# 151230414 Pest Control	64.01
Check	12/06/2016	118618	Orkin Pest Control (Astor)	Inv# 151228381 Pest Control	54.87
Check	12/06/2016	118619	Orkin Pest Control (Senior)	Inv# 151228189 Pest Control	74.49
Check	12/27/2016	118945	Climatemp Service Group, LLC	Inv# 4311216 Quarterly Preventive Maintenance - Senior	783.00
Check	12/27/2016	118960	Orkin Pest Control (Senior)	Inv# 151228190 Pest Control	74.49
Check	12/27/2016	118961	Orkin Pest Control (Town)	Inv# 151228544 Pest Control	66.48
Check	12/27/2016	118962	Orkin Pest Control (Astor)	Inv# 151228382 Pest Control	54.87
Check	12/27/2016	118973	Tyco Integrated Security LLC	Inv# 27720031 Alarm Billing	338.93
Check	12/30/2016	118998	Tyco Integrated Security LLC	Inv# 27720529 Alarm Billing	255.00
Check	01/10/2017	119113	Fox Valley Fire & Safety	Inv# 50836 Annual Elevator Monitoring	372.00
Check	02/03/2017	119513	Alarm Specialties and Protection	Inv# 29196 Security & Fire with Alarmnet Radio Transmitter	165.00
Check	02/03/2017	119518	Fox Valley Fire & Safety	Inv# 58416 Security Monitoring - Astor	78.00
Check	02/03/2017	119518	Fox Valley Fire & Safety	Inv# 57941 Security Monitoring - Town	78.00
Check	02/03/2017	119530	Orkin Pest Control (Town)	Inv# 152193916 Pest Control	66.48
Check	02/03/2017	119531	Orkin Pest Control (Astor)	Inv# 152193904 Pest Control	54.87

Hanover Township Board Audit Report

April 2016 through March 2017

Type	Date	Num	Name	Memo	Amount
Check	02/03/2017	119532	Orkin Pest Control (Senior)	Inv# 152193893 Pest Control	74.49
Check	02/14/2017	119584	Orkin Pest Control (IWC)	Inv# 152193991 Pest Control	64.01
Check	02/14/2017	119585	Orkin Pest Control (Town)	Inv# 152937971 Pest Control	66.48
Check	02/14/2017	119586	Orkin Pest Control (Senior)	Inv# 152937948 Pest Control	74.49
Check	02/14/2017	119587	Orkin Pest Control (Astor)	Inv# 152937959 Pest Control	54.87
Check	02/22/2017	119746	Fox Valley Fire & Safety	Inv# 63160 Annual Security Monitoring	300.00
Check	02/22/2017	119755	Tyco Integrated Security LLC	Inv# 28056441 Quarterly Billing - Senior	255.00
Check	02/22/2017	119755	Tyco Integrated Security LLC	Inv# 28056439 Quarterly Billing - Astor	255.00
Check	03/14/2017	119969	Orkin Pest Control (IWC)	Inv# 154625393 Pest Control	128.02
Check	03/14/2017	119970	Otis Elevator Company	Inv# CY06600317 Annual Service Contract	4,618.56
Check	03/22/2017	CCFeb17	JP Morgan Chase	Pest Control	128.02
Bill	03/30/2017	1546252...	Orkin Pest Control (Astor)	Pest Control	54.87
Bill	03/30/2017	1546252...	Orkin Pest Control (Senior)	Pest Control	74.49
Check	03/31/2017	120279	Climatemp Service Group, LLC	Inv# 1014209 Preventative Maintenance Agreement	783.00
Check	03/31/2017	120285	Fox Valley Fire & Safety	Inv# 73020 Fire Alarm System Annual Inspection	421.00
Check	03/31/2017	120303	Orkin Pest Control (Town)	Inv# 154625310 Pest Control	66.48
Check	03/31/2017	120304	Otis Elevator Company	Inv# CY29285001 Elevator Inspection	375.00
Check	03/31/2017	120317	Tyco Integrated Security LLC	Inv# 28243549 Quarterly Billing - Astor	255.00
Total 1014209 · Building Contracts					18,349.16
1014210 · Building Maintenance - Town					
Check	04/13/2016	115203	Carpet Cushions & Supplies	Inv# S4789811.001 Snap Down Divider	15.15
Check	04/29/2016	CC APR	JP Morgan Chase	Carpet Cleaner	48.43
Check	04/29/2016	CC APR	JP Morgan Chase	Water Saver Repair Kit (5)	72.80
Check	05/06/2016	115561	The Home Depot F&M	Batteries/Carpet Cleaner	35.91
Check	05/31/2016	115944	The Home Depot F&M	Blacktop Patch	60.83
Check	05/31/2016	115944	The Home Depot F&M	Carpet Glue	48.91
Check	06/07/2016	116034	Taylor Rental	Contract# 02-249160-02 Chipping Hammer	67.06
Check	06/09/2016	CC May ...	JP Morgan Chase	YFS LED Wall Pack Lights(4)	180.00
Check	06/10/2016	116140	The Home Depot	Ballast/Wire Connector	29.35
Check	06/22/2016	116225	Menard's	Inv# 1400 YFS Pond Pump	57.10
Check	06/22/2016	116230	The Home Depot F&M	Admin Kitchen Faucet/Installation Parts	162.47
Check	06/22/2016	116230	The Home Depot F&M	Air Freshner/Light Bulbs	14.74
Check	07/15/2016	117830	The Home Depot	PVC Piping/Caulk/Toggle Bolts/Fat Max Tape	107.79
Check	07/22/2016	116724	FlagsUSA	Inv# 64688 Support Our Troops/Recycle Event Banners	240.00
Check	07/22/2016	116741	The Home Depot F&M	Wall Repair Materials	42.23
Check	08/12/2016	116993	The Home Depot	Square Edge	52.40
Check	08/19/2016	117116	Elgin Key & Lock Co., Inc.	Inv# 95109 OCH Safe Keys	39.50
Check	08/19/2016	117116	Elgin Key & Lock Co., Inc.	Inv# 95080 YFS Duplicate Keys	23.60
Check	09/02/2016	117384	The Home Depot F&M	Photo Cells/Battery/Cotter Pins/Drill Bits/LED Troffer/Blinds Trim/Flush Re...	268.22
Check	09/13/2016	117473	The Home Depot	Wall Plates	3.24
Check	09/23/2016	117635	The Home Depot F&M	Assessor Light Fixture/Carpet Cleaner/Roof Patch/Paint/Drain Opener	314.02
Check	09/30/2016	117819	PPG Architectural Finishes	Inv# 824402022953 Paint/Paint Supplies	267.83
Check	09/30/2016	117820	Reinke Interior Supply	Inv# 30007982 Ceiling Tiles	542.21
Check	10/14/2016	118032	The Home Depot	Trowel/Roof Patch	20.72
Check	10/25/2016	118071	The Home Depot F&M	Batteries/Cabinet Keys	37.88
Check	10/25/2016	118071	The Home Depot F&M	Town Sign Fall Decor	99.19
Check	10/25/2016	118071	The Home Depot F&M	YFS Bathroom Light Fixture/Welcome Mat	158.97

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Type	Date	Num	Name	Memo	Amount
Check	11/04/2016	118235	Elgin Key & Lock Co., Inc.	Inv# 96021 Replacement Keys	22.70
Check	12/06/2016	118637	The Home Depot	Steel U Post/Ballast/Amp Plug	57.89
Check	12/06/2016	118638	The Home Depot F&M	Threaded Rod/Ceiling Tiles/Carpet Cleaner/Shampoo	76.26
Check	12/13/2016	118778	The Home Depot	Interior Paint/Batteries/Steel Union Post	54.57
Check	12/27/2016	118948	Grainger	Inv# 9300591741 Batteries (2)/Clock	70.28
Check	12/27/2016	118948	Grainger	Inv# 9308477943 Batteries (2)	30.12
Check	12/30/2016	118999	The Home Depot F&M	Drain Opener/Mounting Tape/Holiday Decor/Door Stops	232.15
Check	02/03/2017	119527	Menard's	Inv# 19006 Lamp Holders/LED Bulbs	31.53
Check	02/03/2017	119541	The Home Depot F&M	Exit Sign Battery/LED Lights/Drain Opener	175.47
Check	02/17/2017	119723	Menard's	Inv# 19006 LED Bulbs (4)	31.53
Check	02/17/2017	119731	The Home Depot	Scraper Brush	9.36
Check	03/14/2017	119954	The Home Depot F&M	Maintenance Garage Bulbs	14.70
Check	03/17/2017	120112	The Home Depot	Cable Ties/Abrasive Cloth	35.25
Bill	03/30/2017	March C...	The Home Depot	Drain Hose	24.52
Check	03/31/2017	120260	The Home Depot F&M	Tube Cutter/Copper Fittings/Paint Supplies/Batteries	101.14

Total 1014210 · Building Maintenance - Town

3,978.02

1014211 · Building Maintenance - Senior

Check	04/29/2016	CC APR	JP Morgan Chase	CFL Light Bulbs	49.99
Check	04/30/2016	115557	The Home Depot F&M	Blacktop Patch	0.00
Check	05/06/2016	115561	The Home Depot F&M	Senior Blacktop Patch	89.21
Check	05/13/2016	115739	Elgin Key & Lock Co., Inc.	Inv# 94047 Key Duplicates (20)	73.99
Check	05/31/2016	115944	The Home Depot F&M	Tire Foam/Carpet Cleaner/Light Bulbs/Hex Nuts	79.14
Check	05/31/2016	115944	The Home Depot F&M	Doorstops (3)	15.19
Check	05/31/2016	115945	The Home Depot	Hose Kit/Bushing/PVC	20.82
Check	05/31/2016	115945	The Home Depot	Emergency Exit Sign/Battery	119.27
Check	06/03/2016	115985	Elgin Key & Lock Co., Inc.	Inv# 94303 Key Duplicates (29)	92.45
Check	06/09/2016	CC May ...	JP Morgan Chase	Township Outdoor Flags (6)	458.95
Check	06/09/2016	CC May ...	JP Morgan Chase	Senior Center Exterior Illumination/Sign	65.73
Check	06/09/2016	CC May ...	JP Morgan Chase	Exterior Overhead Light Bulb Replacement	33.46
Check	06/10/2016	116140	The Home Depot	U Bolt	2.60
Check	07/22/2016	116725	Grainger	Inv# 9158521055 Light Bulb	10.81
Check	07/22/2016	116741	The Home Depot F&M	Paint Supplies/Wasp Spray	37.70
Check	07/22/2016	116743	World Security & Control, Inc	Inv# 27558 Smoke Detector Replacement	210.00
Check	08/12/2016	116993	The Home Depot	Paint Supplies	48.95
Check	08/19/2016	117116	Elgin Key & Lock Co., Inc.	Inv# 95084 Senior Center Locks Proximity Fobs (25)	191.25
Check	09/02/2016	117383	Grainger	Inv# 9191805168 V-Belt	27.46
Check	09/02/2016	117383	Grainger	Credit 9613509729	-93.87
Check	09/02/2016	117384	The Home Depot F&M	Drill Bits Set/Sprinkler/Toilet Flange/Wax Ring/Bolts/Floor Shine	128.69
Check	09/02/2016	117401	Staples	Inv# 3310190267 Ethernet Cable Switch	49.99
Check	09/13/2016	117473	The Home Depot	Drill Bits	18.77
Check	09/15/2016	117597	PPG Architectural Finishes	Inv# 824402022161 Senior Project Paint/Supplies	250.27
Check	09/23/2016	117635	The Home Depot F&M	Floor Finish	61.88
Check	09/30/2016	117808	Elgin Key & Lock Co., Inc.	Inv# 095381 Duplicate Keys	97.80
Check	10/25/2016	118071	The Home Depot F&M	Bus Safe Installation Materials	23.13
Check	10/25/2016	118071	The Home Depot F&M	Senior Sidewalk Lights	126.91
Check	11/16/2016	CC Oct	JP Morgan Chase	Senior Center Wall Light Bulbs	73.26
Check	11/16/2016	CC Oct	JP Morgan Chase	Grease Trap Gasket	83.49

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Type	Date	Num	Name	Memo	Amount
Check	11/18/2016	118422	Rundquist, Michael A	Plumbing Repair Parts	59.10
Check	11/30/2016	118767	Menard's	Inv# 14410 Senior Kitchen Doorbell/Batteries	0.00
Check	12/06/2016	118637	The Home Depot	Exit Sign Battery/Paint	62.65
Check	12/06/2016	118637	The Home Depot	Paint	65.58
Check	12/21/2016	CC Nov	JP Morgan Chase	Replacment light bulbs for the senior center	61.11
Check	12/27/2016	118956	Menard's	Inv# 15465 Conduit	30.66
Check	12/27/2016	118956	Menard's	Inv# 14410 Kitchen Doorbell/Batteries	71.96
Check	12/30/2016	118999	The Home Depot F&M	Credit	-39.97
Check	01/13/2017	119227	The Home Depot	Senior Shed Supplies	36.01
Check	02/03/2017	119512	American Backflow Prevention, Inc.	Inv# 51268 EPA Test	280.00
Check	02/03/2017	119515	Beverly Materials, L.L.C.	Inv# 216273 Senior Shed Stones	23.70
Check	02/03/2017	119519	FlagsUSA	Inv# 66102 US Flags (3) / Service Flag	128.00
Check	02/03/2017	119526	Midwest Electrical Service Center	Inv# F02700 Preventive Maintenance Agreement	120.00
Check	02/03/2017	119541	The Home Depot F&M	Gift Shop Keys/Light Bulbs	18.05
Check	02/03/2017	119541	The Home Depot F&M	Batteries/Rodent Control/Carpet Cleaner	108.91
Check	02/03/2017	119541	The Home Depot F&M	Light Bulbs/LED's	48.85
Check	02/14/2017	119557	A & P Grease Trappers, Inc	Inv# 156696 Pump Indoor Grease Trap	350.00
Check	02/14/2017	119581	Menard's	Inv# 20295 Shelving	177.00
Check	02/17/2017	119731	The Home Depot	Flood Lights	14.97
Check	02/22/2017	119750	Menard's	Inv# 20899 Senior Center Kitchen Ceiling Tiles	446.72
Check	03/14/2017	119954	The Home Depot F&M	Flood lights	14.97
Check	03/14/2017	119954	The Home Depot F&M	Camera Cable Installation Pipe	45.65
Check	03/14/2017	119954	The Home Depot F&M	Camera Installation Supplies	15.13
Check	03/14/2017	119954	The Home Depot F&M	Oak Board Daylight Lights	50.66
Check	03/14/2017	119954	The Home Depot F&M	Wood Stain/Air Hose Coupling	24.94
Check	03/14/2017	119954	The Home Depot F&M	Air Hose	19.98
Check	03/14/2017	119954	The Home Depot F&M	Oak Board Stain/Mortar	30.53
Check	03/14/2017	119954	The Home Depot F&M	Credit	-12.98
Check	03/22/2017	CCFeb17	JP Morgan Chase	Senior Center Coffee Drip Tray	81.56
Check	03/22/2017	CCFeb17	JP Morgan Chase	Senior Center Coffee Maker Repair	29.99
Bill	03/30/2017		JP Morgan Chase	Carpet Stain Repair	88.00
Check	03/31/2017	120260	The Home Depot F&M	HDMI Cable/LED Bulbs	23.98
Check	03/31/2017	120272	American Backflow Prevention, Inc.	Inv# 51891 Boiler Disassembling/Clean and Repair	75.00
Check	03/31/2017	120284	Ernest Windows Inc	Windows	600.00
Check	03/31/2017	120285	Fox Valley Fire & Safety	Inv# 73907 Ansul Single Tank System CCPM	94.50
Bill	03/31/2017	8244030...	PPG Architectural Finishes	Paint Supplies	99.77
Bill	03/31/2017	8244030...	PPG Architectural Finishes	Paint	103.86
Bill	03/31/2017	8244030...	PPG Architectural Finishes	Paint	545.44

Total 1014211 · Building Maintenance - Senior

6,441.57

1014212 · Building Maintenance - Astor

Check	05/13/2016	115753	Taylor Rental	Contract# 02-249094-02 Floor Stripper	72.60
Check	05/31/2016	115943	Taylor Rental	Contract# 02-249094-02 Chipping Hammer	67.06
Check	05/31/2016	115944	The Home Depot F&M	Adapter/Mortar	21.31
Check	06/09/2016	CC May ...	JP Morgan Chase	Astor Landscape/Bushes	364.55
Check	06/10/2016	116140	The Home Depot	Mortar Mix/Masonry Brush	56.70
Check	07/15/2016	117830	The Home Depot	Ballast	29.93
Check	08/12/2016	116993	The Home Depot	Cedar Board/Screws	11.09

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Type	Date	Num	Name	Memo	Amount
Check	09/02/2016	117384	The Home Depot F&M	Carbide Bit	42.43
Check	09/30/2016	117815	Menard's	Inv# 10144 Batteries/Reflective Tape	82.50
Check	10/25/2016	118071	The Home Depot F&M	Motion Sensor Batteries	23.94
Check	10/25/2016	118071	The Home Depot F&M	Astor Fly Traps	30.85
Check	11/16/2016	CC Oct	JP Morgan Chase	Astor Avenue Security Camera Replacement (2)	130.00
Check	02/03/2017	119541	The Home Depot F&M	Light Bulbs	136.97
Check	03/14/2017	119948	Elgin Key & Lock Co., Inc.	Inv# 097128 Duplicate Main Key Astor Ave	28.50
Check	03/14/2017	119954	The Home Depot F&M	LED Bulbs 10 Pack	69.72
Check	03/14/2017	119954	The Home Depot F&M	Credit	-27.97
Bill	03/30/2017	March C...	The Home Depot	Light Bulbs/Ballast	80.26
Check	03/31/2017	120260	The Home Depot F&M	Flash Drive	23.94
Total 1014212 · Building Maintenance - Astor					1,244.38
1014213 · Equipment Maintenance - Town					
Check	05/31/2016	115921	Cummins NPower, LLC	Inv# 711-3755 Generator Inspection	443.82
Check	06/22/2016	116230	The Home Depot F&M	Dollie (2)	39.94
Check	08/21/2016	CC Aug ...	JP Morgan Chase	Water Pump Kit	55.60
Check	09/30/2016	117804	Cummins NPower, LLC	Inv# 711-32338 Generator Inspection	338.80
Check	11/23/2016	118545	Fox Valley Fire & Safety	Inv# 41367 Fire Extinguisher Service (10)	83.80
Check	12/30/2016	118999	The Home Depot F&M	Ceiling Fixture/Can Lights	153.58
Check	01/10/2017	119113	Fox Valley Fire & Safety	Inv.# 52905 Fire Alarm System Service	607.00
Check	02/03/2017	119541	The Home Depot F&M	Credit	-29.97
Check	02/14/2017	119560	Carol Stream Lawn and Power	Inv# 392666 Stihl Saw Repair	357.33
Check	02/14/2017	119601	Wood Dale Electrical Const., Inc.	Inv# 1121 Parking Light Pole Lights (2)	434.93
Check	03/03/2017	119876	Climatemp Service Group, LLC	Inv# S08178 Heat Inducer Assembly Replaced	610.61
Check	03/03/2017	119876	Climatemp Service Group, LLC	Inv# S08058 Heater Pipe/Pipe Fittings/ Inducer Motor	1,578.54
Bill	03/30/2017	711-795...	Cummins NPower, LLC	Generator Maintenance & Programming - Battery/Coolant Heater/Exercise...	2,167.97
Check	03/31/2017	120281	Cummins NPower, LLC	Inv# 711-72294 Generator Inspection	448.22
Check	03/31/2017	120285	Fox Valley Fire & Safety	Inv# 73674 Fire Extinguishers Annual Inspection	680.25
Total 1014213 · Equipment Maintenance - Town					7,970.42
1014214 · Equipment Maintenance - Senior					
Check	05/06/2016	115572	A & P Grease Trappers, Inc	Pump Indoor Grease Trap	125.00
Check	05/24/2016	115802	Climatemp Service Group, LLC	Inv# S06133 Blower Motor/Fuses on Unit	1,653.54
Check	06/03/2016	115998	Midwest Electrical Service Center	Inv# 1639 Preventive Maintenance Agreement	120.00
Check	06/10/2016	116138	Steiner Electric Company	Inv# 5363015.001 Service Call - Generator	1,240.20
Check	06/10/2016	116138	Steiner Electric Company	Inv# 5396889 Generator Preventative Maintenance Agreement	2,099.76
Check	07/08/2016	116506	Climatemp Service Group, LLC	Inv# 4310616 Preventive Maintenance Services	765.00
Check	07/22/2016	116722	Climatemp Service Group, LLC	Inv# S06607 Hot Water Heater Repair - Circulation Pump	1,217.25
Check	07/29/2016	116779	Climatemp Service Group, LLC	Inv# S06669 Ethernet Wire Service/Building Automation Repair	339.51
Check	07/29/2016	116789	Menard's	Inv# 4850 Ethernet Switch	29.97
Check	07/29/2016	116789	Menard's	Inv# 4240 5E Cable	24.87
Check	08/05/2016	116913	Climatemp Service Group, LLC	Inv# S06613 Boiler Repair	1,409.42
Check	08/19/2016	117117	Fox Valley Fire & Safety	Inv# 18736 Relocation of Zone Expander/Receivers	526.97
Check	08/19/2016	117122	Midwest Electrical Service Center	Inv# 2662 Preventive Maintenance Agreement	120.00
Check	08/21/2016	CC Aug ...	JP Morgan Chase	Security Camera Server Fan	32.66
Check	08/21/2016	CC Aug ...	JP Morgan Chase	Senior Center LL Security System	143.36

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Type	Date	Num	Name	Memo	Amount
Check	08/30/2016	117164	Climatemp Service Group, LLC	Inv# S06790 RTU 1 Fan Replacement	611.51
Check	08/30/2016	117164	Climatemp Service Group, LLC	Inv# S06489 RTU 2 Motor/Blade/Capacitor	1,163.50
Check	09/02/2016	117383	Grainger	Inv# 9142488692 Pleated Air Filters	202.52
Check	09/08/2016	CC Sept...	JP Morgan Chase	Fluorescent Light Ballasts (5)	92.19
Check	09/08/2016	CC Sept...	JP Morgan Chase	Senior Dining Card Tables Casters	51.96
Check	09/13/2016	117433	Climatemp Service Group, LLC	Inv# S06750 Repair Communication with Cooling Unit Engine to Server	543.51
Check	09/13/2016	117445	Grainger	Inv# 9195056594 Cleaning and Buffing Pads	44.10
Check	09/13/2016	117445	Grainger	Inv# 9208265596 Stripping Pad/Dfuser	79.15
Check	09/15/2016	117601	A & P Grease Trappers, Inc	Inv# 155093 Pump Indoor Grease Trap	350.00
Check	09/23/2016	117618	A + Exhaust Hood & Duct Cleaning Inc	Work Order# 3481 Exhaust Hood Cleaning	275.00
Check	09/23/2016	117635	The Home Depot F&M	Ballast/Light Bulbs	33.91
Check	10/11/2016	117876	NAPA Auto Parts	Sump Pump Backup Battery	107.09
Check	10/25/2016	118054	Grainger	Inv# 9249463721 Fluorescent Light Bulbs	109.20
Check	11/04/2016	118238	Grainger	Inv# 9261802327 Vacuum Breaker Repair Kit	35.85
Check	11/23/2016	118545	Fox Valley Fire & Safety	Inv# 41366 Fire Extinguisher Service/Charging (15)	862.95
Check	12/06/2016	118638	The Home Depot F&M	Wireless Doorbell/Batteries/Emergency Light Batteries	161.57
Check	12/27/2016	118941	A to Z Rentals	Contract# 89135 Lift Rental	140.95
Check	12/30/2016	118991	Midwest Electrical Service Center	Inv# F02636 Preventive Maintenance Agreement	120.00
Check	01/10/2017	119099	American Backflow Prevention, Inc.	Inv# 51466 Disassemble/Clean & Repair Boiler/Parts	325.00
Check	01/18/2017	CC Dec ...	JP Morgan Chase	Handicap push button	139.00
Check	01/18/2017	CC Dec ...	JP Morgan Chase	Door hinge pins	35.61
Check	03/14/2017	119932	American Backflow Prevention, Inc.	Inv# 52056 Boiler Relief Valve Repair	385.00
Check	03/14/2017	119932	American Backflow Prevention, Inc.	Inv# 52070 Boiler Repair	465.00
Check	03/31/2017	120260	The Home Depot F&M	Senior Center Window Film	9.98
Total 1014214 · Equipment Maintenance - Senior					16,192.06
1014215 · Equipment Maintenance - Astor					
Check	04/29/2016	115521	Brook Electrical Supply	Inv# S004897829.001 Wire Connectors	118.27
Check	04/29/2016	115529	House of Doors	Inv# 5615 Garage Door Repair	316.36
Check	04/29/2016	CC APR	JP Morgan Chase	Astor Avenue Security Camera	30.57
Check	06/09/2016	CC May ...	JP Morgan Chase	Astor Toilet	259.99
Check	06/09/2016	CC May ...	JP Morgan Chase	Evolution Work Group Meeting Supplies	66.15
Check	08/21/2016	CC Aug ...	JP Morgan Chase	Insect Trap/Wall Sconce Lighting (2)/Trap Refils	147.46
Check	09/02/2016	117384	The Home Depot F&M	RTU Filters	67.88
Check	10/30/2016	118823	Kool Technologies, Inc.	Inv# 19900 Freezer Gasket Replacement/Drain Line Cleaning	0.00
Check	10/30/2016	118823	Kool Technologies, Inc.	Inv# 19843 Freezer Contactor Wire Repair	0.00
Check	11/23/2016	118550	Kool Technologies, Inc.	Inv# 19900 Freezer Gasket Replacement/Drain Line Cleaning	318.00
Check	11/23/2016	118550	Kool Technologies, Inc.	Inv# 19843 Freezer Contactor Wire Repair	158.00
Check	12/06/2016	118637	The Home Depot	Broom	17.95
Check	12/27/2016	118952	Kool Technologies, Inc.	Inv# 20025 Storage Freezer Fan Repair	399.55
Check	03/31/2017	120283	Elgin Key & Lock Co., Inc.	Inv# 097227 Astor File Cabinet Lock	43.68
Total 1014215 · Equipment Maintenance - Astor					1,943.86
1014217 · Education & Training					
Check	06/10/2016	116127	Alexian Bros Corporate Health Services	Inv# 598530 Employee Physical	93.00
Check	06/10/2016	116142	Verify (XHANOV)	Inv# 1059446 Background Check	16.00
Check	11/16/2016	CC Oct	JP Morgan Chase	IL Township Management Academy Workshop - (3)	267.00

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Type	Date	Num	Name	Memo	Amount
Total 1014217 · Education & Training					376.00
1014218 · Vehicle Maintenance - Town					
Check	04/29/2016	115533	Interstate Battery System	Inv# 25461121 Battery	0.00
Check	04/29/2016	115533	Interstate Battery System	Tax Exempt	0.00
Check	05/13/2016	115734	Bartlett Tire	Inv# 82104 Brakes/Rotors/Calipers/Tie Rods	1,073.23
Check	05/16/2016	115999	Martin Implement Sales, Inc	Inv# A49327 Blades	0.00
Check	05/31/2016	115934	NAPA Auto Parts	Inv# 369168 Wheel Changer/Starting Liquid	232.49
Check	06/22/2016	116224	Mr Car Wash	Vehicle Washes (4)	11.96
Check	06/24/2016	116343	Tyco Integrated Security LLC	Inv# 26667501 Semi Annual Billing	315.28
Check	07/08/2016	116502	Bartlett Tire	Inv# 82869 Radiator/Starter Installation	928.46
Check	07/22/2016	116714	Body Werks of Streamwood, Inc.	Job# 3666 Food Pantry Vehicle Roof Repair	848.80
Check	07/22/2016	116715	Bartlett Tire	Inv# 82985 Water Pump Replacement	419.29
Check	07/29/2016	116793	Newport Printing Services	Inv# 8036 Food Pantry Vehicle Panel Sign	50.00
Check	08/09/2016	116942	O'Reilly Auto Parts	Inv# 3421-493140 Starter (2)	144.22
Check	08/09/2016	116942	O'Reilly Auto Parts	Credit 3421-493147	-10.00
Check	09/15/2016	117595	Oil Masters	Inv# 182942 Oil Change	40.24
Check	10/14/2016	118025	O'Reilly Auto Parts	Inv# 34211-05408 Starter Fluid	17.95
Check	11/18/2016	118437	NAPA Auto Parts	Vehicle Battery	132.23
Check	01/11/2017	119139	Bartlett Tire	Inv# 85013 YFS Van 118 Brake Overhaul	767.74
Check	02/03/2017	119511	Advanced Transmission Speicalists	Inv# 14160 Transmission Repair	564.45
Check	02/03/2017	119534	Oil Masters	Inv# 186760 Oil Change	40.24
Check	02/03/2017	119534	Oil Masters	Inv# 185319 Oil Change	37.49
Check	03/14/2017	119971	Oil Masters	Inv# 186756 Oil Change	34.74
Check	03/22/2017	CCFeb17	JP Morgan Chase	Transmission Fluid for Welfare Services Van	7.49
Total 1014218 · Vehicle Maintenance - Town					5,656.30
1014219 · Vehicle Fuel - Town					
Check	06/10/2016	116143	Village of Hanover Park (Fuel)	Inv# 2016-09 April Fuel	476.00
Check	07/05/2016	116395	Village of Bartlett - Fuel	Inv# 2016-12 Fuel May 2016	0.00
Check	08/05/2016	116932	Village of Hanover Park (Fuel)	Inv# 2016-12 May Fuel	444.31
Check	08/05/2016	116932	Village of Hanover Park (Fuel)	Inv# 2016-14 June Fuel	562.94
Check	08/30/2016	117188	Al Warren Oil Co., Inc	Inv# W0996874 Senior Center Generator Fuel	548.36
Check	09/02/2016	117403	Village of Hanover Park (Fuel)	Inv# 2016-16 July Fuel	488.06
Check	09/30/2016	117826	Village of Hanover Park (Fuel)	Inv# 2016-18 August Fuel	448.17
Check	11/15/2016	118407	Village of Hanover Park (Fuel)	Inv# 2016-20 September Fuel	471.45
Check	12/06/2016	118640	Village of Hanover Park (Fuel)	Inv# 2016-22 October Fuel	190.30
Check	12/16/2016	118834	Village of Hanover Park (Fuel)	Inv# 2016-24 November Fuel	387.61
Check	02/14/2017	119599	Village of Hanover Park	Inv# 2016-0452 December 2016 Fuel	612.15
Check	02/17/2017	119734	Village of Hanover Park (Fuel)	Inv# 2017-454 January 2017 Fuel	539.00
Check	03/28/2017	120168	Village of Hanover Park	Inv# 2017-00000456 Feb 2017 Fuel Usage	391.89
Bill	03/29/2017	2017-00...	Village of Hanover Park (Fuel)	March Fuel	308.15
Total 1014219 · Vehicle Fuel - Town					5,868.39
1014221 · Cell Phone/Communications					
Check	06/17/2016	116193	Sprint	Acct# 897162515 Monthly Charges (May/June)	166.12
Check	07/26/2016	116759	Sprint	Acct# 897162515 Monthly Charges	59.40
Check	08/12/2016	116989	Sprint	Acct# 897162515 Monthly Charges July	59.40

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Type	Date	Num	Name	Memo	Amount
Check	09/15/2016	117603	Sprint	Acct# 897162515 Monthly Charges	59.40
Check	10/25/2016	118065	Sprint	Acct# 897162515 Monthly Charges	59.38
Check	12/13/2016	118775	Sprint	Acct# 897162515 Monthly Charges November	59.38
Check	12/16/2016	118827	Sprint	Acct# 897162515 Monthly Charges December	59.38
Check	01/24/2017	119352	Sprint	Acct# 897162515 Monthly Charges	59.32
Check	02/17/2017	119718	Sprint	Acct# 897162515 Monthly Charges	59.32
Check	03/17/2017	120109	Sprint	Acct# 897162515 Monthly Charges	59.32
Total 1014221 · Cell Phone/Communications					700.42
1014222 · Trash Removal - Town					
Check	05/06/2016	115591	Republic Services #933	Acct# 3-0551-6013270 Monthly Charges	241.29
Check	06/03/2016	116008	Republic Services #933	Acct# 3-0551-6013270 Monthly Charges	241.29
Check	07/08/2016	116533	Republic Services #933	Acct# 3-0551-6013270 Monthly Charges	275.73
Check	08/05/2016	116928	Republic Services #933	Acct# 3-0551-6013270 Monthly Charges	270.73
Check	09/13/2016	117466	Republic Services #933	Acct# 3-0551-6013270 Monthly Charges	275.73
Check	10/11/2016	117883	Republic Services #933	Acct# 3-0551-6013270 Monthly Charges	275.73
Check	11/04/2016	118254	Republic Services #933	Acct# 3-0551-6013270 Monthly Charges	270.73
Check	12/06/2016	118630	Republic Services #933	Acct# 3-0551-6013270 Monthly Charges	275.73
Check	12/30/2016	118993	Republic Services #933	Acct# 3-0551-6013270 Monthly Charges	270.73
Check	02/14/2017	119592	Republic Services #933	Acct# 3-0551-6013270 Monthly Charges	270.73
Check	03/06/2017	119979	Republic Services #933	Acct# 3-0551-6013270 Monthly Charges	0.00
Check	03/17/2017	120118	Republic Services #933	Acct# 3-0551-6013270 Monthly Charges	275.73
Total 1014222 · Trash Removal - Town					2,944.15
1014223 · Trash Removal - Senior					
Check	05/06/2016	115591	Republic Services #933	Acct# 3-0551-6000579 Monthly Charges	247.28
Check	06/03/2016	116008	Republic Services #933	Acct# 3-0551-6000579 Monthly Charges	247.28
Check	07/08/2016	116533	Republic Services #933	Acct# 3-0551-6000579 Monthly Charges	282.83
Check	08/05/2016	116928	Republic Services #933	Acct# 3-0551-6000579 Monthly Charges	277.83
Check	09/13/2016	117466	Republic Services #933	Acct# 3-0551-6000579 Monthly Charges	282.83
Check	10/11/2016	117883	Republic Services #933	Acct# 3-0551-6000579 Monthly Charges	282.83
Check	11/04/2016	118254	Republic Services #933	Acct# 3-0551-6000579 Monthly Charges	277.83
Check	12/06/2016	118630	Republic Services #933	Acct# 3-0551-6000579 Monthly Charges	282.83
Check	12/30/2016	118993	Republic Services #933	Acct# 3-0551-6000579 Monthly Charges	277.83
Check	02/14/2017	119592	Republic Services #933	Acct# 3-0551-6000579 Monthly Charges	277.83
Check	03/06/2017	119979	Republic Services #933	Acct# 3-0551-6000579 Monthly Charges	0.00
Check	03/17/2017	120118	Republic Services #933	Acct# 3-0551-6000579 Monthly Charges	282.83
Total 1014223 · Trash Removal - Senior					3,020.03
1014224 · Trash Removal - Astor					
Check	05/06/2016	115591	Republic Services #933	Acct# 3-0551-6013274 Monthly Charges	209.61
Check	06/03/2016	116008	Republic Services #933	Acct# 3-0551-6013274 Monthly Charges	209.61
Check	07/08/2016	116533	Republic Services #933	Acct# 3-0551-6013274 Monthly Charges	214.61
Check	08/05/2016	116928	Republic Services #933	Acct# 3-0551-6013274 Monthly Charges	209.61
Check	09/13/2016	117466	Republic Services #933	Acct# 3-0551-6013274 Monthly Charges	214.61
Check	10/11/2016	117883	Republic Services #933	Acct# 3-0551-6013274 Monthly Charges	247.64
Check	11/04/2016	118254	Republic Services #933	Acct# 3-0551-6013274 Monthly Charges	336.01

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Type	Date	Num	Name	Memo	Amount
Check	12/06/2016	118630	Republic Services #933	Acct# 3-0551-6013274 Monthly Charges	278.92
Check	12/30/2016	118993	Republic Services #933	Acct# 3-0551-6013274 Monthly Charges	273.88
Check	02/14/2017	119592	Republic Services #933	Acct# 3-0551-6013274 Monthly Charges	273.88
Check	03/06/2017	119979	Republic Services #933	Acct# 3-0551-6013274 Monthly Charges	0.00
Check	03/17/2017	120118	Republic Services #933	Acct# 3-0551-6013274 Monthly Charges	278.88
Total 1014224 · Trash Removal - Astor					2,747.26
1014225 · Grounds/Reserve Maintenance					
Check	04/29/2016	115530	Dupage Topsoil, Inc.	Inv# 42145 3 Yards	60.00
Check	04/29/2016	115536	Midwest Trading	Inv# I413601 Mulch	286.80
Check	04/29/2016	115536	Midwest Trading	Inv# I413633 Mulch	143.40
Check	04/29/2016	115536	Midwest Trading	Inv# I413672 Mulch	286.80
Check	04/29/2016	115536	Midwest Trading	Inv# I414158 Mulch	286.80
Check	04/29/2016	115536	Midwest Trading	Inv# I413508 Mulch	286.80
Check	04/29/2016	115536	Midwest Trading	Inv# I413217 Mulch	286.80
Check	04/29/2016	115536	Midwest Trading	Inv# I413554 Mulch	286.80
Check	04/30/2016	115557	The Home Depot F&M	Grass Seed	0.00
Check	05/06/2016	115561	The Home Depot F&M	IWC Grass Seed	27.98
Check	05/13/2016	115751	Sam's Club (Town 0487 6)	Mulch	86.80
Check	05/24/2016	115809	Earth, Inc	Inv# 15268 Topsoil	300.00
Check	05/31/2016	115944	The Home Depot F&M	Outlet Amp	29.94
Check	06/10/2016	116140	The Home Depot	Blacktop Patch/Mulch/Weed Killer	75.36
Check	06/22/2016	116230	The Home Depot F&M	Astor Planters/Runzel Reserve Flowers	139.42
Check	06/22/2016	116230	The Home Depot F&M	Lenoci Reserve Renovation Notice Sign	86.77
Check	08/12/2016	116993	The Home Depot	Tikinis Campus Sign Landscaping	121.16
Check	08/21/2016	CC Aug ...	JP Morgan Chase	Reserve Dog Waste Bags	99.00
Check	09/30/2016	117805	Carol Stream Lawn and Power	Inv# 3386461 Chain Saw Blades	98.80
Check	09/30/2016	117816	The Alphabet Shop, Inc	Inv# 48571 IWC "No Dumping" Signs	375.00
Check	10/25/2016	118071	The Home Depot F&M	Sign Material	6.42
Check	11/16/2016	CC Oct	JP Morgan Chase	Parking Lot Light Bulb Replacement	449.46
Check	11/16/2016	CC Oct	JP Morgan Chase	Exterior Sign Ballast Replacement	125.45
Check	11/16/2016	CC Oct	JP Morgan Chase	Dog Waste Bags	159.00
Check	11/16/2016	CC Oct	JP Morgan Chase	Exterior Sign Bulb Replacement	59.02
Check	11/18/2016	118428	Carol Stream Lawn and Power	Inv# 388462 Weed Wacker String	139.83
Check	11/18/2016	118433	Environmental Aquatic Mgmt LLC	Inv# 10107 Winter Fountain Removal/Cleaning/Storage	600.00
Check	12/06/2016	118638	The Home Depot F&M	Township Landscape Materials	68.52
Check	12/13/2016	118763	Martin Implement Sales, Inc	Inv# T11352 Snow Blower General Maintenance	109.20
Check	12/13/2016	118763	Martin Implement Sales, Inc	Inv# T11353 Snow Blower Diagnostic/Repair Estimate	47.50
Check	12/13/2016	118763	Martin Implement Sales, Inc	Inv# T11351 Trimmer Maintenance	131.21
Check	12/13/2016	118763	Martin Implement Sales, Inc	Inv# T11349 Walk Behind Mower General Maintenance	359.07
Check	12/13/2016	118763	Martin Implement Sales, Inc	Inv# T11350 Trimmer General Maintenance	114.52
Check	12/13/2016	118763	Martin Implement Sales, Inc	Inv# T11348 Riding Mower General Maintenance	612.30
Check	12/21/2016	CC Nov	JP Morgan Chase	Ballast and bulbs for Township Marquee Sign	-28.00
Check	12/30/2016	118999	The Home Depot F&M	Holiday Decor	71.92
Check	01/13/2017	119227	The Home Depot	Holiday Decor	341.62
Check	01/18/2017	CC Dec ...	JP Morgan Chase	Ice melt	434.00
Check	01/18/2017	CC Dec ...	JP Morgan Chase	36" snowplow shovel (2)	121.45
Check	02/03/2017	119537	Sam's Club (Town 0487 6)	Ice Melt	434.00

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Type	Date	Num	Name	Memo	Amount
Check	02/14/2017	119560	Carol Stream Lawn and Power	Inv# 392370 Topping Saw	358.37
Check	02/28/2017	119765	Grainger	Inv# 9308320531 Parking Lot Light Lamp Bulb	72.61
Check	03/14/2017	119954	The Home Depot F&M	Runzel Reserve Camera Cover Box	11.00
Check	03/14/2017	119954	The Home Depot F&M	Runzel Reserve Camera Installation Supplies	23.18
Total 1014225 · Grounds/Reserve Maintenance					8,186.08
1014226 · Uniforms					
Check	04/13/2016	115201	Bartlett Sports	Inv# 4144 Township Uniform Long Sleeves	78.00
Check	07/08/2016	116503	Bartlett Sports	Inv# 4191 Township Staff Apparel (23)	305.00
Check	08/05/2016	116909	Bartlett Sports	Inv# 4273 Staff Apparel (4)	116.00
Check	08/30/2016	117160	Bartlett Sports	Inv# 4244 Staff Apparel (6)	174.00
Check	02/03/2017	119541	The Home Depot F&M	Hat/Fleece	19.76
Check	02/14/2017	119560	Carol Stream Lawn and Power	Inv# 392665 Stihl Propack Glasses	32.36
Check	03/03/2017	119875	Bartlett Sports	Inv# 4472 Staff Shirts (15)	201.00
Check	03/14/2017	119936	Bartlett Sports	Inv# 4473 Employee Shirts (6)	146.00
Bill	03/30/2017	4500	Bartlett Sports	Department Caps (6)	72.00
Bill	03/30/2017	22450245	Cintas #22 (IWC)	Department Fleeces with Emblem (3)	260.88
Check	03/31/2017	120276	Bartlett Sports	Inv# 4480 Township Apparel (6)	146.00
Total 1014226 · Uniforms					1,551.00
1014227 · Miscellaneous					
Check	07/22/2016	116711	Alexian Bros Corporate Health Services	Inv# 600490 Summer Help Physicals (2)	93.00
Bill	03/29/2017	Mar 17	JP Morgan Chase	Foundation Gala Set Up Lunch	52.82
Total 1014227 · Miscellaneous					145.82
1014228 · Building Maintenance - Izaak					
Check	04/30/2016	115557	The Home Depot F&M	Blacktop Patch	0.00
Check	05/06/2016	115561	The Home Depot F&M	IWC Blacktop Patch	94.35
Check	05/31/2016	115945	The Home Depot	Spray Paint	3.76
Check	06/22/2016	116220	Elgin Key & Lock Co., Inc.	Inv# 94465 Key Duplicates (15)	53.75
Check	06/22/2016	116220	Elgin Key & Lock Co., Inc.	Inv# 94490 IWC Educational Center Lockset	39.00
Check	06/22/2016	116230	The Home Depot F&M	Graffiti Removal	46.90
Check	07/08/2016	116504	Carol Stream Lawn and Power	Inv# 381735 IWC Trails Line Trimmer/Saw Blades	74.91
Check	07/15/2016	117830	The Home Depot	Concrete Mix/Cabinet Locks/	56.51
Check	07/22/2016	116741	The Home Depot F&M	Bug Spray/Entrance Plants/Mulch/Toilet Seats/Lockset/Water Hose Reel	260.36
Check	07/22/2016	116741	The Home Depot F&M	Credit	-15.94
Check	09/23/2016	117635	The Home Depot F&M	Toilet Repair Parts	10.38
Check	10/14/2016	118032	The Home Depot	Safety Glasses/Battery/Wax Ring	31.73
Check	10/25/2016	118056	Lindemann Chimney Co.	Inv# 27361 Fireplace Cleaning/Inspection	289.00
Check	10/25/2016	118071	The Home Depot F&M	Garage Door Handle/Power Strips	46.68
Check	10/25/2016	118071	The Home Depot F&M	Drain Opener/Caulk/Duster	23.91
Check	12/06/2016	118637	The Home Depot	Conduit/Electric Tape	17.34
Check	12/06/2016	118638	The Home Depot F&M	Photo Cell IWC	8.98
Check	12/13/2016	118778	The Home Depot	Duct Cap	4.98
Check	12/21/2016	CC Nov	JP Morgan Chase	LED Flood Light Fixture for IWC Garage	254.00
Check	01/10/2017	119121	Joe Bero Plumbing, Inc	Inv# 13562 Kitchen Sink Unclogging	657.95
Check	02/17/2017	119731	The Home Depot	Privacy Screen	29.97

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Type	Date	Num	Name	Memo	Amount
Check	03/14/2017	119931	Alarm Specialties and Protection	Inv# 29945 Alarm System Code Maintenance	95.00
Check	03/17/2017	120112	The Home Depot	LED Bulbs/PVC Pipe/Fittings/Paint	168.79
Bill	03/30/2017	March C...	The Home Depot	Tile Cleaner/Batteries	29.95
Total 1014228 · Building Maintenance - Izaac					2,282.26
1014229 · Equipment Maintenance - Izaac					
Check	06/22/2016	116230	The Home Depot F&M	IWC Security Camera Install Supplies	112.61
Check	08/12/2016	116993	The Home Depot	Electrical Tape/Duct Tape/Exhaust Hood	120.79
Check	08/19/2016	117113	Carol Stream Lawn and Power	Inv# 384749 Saw	287.05
Check	11/18/2016	118423	Nelson, Richard J	IWC Boiler Thermocouple	12.99
Check	03/31/2017	120260	The Home Depot F&M	Felt Pads/LED Troffer	98.30
Total 1014229 · Equipment Maintenance - Izaac					631.74
1014230 · Trash Removal - Izaac					
Check	05/06/2016	115591	Republic Services #933	Acct# 3-0551-0097167 Monthly Charges	122.35
Check	06/03/2016	116008	Republic Services #933	Acct# 3-0551-0097167 Monthly Charges	122.33
Check	07/08/2016	116533	Republic Services #933	Acct# 3-0551-0097167 Monthly Charges	126.53
Check	08/05/2016	116928	Republic Services #933	Acct# 3-0551-0097167 Monthly Charges	125.26
Check	09/08/2016	CC Sept...	JP Morgan Chase	IWC Office Blinds	446.84
Check	09/13/2016	117466	Republic Services #933	Acct# 3-0551-0097167 Monthly Charges	125.06
Check	10/11/2016	117883	Republic Services #933	Acct# 3-0551-0097167 Monthly Charges	125.12
Check	11/04/2016	118254	Republic Services #933	Acct# 3-0551-0097167 Monthly Charges	108.88
Check	12/06/2016	118630	Republic Services #933	Acct# 3-0551-0097167 Monthly Charges	125.60
Check	12/30/2016	118993	Republic Services #933	Acct# 3-0551-0097167 Monthly Charges	127.70
Check	02/14/2017	119592	Republic Services #933	Acct# 3-0551-0097167 Monthly Charges	123.49
Check	03/06/2017	119979	Republic Services #933	Acct# 3-0551-0097167 Monthly Charges	0.00
Check	03/17/2017	120118	Republic Services #933	Acct# 3-0551-0097167 Monthly Charges	128.41
Total 1014230 · Trash Removal - Izaac					1,807.57
1014291 · Health Insurance					
Check	04/26/2016	115404	United Healthcare	Cust# 530960 Policy Coverage	4,058.03
Check	05/31/2016	115949	United Healthcare	Cust# 530960 Policy Coverage	4,058.03
Check	07/05/2016	116393	United Healthcare	Cust# 530960 Policy Coverage	4,058.03
Check	07/26/2016	116762	United Healthcare	Cust# 530960 Policy Coverage	4,058.03
Check	08/19/2016	117132	United Healthcare	Cust# 530960 Policy Coverage	4,058.03
Check	10/14/2016	118034	United Healthcare	Cust# 530960 Policy Coverage	5,297.91
Check	10/18/2016	118035	United Healthcare	Cust# 530960 Policy Coverage	4,649.36
Check	11/18/2016	118419	United Healthcare	Cust# 530960 Policy Coverage	4,649.36
Check	12/27/2016	118974	United Healthcare	Cust# 530960 Policy Coverage	4,649.36
Check	01/24/2017	119356	United Healthcare	Cust# 530960 Policy Coverage	4,503.54
Check	02/17/2017	119732	United Healthcare	Cust# 530960 Policy Coverage	4,576.45
Check	03/28/2017	120165	United Healthcare	Cust# 530960 Policy Coverage	4,576.45
Total 1014291 · Health Insurance					53,192.58
1014292 · Dental, Vision & Life Insurance					
Check	04/26/2016	115393	Dearborn National	Monthly Life Insurance Premium	19.75

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Type	Date	Num	Name	Memo	Amount
Check	04/29/2016	115526	Euclid Managers	Cust# 5641581 Dental & Vision Premium	350.59
Check	05/24/2016	115808	Dearborn National	Monthly Life Insurance Premium	19.75
Check	06/03/2016	115986	Euclid Managers	Cust# 5641581 Dental & Vision Premium	350.59
Check	07/05/2016	116370	Dearborn National	Monthly Life Insurance Premium	19.75
Check	07/26/2016	116752	Dearborn National	Monthly Life Insurance Premium	19.75
Check	07/29/2016	116781	Euclid Managers	Cust# 5641581 Dental & Vision Premium July/August	701.18
Check	09/02/2016	117380	Dearborn National	Monthly Life Insurance Premium	19.75
Check	09/02/2016	117381	Euclid Managers	Cust# 5641581 Dental & Vision Premium	350.59
Check	10/14/2016	118013	Euclid Managers	Cust# 5641581 Dental & Vision Premium	377.90
Check	10/25/2016	118068	Vision Service Plan	Vision Insurance Monthly Premium October/November	30.20
Check	11/18/2016	118417	Euclid Managers	Cust# 5641581 Dental & Life Premium - November	319.81
Check	12/06/2016	118594	Euclid Managers	Cust# 5641581 Dental & Life Premium - December	392.75
Check	12/13/2016	118779	Vision Service Plan	Vision Insurance Monthly Premium	14.46
Check	12/27/2016	118947	Euclid Managers	Cust# 5641581 Dental & Life Premium	354.87
Check	01/02/2017	119158	Vision Service Plan	Vision Insurance Monthly Premium	0.00
Check	01/13/2017	119229	Vision Service Plan	Vision Insurance Monthly Premium	28.51
Check	01/24/2017	119355	Euclid Managers	Cust# 5641581 Dental & Life Premium	354.87
Check	02/03/2017	119484	Vision Service Plan	Vision Insurance Monthly Premium	28.51
Check	03/03/2017	119879	Euclid Managers	Cust# 5641581 Dental & Life Premium	354.87
Check	03/03/2017	119889	Vision Service Plan	Vision Insurance Monthly Premium	28.51
Check	03/28/2017	120144	Euclid Managers	Cust# 5641581 Dental & Life Premium	354.87
Total 1014292 · Dental, Vision & Life Insurance					4,491.83
Total 101MAIN · Facilities Maintenance					207,885.15
101PAN · Pantry					
1014161 · Utilities					
Check	05/10/2016	115617	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges	29.81
Check	05/10/2016	115618	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	57.66
Check	05/20/2016	115772	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	463.79
Check	06/07/2016	116028	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges	45.18
Check	06/07/2016	116029	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	42.43
Check	06/17/2016	116180	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	612.69
Check	07/08/2016	116524	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges	39.13
Check	07/08/2016	116525	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	36.89
Check	07/15/2016	116587	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	658.52
Check	08/09/2016	116940	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	38.72
Check	08/09/2016	116941	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges	39.06
Check	08/19/2016	117109	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	735.70
Check	09/13/2016	117439	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	662.32
Check	09/13/2016	117462	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	40.00
Check	09/13/2016	117463	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges	40.39
Check	10/11/2016	117874	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges	43.51
Check	10/11/2016	117875	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	42.55
Check	10/14/2016	118011	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	687.60
Check	11/15/2016	118395	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	55.46
Check	11/15/2016	118396	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges	100.36
Check	11/18/2016	118431	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	526.05

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Type	Date	Num	Name	Memo	Amount
Check	12/06/2016	118623	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	0.00
Check	12/13/2016	118770	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	52.89
Check	12/13/2016	118771	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges	65.72
Check	12/16/2016	118815	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	544.51
Check	01/10/2017	119124	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	188.82
Check	01/10/2017	119125	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges	99.50
Check	01/18/2017	119239	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	710.99
Check	02/14/2017	119564	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	590.64
Check	03/14/2017	119972	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges	273.24
Check	03/14/2017	119973	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	256.49
Check	03/14/2017	119989	Village of Hanover Park	Acct 3940-001 Water/Sewer Feb 2017	35.65
Check	03/17/2017	120099	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	581.02
Bill	03/29/2017	8584152...	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	489.88
Bill	03/30/2017	Acct 39...	Village of Hanover Park	Acct# 3940-001 Water/Sewer	43.76
Bill	03/31/2017		Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges	96.76
Bill	03/31/2017		Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	77.97
Total 1014161 · Utilities					9,105.66
1014191 · Health Insurance					
Check	04/26/2016	115404	United Healthcare	Cust# 530960 Policy Coverage	1,941.14
Check	05/31/2016	115949	United Healthcare	Cust# 530960 Policy Coverage	1,941.14
Check	07/05/2016	116393	United Healthcare	Cust# 530960 Policy Coverage	1,941.14
Check	07/26/2016	116762	United Healthcare	Cust# 530960 Policy Coverage	1,941.14
Check	08/19/2016	117132	United Healthcare	Cust# 530960 Policy Coverage	1,941.14
Check	10/14/2016	118034	United Healthcare	Cust# 530960 Policy Coverage	1,941.14
Check	10/18/2016	118035	United Healthcare	Cust# 530960 Policy Coverage	1,941.14
Check	11/18/2016	118419	United Healthcare	Cust# 530960 Policy Coverage	1,941.14
Check	12/27/2016	118974	United Healthcare	Cust# 530960 Policy Coverage	1,941.14
Check	01/24/2017	119356	United Healthcare	Cust# 530960 Policy Coverage	1,941.14
Check	02/17/2017	119732	United Healthcare	Cust# 530960 Policy Coverage	1,941.14
Check	03/28/2017	120165	United Healthcare	Cust# 530960 Policy Coverage	1,941.14
Total 1014191 · Health Insurance					23,293.68
1014192 · Dental, Vision & Life Insurance					
Check	04/26/2016	115393	Dearborn National	Monthly Life Insurance Premium	3.95
Check	04/29/2016	115526	Euclid Managers	Cust# 5641581 Dental & Vision Premium	185.71
Check	05/24/2016	115808	Dearborn National	Monthly Life Insurance Premium	3.95
Check	06/03/2016	115986	Euclid Managers	Cust# 5641581 Dental & Vision Premium	185.71
Check	07/05/2016	116370	Dearborn National	Monthly Life Insurance Premium	3.95
Check	07/26/2016	116752	Dearborn National	Monthly Life Insurance Premium	3.95
Check	07/29/2016	116781	Euclid Managers	Cust# 5641581 Dental & Vision Premium July/August	371.42
Check	09/02/2016	117380	Dearborn National	Monthly Life Insurance Premium	3.95
Check	09/02/2016	117381	Euclid Managers	Cust# 5641581 Dental & Vision Premium	185.71
Check	10/14/2016	118013	Euclid Managers	Cust# 5641581 Dental & Vision Premium	190.29
Check	10/25/2016	118068	Vision Service Plan	Vision Insurance Monthly Premium October/November	26.82
Check	11/18/2016	118417	Euclid Managers	Cust# 5641581 Dental & Life Premium - November	163.34
Check	12/06/2016	118594	Euclid Managers	Cust# 5641581 Dental & Life Premium - December	174.96

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Type	Date	Num	Name	Memo	Amount
Check	12/13/2016	118779	Vision Service Plan	Vision Insurance Monthly Premium	12.77
Check	12/27/2016	118947	Euclid Managers	Cust# 5641581 Dental & Life Premium	173.32
Check	01/02/2017	119158	Vision Service Plan	Vision Insurance Monthly Premium	0.00
Check	01/13/2017	119229	Vision Service Plan	Vision Insurance Monthly Premium	13.41
Check	01/24/2017	119355	Euclid Managers	Cust# 5641581 Dental & Life Premium	173.32
Check	02/03/2017	119484	Vision Service Plan	Vision Insurance Monthly Premium	13.41
Check	03/03/2017	119879	Euclid Managers	Cust# 5641581 Dental & Life Premium	173.32
Check	03/03/2017	119889	Vision Service Plan	Vision Insurance Monthly Premium	13.41
Check	03/28/2017	120144	Euclid Managers	Cust# 5641581 Dental & Life Premium	173.32
Total 1014192 · Dental, Vision & Life Insurance					2,249.99
Total 101PAN · Pantry					34,649.33
101THE · Town Hall Expense					
1014402 · Telephone - Town					
Check	04/19/2016	115387	AT&T 077	Acct# 630 540-9071 077 2 Monthly Charges	0.00
Check	04/26/2016	115386	AT&T 533	Acct# 630 837-1413 533 8 Monthly Charges	163.79
Check	04/26/2016	115388	AT&T 077	Acct# 630 540-9071 077 2 Monthly Charges	207.84
Check	04/26/2016	115389	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges	43.47
Check	04/26/2016	115391	Call One	Acct# 1211556-1130965 Monthly Charges	3,521.40
Check	05/24/2016	115794	AT&T 533	Acct# 630 837-1413 533 8 Monthly Charges	299.12
Check	05/24/2016	115795	AT&T 077	Acct# 630 540-9071 077 2 Monthly Charges	266.90
Check	05/24/2016	115805	Call One	Acct# 1211556-1130965 Monthly Charges May	2,597.14
Check	06/17/2016	116182	Call One	Acct# 1211556-1130965 Monthly Charges June	3,602.67
Check	07/05/2016	116358	AT&T 077	Acct# 630 540-9071 077 2 Monthly Charges	222.85
Check	07/05/2016	116359	AT&T 533	Acct# 630 837-1413 533 8 Monthly Charges	178.80
Check	07/15/2016	116571	Barr, James C	Smart Phone Reimbursement April-June	150.00
Check	07/26/2016	116748	AT&T 077	Acct# 630 540-9071 077 2 Monthly Charges	239.44
Check	07/26/2016	116749	AT&T 533	Acct# 630 837-1413 533 8 Monthly Charges	194.54
Check	07/26/2016	116750	Call One	Acct# 1211556-1130965 Monthly Charges	3,379.20
Check	08/12/2016	116997	Call One	Acct# 1211556-1130965 Monthly Charges	1,464.97
Check	08/30/2016	117155	AT&T 533	Acct# 630 837-1413 533 8 Monthly Charges	174.74
Check	08/30/2016	117156	AT&T 077	Acct# 630 540-9071 077 2 Monthly Charges	219.12
Check	09/02/2016	117374	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges	9.51
Check	09/27/2016	117641	AT&T 533	Acct# 630 837-1413 533 8 Monthly Charges	174.49
Check	09/27/2016	117642	AT&T 077	Acct# 630 540-9071 077 2 Monthly Charges	219.12
Check	09/27/2016	117648	Call One	Acct# 1211556-1130965 Monthly Charges	2,189.07
Check	09/30/2016	117800	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges	43.47
Check	10/11/2016	117842	Barr, James C	Quarterly Cell Phone Reimbursement	150.00
Check	10/18/2016	118036	Call One	Acct# 1211556-1130965 Monthly Charges	2,220.91
Check	10/28/2016	118195	AT&T 077	Acct# 630 540-9071 077 2 Monthly Charges	219.26
Check	10/28/2016	118196	AT&T 533	Acct# 630 837-1413 533 8 Monthly Charges	174.63
Check	10/28/2016	118197	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges	43.55
Check	11/18/2016	118416	Call One	Acct# 1211556-1130965 Monthly Charges	2,889.83
Check	12/06/2016	118579	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges	43.55
Check	12/06/2016	118580	AT&T 533	Acct# 630 837-1413 533 8 Monthly Charges	174.65
Check	12/06/2016	118581	AT&T 077	Acct# 630 540-9071 077 2 Monthly Charges	219.28
Check	12/16/2016	118814	Call One	Acct# 1211556-1130965 Monthly Charges	2,255.42

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Type	Date	Num	Name	Memo	Amount
Check	12/30/2016	118982	AT&T 533	Acct# 630 837-1413 533 8 Monthly Charges	189.65
Check	12/30/2016	118983	AT&T 077	Acct# 630 540-9071 077 2 Monthly Charges	234.28
Check	12/30/2016	118984	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges	58.55
Check	01/10/2017	119120	Barr, James C	Phone Reimbursement October - December 2016	150.00
Check	01/13/2017	119231	Call One	Acct# 1211556-1130965 Monthly Charges	2,232.26
Check	02/03/2017	119451	AT&T 533	Acct# 630 837-1413 533 8 Monthly Charges	364.23
Check	02/03/2017	119452	AT&T 077	Acct# 630 540-9071 077 2 Monthly Charges	219.20
Check	02/03/2017	119453	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges	102.10
Check	02/17/2017	119701	Call One	Acct# 1211556-1130965 Monthly Charges	2,126.17
Check	03/03/2017	119871	AT&T 077	Acct# 630 540-9071 077 2 Monthly Charges	219.22
Check	03/03/2017	119872	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges	43.55
Check	03/03/2017	119873	AT&T 533	Acct# 630 837-1413 533 8 Monthly Charges	174.60
Check	03/17/2017	120096	Call One	Acct# 1211556-1130965 Monthly Charges	2,321.85
Check	03/31/2017	120266	AT&T 077	Acct# 630 540-9071 077 2 Monthly Charges	234.22
Check	03/31/2017	120267	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges	58.55
Check	03/31/2017	120268	AT&T 533	Acct# 630 837-1413 533 8 Monthly Charges	189.60
Bill	03/31/2017		James Barr	Quarterly Cell Phone Reimbursement	150.00

Total 1014402 · Telephone - Town

37,020.76

1014403 · Utilities - Town

Check	04/26/2016	115398	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	249.59
Check	05/13/2016	115756	Village of Bartlett	Acct# 51470 Water/Sewer	194.59
Check	05/20/2016	115773	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges May	674.83
Check	05/31/2016	115933	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	206.26
Check	06/10/2016	116145	Village of Bartlett	Acct# 51470 Water/Sewer	104.25
Check	06/17/2016	116179	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges June	898.66
Check	07/05/2016	116385	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	145.86
Check	07/08/2016	116510	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges June	1,046.80
Check	07/15/2016	116606	Village of Bartlett	Acct# 51470 Water/Sewer	101.90
Check	07/29/2016	116792	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	160.13
Check	08/12/2016	116996	Village of Bartlett	Acct# 51470 Water/Sewer	204.78
Check	08/19/2016	117111	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	1,489.91
Check	08/30/2016	117180	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	160.38
Check	09/13/2016	117441	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	1,250.94
Check	09/13/2016	117476	Village of Bartlett	Acct# 51470 Water/Sewer	94.77
Check	09/27/2016	117658	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	180.10
Check	10/11/2016	117885	Village of Bartlett	Acct# 51470 Water/Sewer	104.25
Check	10/14/2016	118009	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	1,059.94
Check	10/25/2016	118058	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	201.31
Check	11/15/2016	118379	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	790.07
Check	11/15/2016	118408	Village of Bartlett	Acct# 51470 Water/Sewer	101.90
Check	12/06/2016	118621	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	242.98
Check	12/13/2016	118750	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	815.56
Check	12/13/2016	118781	Village of Bartlett	Acct# 51470 Water/Sewer	90.70
Check	12/27/2016	118958	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	661.52
Check	01/11/2017	119147	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	242.98
Check	01/13/2017	119228	Village of Bartlett	Acct# 51470 Water/Sewer	95.69
Check	01/18/2017	119237	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	892.71

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April 2016 through March 2017

Type	Date	Num	Name	Memo	Amount
Check	02/07/2017	119552	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	661.52
Check	02/14/2017	119562	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	793.72
Check	02/14/2017	119598	Village of Bartlett	Acct# 51470 Water/Sewer	94.77
Check	03/03/2017	119885	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	590.38
Check	03/14/2017	119990	Village of Bartlett	Acct# 51470 Water/Sewer	118.51
Check	03/17/2017	120098	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	769.05
Bill	03/29/2017	7826009...	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	731.20
Bill	03/30/2017	Acct 51...	Village of Bartlett	Acct# 51470 Water/Sewer	91.41
Check	03/31/2017	120263	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	418.22
Total 1014403 · Utilities - Town					16,732.14
1014405 · Internet Access - Town					
Check	04/26/2016	115392	Comcast (607)	Acct# 8771 10 083 0128607 Monthly Internet Charges	250.89
Check	04/29/2016	115524	Comcast (Town 207)	Acct# 8771 10 083 0234207 Monthly Cable Charges	16.89
Check	05/24/2016	115804	Comcast (607)	Acct# 8771 10 083 0128607 Monthly Internet Charges	258.31
Check	06/03/2016	115982	Comcast (Town 207)	Acct# 8771 10 083 0234207 Monthly Cable Charges	16.89
Check	07/05/2016	116367	Comcast (607)	Acct# 8771 10 083 0128607 Monthly Internet Charges	259.35
Check	07/05/2016	116368	Comcast (Town 207)	Acct# 8771 10 083 0234207 Monthly Cable Charges	16.89
Check	07/29/2016	116777	Comcast (Town 207)	Acct# 8771 10 083 0234207 Monthly Cable Charges	16.89
Check	07/29/2016	116778	Comcast (607)	Acct# 8771 10 083 0128607 Monthly Internet Charges	259.35
Check	08/30/2016	117163	Comcast (607)	Acct# 8771 10 083 0128607 Monthly Internet Charges	249.85
Check	09/02/2016	117377	Comcast (Town 207)	Acct# 8771 10 083 0234207 Monthly Cable Charges	16.89
Check	09/27/2016	117645	Comcast (607)	Acct# 8771 10 083 0128607 Monthly Internet Charges	259.35
Check	09/27/2016	117646	Comcast (Town 207)	Acct# 8771 10 083 0234207 Monthly Cable Charges	33.78
Check	10/28/2016	118199	Comcast (607)	Acct# 8771 10 083 0128607 Monthly Internet Charges	249.85
Check	12/06/2016	118590	Comcast (Town 207)	Acct# 8771 10 083 0234207 Monthly Cable Charges	16.89
Check	12/06/2016	118591	Comcast (607)	Acct# 8771 10 083 0128607 Monthly Internet Charges	249.85
Check	01/11/2017	119140	Comcast (607)	Acct# 8771 10 083 0128607 Monthly Internet Charges	259.35
Check	01/11/2017	119141	Comcast (Town 207)	Acct# 8771 10 083 0234207 Monthly Cable Charges	16.82
Check	02/03/2017	119458	Comcast (607)	Acct# 8771 10 083 0128607 Monthly Internet Charges	259.35
Check	02/03/2017	119459	Comcast (Town 207)	Acct# 8771 10 083 0234207 Monthly Cable Charges	16.82
Check	03/03/2017	119877	Comcast (607)	Acct# 8771 10 083 0128607 Monthly Internet Charges	249.85
Check	03/03/2017	119878	Comcast (Town 207)	Acct# 8771 10 083 0234207 Monthly Cable Charges	16.82
Bill	03/31/2017		Comcast (607)	Acct# 8771 10 083 0128607 Monthly Internet Charges	259.35
Total 1014405 · Internet Access - Town					3,250.28
1014416 · Equipment Rental - Town					
Check	04/26/2016	115390	Canteen Refreshment Services	Inv# 2940-456700 Quarterly Cooler Rental	89.85
Check	06/17/2016	116205	Pitney Bowes Global Financial Services	Inv# 3100148396 Quarterly Postage Machine Rental	495.00
Check	07/26/2016	116746	Canteen Refreshment Services	Inv# 2940-469712 Quarterly Rental	89.85
Check	10/14/2016	118028	Pitney Bowes Global Financial Services	Inv# 31001568444 Quarterly Postage Machine Rental	495.00
Check	10/25/2016	118044	Canteen Refreshment Services	Inv# 2940-483532 Quarterly Cooler Rental	89.85
Check	10/28/2016	118180	Pitney Bowes Global Financial Services	Inv# 3100350920 Quarterly Postage Machine Rental	495.00
Check	02/03/2017	119450	Canteen Refreshment Services	Inv# 2940-497427 Equipment Rental	89.85
Total 1014416 · Equipment Rental - Town					1,844.40

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Type	Date	Num	Name	Memo	Amount
Total 101THE · Town Hall Expense					58,847.58
101TOE · Town Office Expense					
1014401 · Postage					
Check	04/22/2016	115346	Dolan Baumer, Kathleen M	Filing of Budget with Cook County	22.95
Check	06/09/2016	CC May ...	JP Morgan Chase	Passport Mailing	46.65
Check	06/17/2016	116206	Easy Permit Postage	Acct# 8000-9090-0585-2392 Postage Refill	3,409.42
Check	07/05/2016	116387	Pitney Bowes, Inc	Inv# 1001048759 Postage Machine Ink/Cartridges/Strips	255.55
Check	08/21/2016	CC Aug ...	JP Morgan Chase	Cook County Rountable Mailing Postage	47.00
Check	10/28/2016	118181	Pitney Bowes Purchase Power	Postage Refill	3,266.07
Check	11/16/2016	CC Oct	JP Morgan Chase	Stamps	47.00
Check	12/06/2016	118596	Easy Permit Postage	Acct# 8000-9090-0585-2392 Newsletter Postage	1,097.70
Check	01/11/2017	119150	Easy Permit Postage	Acct# 8000-9090-0585-2392 Postage Refill	2,140.50
Check	02/03/2017	119464	Easy Permit Postage	Acct# 8000-9090-0585-2392 Postage Refill	30.39
Check	03/03/2017	119880	Easy Permit Postage	Acct# 8000-9090-0585-2392 Newsletter Postage Refill	2,100.00
Bill	03/31/2017		Easy Permit Postage	Acct# 8000-9090-0585-2392 Postage	2,178.35
Total 1014401 · Postage					14,641.58
1014404 · Office Supplies					
Check	04/29/2016	115547	Staples	Inv# 3299725744 Folders/Binders/Clips/Staples/Display Signs	80.48
Check	05/13/2016	115751	Sam's Club (Town 0487 6)	Cups/Kleenex/Coffee Supplies/Creamer	105.13
Check	05/24/2016	115797	Canteen Refreshment Services	Inv# 2940-461295 Coffee Supplies	290.00
Check	05/31/2016	115942	Staples	Inv# 3302065618 Post Its/Interoffice Envelopes/Tape	175.63
Check	06/14/2016	116159	Staples	Inv# 3302065613 Scissors	6.19
Check	06/14/2016	116159	Staples	Inv# 3302581869 Mesh Sorter	37.49
Check	06/17/2016	116192	Sam's Club (Town 0487 6)	Kitchen/Coffee Supplies	66.07
Check	06/17/2016	116195	Staples	Inv# 3304099334 Stapler/Dry Erase Board	74.48
Check	06/17/2016	116208	Staples	Inv# 3304814800 Dividers/Printer	155.32
Check	06/17/2016	116208	Staples	Inv# 3304814798 Markers/Dry Erase Markers/Toner (2)	215.51
Check	07/15/2016	116603	Staples	Inv# 3305320384 Wireless Mouse/Post Its/Ink	108.32
Check	07/15/2016	116603	Staples	Inv# 3306553263 Pre Punched Coy Paper	62.95
Check	08/21/2016	CC Aug ...	JP Morgan Chase	Plastic Table Tent Cards (50)	41.33
Check	09/02/2016	117401	Staples	Inv# 3312269437 Paper Clips	5.49
Check	09/02/2016	117401	Staples	Inv# 3312269435 Stapler/Binder Clips/Pens	60.93
Check	09/02/2016	117401	Staples	Inv# 3310190266 Receipt Book/Copy Paper	257.40
Check	09/02/2016	117401	Staples	Inv# 3310190267 Label Maker Tape/White Out	48.45
Check	09/08/2016	CC Sept...	JP Morgan Chase	Cardstock Paper	15.99
Check	09/15/2016	117604	Sam's Club (Town 0487 6)	Coffee Supplies	88.94
Check	09/15/2016	117606	Staples	Inv# 3312269436 Binder/Pens/Ink	54.23
Check	09/15/2016	117606	Staples	Credit for Inv 3312269435	-16.19
Check	09/27/2016	117660	Staples	Inv# 3314160689 Resolution Paper	18.30
Check	10/11/2016	117848	Canteen Refreshment Services	Inv# 2940-480408 Coffee	190.00
Check	10/14/2016	118031	Staples	Inv# 3315272419 Ink	79.46
Check	10/14/2016	118031	Staples	Inv# 3315857950 Powerstrip	4.99
Check	10/28/2016	118215	Staples	Inv# 3317760268 Toner (2)/Tape	138.77
Check	10/28/2016	118215	Staples	Inv# 3317760269 Copy Paper/Pens	416.66
Check	11/23/2016	118539	A1 Trophies & Awards	Inv# 19371 Name Plate/Desk Sign	22.90
Check	11/23/2016	118539	A1 Trophies & Awards	Inv# 10225 Name Plate/Name Badge	30.85

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April 2016 through March 2017

Type	Date	Num	Name	Memo	Amount
Check	12/06/2016	118632	Staples	Inv# 3320756131 Label Maker/Pens	43.28
Check	12/06/2016	118632	Staples	Inv# 3321293848 Receipt Book/Ink/Stickers	109.92
Check	12/06/2016	118632	Staples	Inv# 3318944955 Color Ink	72.38
Check	12/06/2016	118634	Sam's Club (Town 0487 6)	Cups/Kleenex/Disinfecting Wipes	64.16
Check	12/16/2016	118829	Staples	Inv# 3321857057 Batteries/Toner	137.68
Check	12/27/2016	118939	Canteen Refreshment Services	Inv# 2940-492997 Administration Coffee	190.00
Check	01/11/2017	119152	P.F. Pettibone & Co	Inv# 171427 Board Minute Book	130.45
Check	01/11/2017	119154	Sam's Club (Town 0487 6)	Coffee Creamer/Paper Plates/Supplies	90.36
Check	01/13/2017	119225	Staples	Inv# 3323471015 2017 Appointment Book	20.79
Check	01/18/2017	CC Dec ...	JP Morgan Chase	GHS Compliance Poster Kit (7), SDS binders (7), eye wash stations (7)	201.00
Check	01/24/2017	119353	Staples	Inv# 3326682793 Binders	80.67
Check	02/03/2017	119506	Dolan Baumer, Kathleen M	Date Stamp	32.99
Check	02/03/2017	119539	Staples	Inv# 3326682795 Folders/Ink	50.86
Check	02/03/2017	119539	Staples	Inv# 3327293704 Chairmat/Batteries/Hi Liters/Folders	71.42
Check	02/17/2017	119699	Alpha Card	Inv# CI311648 ID Card Printer Ribbon	103.49
Check	03/03/2017	119918	Sam's Club (Town 0487 6)	Coffee Supplies/Kleenex/Water	89.24
Check	03/03/2017	119921	Staples	Inv# 3330377580 Labels/Receipt Book	83.06
Check	03/03/2017	119921	Staples	Inv# 3330377576 Toner/Staples/Pencil Cup	250.34
Check	03/03/2017	119921	Staples	Inv# 3330377579 Scotch Tape/Wite-Out/Hi-Liters/Stapler	81.75
Check	03/03/2017	119921	Staples	Inv# 3330377577 Ink	34.99
Check	03/17/2017	120094	Canteen Refreshment Services	Inv# 2940-506855 Admin/Board Coffee Supplies	240.00
Check	03/17/2017	120110	Staples	Inv# 3331983944 Copy Paper (10 Cases)/Toner	496.89
Check	03/22/2017	CCFeb17	JP Morgan Chase	Township Identification Card printer film	103.49
Check	03/28/2017	120162	Staples	Inv# 3332876699 Office Supplies	16.59
Check	03/28/2017	120162	Staples	Inv# 33331984104 USB Drives/Proclamation Covers	46.84
Bill	03/31/2017	3332876...	Staples	Labels/Reversible Sign Here Stickers	42.69
Bill	03/31/2017	3334683...	Staples	Ink/Toner (4)	336.15
Bill	03/31/2017	3333430...	Staples	Envelopes/Hand Sanitizer/Pens/Ink	63.57
Bill	03/31/2017	3333430...	Staples	Pen	2.59
Total 1014404 · Office Supplies					6,123.71
1014406 · Printing					
Check	04/15/2016	115332	Kwik Print	Inv# 57086 Annual Report (75)	176.60
Check	04/29/2016	115531	Interact Business Products, LLC (Town)	Inv# 119363 Copy Charges	264.20
Check	05/06/2016	115592	Signs by Tomorrow	Inv# 22565 Parking Lot Signage	138.44
Check	05/24/2016	115799	Breese Journal & Publishing Company	Inv# 101700 Brochures	868.00
Check	05/24/2016	115812	Interact Business Products, LLC (Town)	Inv# 120250 Copy Charges	466.80
Check	06/17/2016	116187	Kwik Print	Inv# 57596 Window Envelopes (6,000)	453.40
Check	07/05/2016	116374	Interact Business Products, LLC (Town)	Inv# 121150 Copy Charges	499.14
Check	07/29/2016	116786	Interact Business Products, LLC (Town)	Inv# 121925 Copy Charges	119.31
Check	08/09/2016	116952	Safeguard Business Systems	Inv# 031582735 Accounting Check Stock (2,000)	303.11
Check	08/21/2016	CC Aug ...	JP Morgan Chase	Newspaper Article Printing	22.05
Check	09/02/2016	117385	Interact Business Products, LLC (Town)	Inv# 122846 Copy Charges	225.53
Check	09/02/2016	117397	Rydin Decal	Inv# 323473 Handicap Placards (300)	378.44
Check	09/13/2016	117471	Safeguard Business Systems	Inv# 031657819 General Assistance Checks (1,000)	185.88
Check	09/27/2016	117652	Interact Business Products, LLC (Town)	Inv# 123805 Copy Charges	156.18
Check	09/27/2016	117653	Kwik Print	Inv# 58211 Business Cards - Clerk	40.50
Check	11/23/2016	118549	Interact Business Products, LLC (Town)	Inv# 124936 Copy Charges	324.14

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Type	Date	Num	Name	Memo	Amount
Check	11/23/2016	118551	Kwik Print	Inv# 58534 Town Letterhead/Supervisor Letterhead	358.90
Check	12/13/2016	118759	Interact Business Products, LLC (Town)	Inv# 125805 Copy Charges	236.13
Check	12/16/2016	118819	Kwik Print	Inv# 58739 Business Cards	40.50
Check	12/21/2016	CC Nov	JP Morgan Chase	Local Officials Tour Packets	44.63
Check	01/11/2017	119143	Interact Business Products, LLC (Town)	Inv# 126493 Copy Charges	163.22
Check	01/11/2017	119155	Safeguard Business Systems	Inv# 31911884 Accounts Payable/Payroll Checks (2,000)	303.11
Check	02/03/2017	119469	Interact Business Products, LLC (Town)	Inv# 394681 Copy Charges	154.94
Check	02/14/2017	119576	Interact Business Products, LLC (Town)	Inv# 394813 Copy Charges	97.50
Check	03/03/2017	119881	Interact Business Products, LLC (Town)	Inv# 398574 Copy Charges	210.91
Bill	03/31/2017	95980	Belmonte Printing Co.	FY 17 Annual Report Printing (100)	89.00
Bill	03/31/2017	95958	Belmonte Printing Co.	"Our Town" Booklet Printing (40)	89.00
Bill	03/31/2017	404012	Interact Business Products, LLC (Town)	Copy Charges	258.39
Total 1014406 · Printing					6,667.95
1014408 · Salaries					
Check	04/26/2016	115394	Job Giraffe	Inv# 218700 Part Time Office Temp Help	276.08
Check	05/06/2016	115582	Job Giraffe	Inv# 218843 Part Time Office Temp Help	418.88
Total 1014408 · Salaries					694.96
1014412 · Travel Expenses					
Check	04/15/2016	115322	Barr, James C	TOI Topics Day Mileage Reimbursement	202.80
Check	04/26/2016	115385	Imperato, Alexandra M	Mileage Reimbursement	15.08
Check	04/29/2016	CC APR	JP Morgan Chase	TOI Topics Day Lunch	14.27
Check	04/29/2016	CC APR	JP Morgan Chase	TOI Topics Day Dinner (3)	157.82
Check	04/29/2016	CC APR	JP Morgan Chase	TOI Topics Day Lodging - Barr	150.08
Check	04/29/2016	CC APR	JP Morgan Chase	TOI Topics Day Lodging - Kuttentberg	160.08
Check	05/13/2016	115761	Kuttentberg, Thomas W	Mileage Reimbursement - MTA Legislative Meeting	222.48
Check	06/03/2016	115963	Imperato, Alexandra M	Mileage Reimbursement	29.61
Check	06/17/2016	116172	Fischer, Joan L	Mileage Reimbursement	9.07
Check	07/15/2016	116572	Imperato, Alexandra M	Mileage Reimbursement	32.21
Check	08/09/2016	116946	Imperato, Alexandra M	Mileage Reimbursement	26.00
Check	08/09/2016	116947	Fischer, Joan L	Mileage Reimbursement	13.18
Check	08/19/2016	117095	Dolan Baumer, Kathleen M	Mileage Reimbursement March-June	544.21
Check	09/02/2016	117366	Imperato, Alexandra M	Mileage Reimbursement	27.92
Check	10/11/2016	117831	Imperato, Alexandra M	Mileage Reimbursement	27.75
Check	10/14/2016	118220	Monegato, Holly N	Social Media Workshop Train Fare Reimbursement	25.00
Check	10/25/2016	118038	Irmen, Jackie-Lynn	Passport Training Mileage Reimbursement	15.44
Check	11/18/2016	118421	Imperato, Alexandra M	Mileage Reimbursement	26.72
Check	12/06/2016	118567	Imperato, Alexandra M	Mileage Reimbursement	30.69
Check	12/06/2016	118568	Barr, James C	Mileage Reimbursement - TOI	205.66
Check	12/06/2016	118573	Essick, Craig A	TOI Mileage Reimbursement	242.95
Check	12/16/2016	118837	McGuire, Brian P	TOI Mileage Reimbursement	0.00
Check	12/21/2016	CC Nov	JP Morgan Chase	TOI Education Conference Accomodations	188.92
Check	01/11/2017	119132	Fischer, Joan L	Mileage Reimbursement	14.26
Check	01/11/2017	119133	Imperato, Alexandra M	Mileage Reimbursement	36.28
Check	01/18/2017	CC Dec ...	JP Morgan Chase	ILCMA Winter Conference Registration - Barr	237.00
Check	01/18/2017	CC Dec ...	JP Morgan Chase	TOI Conference Dinner (2)	25.70

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Type	Date	Num	Name	Memo	Amount
Check	01/18/2017	CC Dec ...	JP Morgan Chase	TOI Conference Accommodations and Dinner - Barr	236.66
Check	01/18/2017	CC Dec ...	JP Morgan Chase	TOI Conference Accommodations - Essick	319.20
Check	01/18/2017	CC Dec ...	JP Morgan Chase	TOI Conference Accommodations - Ochoa	319.20
Check	01/20/2017	119332	McGuire, Brian P	TOI Mileage Reimbursement	222.48
Check	02/03/2017	119504	Imperato, Alexandra M	Mileage Reimbursement	35.54
Check	02/03/2017	119506	Dolan Baumer, Kathleen M	Mileage/Meals Reimbursement	75.46
Check	02/17/2017	119697	Barr, James C	Mileage Reimbursement - ILCMA Conference	145.52
Check	02/22/2017	CC Jan 17	JP Morgan Chase	Public Information Officer Nat'l Conference Airfare	292.19
Check	03/03/2017	119902	Imperato, Alexandra M	Mileage Reimbursement	28.50
Check	03/03/2017	119870	Hughes, Samuel V	Mileage/Parking Reimbursement - CDBG Meeting	77.45
Check	03/22/2017	CCFeb17	JP Morgan Chase	MH Housing Task Force Up Development Meeting Lunch	47.58
Check	03/22/2017	CCFeb17	JP Morgan Chase	MH Housing Task Force Up Development Meeting Parking	16.00
Check	03/22/2017	CCFeb17	JP Morgan Chase	ILCMA Winter Conference Accommodations - Barr	358.93
Bill	03/31/2017		Alexandrea Imperato	Mileage Reimbursement	47.48
Bill	03/31/2017		Joan Fischer	Mileage Reimbursement	12.09

Total 1014412 · Travel Expenses

4,915.46

1014414 · Memberships, Subs & Publication

Check	04/08/2016	115135	Monegato, Holly N	Courier Newspapers (8)	12.00
Check	05/06/2016	115595	Township Officials of Cook County	Annual Member Dues	1,500.00
Check	05/24/2016	115800	Bartlett Rotary Club	Inv# 941 Quarterly Member Dues	189.00
Check	05/24/2016	115811	Illinois City County Management Assoc	ILCMA Annual Membership Renewal - Barr	316.25
Check	06/03/2016	115991	Illinois City County Management Assoc	ILCMA/IAMMA Annual Membership Renewal - Hughes	145.00
Check	06/03/2016	116012	Township Supervisors of Illinois	Annual Member Dues	30.00
Check	06/03/2016	116013	Township Officials of Illinois	TOI Annual Dues	1,431.85
Check	06/17/2016	116197	Township Officials of Cook Co-Trustee Div	Annual Dues	175.00
Check	07/15/2016	116584	Bartlett Rotary Club	Inv# 1033 Quarterly Member Dues	179.00
Check	08/09/2016	116943	Sam's Club (Town 0487 6)	Member Fees (2)	60.00
Check	08/09/2016	116943	Sam's Club (Town 0487 6)	Annual Service Fee	50.00
Check	08/12/2016	116987	Daily Herald	Acct 681793 Newspaper Service	61.00
Check	08/12/2016	116990	Society for Human Resource Management	SHRM Member Renewal - S. Powers	190.00
Check	08/19/2016	117131	Township Clerks Assoc of Cook County	Annual Dues - K. Dolan Baumer	250.00
Check	08/21/2016	CC Aug ...	JP Morgan Chase	Book: Peak Performance	31.05
Check	09/08/2016	CC Sept...	JP Morgan Chase	Public Relations Society Annual Membership	320.00
Check	10/11/2016	117851	Bartlett Rotary Club	Inv# 1273 Quarterly Member Dues	193.00
Check	10/11/2016	117878	Daily Herald	Acct 681793 Newspaper Service	61.00
Check	11/16/2016	CC Oct	JP Morgan Chase	Employee Engagement and Management Books (3)	57.87
Check	12/06/2016	118624	National Association of Parliamentarians	Association Annual Dues - Barr	95.00
Check	12/06/2016	118626	Daily Herald	Acct 681793 Newspaper Service	61.00
Check	01/11/2017	119138	Bartlett Rotary Club	Inv# 1341 Quarterly Member Dues - J. Barr	193.00
Check	02/03/2017	119463	Daily Herald	Acct 681793 Newspaper Service	61.00
Check	02/03/2017	119533	National Notary Association	Notary Renewal - K. Dolan Baumer	140.00
Check	03/03/2017	119906	Bartlett Rotary Club	Inv# 1377 Quarterly Member Dues - J. Barr	193.00
Check	03/03/2017	119925	TrackBill, LLC	Inv# 101475 Legislative Bill Tracking Service	1,499.00
Check	03/14/2017	119966	Metropolitan Township Association	Annual Dues	3,000.00
Check	03/17/2017	120103	IPWMAN	Inv# 2297 Member Dues 2016/2017	1,000.00
Check	03/17/2017	120106	Daily Herald	Acct 681793 Newspaper Service	61.00
Check	03/17/2017	120111	Illinois Township Trustees Association	Annual Trustee Dues	30.00

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Type	Date	Num	Name	Memo	Amount
Check	03/17/2017	120119	Government Finance Officers Association	Notice# 188231 Annual Membership GFOA Dues (3)	640.00
Check	03/22/2017	CCFeb17	JP Morgan Chase	IL Public Employer Labor Relations Association Membership - Powers	205.00
Check	03/22/2017	CCFeb17	JP Morgan Chase	ILCMA Annual Membership - Powers	172.00
Bill	03/30/2017		JP Morgan Chase	GFOA Excellence in Financial Reporting Submission	370.00
Bill	03/30/2017		JP Morgan Chase	Facebook Passports Ad Campaign	15.44
Bill	03/31/2017		Township Clerks of Illinois	2017 TOI Clerks Division Dues	30.00
Total 1014414 · Memberships, Subs & Publication					13,017.46
1014420 · Pre-Employment Charges					
Check	06/10/2016	116142	Verify (XHANOV)	Inv# 1059446 Background Check	16.00
Check	02/22/2017	CC Jan 17	JP Morgan Chase	Veterans Specialist Job Posting	45.00
Bill	03/30/2017	1067167	Verify (XHANOV)	Background Check	16.00
Total 1014420 · Pre-Employment Charges					77.00
1014424 · Education & Training					
Check	05/24/2016	115792	Imperato, Alexandra M	Tuition Reimbursement	388.00
Check	06/03/2016	115962	Espinosa, Juanita P	Tuition Reimbursement	462.50
Check	07/29/2016	116776	McVey, Suzanne E	Mental Health First Aid Training Supplies Reimbursement	79.29
Check	07/29/2016	116785	Linden Oaks	Inv# 01611 Mental Health First Aid Class (21)	840.00
Check	08/21/2016	CC Aug ...	JP Morgan Chase	Adobe Photoshop Training - Monegato	400.00
Check	08/30/2016	117166	Espinosa, Juanita P	Tuition Reimbursement	565.00
Check	09/02/2016	117367	Fox Valley Christian Action	Executive Staff Retreat Meeting Room Rental	50.00
Check	09/08/2016	CC Sept...	JP Morgan Chase	Workshop Refreshments	9.29
Check	09/08/2016	CC Sept...	JP Morgan Chase	Mental Health First Aid Training Refreshments	25.33
Check	09/08/2016	CC Sept...	JP Morgan Chase	Building Communications Plan Workshop	76.00
Check	09/15/2016	117594	Metropolitan Township Association	Training Seminar - Employee Performance Review (4)	100.00
Check	09/27/2016	117639	Colagrossi, Tracey N	Tuition Reimbursement	2,000.00
Check	09/27/2016	117649	Elgin Community College	Inv# 16-3-019 Advanced Excel Training	936.00
Check	11/16/2016	CC Oct	JP Morgan Chase	TOI Conference Registration - McGuire	165.00
Check	11/16/2016	CC Oct	JP Morgan Chase	IL Township Management Academy Registration - Hughes	178.00
Check	11/16/2016	CC Oct	JP Morgan Chase	Executive Staff Offsite Retreat Lunch & Refreshments	249.25
Check	11/16/2016	CC Oct	JP Morgan Chase	Social Media Bootcamp Refund - Monegato	-50.00
Check	11/16/2016	CC Oct	JP Morgan Chase	Illinois Township Management Academy - Kuttentberg	178.00
Check	11/16/2016	CC Oct	JP Morgan Chase	Emotion in Psychotherapy Workshop - Mantis	150.00
Check	12/16/2016	118798	Vic Kressin	Izaak Walton Reserve Archery Training (4)	120.00
Check	12/16/2016	118800	Hughes, Samuel V	Tuition Reimbursement	2,000.00
Check	12/16/2016	118838	Arriola, Stacy A	Tuition Reimbursement	2,000.00
Check	12/21/2016	CC Nov	JP Morgan Chase	New Laws Forum Registration - Powers	199.00
Check	12/21/2016	CC Nov	JP Morgan Chase	Purchasing and Bidding Procedures Webinar	25.00
Check	12/21/2016	CC Nov	JP Morgan Chase	TOI Annual Educational Conference Registration - Essick	215.00
Check	12/21/2016	CC Nov	JP Morgan Chase	All Staff Meeting Refreshments	40.66
Check	01/11/2017	119135	TKFay Consulting	Manager Training - Coaching Employees (15)	1,700.00
Check	01/11/2017	119149	North East Multi-Regional Training Inc.	Inv# 214488 Code Enforcement Training Class (3)	315.00
Check	01/18/2017	CC Dec ...	JP Morgan Chase	Trustee Orientation Refreshments	35.05
Check	03/03/2017	119882	Vic Kressin	Izaak Walton Reserve Archery Training (4)	160.00
Check	03/22/2017	CCFeb17	JP Morgan Chase	Refreshments for N.E. Illinois P.I.O. Association Meeting	14.07
Check	03/22/2017	CCFeb17	JP Morgan Chase	Government Social Media Conference - Kuttentberg	545.00

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Type	Date	Num	Name	Memo	Amount
Check	03/22/2017	CCFeb17	JP Morgan Chase	Refreshments for N.E. Illinois P.I.O. Association Meeting	82.26
Check	03/22/2017	CCFeb17	JP Morgan Chase	Basic Governmental Accounting Workshop - S. Hughes	140.00
Check	03/22/2017	CCFeb17	JP Morgan Chase	Hiring Best Practices Workshop - Powers	199.00
Check	03/22/2017	CCFeb17	JP Morgan Chase	Manager Training Refreshments	48.95
Bill	03/30/2017		JP Morgan Chase	Archery Training Lunch Refreshments	18.29
Bill	03/30/2017		JP Morgan Chase	Archery Training Lunch Supplies	17.96
Bill	03/30/2017		JP Morgan Chase	Archery Training Lunch (16)	102.45
Bill	03/30/2017		JP Morgan Chase	Archery Training Lunch (16)	34.27
Total 1014424 · Education & Training					14,813.62
1014429 · Miscellaneous					
Check	04/29/2016	CC APR	JP Morgan Chase	Annual Town Hall Meeting Refreshments	168.75
Check	05/06/2016	115596	T&C Gardens - EL	Bereavement Flowers	110.99
Check	05/13/2016	115731	Monegato, Holly N	Board Award Photo Processing	7.01
Check	05/31/2016	115948	Village of Streamwood	Inv# 4687 Student Government Day Lunch	1,043.36
Check	06/09/2016	CC May ...	JP Morgan Chase	Board Meeting Refreshments	19.96
Check	06/09/2016	CC May ...	JP Morgan Chase	Bereavement Flowers	112.50
Check	06/17/2016	116196	T&C Gardens - EL	Bereavement Flowers	90.00
Check	08/21/2016	CC Aug ...	JP Morgan Chase	Online Accident Report	13.00
Check	08/21/2016	CC Aug ...	JP Morgan Chase	Bereavement Flowers	89.94
Check	08/21/2016	CC Aug ...	JP Morgan Chase	GFOA Budget Submission	280.00
Check	08/30/2016	117159	Basic	Inv# 10-102202 ACA Filing Fee	220.09
Check	09/02/2016	117399	Sam's Club (WS 6382 9)	Account Charges	11.83
Check	09/08/2016	CC Sept...	JP Morgan Chase	Bereavement Flowers	64.24
Check	09/08/2016	CC Sept...	JP Morgan Chase	Get Well Soon Arrangement	67.40
Check	09/13/2016	117465	P.F. Pettibone & Co	Inv# 170600 Township Badge	131.25
Check	11/01/2016	4159	Village of Streamwood	Utility Assistance Acct 146-0322-00-02	54.56
Check	11/16/2016	CC Oct	JP Morgan Chase	Passport Marketing Planning Meeting (3)	47.97
Check	11/16/2016	CC Oct	JP Morgan Chase	Bereavement Flowers	129.50
Check	12/21/2016	CC Nov	JP Morgan Chase	Local Officials Tour Water	8.63
Check	12/21/2016	CC Nov	JP Morgan Chase	Board Refreshments	6.00
Check	12/21/2016	CC Nov	JP Morgan Chase	Thank You Cake - Trustee Krick	38.86
Check	01/18/2017	CC Dec ...	JP Morgan Chase	Bereavement Flowers	85.71
Check	01/18/2017	CC Dec ...	JP Morgan Chase	Get Well Arrangement	68.90
Check	01/24/2017	119349	P.F. Pettibone & Co	Inv# 171487 Township Badge	132.35
Check	02/17/2017	119727	P.F. Pettibone & Co	Inv# 171651 Township Badges & Cases (7)	877.45
Check	02/22/2017	CC Jan 17	JP Morgan Chase	Township Officials Headshot	400.00
Check	02/22/2017	CC Jan 17	JP Morgan Chase	Township Officials Headshot	25.00
Check	02/22/2017	CC Jan 17	JP Morgan Chase	Veterans Specialist Job Posting	300.00
Check	02/22/2017	CC Jan 17	JP Morgan Chase	Congressman Welcome Gift	5.75
Check	02/22/2017	CC Jan 17	JP Morgan Chase	Bereavement Flowers	211.94
Check	02/22/2017	CC Jan 17	JP Morgan Chase	Bereavement Flowers	65.82
Check	03/14/2017	119936	Bartlett Sports	Inv# 4473 Employee Shirts (4)	96.00
Check	03/22/2017	CCFeb17	JP Morgan Chase	Congressman Krishnamoorthi Welcome Frame	101.57
Check	03/22/2017	CCFeb17	JP Morgan Chase	Bereavement Flowers	75.34
Check	03/28/2017	120137	Cintas #22	Inv# 22441112 Staff Apparel	58.82
Check	03/28/2017	120137	Cintas #22	Inv# 22441112 Staff Apparel	58.82
Bill	03/30/2017	172005	P.F. Pettibone & Co	Township Badge/Case	131.80

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Type	Date	Num	Name	Memo	Amount
Bill	03/30/2017		JP Morgan Chase	Emergency Services Leadership Lunch Meeting (4)	80.00
Bill	03/30/2017		JP Morgan Chase	New Employee Orientation Lunch (2)	35.15
Bill	03/30/2017		JP Morgan Chase	Bereavement Flowers	95.01
Bill	03/31/2017	10-1233...	Basic	ACA Report Filing	353.25
Bill	03/31/2017		Juanita Espinosa	Bank Fee Reimbursement	12.00
Total 1014429 · Miscellaneous					5,986.52
1014520 · Consulting					
Check	07/05/2016	116394	University of Illinois	Inv# 1230 Strategic Planning Survey Development Consultation	441.56
Check	09/08/2016	CC Sept...	JP Morgan Chase	Indoor Air Quality Assessment/Testing	1,650.00
Check	09/13/2016	117423	Izaak Walton League	IWC Reserve Volunteer/Consulting Services	500.00
Check	09/13/2016	117429	Accurate Document Destruction, Inc.	Inv# 14347366 Document Destruction	660.00
Check	09/27/2016	117654	LaSalle Reporting Service Ltd.	Inv# 113693 Due Process Hearing Minutes	609.56
Check	03/17/2017	120104	Vic Kressin	Izaak Walton Reserve Archery Consultation	250.00
Total 1014520 · Consulting					4,111.12
1014530 · Financial Administration					
Check	04/08/2016	115140	Governmental Accounting, Inc	Monthly Contract Billing	5,028.60
Check	05/06/2016	115580	Governmental Accounting, Inc	Monthly Contract Billing	5,028.60
Check	06/17/2016	116185	Governmental Accounting, Inc	Monthly Contract Billing	5,028.60
Check	08/09/2016	116949	Governmental Accounting, Inc	Monthly Contract Billing	5,028.60
Check	08/09/2016	116949	Governmental Accounting, Inc	Monthly Contract Billing	5,028.60
Check	09/13/2016	117447	Governmental Accounting, Inc	Monthly Contract Billing	5,028.60
Check	10/11/2016	117862	Governmental Accounting, Inc	Monthly Contract Billing	5,028.60
Check	11/18/2016	118435	Governmental Accounting, Inc	Monthly Contract Billing	5,028.60
Check	12/13/2016	118752	Governmental Accounting, Inc	Monthly Contract Billing - December	5,028.60
Check	01/11/2017	119142	Governmental Accounting, Inc	Monthly Contract Billing	5,028.60
Check	02/17/2017	119717	Governmental Accounting, Inc	Monthly Contract Billing	5,028.60
Check	03/03/2017	119909	Governmental Accounting, Inc	Monthly Contract Billing	5,028.60
Total 1014530 · Financial Administration					60,343.20
1014531 · Community Affairs					
Check	04/13/2016	115155	Bartlett Veterans Memorial Foundation	Full Page Program	120.00
Check	04/15/2016	115326	Downtown Neighborhood Assoc of Elgin	Inv# 100027 4th of July Entrance Fee	50.00
Check	04/15/2016	115330	Hanover Township Foundation	Town Meeting Moderator Fee - Donation	150.00
Check	04/15/2016	115337	Universal Marketing, LLC	Inv# 12901 Township Logo Pens	928.24
Check	04/29/2016	115522	Centro de Informacion	Community Day Lunch - Baumer	30.00
Check	05/13/2016	115754	TOCC	TOCC Spring Dinner - Clerk	15.00
Check	05/13/2016	115755	Township Officials of Cook Co-Trustee Div	TOCC Trustee Annual Meeting	15.00
Check	05/24/2016	115816	NovoPrint USA	Bartlett Area Chamber County Guide	797.50
Check	06/09/2016	CC May ...	JP Morgan Chase	Community Service Awards	89.98
Check	06/09/2016	CC May ...	JP Morgan Chase	Legislative Outreach Lodging and Meal - Kuttenberg	217.33
Check	06/22/2016	116230	The Home Depot F&M	Relay for Life Supplies	34.73
Check	08/19/2016	117105	Bartlett Historical Society	2016 Bartlett Cemetery Walk Sponsor Ad	100.00
Check	08/21/2016	CC Aug ...	JP Morgan Chase	Round Table Event Refreshments	27.31
Check	08/21/2016	CC Aug ...	JP Morgan Chase	Round Table Meeting Supplies	56.95
Check	08/21/2016	CC Aug ...	JP Morgan Chase	Round Table Event Linens	288.90

Hanover Township Board Audit Report

April 2016 through March 2017

Type	Date	Num	Name	Memo	Amount
Check	08/30/2016	117157	A1 Trophies & Awards	Inv# 19172 Engraved Bordered Plate	15.96
Check	08/30/2016	117157	A1 Trophies & Awards	Inv# 19172 Engraved Plaque with Plate	55.96
Check	09/08/2016	CC Sept...	JP Morgan Chase	Social Media Advertising Fee	80.00
Check	09/13/2016	117450	Hoffman Estates Chamber of Commerce	Illinois Legislative Lunch (4)	100.00
Check	09/13/2016	117472	Streamwood Chamber of Commerce	2016 Streamwood Chamberfest	50.00
Check	10/11/2016	117884	Signs by Tomorrow	Inv# 23049 Make a Difference Day Banner	40.00
Check	10/11/2016	117864	Get Fresh Produce, Inc	Inv# 2334553 Congregate Food	5.00
Check	10/11/2016	117863	Gordon Food Service	Inv# 173061897 Congregate Supplies	49.42
Check	10/25/2016	118043	A1 Trophies & Awards	Inv# 10049 Rosewood Engraved Plaque	69.95
Check	11/18/2016	118439	Streamwood Chamber of Commerce	Inv# 2014-295 Member Renewal	210.00
Check	11/23/2016	118556	Signs by Tomorrow	Inv# 23155 Officials Banners (2)	215.45
Check	12/06/2016	118595	Elgin Area Chamber of Commerce	Inv# 110212714 Chamber Event (2)	50.00
Check	12/06/2016	118602	Hoffman Estates Chamber of Commerce	Inv# 4252 Chamber Membership	117.50
Check	12/06/2016	118599	Gordon Food Service	Inv# 174432813 Congregate Food	24.56
Check	12/06/2016	118601	Get Fresh Produce, Inc	Inv# 2389506 HDM Food	46.25
Check	12/13/2016	118745	Bartlett Chamber of Commerce	Inv# 2823 Annual Chamber Dues	280.00
Check	12/21/2016	CC Nov	JP Morgan Chase	Operation Snowball Registration for 5 Teens	231.75
Check	12/21/2016	CC Nov	JP Morgan Chase	Halloween Community Outreach Event Candy	84.00
Check	01/11/2017	119134	Township Officials of Cook Co-Trustee Div	TOCC Trustee Winter Meeting (2)	30.00
Check	01/18/2017	CC Dec ...	JP Morgan Chase	Metrotownships email account - To be reimbursed	48.96
Check	02/17/2017	119719	Hoffman Estates Chamber of Commerce	Inv# 82356 Annual Mayors Breakfast Registration (3)	75.00
Check	03/03/2017	119926	Township Officials of Cook Co-Trustee Div	TOCC Trustee Spring Meeting Reservation (2)	35.00
Check	03/17/2017	120090	Township Officials of Ill. - TOPICS DAY	35th Annual Topics Day Reservations (4)	300.00
Check	03/22/2017	CCFeb17	JP Morgan Chase	Linens for Chamber Event	569.40
Check	03/22/2017	CCFeb17	JP Morgan Chase	Chamber Event Supplies	619.72
Check	03/22/2017	CCFeb17	JP Morgan Chase	Supplies for Chamber Event	118.48
Check	03/22/2017	CCFeb17	JP Morgan Chase	Blackhawk Resident Association Meeting Pot Luck Dinner	9.19
Bill	03/30/2017	2924	Bartlett Chamber of Commerce	Bartlett Chamber Holiday Lunch (2)	50.00
Bill	03/30/2017	2930	Bartlett Chamber of Commerce	Bartlett Chamber Holiday Lunch	25.00
Bill	03/30/2017		JP Morgan Chase	Community Outreach Breakfast (2)	26.00
Bill	03/31/2017	10692	A1 Trophies & Awards	Plaque - V. Salmons	44.95
Total 1014531 · Community Affairs					6,598.44
1014532 · Committee on Youth					
Check	04/29/2016	CC APR	JP Morgan Chase	Meeting Supplies	22.99
Check	05/11/2016	115779	Party Central	Contract# 496178-2 Committee on Youth Linens	0.00
Check	05/31/2016	115915	A1 Trophies & Awards	Inv# 18785 Committee on Youth Trophies (9)	418.50
Check	07/08/2016	116491	Beahan, Mary J	Celebration of Leadership Cake	38.84
Check	08/30/2016	117157	A1 Trophies & Awards	Inv# 19153 COY Awards	49.90
Check	09/02/2016	117406	Concepcion, Sara	Celebration of Leadership Supplies	9.38
Check	09/08/2016	CC Sept...	JP Morgan Chase	Celebration Cake	22.99
Total 1014532 · Committee on Youth					562.60
1014533 · Enviromental Sustainability					
Check	06/09/2016	CC May ...	JP Morgan Chase	ESW Lunch and Learn	200.00
Total 1014533 · Enviromental Sustainability					200.00

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Type	Date	Num	Name	Memo	Amount
1014534 · Passport Services					
Check	06/09/2016	CC May ...	JP Morgan Chase	Passport Photo Paper	636.00
Check	09/08/2016	CC Sept...	JP Morgan Chase	Passport Photo Paper	636.00
Check	12/06/2016	118632	Staples	Inv# 3321293848 Passport Ink	16.99
Check	12/21/2016	CC Nov	JP Morgan Chase	Passport Facebook Ad	103.54
Check	12/21/2016	CC Nov	JP Morgan Chase	Passport Photo Paper	615.00
Check	02/22/2017	CC Jan 17	JP Morgan Chase	Passport Photo Paper	405.95
Check	03/22/2017	CCFeb17	JP Morgan Chase	Passport Facebook Campaign	74.56
Check	03/22/2017	CCFeb17	JP Morgan Chase	Passport Camera Backup Battery	37.35
Check	03/22/2017	CCFeb17	JP Morgan Chase	Passport Photo Paper	103.18
Check	03/22/2017	CCFeb17	JP Morgan Chase	Passport Photo Paper	277.50
Bill	03/29/2017	Mar 17	JP Morgan Chase	Passport photo film	279.31
Total 1014534 · Passport Services					3,185.38
1014535 · Legal Notices					
Check	04/26/2016	115401	Paddock Publications, Inc	Inv# T4437428 Public Notice	52.90
Check	07/15/2016	116598	Paddock Publications, Inc	Inv# T4444771 Public Notice	36.45
Check	09/15/2016	117598	Paddock Publications, Inc	Inv# T4451086 Public Notice	167.90
Check	10/11/2016	117879	Paddock Publications, Inc	Inv# T4452808 Public Notice	29.90
Check	03/14/2017	119977	Paddock Publications, Inc	Inv# T4465021 Budget Notice	44.85
Bill	03/31/2017	T4466923	Paddock Publications, Inc	Annual Town Meeting Posting	57.50
Total 1014535 · Legal Notices					389.50
1014591 · Health Insurance					
Check	04/26/2016	115404	United Healthcare	Cust# 530960 Policy Coverage	3,821.23
Check	05/31/2016	115949	United Healthcare	Cust# 530960 Policy Coverage	3,821.23
Check	07/05/2016	116393	United Healthcare	Cust# 530960 Policy Coverage	3,821.23
Check	07/26/2016	116762	United Healthcare	Cust# 530960 Policy Coverage	3,821.23
Check	08/19/2016	117132	United Healthcare	Cust# 530960 Policy Coverage	3,821.23
Check	10/14/2016	118034	United Healthcare	Cust# 530960 Policy Coverage	3,821.23
Check	10/18/2016	118035	United Healthcare	Cust# 530960 Policy Coverage	3,821.23
Check	11/18/2016	118419	United Healthcare	Cust# 530960 Policy Coverage	3,821.23
Check	12/27/2016	118974	United Healthcare	Cust# 530960 Policy Coverage	3,821.23
Check	01/24/2017	119356	United Healthcare	Cust# 530960 Policy Coverage	3,821.23
Check	02/17/2017	119732	United Healthcare	Cust# 530960 Policy Coverage	3,821.23
Check	03/28/2017	120165	United Healthcare	Cust# 530960 Policy Coverage	3,821.23
Total 1014591 · Health Insurance					45,854.76
1014592 · Dental, Vision & Life Insurance					
Check	04/26/2016	115393	Dearborn National	Monthly Life Insurance Premium	19.75
Check	04/29/2016	115526	Euclid Managers	Cust# 5641581 Dental & Vision Premium	318.10
Check	05/24/2016	115808	Dearborn National	Monthly Life Insurance Premium	19.75
Check	06/03/2016	115986	Euclid Managers	Cust# 5641581 Dental & Vision Premium	318.10
Check	07/05/2016	116370	Dearborn National	Monthly Life Insurance Premium	19.75
Check	07/26/2016	116752	Dearborn National	Monthly Life Insurance Premium	19.75
Check	07/29/2016	116781	Euclid Managers	Cust# 5641581 Dental & Vision Premium July/August	636.20
Check	09/02/2016	117380	Dearborn National	Monthly Life Insurance Premium	19.75

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April 2016 through March 2017

Type	Date	Num	Name	Memo	Amount
Check	09/02/2016	117381	Euclid Managers	Cust# 5641581 Dental & Vision Premium	318.10
Check	10/14/2016	118013	Euclid Managers	Cust# 5641581 Dental & Vision Premium	326.16
Check	10/25/2016	118068	Vision Service Plan	Vision Insurance Monthly Premium October/November	116.78
Check	11/18/2016	118417	Euclid Managers	Cust# 5641581 Dental & Life Premium - November	261.11
Check	12/06/2016	118594	Euclid Managers	Cust# 5641581 Dental & Life Premium - December	328.38
Check	12/13/2016	118779	Vision Service Plan	Vision Insurance Monthly Premium	57.75
Check	12/27/2016	118947	Euclid Managers	Cust# 5641581 Dental & Life Premium	294.28
Check	01/02/2017	119158	Vision Service Plan	Vision Insurance Monthly Premium	0.00
Check	01/13/2017	119229	Vision Service Plan	Vision Insurance Monthly Premium	31.57
Check	01/24/2017	119355	Euclid Managers	Cust# 5641581 Dental & Life Premium	4.19
Check	02/03/2017	119484	Vision Service Plan	Vision Insurance Monthly Premium	31.57
Check	03/03/2017	119879	Euclid Managers	Cust# 5641581 Dental & Life Premium	294.28
Check	03/03/2017	119889	Vision Service Plan	Vision Insurance Monthly Premium	31.57
Check	03/28/2017	120144	Euclid Managers	Cust# 5641581 Dental & Life Premium	294.28
Total 1014592 · Dental, Vision & Life Insurance					3,761.17
1014593 · Unemployment					
Bill	03/29/2017	00100462	Illinois Counties Risk Management Trust	1st Qtr Unemployment	15,805.05
Total 1014593 · Unemployment					15,805.05
Total 101TOE · Town Office Expense					207,749.48
104ASR · Assessor's Division					
1044405 · Office Supplies					
Check	09/15/2016	117606	Staples	Inv# 3314160567 Toner	285.79
Check	09/15/2016	117606	Staples	Inv# 3313217731 Toner/Post Its/Tape/Staples	334.35
Check	10/11/2016	117861	Fed Ex	Inv# 5-560-14080 Appeals Shipping to Cook County Assesor	116.14
Check	10/14/2016	118031	Staples	Inv# 3315857951 Toner Cartridges (2)/Deskpad	375.83
Check	10/14/2016	118031	Staples	Credit Inv 3313217731	-62.01
Check	10/25/2016	118042	Glascott, Patricia A	Batteries	17.63
Check	11/15/2016	118382	Fed Ex	Inv# 5-589-93621 Appeals Shipping to Cook County Assesor	414.17
Check	12/06/2016	118632	Staples	Inv# 3318944954 Toner/Ink	1,023.79
Check	01/24/2017	119343	Fed Ex	Inv# 5-671-36530 Appeals Shipping to Cook County Assesor	72.43
Check	01/24/2017	119353	Staples	Inv# 3326682794 Staples/Stapler/Envelopes	68.70
Check	02/03/2017	119517	Fed Ex	Inv# 5-686-06622 Appeals Shipping to Cook County Assesor	37.42
Check	02/17/2017	119729	Staples	Inv# 3329821914 Post Its/Liquid Paper/Labels/Hi Liters	83.08
Total 1044405 · Office Supplies					2,767.32
1044407 · Printing					
Check	11/04/2016	118242	Kwik Print	Inv# 58500 Business Cards	40.50
Check	01/11/2017	119137	A1 Trophies & Awards	Inv# 10359 Name Badge	7.95
Check	01/24/2017	119353	Staples	Inv# 3326682794 Toner (3)	638.27
Check	03/17/2017	120110	Staples	Inv# 3331983946 Black Toner/High Yield Color Toner/Toner Cartridge	531.27
Total 1044407 · Printing					1,217.99
1044411 · Equipment					

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Type	Date	Num	Name	Memo	Amount
Check	05/10/2016	115611	Computer Bits, Inc.	Inv#24817 VPN/Software Connectivity	430.00
Check	06/09/2016	CC May ...	JP Morgan Chase	Varidesk Credit	-375.00
Check	06/22/2016	116219	Computer Bits, Inc.	Inv#24817 VPN/Software Connectivity - Balance Due	20.00
Check	06/24/2016	116341	ProxIT Technology Solutions	Inv# 1353 Server/Hard Drive	657.10
Check	07/15/2016	116603	Staples	Inv# 3308144989 Backup Battery for Server	64.99
Check	08/19/2016	117114	Computer Bits, Inc.	Inv# 25354 VPN/Software Connectivity	150.00
Total 1044411 · Equipment					947.09
1044413 · Travel Expense					
Check	05/06/2016	115563	Christopher, Cindy L	Mileage Reimbursement	247.54
Check	06/22/2016	116213	Glascott, Patricia A	Mileage Reimbursement	38.34
Check	06/22/2016	116214	Christopher, Cindy L	Mileage Reimbursement	101.74
Check	10/25/2016	118042	Glascott, Patricia A	Mileage Reimbursement	24.84
Check	11/04/2016	118221	Smogolski, Thomas S	Travel Reimbursement	64.68
Check	01/02/2017	119098	Smogolski, Thomas S	Travel Reimbursement	0.00
Check	01/13/2017	119230	Smogolski, Thomas S	Mileage Reimbursement	38.88
Check	02/03/2017	119443	Smogolski, Thomas S	CCTAA Meeting Mileage	30.32
Check	02/28/2017	119763	Glascott, Patricia A	Mileage Reimbursement - CCTAA Meeting	35.98
Total 1044413 · Travel Expense					582.32
1044415 · Dues, Subs & Publications					
Check	04/29/2016	115509	Deyne, Margaret L	Notary Recording Fee	10.00
Check	01/02/2017	119098	Smogolski, Thomas S	Appraisal Institute Dues	0.00
Check	01/13/2017	119230	Smogolski, Thomas S	Appraisal Institute Dues	1,105.00
Check	02/03/2017	119460	Cook County Township Assessors' Assoc	Annual Dues	300.00
Check	02/14/2017	119588	Pete Feyerherd	Inv# 1746 Assessor Information Manager Annual Maintenance	550.00
Check	02/14/2017	119596	The Sidwell Company	Inv# 106147 Annual Cook County Atlas	915.00
Check	03/17/2017	120108	The Sidwell Company	Inv# 106591 Annual Cook County Atlas	226.80
Total 1044415 · Dues, Subs & Publications					3,106.80
1044419 · Training					
Check	05/06/2016	115563	Christopher, Cindy L	Assessment Seminar Meal Reimbursement (5)	36.89
Check	06/09/2016	CC May ...	JP Morgan Chase	CIAO Training Accomodations - Christopher	403.17
Check	06/22/2016	116214	Christopher, Cindy L	Assessment Seminar Meal Reimbursement	15.59
Check	08/09/2016	116945	Smogolski, Thomas S	Continuing Education Class	165.00
Check	11/04/2016	118221	Smogolski, Thomas S	Tax Appeal Class Registration	175.00
Check	12/06/2016	118604	Illinois Property Assessment Institute	Order# 3270 Condominium Seminar - Glascott	340.00
Check	12/06/2016	118604	Illinois Property Assessment Institute	Order# 3270 Condominium Seminar - Deyne	340.00
Total 1044419 · Training					1,475.65
1044426 · Miscellaneous					
Check	10/25/2016	118042	Glascott, Patricia A	Bereavement Flowers	109.90
Check	12/06/2016	118571	Cook County Township Assessors' Assoc	CCTAA Holiday Luncheon (4)	70.00
Check	01/02/2017	119098	Smogolski, Thomas S	Employee Appreciation Dinner	0.00
Check	01/13/2017	119204	Glascott, Patricia A	Board of Review Seminar Supplies	68.02

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Type	Date	Num	Name	Memo	Amount
Check	01/13/2017	119230	Smogolski, Thomas S	Employee Appreciation Dinner	527.75
Total 1044426 · Miscellaneous					775.67
1044491 · Health Insurance					
Check	04/26/2016	115404	United Healthcare	Cust# 530960 Policy Coverage	642.75
Check	05/31/2016	115949	United Healthcare	Cust# 530960 Policy Coverage	4,525.03
Check	07/05/2016	116393	United Healthcare	Cust# 530960 Policy Coverage	2,583.89
Check	07/26/2016	116762	United Healthcare	Cust# 530960 Policy Coverage	2,583.89
Check	08/19/2016	117132	United Healthcare	Cust# 530960 Policy Coverage	2,583.89
Check	10/14/2016	118034	United Healthcare	Cust# 530960 Policy Coverage	2,583.89
Check	10/18/2016	118035	United Healthcare	Cust# 530960 Policy Coverage	2,583.89
Check	11/18/2016	118419	United Healthcare	Cust# 530960 Policy Coverage	2,583.89
Check	12/27/2016	118974	United Healthcare	Cust# 530960 Policy Coverage	2,583.89
Check	01/24/2017	119356	United Healthcare	Cust# 530960 Policy Coverage	2,583.89
Check	02/17/2017	119732	United Healthcare	Cust# 530960 Policy Coverage	2,583.89
Check	03/28/2017	120165	United Healthcare	Cust# 530960 Policy Coverage	2,583.89
Total 1044491 · Health Insurance					31,006.68
1044492 · Dental, Vision & Life Insurance					
Check	04/26/2016	115393	Dearborn National	Monthly Life Insurance Premium	10.47
Check	04/29/2016	115526	Euclid Managers	Cust# 5641581 Dental & Vision Premium	253.96
Check	05/24/2016	115808	Dearborn National	Monthly Life Insurance Premium	10.47
Check	06/03/2016	115986	Euclid Managers	Cust# 5641581 Dental & Vision Premium	506.36
Check	07/05/2016	116370	Dearborn National	Monthly Life Insurance Premium	10.47
Check	07/26/2016	116752	Dearborn National	Monthly Life Insurance Premium	10.47
Check	07/29/2016	116781	Euclid Managers	Cust# 5641581 Dental & Vision Premium July/August	760.32
Check	09/02/2016	117380	Dearborn National	Monthly Life Insurance Premium	10.47
Check	09/02/2016	117381	Euclid Managers	Cust# 5641581 Dental & Vision Premium	380.16
Check	10/14/2016	118013	Euclid Managers	Cust# 5641581 Dental & Vision Premium	388.21
Check	10/25/2016	118068	Vision Service Plan	Vision Insurance Monthly Premium October/November	36.66
Check	11/18/2016	118417	Euclid Managers	Cust# 5641581 Dental & Life Premium - November	336.72
Check	12/06/2016	118594	Euclid Managers	Cust# 5641581 Dental & Life Premium - December	371.60
Check	12/13/2016	118779	Vision Service Plan	Vision Insurance Monthly Premium	17.69
Check	12/27/2016	118947	Euclid Managers	Cust# 5641581 Dental & Life Premium	359.08
Check	01/02/2017	119158	Vision Service Plan	Vision Insurance Monthly Premium	0.00
Check	01/13/2017	119229	Vision Service Plan	Vision Insurance Monthly Premium	18.33
Check	01/24/2017	119355	Euclid Managers	Cust# 5641581 Dental & Life Premium	359.08
Check	02/03/2017	119484	Vision Service Plan	Vision Insurance Monthly Premium	18.33
Check	03/03/2017	119879	Euclid Managers	Cust# 5641581 Dental & Life Premium	359.08
Check	03/03/2017	119889	Vision Service Plan	Vision Insurance Monthly Premium	18.33
Check	03/28/2017	120144	Euclid Managers	Cust# 5641581 Dental & Life Premium	359.08
Total 1044492 · Dental, Vision & Life Insurance					4,595.34
1044525 · Communications					
Check	04/26/2016	115402	Quik Impressions Group	Inv# 814797 Brochures (1,000)	362.75

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Type	Date	Num	Name	Memo	Amount
Total 1044525 · Communications					362.75
Total 104ASR · Assessor's Division					46,837.61
109YFS · Youth & Family Services					
109ADM · Administration & Clinical					
1094608 · Salaries					
Check	05/20/2016	115769	Erika Ledezma	Sign Language Tri Lingual Interpreter Services April	400.00
Check	06/07/2016	116022	Erika Ledezma	Sign Language Tri Lingual Interpreter Services May	200.00
Check	07/22/2016	116729	Erika Ledezma	Sign Language Tri Lingual Interpreter Services June	200.00
Check	09/15/2016	117593	Erika Ledezma	Sign Language Tri Lingual Interpreter Services	300.00
Check	10/11/2016	117840	Erika Ledezma	Sign Language Tri Lingual Interpreter Services	200.00
Check	11/04/2016	118244	Erika Ledezma	Sign Language Tri Lingual Interpreter Services	400.00
Check	03/03/2017	119900	Erika Ledezma	Sign Language Tri Lingual Interpreter Services	400.00
Check	03/31/2017	120298	Erika Ledezma	Sign Language Tri Lingual Interpreter Services	200.00
Total 1094608 · Salaries					2,300.00
1094611 · Education & Training					
Check	06/09/2016	CC May ...	JP Morgan Chase	IPRY Conference Train/Cab	28.50
Check	06/09/2016	CC May ...	JP Morgan Chase	IL Afterschool Network Training Dinner (3)	48.03
Check	06/09/2016	CC May ...	JP Morgan Chase	IL Afterschool Network Conference Lodging (1)	228.48
Check	06/09/2016	CC May ...	JP Morgan Chase	IL Afterschool Network Training Lunch (3)	43.03
Check	06/09/2016	CC May ...	JP Morgan Chase	YFS Offsite Retreat Facility Rental	50.00
Check	08/05/2016	116898	Parquette, John J	Springfield Conference Lunch (3)	57.47
Check	08/21/2016	CC Aug ...	JP Morgan Chase	Clinical Supervision Strategies Workshop - Evans	139.00
Check	11/04/2016	118225	Concepcion, Sara	Event Supplies	10.00
Check	11/16/2016	CC Oct	JP Morgan Chase	Offsite Retreat Ice	4.37
Check	11/16/2016	CC Oct	JP Morgan Chase	IL Township Management Academy Registration (2)	534.00
Check	11/16/2016	CC Oct	JP Morgan Chase	IL Township Management Academy Registration - Houdek	316.00
Check	11/16/2016	CC Oct	JP Morgan Chase	YFS Offsite Retreat Lunch	177.95
Check	12/21/2016	CC Nov	JP Morgan Chase	Toxic & Hidden Anger Class Registration - T. Houdek	50.00
Check	12/21/2016	CC Nov	JP Morgan Chase	Spirituality & Religion Training - K. Low	45.00
Check	12/21/2016	CC Nov	JP Morgan Chase	Operation Snowball Conference - J Parquette	92.70
Check	01/18/2017	CC Dec ...	JP Morgan Chase	AITCOY TOI dinner - Parquette	43.81
Check	01/18/2017	CC Dec ...	JP Morgan Chase	TOI dinner - J Parquette	16.56
Check	01/18/2017	CC Dec ...	JP Morgan Chase	TOI lunch - Parquette	24.07
Check	01/18/2017	CC Dec ...	JP Morgan Chase	TOI conference accommodations- Parquette	212.80
Check	01/18/2017	CC Dec ...	JP Morgan Chase	Self-Injury/Anxiety Prevention Workshop - Houdek	10.00
Check	01/18/2017	CC Dec ...	JP Morgan Chase	Self Injury & Anxiety workshop - Campuzano	10.00
Check	02/22/2017	CC Jan 17	JP Morgan Chase	Professional Development Woman's Conference/Guidebook - S Concepcion	180.90
Check	03/22/2017	CCFeb17	JP Morgan Chase	Anxiety Strategies for Therapists - T. Houdek	30.00
Check	03/22/2017	CCFeb17	JP Morgan Chase	Healing Trauma Training- K Low	130.00
Check	03/22/2017	CCFeb17	JP Morgan Chase	Treatment of ADHD- T Houdek	30.00
Check	03/22/2017	CCFeb17	JP Morgan Chase	Mental Health & Substance Abuse- T Houdek	30.00
Bill	03/30/2017		JP Morgan Chase	Trauma Treatment Training- Campuzano	99.99
Total 1094611 · Education & Training					2,642.66
1094612 · Consulting Fees					

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Type	Date	Num	Name	Memo	Amount
Check	07/22/2016	116730	Michael Kelly	Consultation Services May	300.00
Check	07/22/2016	116730	Michael Kelly	Consultation Services July	300.00
Check	09/02/2016	117368	Michael Kelly	Consultation Services	300.00
Check	09/23/2016	117628	Michael Kelly	Consultation Services	300.00
Check	11/04/2016	118243	Michael Kelly	Consultation Services	300.00
Check	12/27/2016	118954	Michael Kelly	Consultation Services	300.00
Check	01/24/2017	119346	Michael Kelly	Consultation Services	300.00
Check	02/17/2017	119741	Michael Kelly	Consultation Services	300.00
Check	03/28/2017	120150	Michael Kelly	Consultation Services	300.00
Total 1094612 · Consulting Fees					2,700.00
1094613 · Answering Service					
Check	02/14/2017	119567	Community Crisis Center	Annual After Hours Telephone Response Billing	1,200.00
Total 1094613 · Answering Service					1,200.00
1094614 · Printing					
Check	04/08/2016	115146	Quill Corporation	Inv#4655721 Ink	212.86
Check	04/22/2016	115364	Kwik Print	Inv# 57190 Letterhead	92.20
Check	06/07/2016	116031	Quill Corporation	Inv# 6186515 Ink	156.88
Check	06/17/2016	116186	Interact Business Products, LLC (YFS)	Inv# 120464 Copy Charges	95.55
Check	07/05/2016	116376	Interact Business Products, LLC (YFS)	Inv# 121139 Copy Charges	100.61
Check	07/08/2016	116514	Interact Business Products, LLC (YFS)	Inv# 121176 Copy Charges	67.58
Check	08/05/2016	116917	Interact Business Products, LLC (YFS)	Inv# 122024 Copy Charges	60.28
Check	08/30/2016	117182	Quill Corporation	Inv# 8229305 Ink	305.09
Check	08/30/2016	117182	Quill Corporation	Inv# 8229373 Ink	100.55
Check	08/30/2016	117182	Quill Corporation	Credit 521984	-4.17
Check	09/02/2016	117386	Interact Business Products, LLC (YFS)	Inv# 122963 Copy Charges	86.45
Check	10/11/2016	118364	Interact Business Products, LLC (YFS)	Inv# 124033 Copy Charges	100.75
Check	10/11/2016	117880	Quill Corporation	Inv# 9483947 Ink	13.94
Check	10/11/2016	117880	Quill Corporation	Inv# 9496527 Ink (4)	100.27
Check	10/11/2016	117880	Quill Corporation	Credit 572079	-113.41
Check	10/14/2016	118026	Quill Corporation	Inv# 9691903 Letterhead & Envelopes	241.98
Check	11/15/2016	118387	Interact Business Products, LLC (YFS)	Inv# 124911 Copy Charges	57.21
Check	12/16/2016	118818	Interact Business Products, LLC (YFS)	Inv# 125806 Copy Charges	72.81
Check	12/27/2016	118968	Quik Impressions Group	Inv# 87033 Brochures (1,000)	437.90
Check	12/30/2016	118992	Quill Corporation	Inv# 2775845 Letterhead	94.99
Check	01/10/2017	119118	Interact Business Products, LLC (YFS)	Inv# 126544 Copy Charges	65.24
Check	02/03/2017	119523	Kwik Print	Inv# 58993 Business Cards	41.30
Check	03/31/2017	120291	Interact Business Products, LLC (YFS)	Inv# 405243 Copy Charges	94.57
Check	03/31/2017	120296	Kwik Print	Inv# 58922 Business Cards - R.Dickinson	41.30
Total 1094614 · Printing					2,522.73
1094616 · Books & Journals					
Check	02/22/2017	CC Jan 17	JP Morgan Chase	A Place at the Table - Book	14.97
Bill	03/29/2017	Mar 17	JP Morgan Chase	Library Books (16) - Clinical	366.98

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Type	Date	Num	Name	Memo	Amount
Total 1094616 · Books & Journals					381.95
1094617 · Equipment Maintenance					
Check	02/14/2017	119577	Interact Business Products, LLC (YFS)	Inv# 396794 Copy Charges	130.18
Check	03/03/2017	119912	Interact Business Products, LLC (YFS)	Inv# 399589 Copy Charges	36.53
Total 1094617 · Equipment Maintenance					166.71
1094618 · Psychiatric Backup					
Check	07/20/2016	116361	Alexian Bros. Behavioral Health Hospital	Psychiatric Follow Up Visits Oct 15 - Mar 16	1,175.00
Check	08/05/2016	116907	Alexian Bros. Behavioral Health Hospital	Psychiatric Follow Up Visits	1,025.00
Check	10/14/2016	118005	Alexian Bros. Behavioral Health Hospital	Psychiatric Follow Up Visits	1,410.00
Check	12/16/2016	118810	Alexian Bros. Behavioral Health Hospital	Psychiatric Follow Up Visits	235.00
Check	02/03/2017	119454	Alexian Bros. Behavioral Health Hospital	Psychiatric Follow Up Visits	940.00
Check	02/14/2017	119556	Alexian Bros. Behavioral Health Hospital	Psychiatric Follow Up Visits	695.00
Check	03/14/2017	119930	Alexian Bros. Behavioral Health Hospital	Psychiatric Backup Visits	470.00
Bill	03/29/2017	March 2...	Alexian Bros. Behavioral Health Hospital	Psychiatric Follow Ups	695.00
Bill	03/30/2017		Alexian Bros. Behavioral Health Hospital	Psychiatric Follow Ups	160.00
Total 1094618 · Psychiatric Backup					6,805.00
1094619 · Office Supplies					
Check	04/08/2016	115146	Quill Corporation	Inv# 4654719 Cups/Tea/Paper/Coffee Supplies	83.41
Check	04/08/2016	115146	Quill Corporation	Credit# 37934 Credit	-8.19
Check	04/22/2016	115370	Quill Corporation	Inv# 4686689 Canisters	3.50
Check	04/22/2016	115370	Quill Corporation	Inv# 4935040 Copy Paper/Folders	104.29
Check	04/22/2016	115370	Quill Corporation	Credit# 386653	-3.50
Check	05/31/2016	115935	Quill Corporation	Inv# 5845086 Hand Sanitizer/Tissue/Coffee Supplies	81.92
Check	07/08/2016	116531	Quill Corporation	Inv# 6923251 Kleenex/Cups/Steno Pads	101.96
Check	07/08/2016	116531	Quill Corporation	Inv# 6923251 Credit	-8.00
Check	07/22/2016	116735	Quill Corporation	Inv# 7052379 Coffee Organizer	16.99
Check	08/05/2016	116926	Quill Corporation	Inv# 7645363 Coffee	120.79
Check	08/05/2016	116926	Quill Corporation	Inv# 7739176 Pens	29.07
Check	08/05/2016	116926	Quill Corporation	Inv# 7824944 Filing Folders	87.56
Check	08/05/2016	116926	Quill Corporation	Credit# 499197	-15.00
Check	08/30/2016	117182	Quill Corporation	Inv# 8224456 Scotch Tape	14.69
Check	08/30/2016	117182	Quill Corporation	Inv# 8267245 Coffee Supplies/Markers/Paper	112.71
Check	08/30/2016	117182	Quill Corporation	Credit 513759	-30.00
Check	09/02/2016	117394	Quill Corporation	Inv# 8601330 Labels/Paper/Coffee Supplies	108.49
Check	09/15/2016	117599	Quill Corporation	Credit# 542560	-20.00
Check	10/11/2016	117880	Quill Corporation	Inv# 9539615 Coffee Supplies	224.22
Check	10/11/2016	117880	Quill Corporation	Inv# 9518152 Washable Markers	19.98
Check	10/14/2016	118026	Quill Corporation	Inv# 9516244 Coffee Supplies	179.98
Check	10/14/2016	118026	Quill Corporation	Inv# 9495527 Crayons/Steno Book	34.91
Check	11/23/2016	118553	Quill Corporation	Inv# 1594783 Transparent Tape	22.99
Check	11/23/2016	118553	Quill Corporation	Inv# 9821568 Coffee Supplies	124.79
Check	11/23/2016	118553	Quill Corporation	Credit 586297 Coffee	-124.79
Check	12/06/2016	118629	Quill Corporation	Inv# 1865020 Pens/Tape/Dust Destroyer/Folders/Tea	106.78
Check	12/06/2016	118629	Quill Corporation	Inv# 1866093 Ink/Storage Files	113.97
Check	12/06/2016	118629	Quill Corporation	Inv# 1615625 Velcrotape	33.99

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Type	Date	Num	Name	Memo	Amount
Check	12/06/2016	118629	Quill Corporation	Inv# 1621481 Cardstock	30.99
Check	12/06/2016	118629	Quill Corporation	Credit #630226	-77.08
Check	12/06/2016	118629	Quill Corporation	Credit #630317	-16.00
Check	12/16/2016	118808	Beahan, Mary J	Wall Hanging Command Strips	7.39
Check	12/16/2016	118825	Quill Corporation	Inv# 2221325 Ink	151.94
Check	12/16/2016	118825	Quill Corporation	Inv# 2317493 Chair Mat/Tea/Sticky Notes	99.90
Check	12/16/2016	118825	Quill Corporation	Inv# 2221380 Toner (2)	201.10
Check	12/21/2016	CC Nov	JP Morgan Chase	Appointment Books (10)	207.12
Check	12/27/2016	118969	Quill Corporation	Credit 655582	-32.99
Check	12/30/2016	118992	Quill Corporation	Inv# 2925881 Coffee/Copy Paper	188.77
Check	01/18/2017	CC Dec ...	JP Morgan Chase	2017 Appointment Book - J Parquette	10.99
Check	01/18/2017	CC Dec ...	JP Morgan Chase	2017 Appointment Book (CREDIT)	-10.99
Check	01/18/2017	CC Dec ...	JP Morgan Chase	2017 Appointment Book - J Parquette	5.49
Check	01/18/2017	119236	Campuzano-Leon, Maria	2017 Appointment Book	22.91
Check	01/18/2017	119244	Quill Corporation	Inv# 3043411 Tissues/Lipton Tea/Sweeteners	149.70
Check	01/18/2017	119244	Quill Corporation	Inv# 3043411 Return Tissues	-15.00
Check	02/14/2017	119590	Quill Corporation	Inv #4160916 Copy Paper	102.37
Check	03/14/2017	119976	Quill Corporation	Inv# 4800096 Coffee Supplies	39.74
Check	03/28/2017	120159	Quill Corporation	Inv# 5079030 Coffee	128.77
Bill	03/30/2017	5486753	Quill Corporation	Scissors (2)/Markers	27.97
Check	03/31/2017	120307	Quill Corporation	Inv# 5454580 Coffee Supplies	42.52
Bill	03/31/2017	5644862	Quill Corporation	Partition Folders/File Folders	119.45
Total 1094619 · Office Supplies					2,902.57
1094620 · Community Affairs					
Check	04/29/2016	115519	A1 Trophies & Awards	Inv# 18708 Student Government Awards	193.50
Check	06/07/2016	116018	Belmonte, Natalie A	Teft Event YFS Booth Supplies	21.98
Check	06/07/2016	116032	Sam's Club (YFS 0748 1)	Student Government Day Supplies	107.48
Check	06/09/2016	CC May ...	JP Morgan Chase	Kids at Hope Refreshments	35.69
Check	06/09/2016	CC May ...	JP Morgan Chase	Student Government Day Breakfast Supplies	14.61
Check	07/22/2016	116710	A1 Trophies & Awards	Inv#19037 AITCOY Olympic Medals (To be Reimbursed)	170.70
Check	08/19/2016	117096	Beahan, Mary J	Community Open House Supplies	39.53
Check	08/21/2016	CC Aug ...	JP Morgan Chase	Cops Day Picnic Candy	23.79
Check	09/08/2016	CC Sept...	JP Morgan Chase	Table Linen Dry Cleaning	60.00
Check	11/04/2016	118225	Concepcion, Sara	NLE Supplies	17.98
Check	11/04/2016	118250	Party Central	Contract# 498181-2 New Leaders in Education Reception Linens	237.15
Check	11/15/2016	118365	Concepcion, Sara	New Leaders in Education Supplies	19.32
Check	11/16/2016	CC Oct	JP Morgan Chase	Snow Cone Syrup	19.46
Check	11/23/2016	118536	Baig, Sumara	Community Event Supplies	42.81
Check	12/21/2016	CC Nov	JP Morgan Chase	AITCOY Candy	51.71
Check	12/21/2016	CC Nov	JP Morgan Chase	New Leaders In Education - Cups(4 Packs) - Plates(6 Packs) - Flowers(9 ...	175.39
Check	12/21/2016	CC Nov	JP Morgan Chase	New Leaders In Education - Cups (2 Packs) - Plates (4 Packs)	17.57
Check	12/21/2016	CC Nov	JP Morgan Chase	New Leaders in Education - Wine (6)	51.94
Check	12/21/2016	CC Nov	JP Morgan Chase	New Leaders in Education - Linen Dry Cleaning	30.00
Check	12/21/2016	CC Nov	JP Morgan Chase	New Leaders in Education - Pizza	125.94
Check	03/28/2017	120128	A1 Trophies & Awards	Inv# 10201 TOI Conference Plaques (To be Reimbursed)	207.25
Total 1094620 · Community Affairs					1,663.80

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Type	Date	Num	Name	Memo	Amount
1094621 - Recruitment and Pre Employment					
Check	08/12/2016	116977	Alexian Bros Corporate Health Services	Inv# 605200 Employee Physical	161.00
Check	08/12/2016	116977	Alexian Bros Corporate Health Services	Inv# 602762 Employee Physical	89.00
Check	08/30/2016	117186	Verify (XHANYF)	Inv# 1074741 Background Checks (2)	32.00
Check	10/14/2016	118033	Verify (XHANYF)	Inv# 1093753 Background Checks (2)	32.00
Check	11/23/2016	118538	Alexian Bros Corporate Health Services	Inv# 611521 Rapid Drug Screen - Gallagher	51.00
Check	12/16/2016	118832	Verify (XHANYF)	Inv# 1106722 Background Checks	16.00
Check	12/21/2016	CC Nov	JP Morgan Chase	Open Gym Assistant Advertisement	38.71
Check	01/18/2017	CC Dec ...	JP Morgan Chase	Open Gym assistant position posting	70.32
Check	01/18/2017	CC Dec ...	JP Morgan Chase	New Hire Employment Verification - Indeed - A	29.95
Check	01/18/2017	CC Dec ...	JP Morgan Chase	New Hire Employment Verification - Indeed - A	29.95
Check	01/18/2017	CC Dec ...	JP Morgan Chase	New Hire Employment Verification - Indeed - B	20.00
Check	01/18/2017	119242	Indeed, Inc.	Inv# 7089753 Advertisement: Open Gym Assistant	51.61
Check	01/18/2017	119246	Verify (XHANYF)	Inv# 1112498 Background Checks	16.00
Check	01/24/2017	119337	Alexian Bros Corporate Health Services	Inv# 617568 Employee Physical/Drug Screen	93.00
Check	02/22/2017	CC Jan 17	JP Morgan Chase	Position Postings (2)	51.61
Check	03/14/2017	119987	Verify (XHANYF)	Inv# 1119650 Background Checks	16.00
Check	03/14/2017	119987	Verify (XHANYF)	Inv# 1126212 Background Checks	16.00
Check	03/22/2017	CCFeb17	JP Morgan Chase	(2) Ad's for Bilingual Tutor	90.00
Check	03/22/2017	CCFeb17	JP Morgan Chase	Ad for Bilingual Tutor/Clinical	209.68
Bill	03/29/2017	Mar 17	JP Morgan Chase	Job Posting for Therapist Position	70.00
Bill	03/29/2017	Mar 17	JP Morgan Chase	New Hire Employment Verification	32.95
Bill	03/30/2017		JP Morgan Chase	Position Posting Charge Credit	-51.61
Bill	03/30/2017		JP Morgan Chase	Position Posting - Tutoring, Open Gym, Therapist	220.00
Total 1094621 - Recruitment and Pre Employment					1,385.17
1094622 - Miscellaneous					
Check	06/17/2016	116203	Concepcion, Sara	Retreat Food Delivery	10.00
Check	07/29/2016	116796	Sam's Club (YFS 0748 1)	Member Fee (2)	110.00
Check	08/09/2016	116943	Sam's Club (Town 0487 6)	Account Charges	6.69
Check	01/18/2017	CC Dec ...	JP Morgan Chase	Stainless steel cleaner/towels	10.20
Bill	03/30/2017		JP Morgan Chase	Congratulatory Flowers - Teachout	70.94
Total 1094622 - Miscellaneous					207.83
1094623 - Travel					
Check	05/13/2016	115732	Belmonte, Natalie A	Mileage Reimbursement	74.52
Check	05/20/2016	115766	Evans {1}, Tor	Mileage Reimbursement	44.82
Check	05/20/2016	115767	Gonzalez, Nora C	Mileage Reimbursement	37.80
Check	05/20/2016	115768	Campuzano-Leon, Maria	Mileage Reimbursement	61.56
Check	05/31/2016	115909	Low, Karen	Mileage Reimbursement	68.04
Check	05/31/2016	115910	Belmonte, Natalie A	Mileage Reimbursement	77.76
Check	06/09/2016	CC May ...	JP Morgan Chase	Springfield Conference Gas	32.64
Check	07/05/2016	116347	Campuzano-Leon, Maria	Mileage Reimbursement	56.16
Check	07/05/2016	116349	Beahan, Mary J	Mileage Reimbursement	26.46
Check	07/05/2016	116350	Evans {1}, Tor	Mileage Reimbursement	29.70
Check	07/05/2016	116351	Belmonte, Natalie A	Mileage Reimbursement	21.60
Check	07/15/2016	116573	Parquette, John J	Mileage Reimbursement Apri-June	196.56

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Type	Date	Num	Name	Memo	Amount
Check	07/18/2016	116902	Campuzano-Leon, Maria	Mileage Reimbursement	0.00
Check	07/22/2016	116700	Low, Karen	Mileage Reimbursement	27.00
Check	07/22/2016	116701	Concepcion, Sara	Mileage Reimbursement April-May	98.28
Check	07/29/2016	116768	Houdek, Tina M	Mileage Reimbursement April/May/July	54.00
Check	08/05/2016	116897	Belmonte, Natalie A	Seminar Parking	16.00
Check	08/05/2016	116897	Belmonte, Natalie A	Mileage Reimbursement	37.26
Check	08/05/2016	116898	Parquette, John J	IPRY Conference Travel Reimbursement	10.50
Check	08/05/2016	116898	Parquette, John J	Springfield Conference Parking	14.00
Check	08/05/2016	116903	Campuzano-Leon, Maria	IMHCA Workshop Parking	16.00
Check	08/05/2016	116903	Campuzano-Leon, Maria	Mileage Reimbursement	31.86
Check	08/09/2016	116934	Low, Karen	Mileage Reimbursement	12.96
Check	08/19/2016	117096	Beahan, Mary J	Mileage Reimbursement	9.18
Check	09/15/2016	117589	Gonzalez, Nora C	Mileage Reimbursement - August	14.04
Check	09/15/2016	117589	Gonzalez, Nora C	Mileage Reimbursement - July	4.32
Check	10/11/2016	117837	Belmonte, Natalie A	Mileage Reimbursement	73.44
Check	10/11/2016	117839	Low, Karen	Mileage Reimbursement	10.80
Check	10/14/2016	118002	Belmonte, Natalie A	Mileage Reimbursement	5.94
Check	11/04/2016	118224	Belmonte, Natalie A	Mileage Reimbursement	2.16
Check	11/04/2016	118225	Concepcion, Sara	Mileage Reimbursement July-August	17.28
Check	11/16/2016	CC Oct	JP Morgan Chase	Japanese Deligation at Loyola University Transportation - Parquette	22.50
Check	11/23/2016	118535	Concepcion, Sara	Mileage Reimbursement Sept-Oct	81.54
Check	12/06/2016	118572	Houdek, Tina M	Mileage Reimbursement July- October	72.36
Check	12/16/2016	118802	Parquette, John J	Mileage Reimbursement July	35.64
Check	12/16/2016	118802	Parquette, John J	Mileage Reimbursement Aug	84.24
Check	12/16/2016	118802	Parquette, John J	Mileage Reimbursement Sept	76.68
Check	12/16/2016	118802	Parquette, John J	Mileage Reimbursement Oct	106.92
Check	12/16/2016	118802	Parquette, John J	Mileage Reimbursement Nov (TOI)	276.48
Check	12/16/2016	118806	Low, Karen	Mileage Reimbursement	16.20
Check	12/27/2016	118936	Beahan, Mary J	Mileage Reimbursement	8.10
Check	01/18/2017	119236	Campuzano-Leon, Maria	Mileage Reimbursement - September	11.88
Check	01/18/2017	119236	Campuzano-Leon, Maria	Mileage Reimbursement - November	11.88
Check	01/18/2017	119243	Low, Karen	Mileage Reimbursement	16.20
Check	01/24/2017	119347	Campuzano-Leon, Maria	Mileage Reimbursement - October	6.48
Check	01/24/2017	119347	Campuzano-Leon, Maria	Mileage Reimbursement - December	71.82
Check	02/17/2017	119738	Low, Karen	Mileage Reimbursement	16.05
Check	02/17/2017	119739	Concepcion, Sara	Mileage Reimbursement	84.53
Check	03/03/2017	119901	Beahan, Mary J	Mileage Reimbursement	1.61
Check	03/28/2017	120149	Houdek, Tina M	Mileage Reimbursement Dec	8.56
Check	03/28/2017	120149	Houdek, Tina M	Mileage Reimbursement Jan	3.21
Check	03/28/2017	120149	Houdek, Tina M	Mileage Reimbursement Feb	8.56
Check	03/28/2017	120149	Houdek, Tina M	Mileage Reimbursement Mar	17.12
Check	03/28/2017	120153	Low, Karen	Mileage Reimbursement March	16.05
Check	03/28/2017	120157	Parquette, John J	Mileage Reimbursement - Dec - Mar	138.03
Check	03/31/2017	120290	Tina Houdek	Mileage Reimbursement March	11.24
Bill	03/31/2017		Maria Campuzano-Leon (V)	Mileage Reimbursement January 2017	11.77
Bill	03/31/2017		Maria Campuzano-Leon (V)	Mileage Reimbursement February 2017	17.66
Bill	03/31/2017		Maria Campuzano-Leon (V)	Mileage Reimbursement March 2017	17.66
Bill	03/31/2017		Nora Gonzalez (V)	Mileage Reimbursement March 2017	41.73
Bill	03/31/2017		Nora Gonzalez (V)	Mileage Reimbursement February 2017	43.87

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Type	Date	Num	Name	Memo	Amount
Bill	03/31/2017		Sara Concepcion.	Mileage Reimbursement February 2017	32.64
Bill	03/31/2017		Sara Concepcion.	Mileage Reimbursement March 2017	25.68
Bill	03/31/2017		Tor Evans	Mileage Reimbursement March 2017	9.63
Bill	03/31/2017		Tor Evans	Mileage Reimbursement February 2017	16.05
Bill	03/31/2017		Tor Evans	Mileage Reimbursement December 2016	9.72
Bill	03/31/2017		Tor Evans	Mileage Reimbursement January 2017	6.42
Total 1094623 · Travel					2,619.35
1094624 · CIS Maintenance					
Check	05/13/2016	115733	Becky Tomazin	Intern Stipend	240.00
Total 1094624 · CIS Maintenance					240.00
1094626 · Equipment & Furniture					
Check	04/29/2016	CC APR	JP Morgan Chase	Camcorder/SD Card/Protection Plan/Mounting Kit	70.75
Check	06/07/2016	116031	Quill Corporation	Inv# 6166805 Oscillating Fan	26.99
Check	06/09/2016	CC May ...	JP Morgan Chase	Camera Tripod	28.03
Check	06/09/2016	CC May ...	JP Morgan Chase	iPad Pencil/Wireless Mouse	106.65
Check	07/26/2016	116745	Parquette, John J	Quarterly Cell Phone Reimbursement	120.00
Check	09/02/2016	117405	Kenneth Young Center	Customer Information Solution Software	9,950.00
Check	09/08/2016	CC Sept...	JP Morgan Chase	Extension Cords/Wood Filler	32.41
Check	09/08/2016	CC Sept...	JP Morgan Chase	Cleaning Supplies	18.41
Check	09/08/2016	CC Sept...	JP Morgan Chase	Phone Line/SD Card Adapter	32.30
Check	09/08/2016	CC Sept...	JP Morgan Chase	Tablet Protective Case	53.85
Check	09/15/2016	117599	Quill Corporation	Inv# 8759728 Shredder	189.99
Check	10/11/2016	117843	Parquette, John J	Quarterly Cell Phone Reimbursement	120.00
Check	10/11/2016	117880	Quill Corporation	Inv# 9370271 Table	179.00
Check	11/16/2016	CC Oct	JP Morgan Chase	Camera WiFi Adapter	23.39
Check	11/23/2016	118553	Quill Corporation	Inv# 1013232 Privacy Monitor Screen	102.07
Check	11/23/2016	118553	Quill Corporation	Credit 591648 Privacy Screen	-161.99
Check	12/16/2016	118825	Quill Corporation	Credit 649126 Chair	-199.99
Check	12/21/2016	CC Nov	JP Morgan Chase	Wire Cover	11.94
Check	12/21/2016	CC Nov	JP Morgan Chase	3-Panel Presentation Board	138.77
Check	12/27/2016	118969	Quill Corporation	Inv# 2474515 Ceiling Speakers (2)	105.96
Check	12/27/2016	118969	Quill Corporation	Inv# 2317647 Office Chair	199.99
Check	12/30/2016	118992	Quill Corporation	Inv# 2317545 Office Chair	199.99
Check	01/18/2017	CC Dec ...	JP Morgan Chase	HDMI to VGA adapter cables (2)	65.85
Check	01/18/2017	119233	Parquette, John J	Quarterly Phone Reimbursement	120.00
Check	02/14/2017	119590	Quill Corporation	Inv #2317647 Chair Credit	-199.99
Check	02/17/2017	119740	Kenneth Young Center	Inv# T005065 Customer Information Solution Software Balance Due	4,975.00
Check	03/17/2017	120107	ProxiT Technology Solutions	Inv# 1757 Computer Replacements/Licensing	348.65
Check	03/28/2017	120157	Parquette, John J	Quarterly Phone Reimbursement	120.00
Total 1094626 · Equipment & Furniture					16,778.02
1094628 · Tutoring					
Check	04/29/2016	115543	Quill Corporation	Inv# 5162332 Certificate Paper	62.97
Check	06/07/2016	116032	Sam's Club (YFS 0748 1)	Tutoring Supplies	163.16
Check	06/09/2016	CC May ...	JP Morgan Chase	Tutoring Party Supplies	28.89

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Type	Date	Num	Name	Memo	Amount
Check	08/21/2016	CC Aug ...	JP Morgan Chase	Math Study Guides	131.80
Check	10/14/2016	118026	Quill Corporation	Inv# 9495527 Scissors/Glue	20.94
Check	12/21/2016	CC Nov	JP Morgan Chase	Math Bingo Games, Paying Cards, Dice and Markers	57.10
Check	01/18/2017	CC Dec ...	JP Morgan Chase	Rulers (500) and erasers (250) with logo	496.31
Check	01/18/2017	CC Dec ...	JP Morgan Chase	Tutoring program refreshments	33.63
Bill	03/29/2017	Mar 17	JP Morgan Chase	Tutoring Supply Cart	162.76
Bill	03/29/2017	Mar 17	JP Morgan Chase	Tutoring Supplies (Crayons/Atlas/Rulers/Markers/Protractors)	63.41
Bill	03/29/2017	Mar 17	JP Morgan Chase	Tutoring Supplies	26.97
Bill	03/29/2017	Mar 17	JP Morgan Chase	Tutoring Supplies-Calculators (4)	12.72
Bill	03/30/2017		JP Morgan Chase	Valentines Day Student Treats	17.08
Check	03/31/2017	120307	Quill Corporation	Inv# 5432091 Eraser	2.09
Check	03/31/2017	120307	Quill Corporation	Inv# 5441437 Pencil Cup	16.99
Check	03/31/2017	120307	Quill Corporation	Inv# 5453501 Pencil Sharpener/Grid Paper/Board Cleaner	30.47
Total 1094628 · Tutoring					1,327.29
1094629 · Dues & Subscriptions					
Check	04/29/2016	CC APR	JP Morgan Chase	Time Magazine Annual Subscription	30.00
Check	04/29/2016	CC APR	JP Morgan Chase	Youth Today Magazine Subscription	65.00
Check	08/09/2016	116943	Sam's Club (Town 0487 6)	Member Fee - Teachout	15.00
Check	11/16/2016	CC Oct	JP Morgan Chase	Family Circle Magazine	5.99
Check	11/16/2016	CC Oct	JP Morgan Chase	Better Homes Magazine	5.99
Check	11/16/2016	CC Oct	JP Morgan Chase	Sports Illustrated Magazine	29.00
Check	12/21/2016	CC Nov	JP Morgan Chase	Midwest Living Magazine Subscription	9.99
Check	12/27/2016	118966	Psychotherapy Networker	Professional Magazine Subscription	24.00
Check	12/30/2016	118989	Inc.	Acct# 0096254891 Reception Area Magazine Subscription	25.00
Check	01/18/2017	CC Dec ...	JP Morgan Chase	Parents magazine subscription	7.99
Check	02/14/2017	119573	Harvard Business Review	Yearly Subscription	99.00
Check	02/22/2017	CC Jan 17	JP Morgan Chase	Stanford Social Innovation Review Magazine	54.95
Check	03/22/2017	CCFeb17	JP Morgan Chase	2017 AITCOY Membership Dues	75.00
Bill	03/30/2017		JP Morgan Chase	Time Magazine Subscription	34.95
Total 1094629 · Dues & Subscriptions					481.86
1094691 · Health Insurance					
Check	04/26/2016	115404	United Healthcare	Cust# 530960 Policy Coverage	7,174.40
Check	04/29/2016	115540	NCPERS	Billing# 57850715 Monthly Premium	32.00
Check	05/31/2016	115949	United Healthcare	Cust# 530960 Policy Coverage	7,174.40
Check	07/05/2016	116393	United Healthcare	Cust# 530960 Policy Coverage	7,174.40
Check	07/26/2016	116762	United Healthcare	Cust# 530960 Policy Coverage	7,174.40
Check	08/19/2016	117132	United Healthcare	Cust# 530960 Policy Coverage	7,174.40
Check	10/14/2016	118034	United Healthcare	Cust# 530960 Policy Coverage	7,126.24
Check	10/18/2016	118035	United Healthcare	Cust# 530960 Policy Coverage	7,126.24
Check	11/18/2016	118419	United Healthcare	Cust# 530960 Policy Coverage	7,126.24
Check	12/27/2016	118974	United Healthcare	Cust# 530960 Policy Coverage	7,126.24
Check	01/24/2017	119356	United Healthcare	Cust# 530960 Policy Coverage	7,126.24
Check	02/17/2017	119732	United Healthcare	Cust# 530960 Policy Coverage	7,126.24
Check	03/28/2017	120165	United Healthcare	Cust# 530960 Policy Coverage	7,126.24

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Type	Date	Num	Name	Memo	Amount
Total 1094691 · Health Insurance					85,787.68
1094692 · Dental, Vision & Life Insurance					
Check	04/26/2016	115393	Dearborn National	Monthly Life Insurance Premium	31.60
Check	04/29/2016	115526	Euclid Managers	Cust# 5641581 Dental & Vision Premium	483.91
Check	05/24/2016	115808	Dearborn National	Monthly Life Insurance Premium	31.60
Check	06/03/2016	115986	Euclid Managers	Cust# 5641581 Dental & Vision Premium	483.91
Check	07/05/2016	116370	Dearborn National	Monthly Life Insurance Premium	31.60
Check	07/05/2016	116383	NCPERS	Billing# 57850715 Monthly Premium	16.00
Check	07/26/2016	116752	Dearborn National	Monthly Life Insurance Premium	31.60
Check	07/29/2016	116781	Euclid Managers	Cust# 5641581 Dental & Vision Premium July/August	967.82
Check	07/29/2016	116790	NCPERS	Billing# 57850715 Monthly Premium	16.00
Check	08/30/2016	117177	NCPERS	Billing# 57850715 Monthly Premium	32.00
Check	09/02/2016	117380	Dearborn National	Monthly Life Insurance Premium	31.60
Check	09/02/2016	117381	Euclid Managers	Cust# 5641581 Dental & Vision Premium	483.91
Check	10/11/2016	117872	NCPERS	Billing# 57850715 Monthly Premium	32.00
Check	10/14/2016	118013	Euclid Managers	Cust# 5641581 Dental & Vision Premium	496.33
Check	10/25/2016	118068	Vision Service Plan	Vision Insurance Monthly Premium October/November	94.36
Check	10/28/2016	118208	NCPERS	Billing# 57850715 Monthly Premium	16.00
Check	11/18/2016	118417	Euclid Managers	Cust# 5641581 Dental & Life Premium - November	402.04
Check	12/06/2016	118594	Euclid Managers	Cust# 5641581 Dental & Life Premium - December	467.85
Check	12/13/2016	118779	Vision Service Plan	Vision Insurance Monthly Premium	46.59
Check	12/27/2016	118947	Euclid Managers	Cust# 5641581 Dental & Life Premium	414.85
Check	01/02/2017	119158	Vision Service Plan	Vision Insurance Monthly Premium	0.00
Check	01/13/2017	119229	Vision Service Plan	Vision Insurance Monthly Premium	47.18
Check	01/24/2017	119355	Euclid Managers	Cust# 5641581 Dental & Life Premium	414.85
Check	02/03/2017	119477	NCPERS	Billing# 57850217 Monthly Premium	16.00
Check	02/03/2017	119484	Vision Service Plan	Vision Insurance Monthly Premium	47.18
Check	03/03/2017	119879	Euclid Managers	Cust# 5641581 Dental & Life Premium	414.85
Check	03/03/2017	119889	Vision Service Plan	Vision Insurance Monthly Premium	47.18
Check	03/03/2017	119914	NCPERS	Billing# 57850217 Monthly Premium	16.00
Check	03/28/2017	120144	Euclid Managers	Cust# 5641581 Dental & Life Premium	414.85
Bill	03/31/2017	57850417	NCPERS	Unit# 5785 Policy Premium	16.00
Total 1094692 · Dental, Vision & Life Insurance					6,045.66
Total 109ADM · Administration & Clinical					138,158.28
109OUT · Outreach & Prevention					
1094627 · Open Gym Program.					
Check	05/31/2016	115908	School District U-46	Summer Open Gym Rentals	2,696.92
Check	07/05/2016	116390	Sam's Club (YFS 0748 1)	Cookout Materials/Supplies	396.24
Check	07/05/2016	116390	Sam's Club (YFS 0748 1)	Cups	10.84
Check	07/15/2016	116576	Bartlett Sports	Inv# 4236 Open Gym T-Shirts (3)	37.50
Check	07/29/2016	116796	Sam's Club (YFS 0748 1)	Snacks/Ice Cream Supplies	191.38
Check	08/09/2016	116943	Sam's Club (Town 0487 6)	Open Gym Snacks	185.84
Check	08/19/2016	117097	Mix, James R	Open Gym Supplies	32.83
Check	08/21/2016	CC Aug ...	JP Morgan Chase	Room Water Dispenser/5 Gallons Water	135.99
Check	08/21/2016	CC Aug ...	JP Morgan Chase	Cookout Supplies	13.80

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Type	Date	Num	Name	Memo	Amount
Check	08/21/2016	CC Aug ...	JP Morgan Chase	Paint Supplies	100.14
Check	08/21/2016	CC Aug ...	JP Morgan Chase	Cookout Supplies	71.87
Check	08/21/2016	CC Aug ...	JP Morgan Chase	Magnetic Wands (6)	19.91
Check	08/21/2016	CC Aug ...	JP Morgan Chase	Bottled Water/Aluminum Foil	10.37
Check	08/21/2016	CC Aug ...	JP Morgan Chase	5 Gallon Water Jugs (3)	41.94
Check	08/21/2016	CC Aug ...	JP Morgan Chase	Cookout Supplies	24.15
Check	08/21/2016	CC Aug ...	JP Morgan Chase	5 Gallon Water Jugs (5)	27.96
Check	08/21/2016	CC Aug ...	JP Morgan Chase	Cookout Supplies	17.00
Check	08/21/2016	CC Aug ...	JP Morgan Chase	Insect Educational Science Poster	6.86
Check	08/21/2016	CC Aug ...	JP Morgan Chase	Sunscreen/T-Shirts/Ziplock Bags/Ice Cream	57.03
Check	08/21/2016	CC Aug ...	JP Morgan Chase	Arts and Crafts Beads (10)	63.44
Check	08/21/2016	CC Aug ...	JP Morgan Chase	5 Gallon Water Jugs (2)	13.98
Check	09/08/2016	CC Sept...	JP Morgan Chase	Art Supplies	50.34
Check	09/08/2016	CC Sept...	JP Morgan Chase	Summer Program Water	118.83
Check	09/08/2016	CC Sept...	JP Morgan Chase	Open Gym Cookout Supplies	17.00
Check	09/08/2016	CC Sept...	JP Morgan Chase	Open Gym Cookout Propane	36.76
Check	09/08/2016	CC Sept...	JP Morgan Chase	Family Night Ice/Water/Bug Spray	60.65
Check	09/08/2016	CC Sept...	JP Morgan Chase	Open Gym Ice	5.93
Check	09/13/2016	117468	Sam's Club (YFS 0748 1)	Family Night Supplies	135.70
Check	09/13/2016	117468	Sam's Club (YFS 0748 1)	Family Night Supplies	96.33
Check	11/15/2016	118398	Sam's Club (Town 0487 6)	Open Gym Supplies	50.88
Check	12/21/2016	CC Nov	JP Morgan Chase	6 Dodgeballs	216.28
Check	12/21/2016	CC Nov	JP Morgan Chase	10 Playing Card Games	59.24
Check	12/21/2016	CC Nov	JP Morgan Chase	6 Footballs	77.94
Check	12/21/2016	CC Nov	JP Morgan Chase	6 Footballs	109.43
Check	12/21/2016	CC Nov	JP Morgan Chase	Footballs (12 colors)	59.95
Check	12/27/2016	118935	School District U-46	Winter Open Gym Rentals	426.42
Check	01/18/2017	CC Dec ...	JP Morgan Chase	2 pack of Kidz Bop CD's (4)	50.94
Check	01/18/2017	CC Dec ...	JP Morgan Chase	STEM Activities supplies- freezer bags, tape, corn starch	169.14
Check	01/18/2017	CC Dec ...	JP Morgan Chase	STEM Activities for open gym- corn starch, marshmallows, conditioner	44.40
Check	01/18/2017	CC Dec ...	JP Morgan Chase	Open Gym Tablet and case (2)	239.96
Check	02/03/2017	119529	McKesson Medical Surgical	Inv# 87870132 Ice Packs/Bandages/Gloves	37.82
Check	02/22/2017	CC Jan 17	JP Morgan Chase	Winter Open Gym Supplies	67.70
Check	02/22/2017	CC Jan 17	JP Morgan Chase	Supplies for Cooking Classes at Winter Open Gym	151.35
Check	02/22/2017	CC Jan 17	JP Morgan Chase	Supplies for Open Gym	18.00
Check	02/28/2017	119777	School District U-46	Spring Break Open Gym Rental Fees	409.76
Check	02/28/2017	119778	Reginald Zollicoffer	Inv# 97752 Spring Break Open Gym Entertainment	300.00
Check	03/14/2017	119965	Mad Science of Chicago's Western Suburbs	Open Gym Spring Break Mad Science Presentation	350.00
Check	03/22/2017	CCFeb17	JP Morgan Chase	CD's for Open Gym	28.73
Check	03/22/2017	CCFeb17	JP Morgan Chase	Arts & Crafts Supplies- Jewelry String (15 Packs)	103.65
Check	03/22/2017	CCFeb17	JP Morgan Chase	Arts & Crafts Supplies	64.41
Check	03/22/2017	CCFeb17	JP Morgan Chase	Arts & Crafts Supplies- Origami Paper (13 Packs)	103.87
Check	03/28/2017	120159	Quill Corporation	Inv# 5180292 Paper, Alcohol Pads, Gloves, Bandages	161.38
Check	03/28/2017	120159	Quill Corporation	Inv# 5241560 Cold Packs	103.56
Bill	03/29/2017	Mar 17	JP Morgan Chase	Supplies for Outdoor Ed. (Bug Viewers, Nature Guide)	104.39
Bill	03/29/2017	Mar 17	JP Morgan Chase	Supplies for O.G. Talent Show	17.00
Bill	03/29/2017	Mar 17	JP Morgan Chase	Dodgeballs (24)	229.98
Bill	03/29/2017	Mar 17	JP Morgan Chase	Open Gym Painting Supplies	189.68
Bill	03/29/2017	Mar 17	JP Morgan Chase	Ice Cream/Snacks for Spring Break O.G.	89.98

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Type	Date	Num	Name	Memo	Amount
Bill	03/29/2017	Mar 17	JP Morgan Chase	Sunscreen- (5 Bottles)	54.00
Bill	03/29/2017	Mar 17	JP Morgan Chase	Bug Repellent- (8 Bottles)	68.65
Bill	03/29/2017	Mar 17	JP Morgan Chase	Open Gym Supplies	8.04
Bill	03/29/2017	Mar 17	JP Morgan Chase	Water for IWC&R at O.G.	90.87
Bill	03/29/2017	Mar 17	JP Morgan Chase	Painting Projects Open Gym Supplies	62.75
Bill	03/29/2017	Mar 17	JP Morgan Chase	Binoculars for Outdoor Ed (5)	125.77
Bill	03/29/2017	Mar 17	JP Morgan Chase	Sunscreen- (4 Bottles)	36.95
Bill	03/29/2017	Mar 17	JP Morgan Chase	Nature Puzzles for Outdoor Ed.	55.45
Bill	03/29/2017	Mar 17	JP Morgan Chase	6 Dodgeballs	58.90
Bill	03/29/2017	Mar 17	JP Morgan Chase	Walkie Talkie Radios (2)	202.08
Bill	03/29/2017	Mar 17	JP Morgan Chase	Outdoor Ed Equipment	25.01
Bill	03/29/2017	Mar 17	JP Morgan Chase	8 Basketballs	115.92
Bill	03/29/2017	Mar 17	JP Morgan Chase	Building Bricks- (3 Packages)	89.97
Bill	03/29/2017	Mar 17	JP Morgan Chase	Telescope for Outdoor Ed.	159.98
Bill	03/29/2017	Mar 17	JP Morgan Chase	Supplies for Art Projects (Embroidary Floss and Tape)	149.88
Bill	03/29/2017	Mar 17	JP Morgan Chase	Open Gym Supplies	52.62
Bill	03/29/2017	Mar 17	JP Morgan Chase	Beads for Art Projects (20 Bags)	109.50
Bill	03/29/2017	Mar 17	JP Morgan Chase	Binoculars for Outdoor Ed at O.G.- (5)	78.95
Bill	03/29/2017	Mar 17	JP Morgan Chase	Beads for Art Projects (10 Bags)	168.20
Bill	03/29/2017	Mar 17	JP Morgan Chase	STEM Games for O.G. (4)	112.81
Bill	03/29/2017	Mar 17	JP Morgan Chase	Open Gym Supplies	39.58
Bill	03/29/2017	Mar 17	JP Morgan Chase	Supplies for STEM Projects	19.89
Bill	03/30/2017	5663778	Quill Corporation	Acrylic Paint	18.99
Check	03/31/2017	120302	Next Generation	Inv# 14030 Staff Open Gym T- Shirts	607.50
Total 1094627 · Open Gym Program.					11,225.63
1094643 · Education & Training					
Check	04/29/2016	CC APR	JP Morgan Chase	Drug Trends Workshop - Baig	117.00
Check	06/09/2016	CC May ...	JP Morgan Chase	IL Afterschool Network Conference Lodging (2)	456.96
Check	09/08/2016	CC Sept...	JP Morgan Chase	Medical Marijuana Community Considerations Workshop	30.00
Check	11/16/2016	CC Oct	JP Morgan Chase	IL Township Management Academy Registration - Cohen	178.00
Check	12/21/2016	CC Nov	JP Morgan Chase	Communications Training - S. Baig	149.00
Check	12/21/2016	CC Nov	JP Morgan Chase	Operation Snowball Conference - M Cohen & R McSheffrey	185.40
Check	12/21/2016	CC Nov	JP Morgan Chase	Mechanics of Communicating Effectively - S Baig	74.95
Check	03/22/2017	CCFeb17	JP Morgan Chase	AATP- Repairing Personality Disorders Training- A. Teachout	135.00
Check	03/28/2017	120129	Adventure Works of DeKalb County Inc	Inv# 2107 Outdoor Ed Training for YFS Staff	340.00
Total 1094643 · Education & Training					1,666.31
1094644 · Travel					
Check	05/20/2016	115765	McSheffrey, Ryan K	Mileage Reimbursement April	72.90
Check	06/07/2016	116017	Cohen, Michael J	Mileage Reimbursement April	58.32
Check	06/17/2016	116200	Cohen, Michael J	Mileage Reimbursement May	44.82
Check	06/17/2016	116201	Baig, Sumara	Mileage Reimbursement April	113.94
Check	06/17/2016	116201	Baig, Sumara	Mileage Reimbursement May	75.06
Check	06/17/2016	116202	Mix, James R	Mileage Reimbursement	18.90
Check	06/17/2016	116204	McSheffrey, Ryan K	Mileage Reimbursement May	122.04
Check	07/05/2016	116348	Mix, James R	Mileage Reimbursement	65.68

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Type	Date	Num	Name	Memo	Amount
Check	07/08/2016	116490	Cohen, Michael J	Mileage Reimbursement	70.20
Check	07/22/2016	116702	McSheffrey, Ryan K	Mileage Reimbursement	68.04
Check	08/05/2016	116901	Cohen, Michael J	Mileage Reimbursment	38.34
Check	08/19/2016	117098	McSheffrey, Ryan K	Mileage Reimbursement	71.33
Check	09/13/2016	117424	Cohen, Michael J	Mileage Reimbursment	55.08
Check	09/13/2016	117425	Baig, Sumara	Mileage Reimbursement	8.10
Check	09/23/2016	117611	McSheffrey, Ryan K	Mileage Reimbursement	27.00
Check	10/11/2016	117836	Cohen, Michael J	Mileage Reimbursement	21.60
Check	10/11/2016	117838	Teachout, Amanda A	Mileage Reimbursement - August	65.34
Check	10/11/2016	117838	Teachout, Amanda A	Mileage Reimbursement - Sept	77.76
Check	10/14/2016	118001	McSheffrey, Ryan K	Mileage Reimbursement	111.78
Check	10/14/2016	118003	Baig, Sumara	Mileage Reimbursement - Sept	87.48
Check	10/14/2016	118003	Baig, Sumara	Mileage Reimbursement - August	51.30
Check	11/15/2016	118366	Cohen, Michael J	Mileage Reimbursement	39.96
Check	11/23/2016	118534	Baig, Sumara	Mileage Reimbursement	74.52
Check	12/16/2016	118805	Cohen, Michael J	Mileage Reimbursement	56.16
Check	12/16/2016	118807	McSheffrey, Ryan K	Mileage Reimbursement - Nov	48.60
Check	12/16/2016	118807	McSheffrey, Ryan K	Mileage Reimbursement - Oct	86.40
Check	01/18/2017	119232	Cohen, Michael J	Mileage Reimbursement	38.34
Check	01/24/2017	119351	McSheffrey, Ryan K	Mileage Reimbursement - Dec	76.68
Check	02/03/2017	119497	Baig, Sumara	Mileage Reimbursement Nov-Dec	114.48
Check	02/03/2017	119498	Cohen, Michael J	Mileage Reimbursement	25.15
Check	02/14/2017	119593	McSheffrey, Ryan K	Mileage Reimbursement	92.02
Check	02/14/2017	119594	Baig, Sumara	Mileage Reimbursement	56.18
Check	03/14/2017	119939	Cohen, Michael J	Mileage Reimbursement	66.88
Check	03/28/2017	120143	McSheffrey, Ryan K	Mileage Reimbursement - February	96.84
Bill	03/31/2017		James Mix	Mileage Reimbursement - March 2017	13.91
Bill	03/31/2017		James Mix	Mileage Reimbursement - February 2017	20.87
Bill	03/31/2017		Ryan McSheffrey (V)	Mileage Reimbursement	103.26
Bill	03/31/2017		Cohen, Michael	Mileage Reimbursement	63.67
Bill	03/31/2017		Sumara Baig (V)	Mileage Reimbursement March 2017	96.84
Bill	03/31/2017		Sumara Baig (V)	Mileage Reimbursement February 2017	101.12
Total 1094644 · Travel					2,596.89
1094645 · Printing					
Check	08/05/2016	116926	Quill Corporation	Inv# 7695399 Ink Cartridges (4)	298.56
Check	09/15/2016	117599	Quill Corporation	Inv# 8719691 Ink	152.40
Check	11/23/2016	118553	Quill Corporation	Inv# 1327507 Open Gym Ink	219.08
Total 1094645 · Printing					670.04
1094647 · Office Supplies					
Check	04/29/2016	115543	Quill Corporation	Inv# 5128641 Coffee Supplies	30.97
Check	05/31/2016	115935	Quill Corporation	Inv# 5880454 Coffee/Pads	109.76
Check	06/07/2016	116031	Quill Corporation	Inv# 6106554 Name Badges/Copy Paper	58.89
Check	06/17/2016	116191	Quill Corporation	Inv# 6367324 Copy Paper/Tape/Pens	90.14
Check	07/22/2016	116735	Quill Corporation	Inv# 7068408 Super Glue/School Glue	29.46
Check	07/22/2016	116735	Quill Corporation	Inv# 7115579 Self Adhesive File Fastener	13.77

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Type	Date	Num	Name	Memo	Amount
Check	07/22/2016	116735	Quill Corporation	Inv# 6992515 Tea/Coffee and Supplies	78.72
Check	07/29/2016	116795	Quill Corporation	Inv# 7528253 Finger Paint	23.99
Check	08/05/2016	116926	Quill Corporation	Inv# 7624230 Cups/Sticky Notes	20.94
Check	08/05/2016	116926	Quill Corporation	Inv# 7645351 Pencil Sharpener	66.29
Check	11/15/2016	118398	Sam's Club (Town 0487 6)	Kleenex	14.98
Check	11/23/2016	118553	Quill Corporation	Inv# 1583028 Cardstock Paper	27.99
Check	11/23/2016	118553	Quill Corporation	Inv# 1626319 Pens	6.49
Check	11/23/2016	118553	Quill Corporation	Inv# 1635834 Folders	25.02
Check	11/23/2016	118553	Quill Corporation	Inv# 1594738 Coffee/Tea Supplies/Tissue	100.24
Check	11/23/2016	118553	Quill Corporation	Inv# 1327391 Printer Cartridges	212.29
Check	11/23/2016	118553	Quill Corporation	Inv# 9977678 Envelopes/Condiments/Napkins	42.71
Check	02/14/2017	119590	Quill Corporation	Inv #3742345 Name Badge Labels/Clorox Wipes (2)	40.96
Check	02/14/2017	119590	Quill Corporation	Inv #3856119 Ink Pad	6.88
Total 1094647 · Office Supplies					1,000.49
1094648 · Community Affairs					
Check	07/29/2016	116796	Sam's Club (YFS 0748 1)	Township Olympic Supplies	129.50
Check	08/21/2016	CC Aug ...	JP Morgan Chase	Township Olympic Art Supplies	49.87
Check	09/08/2016	CC Sept...	JP Morgan Chase	Snowcone Syrup	36.67
Check	11/04/2016	118253	Ridge Circle Elementary	Red Ribbon Week Pencils	89.85
Check	12/21/2016	CC Nov	JP Morgan Chase	Water for Community Meeting	6.38
Check	12/21/2016	CC Nov	JP Morgan Chase	Community Meeting Snack - Donuts	16.50
Check	03/28/2017	120156	Next Generation	Inv# 13988 Operation Snowball T-Shirts (70)	367.00
Bill	03/30/2017		JP Morgan Chase	Operation Snowball Event Lunch	150.00
Bill	03/30/2017		JP Morgan Chase	Operation Snowball Event Refreshments	49.95
Total 1094648 · Community Affairs					895.72
1094649 · Professional Services					
Check	08/21/2016	CC Aug ...	JP Morgan Chase	YFS Logo Design	299.00
Check	09/23/2016	117612	Operation Snowball Inc.	New OS Chapter Registration	120.00
Check	12/27/2016	118937	Reggie Zollicoffer	Open Gym Winter Break Entertainment	600.00
Total 1094649 · Professional Services					1,019.00
1094650 · Program Supplies					
Check	07/05/2016	116390	Sam's Club (YFS 0748 1)	Cookout Materials/Supplies	40.22
Check	09/08/2016	CC Sept...	JP Morgan Chase	Outdoor Education Fishing Equipment	78.82
Check	09/08/2016	CC Sept...	JP Morgan Chase	Nikon Camera Lens	98.99
Check	01/18/2017	CC Dec ...	JP Morgan Chase	Ginger bread house activity (4)	104.95
Check	02/14/2017	119590	Quill Corporation	Inv# 3810183 Glue	13.99
Check	02/14/2017	119590	Quill Corporation	Inv #3806715 Paint Brush	4.29
Check	02/14/2017	119590	Quill Corporation	Inv #3742345 Pencils	10.38
Check	02/14/2017	119590	Quill Corporation	Inv #3902661 Metallic Paint Set	19.99
Check	02/22/2017	CC Jan 17	JP Morgan Chase	Gingerbread Houses for Programming	72.06
Check	02/22/2017	CC Jan 17	JP Morgan Chase	Bin to Store Supplies	3.88
Check	02/22/2017	CC Jan 17	JP Morgan Chase	Games and Desk Cards	35.87
Check	03/22/2017	CCFeb17	JP Morgan Chase	Operation Snowball Supplies	55.12
Bill	03/29/2017	Mar 17	JP Morgan Chase	T-Shirts for Tie-Dye- (10 Shirts)	30.00

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Type	Date	Num	Name	Memo	Amount
Bill	03/29/2017	Mar 17	JP Morgan Chase	T-Shirts for Tie-Dye- (40 Shirts)	96.59
Bill	03/29/2017	Mar 17	JP Morgan Chase	Supplies for Painting Projects	11.70
Bill	03/29/2017	Mar 17	JP Morgan Chase	Supplies for Tie-Dye	9.44
Bill	03/29/2017	Mar 17	JP Morgan Chase	Art Supplies - Clay- (5 Packs)	52.42
Bill	03/29/2017	Mar 17	JP Morgan Chase	Supplies for Car Wash	30.52
Bill	03/29/2017	Mar 17	JP Morgan Chase	Supplies for Car Wash	22.64
Bill	03/29/2017	Mar 17	JP Morgan Chase	Supplies for Tie-Dye	9.50
Bill	03/29/2017	Mar 17	JP Morgan Chase	Supplies for Tie-Dye- (10 Dye Packs)	61.96
Bill	03/29/2017	Mar 17	JP Morgan Chase	Canvas for Art Projects- (42 Pieces)	158.95
Bill	03/29/2017	Mar 17	JP Morgan Chase	Clinical Interventionist Supplies	37.27
Bill	03/29/2017	Mar 17	JP Morgan Chase	Drugs, Alcohol & Tobacco Situation Cards	27.95
Bill	03/29/2017	Mar 17	JP Morgan Chase	Supplies for Clinical Interventionist	9.95
Bill	03/30/2017		JP Morgan Chase	Operation Snowball Event Supplies	36.00
Bill	03/30/2017		JP Morgan Chase	Operation Snowball Event Supplies	7.00
Bill	03/30/2017		JP Morgan Chase	Operation Snowball Event Supplies	58.92
Bill	03/30/2017		JP Morgan Chase	Operation Snowball Event Craft Supplies	111.98
Bill	03/30/2017		JP Morgan Chase	Operation Snowball Supplies (Bead Necklaces, Glow Sticks)	199.97
Bill	03/30/2017		JP Morgan Chase	Operation Snowball Event Craft Supplies	60.73
Total 1094650 · Program Supplies					1,572.05
1094651 · Cellphones					
Check	06/17/2016	116193	Sprint	Acct# 897162515 Monthly Charges (May/June)	196.17
Check	07/22/2016	116708	Cohen, Michael J	Quarterly Cell Phone Reimbursement	120.00
Check	07/26/2016	116759	Sprint	Acct# 897162515 Monthly Charges	117.48
Check	08/12/2016	116989	Sprint	Acct# 897162515 Monthly Charges July	94.65
Check	09/15/2016	117603	Sprint	Acct# 897162515 Monthly Charges	94.65
Check	10/11/2016	117841	Cohen, Michael J	Quarterly Cell Phone Reimbursement	120.00
Check	10/25/2016	118065	Sprint	Acct# 897162515 Monthly Charges	94.59
Check	12/13/2016	118775	Sprint	Acct# 897162515 Monthly Charges November	98.19
Check	12/16/2016	118827	Sprint	Acct# 897162515 Monthly Charges December	95.13
Check	01/18/2017	119232	Cohen, Michael J	Quarterly Phone Reimbursement	120.00
Check	01/24/2017	119352	Sprint	Acct# 897162515 Monthly Charges	105.45
Check	02/17/2017	119718	Sprint	Acct# 897162515 Monthly Charges	102.78
Check	03/17/2017	120109	Sprint	Acct# 897162515 Monthly Charges	97.08
Check	03/28/2017	120138	Cohen, Michael J	Quarterly Phone Reimbursement	120.00
Total 1094651 · Cellphones					1,576.17
1094791 · Health Insurance					
Check	04/26/2016	115404	United Healthcare	Cust# 530960 Policy Coverage	4,391.41
Check	05/31/2016	115949	United Healthcare	Cust# 530960 Policy Coverage	4,391.41
Check	07/05/2016	116393	United Healthcare	Cust# 530960 Policy Coverage	4,391.41
Check	07/26/2016	116762	United Healthcare	Cust# 530960 Policy Coverage	4,391.41
Check	08/19/2016	117132	United Healthcare	Cust# 530960 Policy Coverage	4,391.41
Check	10/14/2016	118034	United Healthcare	Cust# 530960 Policy Coverage	4,585.05
Check	10/18/2016	118035	United Healthcare	Cust# 530960 Policy Coverage	4,585.05
Check	11/18/2016	118419	United Healthcare	Cust# 530960 Policy Coverage	3,153.73
Check	12/27/2016	118974	United Healthcare	Cust# 530960 Policy Coverage	3,869.39

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Type	Date	Num	Name	Memo	Amount
Check	01/24/2017	119356	United Healthcare	Cust# 530960 Policy Coverage	3,869.39
Check	02/17/2017	119732	United Healthcare	Cust# 530960 Policy Coverage	3,869.39
Check	03/28/2017	120165	United Healthcare	Cust# 530960 Policy Coverage	3,869.39
Total 1094791 · Health Insurance					49,758.44
1094792 · Dental, Vision & Life Insurance					
Check	04/26/2016	115393	Dearborn National	Monthly Life Insurance Premium	23.70
Check	04/29/2016	115526	Euclid Managers	Cust# 5641581 Dental & Vision Premium	351.16
Check	05/24/2016	115808	Dearborn National	Monthly Life Insurance Premium	23.70
Check	06/03/2016	115986	Euclid Managers	Cust# 5641581 Dental & Vision Premium	351.16
Check	07/05/2016	116370	Dearborn National	Monthly Life Insurance Premium	23.70
Check	07/26/2016	116752	Dearborn National	Monthly Life Insurance Premium	23.70
Check	07/29/2016	116781	Euclid Managers	Cust# 5641581 Dental & Vision Premium July/August	702.32
Check	09/02/2016	117380	Dearborn National	Monthly Life Insurance Premium	23.70
Check	09/02/2016	117381	Euclid Managers	Cust# 5641581 Dental & Vision Premium	351.16
Check	10/14/2016	118013	Euclid Managers	Cust# 5641581 Dental & Vision Premium	360.22
Check	10/25/2016	118068	Vision Service Plan	Vision Insurance Monthly Premium October/November	69.60
Check	11/18/2016	118417	Euclid Managers	Cust# 5641581 Dental & Life Premium - November	293.17
Check	12/06/2016	118594	Euclid Managers	Cust# 5641581 Dental & Life Premium - December	347.06
Check	12/13/2016	118779	Vision Service Plan	Vision Insurance Monthly Premium	33.52
Check	12/27/2016	118947	Euclid Managers	Cust# 5641581 Dental & Life Premium	457.81
Check	01/02/2017	119158	Vision Service Plan	Vision Insurance Monthly Premium	0.00
Check	01/13/2017	119229	Vision Service Plan	Vision Insurance Monthly Premium	34.80
Check	01/24/2017	119355	Euclid Managers	Cust# 5641581 Dental & Life Premium	375.69
Check	02/03/2017	119484	Vision Service Plan	Vision Insurance Monthly Premium	34.80
Check	03/03/2017	119879	Euclid Managers	Cust# 5641581 Dental & Life Premium	375.69
Check	03/03/2017	119889	Vision Service Plan	Vision Insurance Monthly Premium	34.80
Check	03/28/2017	120144	Euclid Managers	Cust# 5641581 Dental & Life Premium	375.69
Total 1094792 · Dental, Vision & Life Insurance					4,667.15
Total 109OUT · Outreach & Prevention					76,647.89
Total 109YFS · Youth & Family Services					214,806.17
Total 1014 · Town Fund - Expenditures					1,452,091.64
1104 · Senior Center - Expenditures					
1104ADM · Administration					
1104523 · Recruitment					
Check	11/16/2016	CC Oct	JP Morgan Chase	Social Services Specialist Position Posting	70.00
Check	12/21/2016	CC Nov	JP Morgan Chase	Indeed posting for Programming Manager	223.72
Check	12/21/2016	CC Nov	JP Morgan Chase	Advertisement for Program Manager: Park/Rec Association	290.00
Check	12/27/2016	118975	Verify (XHTSSE)	Inv# 1106731 Background Checks	16.00
Check	01/18/2017	CC Dec ...	JP Morgan Chase	Program Manager Position Posting - Indeed	126.28
Check	01/18/2017	119234	Alexian Bros Corporate Health Services	Inv# 617098 Employee Physical/Drug Screen	137.00
Check	01/18/2017	119245	Verify (XHTSSE)	Inv# 1112509 Background Checks	16.00
Bill	03/29/2017	1132602	Verify (XHTSSE)	Background Checks (5)	80.00

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Type	Date	Num	Name	Memo	Amount
Total 1104523 · Recruitment					959.00
1104524 · Utilities					
Check	04/26/2016	115397	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	349.46
Check	05/13/2016	115737	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges	2,738.71
Check	05/13/2016	115756	Village of Bartlett	Acct# 62447 Water/Sewer	144.68
Check	05/13/2016	115756	Village of Bartlett	Acct# 63818 Runzel Reserve Water Service	15.90
Check	05/31/2016	115932	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	331.17
Check	06/10/2016	116145	Village of Bartlett	Acct# 62447 Water/Sewer	143.46
Check	06/10/2016	116145	Village of Bartlett	Acct# 63818 Runzel Reserve Water Service	17.49
Check	06/14/2016	116149	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges	3,181.87
Check	07/08/2016	116509	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges	3,453.48
Check	07/15/2016	116595	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	665.61
Check	07/15/2016	116606	Village of Bartlett	Acct# 62447 Water/Sewer	116.16
Check	07/15/2016	116606	Village of Bartlett	Acct# 63818 Runzel Reserve Water Service	19.08
Check	08/09/2016	116936	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges	4,196.37
Check	08/12/2016	116996	Village of Bartlett	Acct# 62447 Water/Sewer	199.08
Check	08/12/2016	116996	Village of Bartlett	Acct# 63818 Runzel Reserve Water Service	154.55
Check	08/30/2016	117178	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges July	324.97
Check	08/30/2016	117178	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges August	782.31
Check	09/13/2016	117442	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges	4,112.22
Check	09/13/2016	117476	Village of Bartlett	Acct# 62447 Water/Sewer	166.07
Check	09/13/2016	117476	Village of Bartlett	Acct# 63818 Runzel Reserve Water Service	57.24
Check	09/27/2016	117656	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	511.30
Check	10/11/2016	117859	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges	3,826.82
Check	10/11/2016	117885	Village of Bartlett	Acct# 62447 Water/Sewer	182.68
Check	10/11/2016	117885	Village of Bartlett	Acct# 63818 Runzel Reserve Water Service	21.62
Check	10/25/2016	118059	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	687.99
Check	11/15/2016	118408	Village of Bartlett	Acct# 62447 Water/Sewer	158.94
Check	11/15/2016	118408	Village of Bartlett	Acct# 63818 Runzel Reserve Water Service	25.44
Check	11/18/2016	118418	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges	3,378.07
Check	12/06/2016	118620	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	552.68
Check	12/13/2016	118748	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges	2,983.22
Check	12/13/2016	118781	Village of Bartlett	Acct# 62447 Water/Sewer	160.58
Check	12/13/2016	118781	Village of Bartlett	Acct# 63818 Runzel Reserve Water Service	18.44
Check	12/27/2016	118959	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	822.26
Check	01/10/2017	119109	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges	2,825.19
Check	01/11/2017	119148	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	552.68
Check	01/13/2017	119228	Village of Bartlett	Acct# 62447 Water/Sewer	152.01
Check	01/13/2017	119228	Village of Bartlett	Acct# 63818 Runzel Reserve Water Service	17.49
Check	02/03/2017	119476	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	822.26
Check	02/14/2017	119598	Village of Bartlett	Acct# 62447 Water/Sewer	123.29
Check	02/14/2017	119598	Village of Bartlett	Acct# 63818 Runzel Reserve Water Service	15.90
Check	02/17/2017	119704	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges	2,612.77
Check	03/14/2017	119990	Village of Bartlett	Acct# 62447 Water/Sewer	157.01
Check	03/14/2017	119990	Village of Bartlett	Acct# 63818 Runzel Reserve Water Service	17.49
Check	03/17/2017	120101	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges	2,864.08
Bill	03/30/2017	62447 M...	Village of Bartlett	Acct# 62447 Water/Sewer	152.01
Bill	03/30/2017	Acct 63...	Village of Bartlett	Acct# 63818 Runzel Reserve	17.49

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Type	Date	Num	Name	Memo	Amount
Check	03/31/2017	120262	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	147.26
Total 1104524 · Utilities					44,976.85
1104525 · Telephone & High Speed Internet					
Check	06/17/2016	116193	Sprint	Acct# 897162515 Monthly Charges (May/June)	392.59
Check	07/26/2016	116759	Sprint	Acct# 897162515 Monthly Charges	196.88
Check	08/12/2016	116989	Sprint	Acct# 897162515 Monthly Charges July	199.12
Check	09/15/2016	117603	Sprint	Acct# 897162515 Monthly Charges	199.12
Check	10/25/2016	118065	Sprint	Acct# 897162515 Monthly Charges	196.83
Check	11/16/2016	CC Oct	JP Morgan Chase	Purchase tax adjustment	1.44
Check	12/13/2016	118775	Sprint	Acct# 897162515 Monthly Charges November	196.83
Check	12/16/2016	118827	Sprint	Acct# 897162515 Monthly Charges December	196.83
Check	01/24/2017	119352	Sprint	Acct# 897162515 Monthly Charges	196.68
Check	02/17/2017	119718	Sprint	Acct# 897162515 Monthly Charges	196.68
Check	03/17/2017	120109	Sprint	Acct# 897162515 Monthly Charges	196.68
Total 1104525 · Telephone & High Speed Internet					2,169.68
1104527 · Equipment					
Check	04/08/2016	115143	Leaf (618-003)	Inv# 6403323 Postage Machine Lease	87.00
Check	04/22/2016	115365	Leaf (618-001)	Inv# 6419707 Senior Main Copy Machine Lease	386.10
Check	04/22/2016	115366	Leaf (478-001)	Inv# 6412183 Lower Level Copier Lease	103.95
Check	04/22/2016	115367	Leaf (568-001)	Inv# 6445372 Reception Copier Lease	38.00
Check	04/29/2016	115534	Leaf (618-002)	Inv# 6459343 Library Copier Lease	35.32
Check	04/29/2016	115538	Magic Pure LLC	Inv# 1282 Water Cooler Rental Vets Hall	150.00
Check	04/29/2016	CC APR	JP Morgan Chase	Protection Plan For Camera	28.99
Check	04/29/2016	CC APR	JP Morgan Chase	Senior Program Marketing Camera (Reimbursed by Senior Comm)	336.49
Check	04/29/2016	CC APR	JP Morgan Chase	Camera Credit	-150.50
Check	04/29/2016	CC APR	JP Morgan Chase	Reception Desk Undercounter Lighting	117.96
Check	04/29/2016	CC APR	JP Morgan Chase	Credit	-59.99
Check	04/29/2016	CC APR	JP Morgan Chase	Reception Desk Undercounter Lighting	57.97
Check	04/29/2016	CC APR	JP Morgan Chase	Kitchen Refrigerator/Freezer Unit	2,707.24
Check	05/06/2016	115584	Leaf (618-003)	Inv# 6470084 Postage Machine Lease	87.00
Check	05/13/2016	115744	Leaf (478-001)	Inv# 6482875 Lower Level Copier Lease	115.50
Check	05/13/2016	115745	Leaf (618-001)	Inv# 6490817 Senior Main Copy Machine Lease	421.20
Check	05/20/2016	115784	Water Logic	Inv# 17350363 LL Water Cooler	66.50
Check	05/24/2016	115814	Leaf (568-001)	Inv# 6517798 Reception Copier Lease	38.00
Check	06/03/2016	115995	Leaf (618-002)	Inv# 6529982 Library Copier Lease	35.32
Check	06/07/2016	116023	Leaf (618-003)	Inv# 6543238 Postage Machine Lease	87.00
Check	06/07/2016	116024	Leaf (478-001)	Inv# 6552319 Lower Level Copier Lease	125.90
Check	06/07/2016	116034	Taylor Rental	Contract# 02-248964-03 Scaffolding	77.50
Check	06/09/2016	CC May ...	JP Morgan Chase	GALA Service Tables	49.00
Check	06/09/2016	CC May ...	JP Morgan Chase	Activity Room Audio Cable	26.02
Check	06/09/2016	CC May ...	JP Morgan Chase	Laptop Cable Adapter	74.00
Check	06/09/2016	CC May ...	JP Morgan Chase	Volunteer Services Storage Containers	184.72
Check	06/14/2016	116154	Leaf (618-001)	Inv# 6560253 Senior Main Copy Machine Lease	381.00
Check	06/14/2016	116157	Magic Pure LLC	Inv# 1336 Water Cooler Rental Vets Hall	150.00
Check	06/24/2016	116338	Leaf (568-001)	Inv# 6586026 Reception Copier Lease	38.00

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Type	Date	Num	Name	Memo	Amount
Check	07/05/2016	116380	Leaf (618-002)	Inv# 6601243 Library Copier Lease	35.32
Check	07/05/2016	116397	Water Logic	Inv# 26342 LL Water Cooler	60.00
Check	07/08/2016	116518	Leaf (618-003)	Inv# 6615335 Postage Machine Lease	87.00
Check	07/08/2016	116519	Leaf (478-001)	Inv# 6624534 Lower Level Copier Lease	115.50
Check	07/15/2016	116593	Leaf (618-001)	Inv# 6631052 Senior Main Copy Machine Lease	351.00
Check	07/26/2016	116755	Leaf (568-001)	Inv# 6659947 Reception Copier Lease	38.00
Check	07/29/2016	116788	Leaf (618-002)	Inv# 6672252 Library Copier Lease	35.32
Check	07/29/2016	116794	ProxiT Technology Solutions	Inv# 1394 Computer Replacement	287.00
Check	07/29/2016	116798	Staples	Inv# 3308707170 Underdesk Keyboard Drawer	34.99
Check	08/05/2016	116920	Leaf (618-003)	Inv# 6686653 Postage Machine Lease	87.00
Check	08/12/2016	116993	The Home Depot	LL Light Filtering Roller Shades (MMAI Reimbursed)	187.25
Check	08/12/2016	116993	The Home Depot	LL Light Filtering Roller Shades (MMAI Reimbursed)	995.42
Check	08/19/2016	117120	Leaf (618-001)	Inv# 6704847 Senior Main Copy Machine Lease	351.00
Check	08/19/2016	117121	Leaf (478-001)	Inv# 6696813 Lower Level Copier Lease	115.50
Check	08/21/2016	CC Aug ...	JP Morgan Chase	Tablet Chargers (2)	59.98
Check	08/30/2016	117172	Leaf (568-001)	Inv# 630394 Reception Copier Lease	38.00
Check	09/02/2016	117388	Leaf (618-002)	Inv# 6745007 Library Copier Lease	35.32
Check	09/08/2016	CC Sept...	JP Morgan Chase	Audio Cord	15.49
Check	09/13/2016	117453	Leaf (478-001)	Inv# 6768108 Lower Level Copier Lease	115.50
Check	09/13/2016	117454	Leaf (618-001)	Inv# 6776851 Senior Main Copy Machine Lease	351.00
Check	09/13/2016	117456	Leaf (618-003)	Inv# 6759416 Postage Machine Lease	87.00
Check	09/13/2016	117457	Magic Pure LLC	Inv# 1443 Water Cooler Rental Vets Hall	150.00
Check	09/23/2016	117629	Leaf (568-001)	Inv# 6803815 Reception Copier Lease	38.00
Check	09/30/2016	117811	Leaf (618-002)	Inv# 6818369 Library Copier Lease	35.32
Check	10/11/2016	117868	Leaf (618-003)	Inv# 6833578 Postage Machine Lease	87.00
Check	10/11/2016	117886	Water Logic	Inv# 26762 LL Water Cooler	60.00
Check	10/14/2016	118018	Leaf (618-001)	Inv# 6851912 Senior Main Copy Machine Lease	351.00
Check	10/14/2016	118019	Leaf (478-001)	Inv# 6843200 Lower Level Copier Lease	127.05
Check	10/28/2016	118205	Leaf (618-002)	Inv# 6892607 Library Copier Lease	35.32
Check	10/28/2016	118206	Leaf (568-001)	Inv# 6880240 Reception Copier Lease	38.00
Check	11/04/2016	118245	Leaf (618-003)	Inv# 6907870 Postage Machine Lease	87.00
Check	11/15/2016	118389	Leaf (478-001)	Inv# 6917200 Lower Level Copier Lease	115.50
Check	11/15/2016	118410	Water Logic	Inv# SDIN004905E LL Water Cooler	32.50
Check	11/16/2016	CC Oct	JP Morgan Chase	Office Storage Baskets (4)	37.17
Check	11/16/2016	CC Oct	JP Morgan Chase	Dispatch Office Storage Cabinet	38.21
Check	11/23/2016	118544	Elgin Key & Lock Co., Inc.	Inv# 96084 Bus Safe	299.00
Check	11/23/2016	118552	Leaf (618-001)	Inv# 6925147 Senior Main Copy Machine Lease	351.00
Check	11/23/2016	118553	Quill Corporation	Inv# 1817901 Office Chairs (2)	654.98
Check	12/06/2016	118607	Leaf (618-003)	Inv# 6982786 Postage Machine Lease	87.00
Check	12/06/2016	118608	Leaf (618-002)	Inv# 6967077 Library Copier Lease	35.32
Check	12/06/2016	118611	Leaf (568-001)	Inv# 6952309 Reception Copier Lease	38.00
Check	12/13/2016	118762	Leaf (478-001)	Inv# 6992225 Lower Level Copier Lease	115.50
Check	12/13/2016	118764	Magic Pure LLC	Inv# 1536 Water Cooler Rental Vets Hall	150.00
Check	12/16/2016	118821	Leaf (618-001)	Inv# 6999822 Senior Main Copy Machine Lease	351.00
Check	12/27/2016	118953	Leaf (568-001)	Inv# 7029905 Reception Copier Lease	38.00
Check	12/30/2016	118990	Leaf (618-002)	Inv# 7041920 Library Copier Lease	35.32
Check	01/10/2017	119122	Leaf (618-003)	Inv# 7054799 Postage Machine Lease	87.00
Check	01/10/2017	119130	Water Logic	Inv# 27148 Water Logic System	60.00
Check	01/13/2017	119220	Leaf (478-001)	Inv# 7067942 Lower Level Copier Lease	115.50

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Type	Date	Num	Name	Memo	Amount
Check	01/13/2017	119221	Leaf (618-001)	Inv# 7077041 Senior Main Copy Machine Lease	386.10
Check	01/18/2017	CC Dec ...	JP Morgan Chase	Receptionist Telephone headset	17.24
Check	02/03/2017	119470	Leaf (568-001)	Inv# 7106375 Reception Copier Lease	41.80
Check	02/03/2017	119473	Leaf (618-003)	Inv# 7128359 Postage Machine Lease	87.00
Check	02/03/2017	119474	Leaf (618-002)	Inv# 7118428 Library Copier Lease	35.32
Check	02/07/2017	119548	Leaf (478-001)	Inv# 7142377 Lower Level Copier Lease	115.50
Check	02/22/2017	CC Jan 17	JP Morgan Chase	Vending Machine Repair	130.14
Check	02/28/2017	119770	Leaf (478-001)	Inv# 7180796 Reception Copier	38.00
Check	02/28/2017	119770	Leaf (478-001)	Inv# 7160848 Color Copier	379.89
Check	02/28/2017	119770	Leaf (478-001)	Inv# 7195090 Library Copier	35.32
Check	03/14/2017	119963	Leaf (478-001)	Inv# 7219999 Lower Level Copier Lease	115.50
Check	03/14/2017	119964	Leaf (618-003)	Inv# 7212240 Postage Machine Lease	87.00
Check	03/17/2017	120107	ProxiT Technology Solutions	Inv# 1757 Computer Replacements/Licensing (4)	1,509.14
Check	03/28/2017	120151	Leaf (568-001)	Inv# 72159558 Lower Level Copier Lease	38.00
Check	03/28/2017	120152	Leaf (618-002)	Inv# 77271854 Library Copier Lease	35.32
Bill	03/30/2017		JP Morgan Chase	Office Desk Lamp	27.49
Bill	03/30/2017		JP Morgan Chase	Volunteer Office Desks	116.08
Bill	03/30/2017		JP Morgan Chase	Laptop Presentation Speakers	163.45
Check	03/31/2017	120269	Leaf (618-007)	Inv# 7258148 Copier Lease Feb	322.88
Check	03/31/2017	120269	Leaf (618-007)	Inv# 7258148 Copier Lease March	407.68
Total 1104527 · Equipment					17,016.32
1104528 · Office Supplies					
Check	04/13/2016	115200	A1 Trophies & Awards	Inv# 18635 Name Badge	7.95
Check	04/22/2016	115370	Quill Corporation	Inv# 4919398 Rubber Bands	23.88
Check	04/22/2016	115370	Quill Corporation	Inv# 4853077 Copy Paper/Message Book	207.54
Check	05/06/2016	115589	Quill Corporation	Inv# 5357771 Round Ring View Binders (15)	53.85
Check	05/06/2016	115589	Quill Corporation	Inv# 5286239 Ink/Folders	131.53
Check	05/06/2016	115589	Quill Corporation	Inv# 5286669 Ink	68.49
Check	05/10/2016	115614	Interact Business Products, LLC (SS)	Inv# 119995 Printer Staple Cartridge	51.67
Check	05/10/2016	115614	Interact Business Products, LLC (SS)	Inv# 119997 Postage Ink/Envelope Sealing Liquid	281.67
Check	05/10/2016	115620	Quill Corporation	Inv# 5399593 Post It Dispenser	10.69
Check	05/10/2016	115620	Quill Corporation	Inv# 5465257 Desk Tray	36.99
Check	05/13/2016	115752	Staples	Inv# 3300296052 Card Stock/Colored Paper	153.43
Check	05/13/2016	115752	Staples	Inv# 3301447518 Credit	-39.98
Check	05/24/2016	115817	Quill Corporation	Inv# 5845908 Pocket Folders/Ink/Batteries	211.94
Check	05/24/2016	115817	Quill Corporation	Inv# 5883424 Copy Paper	185.19
Check	06/03/2016	116004	Quill Corporation	Inv# 6107008 Copy Paper/Ink	319.53
Check	06/03/2016	116004	Quill Corporation	Inv# 6185322 Refreshments/Coffee Aromaseal Canisters	88.38
Check	06/09/2016	CC May ...	JP Morgan Chase	Bank Bags	45.80
Check	06/14/2016	116159	Staples	Inv# 3303199120 Dividers/Stickers/Cream Folder Covers	61.84
Check	07/08/2016	116498	A1 Trophies & Awards	Inv# 19001 Name Badge (2)	15.90
Check	07/08/2016	116531	Quill Corporation	Inv# 6921937 Inks/Colored Copy Paper	269.71
Check	07/15/2016	116603	Staples	Inv# 3304099335 Easel Pad/Binders/Dividers	180.80
Check	07/15/2016	116603	Staples	Inv# 3306553264 Sheet Protectors/Labels/Binder Pencil Pouch	98.95
Check	07/26/2016	116757	Quill Corporation	Inv# 7543706 Color Pocket Folders (25 Boxes)	283.72
Check	08/12/2016	116992	Staples	Inv# 3309285715 Stickers/Scissors/Color Copy Paper/Binders	147.55
Check	08/30/2016	117182	Quill Corporation	Inv# 8228428 Paper/Inks	393.96

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April 2016 through March 2017

Type	Date	Num	Name	Memo	Amount
Check	09/02/2016	117401	Staples	Inv# 3312269434 Color Copy Paper	182.01
Check	09/02/2016	117401	Staples	Inv# 3311024900 Easel Pad/Paper/Markers	95.92
Check	09/02/2016	117401	Staples	Inv# 3310190268 Pens	14.49
Check	09/02/2016	117401	Staples	Inv# 3310190268 Pocket File	19.99
Check	09/08/2016	CC Sept...	JP Morgan Chase	Tower Fan (2)/Storage Basket (8)/Water	267.09
Check	09/08/2016	CC Sept...	JP Morgan Chase	Annual Wall Calendar/Mouse Pad/Computer Mouse	119.91
Check	09/13/2016	117464	Quill Corporation	Inv# 8759487 Ink (4)/Fabric Tape	190.06
Check	09/27/2016	117660	Staples	Inv# 3314160569 Markers/Card Stock/Color Paper	56.15
Check	10/14/2016	118031	Staples	Inv# 3315857952 Easel Pad/Color Copy Paper	377.65
Check	10/14/2016	118031	Staples	Inv# 3317195774 Color Copy Paper	63.54
Check	10/28/2016	118212	Quill Corporation	Inv# 9977762 Inks (5)	248.35
Check	11/16/2016	CC Oct	JP Morgan Chase	2017 Planner	7.29
Check	11/16/2016	CC Oct	JP Morgan Chase	Front Desk Camera Film	36.90
Check	11/23/2016	118553	Quill Corporation	Inv# 1743964 Ink	24.56
Check	11/23/2016	118553	Quill Corporation	Inv# 1715560 Batteries/Markers/Copy Paper/Masking Tape	328.48
Check	11/23/2016	118553	Quill Corporation	Inv# 1442473 Lam Pouches/2017 Planners	67.99
Check	12/06/2016	118632	Staples	Inv# 3320756130 Monthly Calendars/Pens/Tape/Binder Clips/Copy Paper	210.42
Check	12/06/2016	118632	Staples	Inv# 3321293847 2017 Calendar	22.49
Check	12/13/2016	118742	A1 Trophies & Awards	Inv# 10279 Name Badge (2)	15.90
Check	12/16/2016	118825	Quill Corporation	Inv# 2357399 Label Maker Tape/Corrective Tape/Highlighters	124.14
Check	12/21/2016	CC Nov	JP Morgan Chase	New letterhead stationary	556.72
Check	12/27/2016	118969	Quill Corporation	Inv# 2547891 Laser Labels	54.99
Check	12/27/2016	118969	Quill Corporation	Inv# 2630346 Copy Paper/Ink	312.43
Check	01/13/2017	119223	Quill Corporation	Inv# 3013963 Post its/Card stock/Clip Dispenser	41.96
Check	01/13/2017	119225	Staples	Inv# 3324637513 Voicemail Log Book/Receipt Book/Color Paper	281.11
Check	01/18/2017	CC Dec ...	JP Morgan Chase	Office Chair Back Cushion	24.95
Check	01/24/2017	119350	Quill Corporation	Inv# 3341828 Keyboard Tray/Ink Cartridges	177.26
Check	01/24/2017	119350	Quill Corporation	Inv# 3341828 Keyboard Tray/Ink Cartridges	99.34
Check	01/24/2017	119350	Quill Corporation	Inv# 3370019 Safety Pins	5.32
Check	02/07/2017	119553	Quill Corporation	Inv# 3877914 Ink/Copy Paper	581.85
Check	02/14/2017	119590	Quill Corporation	Inv #4147184 Lanyard	14.99
Check	02/14/2017	119590	Quill Corporation	Inv #4082681 Masking Tape/Copy Paper	97.33
Check	02/17/2017	119729	Staples	Inv# 3327933297 Binders/Color Copy Paper	39.96
Check	02/17/2017	119729	Staples	Inv# 3328905188 Magazine Holder	27.39
Check	02/28/2017	119767	Interact Business Products, LLC (Jay St))	Inv# 399873 Envelope Sealing Liquid	33.42
Check	02/28/2017	119767	Interact Business Products, LLC (Jay St))	Inv# 399238 Staples	51.67
Check	02/28/2017	119773	Staples	Inv# 80473141752 Office Supplies	67.57
Check	03/03/2017	119912	Interact Business Products, LLC (YFS)	Inv# 399783 Envelope Sealing Liquid	33.42
Check	03/03/2017	119917	Quill Corporation	Inv# 4468514 Copy Paper/Lables/Monitor Stand	144.64
Check	03/03/2017	119917	Quill Corporation	Inv# 4520069 Paper	18.79
Check	03/03/2017	119921	Staples	Inv# 3331030718 Fine Sharpie Markers/Paper	119.45
Check	03/17/2017	120110	Staples	Inv# 3331983945 Toner	106.99
Check	03/17/2017	120110	Staples	Inv# 3331983943 Right Handed Keyboard Tray	129.99
Check	03/28/2017	120159	Quill Corporation	Inv# 5111031 Ink	111.98
Check	03/28/2017	120159	Quill Corporation	Inv# 5111031 Purchase Order Forms	95.90
Check	03/28/2017	120159	Quill Corporation	Inv# 5128729 Metal Monitors	28.59
Check	03/28/2017	120159	Quill Corporation	Inv# 5027425 Paper	28.78
Check	03/28/2017	120159	Quill Corporation	Inv# 5039993 Ink, Paper, Pens, Supplies	172.48
Check	03/28/2017	120163	Staples	Inv# 3333430953 Ruler/Pencil Cup/Clip Dispenser/Labels/Paper/Scissors	216.00

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Type	Date	Num	Name	Memo	Amount
Check	03/28/2017	120163	Staples	Inv# 3333430953 Credit# 3330377578 Office Supplies	-34.99
Bill	03/30/2017	3334683...	Staples	Toner(2)/Scissors	308.66
Total 1104528 · Office Supplies					9,713.25
1104529 · Postage					
Check	04/08/2016	115138	FP Mailing Solutions	CIN# 106000576475 Postage Refill	2,000.00
Check	06/17/2016	116184	FP Mailing Solutions	CIN# 106000576475 Postage Refill	1,500.00
Check	11/15/2016	118382	Fed Ex	Inv# 5-589-93621 Liquor Commission Mailing	85.35
Check	02/03/2017	119466	FP Mailing Solutions	CIN# 106000576475 Postage Refill	500.00
Check	03/14/2017	119949	Fed Ex	Inv# 5-723-22212 Shipping Charges - AgeOptions	29.59
Total 1104529 · Postage					4,114.94
1104533 · Printing					
Check	05/10/2016	115615	Kwik Print	Inv# 57318 Business Cards (5)	268.90
Check	05/10/2016	115615	Kwik Print	Inv# 57300 Business Cards	40.50
Check	05/13/2016	115741	Interact Business Products, LLC (SS)	Inv# 119791 Copy Charges	290.83
Check	05/20/2016	115778	Quik Impressions Group	Inv# 815054 Brochures (1500)	424.21
Check	05/24/2016	115813	Kwik Print	Inv# 57373 Letterhead	92.20
Check	06/03/2016	115989	Interact Business Products, LLC (SS)	Inv# 120416 Copy Charges	477.35
Check	06/07/2016	116021	Interact Business Products, LLC (SS)	Inv# 120527 Copy Charges	114.61
Check	06/14/2016	116153	Kwik Print	Inv# 57538 Payment Envelopes	161.30
Check	07/05/2016	116375	Interact Business Products, LLC (SS)	Inv# 121153 Copy Charges	319.67
Check	07/08/2016	116515	Interact Business Products, LLC (SS)	Inv# 121407 Copy Charges	43.63
Check	07/22/2016	116728	Kwik Print	Inv# 57753 Business Cards (2)	118.50
Check	07/26/2016	116754	Kwik Print	Inv# 57797 Business Cards (2)	81.00
Check	08/09/2016	116939	Interact Business Products, LLC (SS)	Inv# 122197 Copy Charges	35.69
Check	08/09/2016	116939	Interact Business Products, LLC (SS)	Inv# 122080 Copy Charges	414.68
Check	08/30/2016	117170	Kwik Print	Inv# 57990 Envelopes	208.30
Check	08/30/2016	117170	Kwik Print	Inv# 57996 Letterhead	143.10
Check	09/13/2016	117451	Interact Business Products, LLC (SS)	Inv# 123238 Copy Charges	38.94
Check	09/13/2016	117451	Interact Business Products, LLC (SS)	Inv# 123058 Copy Charges	293.68
Check	10/11/2016	117865	Interact Business Products, LLC (SS)	Inv# 124199 Copy Charges	45.52
Check	10/11/2016	117865	Interact Business Products, LLC (SS)	Inv# 123953 Copy Charges	319.11
Check	11/04/2016	118240	Interact Business Products, LLC (SS)	Inv# 124952 Copy Charges	318.38
Check	11/15/2016	118386	Interact Business Products, LLC (SS)	Inv# 125151 Copy Charges	59.50
Check	11/15/2016	118388	Kwik Print	Inv# 58505 Payment Envelopes (2,500)/Letterhead (500)	278.40
Check	12/06/2016	118605	Kwik Print	Inv# 58685 Business Cards	73.70
Check	12/06/2016	118605	Kwik Print	Inv# 58627 Business Cards (2)	81.00
Check	12/13/2016	118757	Interact Business Products, LLC (SS)	Inv# 125980 Copy Charges	45.46
Check	12/13/2016	118757	Interact Business Products, LLC (SS)	Inv# 125864 Copy Charges	578.07
Check	12/27/2016	118951	Kwik Print	Inv# 58763 Business Cards	40.50
Check	01/10/2017	119117	Interact Business Products, LLC (SS)	Inv# 126913 Copy Charges	40.33
Check	01/10/2017	119117	Interact Business Products, LLC (SS)	Inv# 126666 Copy Charges	173.54
Check	02/07/2017	119546	Interact Business Products, LLC (SS)	Inv# 394969 Copy Charges	175.53
Check	02/17/2017	119720	Interact Business Products, LLC (SS)	Inv# 397222 Copy Charges	38.43
Check	02/22/2017	119749	Kwik Print	Inv# 59122 Envelopes	215.90
Check	03/14/2017	119957	Interact Business Products, LLC (SS)	Inv# 400632 Copy Charges	75.82

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Type	Date	Num	Name	Memo	Amount
Check	03/14/2017	119957	Interact Business Products, LLC (SS)	Inv# 401590 Copy Charges	46.61
Bill	03/30/2017	407432	Interact Business Products, LLC (SS)	Copy Charges	37.19
Check	03/31/2017	120292	Interact Business Products, LLC (SS)	Inv# 45525 Copy Charges	384.09
Total 1104533 · Printing					6,594.17
1104534 · Dues, Subs & Publications					
Check	06/09/2016	CC May ...	JP Morgan Chase	NRPA Membership - Austin	99.00
Check	08/05/2016	116929	Sam's Club (Snr 0052 8)	Member/Service Fees (3)	125.00
Check	08/09/2016	116943	Sam's Club (Town 0487 6)	Member Fee - Sposito	15.00
Check	09/08/2016	CC Sept...	JP Morgan Chase	Book: Rising Strong	21.97
Check	09/08/2016	CC Sept...	JP Morgan Chase	Management Books (2)	17.91
Check	09/08/2016	CC Sept...	JP Morgan Chase	Employee Management Book	4.00
Check	12/21/2016	CC Nov	JP Morgan Chase	Infographic website maker	190.00
Check	01/18/2017	CC Dec ...	JP Morgan Chase	Survey Monkey Annual Subscription	311.07
Check	02/22/2017	CC Jan 17	JP Morgan Chase	Annual PDF Conversion Software Subscription	25.37
Check	02/22/2017	CC Jan 17	JP Morgan Chase	Notary Supplies	104.00
Check	02/22/2017	CC Jan 17	JP Morgan Chase	National Council on Aging Membership	145.00
Bill	03/30/2017		JP Morgan Chase	Meetup Event Organizer Subscription	89.94
Total 1104534 · Dues, Subs & Publications					1,148.26
1104535 · Travel					
Check	04/15/2016	115339	Steininger, Linda	Mileage Reimbursement - RTAC	200.88
Check	04/15/2016	115339	Steininger, Linda	RTAC Lodging/Meals 2 Nights Steininger/Kampfranz	395.24
Check	04/19/2016	115320	Steininger, Linda	RTAC Lodging/Meals Steininger/Kampfranz	0.00
Check	04/19/2016	115320	Steininger, Linda	Mileage Reimbursement - RTAC	0.00
Check	04/22/2016	115347	Busche, Jennifer L	MMW Conference Travel Reimbursement	17.00
Check	04/22/2016	115348	Seul, Amy L	Travel Reimbursement	15.00
Check	04/29/2016	115511	Austin, Kristine C	Mileage Reimbursement	65.43
Check	04/29/2016	CC APR	JP Morgan Chase	Age Options Parking Fee	2.00
Check	06/09/2016	CC May ...	JP Morgan Chase	Midwest Marketplace Event Lodging	109.14
Check	06/09/2016	CC May ...	JP Morgan Chase	CEDA RFQ Submission Parking Fee	23.00
Check	06/09/2016	CC May ...	JP Morgan Chase	TOI District Meeting Lodging	121.65
Check	06/22/2016	116209	Krall, Marianne	Mileage Reimbursement	44.06
Check	07/08/2016	116496	Seul, Amy L	Mileage Reimbursement	24.30
Check	07/15/2016	116581	Seul, Amy L	Mileage Reimbursement	55.95
Check	07/18/2016	116969	Conway, Megan A	Mileage Reimbursement	0.00
Check	07/22/2016	116706	Seul, Amy L	Mileage Reimbursement	30.28
Check	08/21/2016	CC Aug ...	JP Morgan Chase	Social Service Sector Workshop Parking - Conway	15.00
Check	08/21/2016	CC Aug ...	JP Morgan Chase	TOI Regional District Training Accommodation - Colagrossi	116.48
Check	08/30/2016	117146	Conway, Megan A	Mileage Reimbursement April -July	324.00
Check	09/08/2016	CC Sept...	JP Morgan Chase	Union Station Train Fare	63.00
Check	09/08/2016	CC Sept...	JP Morgan Chase	CEDA Meeting Parking	34.00
Check	09/08/2016	CC Sept...	JP Morgan Chase	CEDA Meeting Train Fare	14.50
Check	09/08/2016	CC Sept...	JP Morgan Chase	National Senior Center Conference Travel	223.00
Check	09/13/2016	117416	Seul, Amy L	Mileage Reimbursement	31.19
Check	09/13/2016	117420	Krall, Marianne	Mileage Reimbursement	9.29
Check	09/23/2016	117610	Seul, Amy L	Train Fare/Parking Reimbursement	15.00

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Type	Date	Num	Name	Memo	Amount
Check	09/27/2016	117638	Mondragon, Diana	Training Parking/Mileage Reimbursement	124.71
Check	10/11/2016	117832	Conway, Megan A	Mileage Reimbursement	137.70
Check	11/16/2016	CC Oct	JP Morgan Chase	NCOA Conference Transportation - Colagrossi	26.43
Check	11/16/2016	CC Oct	JP Morgan Chase	NCOA Conference Accomodations - Colagrossi (1 night reimbursed)	1,023.35
Check	11/16/2016	CC Oct	JP Morgan Chase	Special Event Permit Application Parking Fee	16.00
Check	12/13/2016	118739	Krall, Marianne	Mileage Reimbursement	46.67
Check	12/21/2016	CC Nov	JP Morgan Chase	Parking fee for Age Options meeting	2.00
Check	01/18/2017	CC Dec ...	JP Morgan Chase	TOI conference accommodations-Conway	212.80
Check	01/18/2017	CC Dec ...	JP Morgan Chase	TOI conference accommodations-Cologrossi	319.20
Check	02/03/2017	119446	Petteys, Jamie A	Meeting Travel Reimbursement	24.74
Check	02/17/2017	119713	Conway, Megan A	TOI Mileage Reimbursement	222.03
Check	03/22/2017	CCFeb17	JP Morgan Chase	Conference Meal	27.93
Check	03/22/2017	CCFeb17	JP Morgan Chase	IPRA conference travel	10.75
Check	03/22/2017	CCFeb17	JP Morgan Chase	IPRA Conference Travel	8.00
Check	03/22/2017	CCFeb17	JP Morgan Chase	IPRA Conference Travel	6.75
Check	03/22/2017	CCFeb17	JP Morgan Chase	IPRA conference travel	9.25
Check	03/22/2017	CCFeb17	JP Morgan Chase	IPRA Conference Lodging- Petteys	279.42
Check	03/22/2017	CCFeb17	JP Morgan Chase	Conference Meal	15.25
Check	03/22/2017	CCFeb17	JP Morgan Chase	Conference Meal	16.50
Check	03/22/2017	CCFeb17	JP Morgan Chase	Conference Meal	9.75
Check	03/22/2017	CCFeb17	JP Morgan Chase	Conference Meal	30.00
Check	03/22/2017	CCFeb17	JP Morgan Chase	Conference Meal	15.00
Check	03/22/2017	CCFeb17	JP Morgan Chase	IPRA Conference Travel	7.75
Bill	03/29/2017	Mar 17	JP Morgan Chase	Conference Meal- Domingo (8)	102.66
Bill	03/29/2017	Mar 17	JP Morgan Chase	ESO Training Hotel Accommodate (4 Nights)	457.37
Bill	03/29/2017	Mar 17	JP Morgan Chase	Dinner for RSVP Conference (2)	29.56
Bill	03/29/2017	Mar 17	JP Morgan Chase	RSVP conference lodging-Colagrossi/Sposito	223.72
Check	03/31/2017	120313	Slowik, Lisa	Mileage Reimbursement April - Dec 2016	107.89
Bill	03/31/2017		Jamie Petteys (V)	Mileage Reimbursement	16.80
Total 1104535 · Travel					5,479.37

1104536 · Education & Training

Check	04/13/2016	115197	Elderwerks Educational Services	Conference Registration - Conway	75.00
Check	06/09/2016	CC May ...	JP Morgan Chase	Notary Certification - Mondragon	63.95
Check	06/09/2016	CC May ...	JP Morgan Chase	Notary Certification - Irmen	63.95
Check	06/09/2016	CC May ...	JP Morgan Chase	Social Services Workshop Registration	150.00
Check	08/12/2016	116970	Bobbi Nance	Inv# 106 Innovation Training	250.00
Check	08/19/2016	117094	Christine Beatty	Accreditation Facilitator Meals/Travel/Lodging/Supplies	562.26
Check	08/21/2016	CC Aug ...	JP Morgan Chase	ICOVA Conference Registration - Murillo	25.00
Check	08/21/2016	CC Aug ...	JP Morgan Chase	Management Team Offsite Training	180.00
Check	08/30/2016	117144	Thomason, Charlene M	Notary Fee	10.00
Check	08/30/2016	117149	Irmen, Jackie-Lynn	Notary Fee	10.00
Check	09/08/2016	CC Sept...	JP Morgan Chase	Notary Certification	63.95
Check	09/08/2016	CC Sept...	JP Morgan Chase	National Senior Center Conference Registration	180.00
Check	09/08/2016	CC Sept...	JP Morgan Chase	TOI Conference Registration	230.00
Check	11/16/2016	CC Oct	JP Morgan Chase	BASSET Certification Training	14.75
Check	11/16/2016	CC Oct	JP Morgan Chase	BASSET Certification Training - Adelphia	14.75
Check	11/16/2016	CC Oct	JP Morgan Chase	IL Township Management Academy Registration - Colagrossi	316.00

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Type	Date	Num	Name	Memo	Amount
Check	12/21/2016	CC Nov	JP Morgan Chase	PESI Mental Health Training for Staff (To be Reimbursed)	2,500.00
Check	12/21/2016	CC Nov	JP Morgan Chase	Sarah Adelpia notary fee	63.95
Check	12/27/2016	118964	PESI	Inv# 1241188 Mental Health Training	511.30
Check	01/18/2017	CC Dec ...	JP Morgan Chase	Lunch for Dealing with Difficult Clients training- MHB grant	465.68
Check	02/22/2017	CC Jan 17	JP Morgan Chase	Strengthfinder Test- F. Domingo	15.00
Check	02/22/2017	CC Jan 17	JP Morgan Chase	Staff Strengths Finder Assessment	15.00
Check	02/22/2017	CC Jan 17	JP Morgan Chase	IPRA Educational Conference	370.00
Check	02/28/2017	119758	Megan Conway	Caregiver Support Group/Notary Commission Recording Fee	24.98
Check	03/22/2017	CCFeb17	JP Morgan Chase	Management Training- J. Petteys	159.00
Bill	03/29/2017	Mar 17	JP Morgan Chase	Elderwerks training April 4, 2017	75.00
Bill	03/29/2017	Mar 17	JP Morgan Chase	Bassett Recertification Training- Colagrossi	14.75
Bill	03/29/2017	Mar 17	JP Morgan Chase	Podcast Training	3.00
Bill	03/30/2017		JP Morgan Chase	Basset Training- J. Petteys	14.75
Total 1104536 · Education & Training					6,442.02
1104538 · Community Affairs					
Check	06/09/2016	CC May ...	JP Morgan Chase	Summer Celebration Parade Float Rental	650.00
Check	06/09/2016	CC May ...	JP Morgan Chase	Streamwood Chamber Banquet	35.00
Check	09/08/2016	CC Sept...	JP Morgan Chase	Accreditation Training Breakfast/Lunch	634.00
Check	09/08/2016	CC Sept...	JP Morgan Chase	Summer Celebration Parade Banners	73.81
Check	09/08/2016	CC Sept...	JP Morgan Chase	Bereavement Flowers (Senior Committee to Reimburse)	192.21
Check	09/13/2016	117449	Hands On Suburban Chicago	Inv# 16-187 Mission Facilitation	200.00
Total 1104538 · Community Affairs					1,785.02
1104539 · Miscellaneous					
Check	04/29/2016	CC APR	JP Morgan Chase	Online Survey Tool Renewal	199.00
Check	04/29/2016	CC APR	JP Morgan Chase	Trip Escort Meal	23.23
Check	05/13/2016	115751	Sam's Club (Town 0487 6)	Account Charges	8.65
Check	05/31/2016	115939	Signs by Tomorrow	Inv# 22645 Senior Parking Lot Construction Signage (13)	424.40
Check	06/09/2016	CC May ...	JP Morgan Chase	Bus Driver Lunch	11.06
Check	06/09/2016	CC May ...	JP Morgan Chase	Senior Committee Ethics Filing Fee (3)	48.72
Check	06/09/2016	CC May ...	JP Morgan Chase	AISC Lunch Meeting	32.00
Check	08/09/2016	116943	Sam's Club (Town 0487 6)	Account Charges	0.76
Check	08/30/2016	117143	Evans, Bethsheba J	Driver Lunch/Parking	18.79
Check	09/08/2016	CC Sept...	JP Morgan Chase	TRIP Meeting Dinner	375.50
Check	09/08/2016	CC Sept...	JP Morgan Chase	Out Trip Bus Parking	40.00
Check	09/08/2016	CC Sept...	JP Morgan Chase	Out Trip Driver Lunch (2)	19.92
Check	09/15/2016	117604	Sam's Club (Town 0487 6)	Account Charges	11.82
Check	10/28/2016	118176	Evans, Bethsheba J	Senior Event Driver Lunch/Parking	18.20
Check	11/15/2016	118398	Sam's Club (Town 0487 6)	Account Charges	8.01
Check	11/15/2016	118398	Sam's Club (Town 0487 6)	Credit	-12.58
Check	12/06/2016	118634	Sam's Club (Town 0487 6)	Account Charges	8.27
Check	12/21/2016	CC Nov	JP Morgan Chase	Lunch for bus driver on out-trip for Woodfield Mall Trip	10.30
Check	12/21/2016	CC Nov	JP Morgan Chase	Dinner for bus driver on out-trip for Veteran's Day Trip	30.60
Check	01/11/2017	119154	Sam's Club (Town 0487 6)	Account Charges	7.93
Check	01/18/2017	CC Dec ...	JP Morgan Chase	Outtrip Driver Lunch	7.21
Check	02/03/2017	119537	Sam's Club (Town 0487 6)	Account Charges	8.72

Hanover Township Board Audit Report

April 2016 through March 2017

Type	Date	Num	Name	Memo	Amount
Check	02/22/2017	CC Jan 17	JP Morgan Chase	New Employee Orientation Meeting	32.41
Check	03/22/2017	CCFeb17	JP Morgan Chase	Bus Parking for Out-Trip on 2/01/17	35.00
Check	03/22/2017	CCFeb17	JP Morgan Chase	Bus Parking for Out-Trip on 1/18/17	8.00
Check	03/22/2017	CCFeb17	JP Morgan Chase	Bus Parking for Out-Trip on 1/18/17	8.00
Check	03/22/2017	CCFeb17	JP Morgan Chase	Lunch for Bus Driver on Out-Trip- 2/01/17	16.02
Check	03/22/2017	CCFeb17	JP Morgan Chase	Lunch for Transportation Focus Group (10)	161.91
Check	03/22/2017	CCFeb17	JP Morgan Chase	Refreshments for Transportation Focus Group	20.19
Bill	03/29/2017	Mar 17	JP Morgan Chase	Event Setup Staff LUnch	41.36
Total 1104539 · Miscellaneous					1,623.40
1104591 · Health Insurance					
Check	04/26/2016	115404	United Healthcare	Cust# 530960 Policy Coverage	8,278.78
Check	05/31/2016	115949	United Healthcare	Cust# 530960 Policy Coverage	8,278.78
Check	07/05/2016	116393	United Healthcare	Cust# 530960 Policy Coverage	8,278.78
Check	07/26/2016	116762	United Healthcare	Cust# 530960 Policy Coverage	8,278.78
Check	08/19/2016	117132	United Healthcare	Cust# 530960 Policy Coverage	8,278.78
Check	10/14/2016	118034	United Healthcare	Cust# 530960 Policy Coverage	8,278.78
Check	10/18/2016	118035	United Healthcare	Cust# 530960 Policy Coverage	8,278.78
Check	11/18/2016	118419	United Healthcare	Cust# 530960 Policy Coverage	8,278.78
Check	12/27/2016	118974	United Healthcare	Cust# 530960 Policy Coverage	8,278.78
Check	01/24/2017	119356	United Healthcare	Cust# 530960 Policy Coverage	8,278.78
Check	02/17/2017	119732	United Healthcare	Cust# 530960 Policy Coverage	12,328.21
Check	03/28/2017	120165	United Healthcare	Cust# 530960 Policy Coverage	8,278.78
Total 1104591 · Health Insurance					103,394.79
1104592 · Dental, Vision & Life Insurance					
Check	04/26/2016	115393	Dearborn National	Monthly Life Insurance Premium	39.50
Check	04/29/2016	115526	Euclid Managers	Cust# 5641581 Dental & Vision Premium	443.39
Check	05/24/2016	115808	Dearborn National	Monthly Life Insurance Premium	39.50
Check	06/03/2016	115986	Euclid Managers	Cust# 5641581 Dental & Vision Premium	443.39
Check	07/05/2016	116370	Dearborn National	Monthly Life Insurance Premium	39.50
Check	07/26/2016	116752	Dearborn National	Monthly Life Insurance Premium	39.50
Check	07/29/2016	116781	Euclid Managers	Cust# 5641581 Dental & Vision Premium July/August	886.78
Check	09/02/2016	117380	Dearborn National	Monthly Life Insurance Premium	39.50
Check	09/02/2016	117381	Euclid Managers	Cust# 5641581 Dental & Vision Premium	443.39
Check	10/14/2016	118013	Euclid Managers	Cust# 5641581 Dental & Vision Premium	500.10
Check	10/25/2016	118068	Vision Service Plan	Vision Insurance Monthly Premium October/November	103.03
Check	11/18/2016	118417	Euclid Managers	Cust# 5641581 Dental & Life Premium - November	490.08
Check	12/06/2016	118594	Euclid Managers	Cust# 5641581 Dental & Life Premium - December	508.88
Check	12/13/2016	118779	Vision Service Plan	Vision Insurance Monthly Premium	50.88
Check	12/27/2016	118947	Euclid Managers	Cust# 5641581 Dental & Life Premium	476.39
Check	01/02/2017	119158	Vision Service Plan	Vision Insurance Monthly Premium	0.00
Check	01/13/2017	119229	Vision Service Plan	Vision Insurance Monthly Premium	44.81
Check	01/24/2017	119355	Euclid Managers	Cust# 5641581 Dental & Life Premium	476.39
Check	02/03/2017	119484	Vision Service Plan	Vision Insurance Monthly Premium	44.81
Check	03/03/2017	119879	Euclid Managers	Cust# 5641581 Dental & Life Premium	476.39
Check	03/03/2017	119889	Vision Service Plan	Vision Insurance Monthly Premium	61.11

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April 2016 through March 2017

Type	Date	Num	Name	Memo	Amount
Check	03/28/2017	120144	Euclid Managers	Cust# 5641581 Dental & Life Premium	560.26
Total 1104592 · Dental, Vision & Life Insurance					6,207.58
Total 1104ADM · Administration					211,624.65
1104NUT · Nutrition					
1105550 · Congregate Salaries					
Check	06/22/2016	116215	All Team Staffing	Inv# 60-470303 Part Time Line Cook Temp Help	454.32
Check	07/05/2016	116362	All Team Staffing	Inv# 60-470398 Part Time Line Cook Temp Help	364.45
Check	07/08/2016	116499	All Team Staffing	Inv# 60-470445 Part Time Line Cook Temp Help	768.87
Check	07/29/2016	116773	All Team Staffing	Inv# 60-470591 Part Time Line Cook Temp Help	129.81
Check	08/05/2016	116906	All Team Staffing	Inv# 60-470637 Part Time Line Cook Temp Help	484.28
Check	08/19/2016	117102	All Team Staffing	Inv# 60-470682 Part Time Line Cook Temp Help	119.82
Check	08/30/2016	117154	All Team Staffing	Inv# 60-470726 Part Time Line Cook Temp Help	264.61
Check	10/28/2016	118194	All Team Staffing	Inv# 60-471177 Part Time Line Cook Temp Help	289.58
Check	12/06/2016	118578	All Team Staffing	Inv# 60-471367 Part Time Temp Help	109.84
Check	12/13/2016	118740	All Team Staffing	Inv# 60-471395 Part Time Temp Help	594.11
Check	01/13/2017	119211	All Team Staffing	Inv# 60-471535 Part Time Temp Help	239.64
Check	01/24/2017	119335	All Team Staffing	Inv# 60-471554 Part Time Temp Help	239.64
Check	02/03/2017	119449	All Team Staffing	Inv# 60-471588 Part Time Temp Help	489.27
Check	03/03/2017	119905	All Team Staffing	Inv# 60-471719 Part Time Temp Help	549.18
Check	03/14/2017	119933	All Team Staffing	Inv# 60-471745 Part Time Temp Help	269.60
Check	03/28/2017	120131	All Team Staffing	Inv# 60-471795 Part Time Temp Help	384.43
Bill	03/30/2017	60471840	All Team Staffing	Part Time Temp Help	279.58
Check	03/31/2017	120270	All Team Staffing	Inv# 60-471820 Part Time Temp Help	79.88
Total 1105550 · Congregate Salaries					6,110.91
1105551 · Congregate Food					
Check	04/08/2016	115139	Get Fresh Produce, Inc	Inv# 2165910 Nutrition Food	178.28
Check	04/08/2016	115139	Get Fresh Produce, Inc	Inv# 2169198 Nutrition Food	87.47
Check	04/08/2016	115139	Get Fresh Produce, Inc	Inv# 2170219 Nutrition Food	37.96
Check	04/13/2016	115205	Get Fresh Produce, Inc	Inv# 2174208 Nutrition Food	101.66
Check	04/13/2016	115205	Get Fresh Produce, Inc	Inv# 2170665 Nutrition Food	24.40
Check	04/13/2016	115205	Get Fresh Produce, Inc	Inv# 2171243 Nutrition Food	103.59
Check	04/13/2016	115206	Gordon Food Service	Inv# 934047326 Nutrition Food	27.98
Check	04/13/2016	115206	Gordon Food Service	Inv# 169370159 Nutrition Food	563.03
Check	04/15/2016	115328	Get Fresh Produce, Inc	Inv# 2176102 Nutrition Food	115.11
Check	04/15/2016	115328	Get Fresh Produce, Inc	Inv# 2176078 Nutrition Food	167.66
Check	04/15/2016	115328	Get Fresh Produce, Inc	Inv# 2173111 Nutrition Food	25.00
Check	04/22/2016	115361	Gordon Food Service	Inv# 169516282 Nutrition Food	497.98
Check	04/22/2016	115361	Gordon Food Service	Inv# 169663502 Nutrition Food	325.10
Check	04/22/2016	115362	Get Fresh Produce, Inc	Inv# 2179451 Nutrition Food	48.78
Check	04/22/2016	115362	Get Fresh Produce, Inc	Inv# 2180450 Nutrition Food	24.59
Check	04/22/2016	115362	Get Fresh Produce, Inc	Inv# 2177040 Nutrition Food	23.38
Check	04/22/2016	115362	Get Fresh Produce, Inc	Inv# 2178059 Nutrition Food	78.25
Check	04/22/2016	115362	Get Fresh Produce, Inc	Inv# 2178116 Nutrition Food	42.73
Check	04/22/2016	115362	Get Fresh Produce, Inc	Inv# 2184354 Nutrition Food	5.00
Check	04/22/2016	115362	Get Fresh Produce, Inc	Inv# 2184336 Nutrition Food	15.00

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Type	Date	Num	Name	Memo	Amount
Check	04/22/2016	115362	Get Fresh Produce, Inc	Inv# 2183870 Nutrition Food	87.84
Check	04/22/2016	115362	Get Fresh Produce, Inc	Inv# 2180401 Nutrition Food	33.34
Check	04/22/2016	115362	Get Fresh Produce, Inc	Inv# 2182699 Nutrition Food	116.05
Check	04/29/2016	115528	Get Fresh Produce, Inc	Inv# 2189553 Nutrition Food	73.55
Check	04/29/2016	115528	Get Fresh Produce, Inc	Inv# 2187316 Nutrition Food	60.45
Check	04/29/2016	115528	Get Fresh Produce, Inc	Inv# 2186125 Nutrition Food	98.47
Check	04/29/2016	CC APR	JP Morgan Chase	Nutrition Food	158.57
Check	05/06/2016	115579	Get Fresh Produce, Inc	Inv# 2191464 Nutrition Food	29.50
Check	05/06/2016	115579	Get Fresh Produce, Inc	Inv# 2192783 Nutrition Food	57.60
Check	05/06/2016	115579	Get Fresh Produce, Inc	Inv# 2196269 Nutrition Food	174.72
Check	05/06/2016	115579	Get Fresh Produce, Inc	Inv# 2194601 Nutrition Food	117.91
Check	05/06/2016	115579	Get Fresh Produce, Inc	Inv# 2190618 Nutrition Food	46.34
Check	05/10/2016	115612	Gordon Food Service	Inv# 169972797 Nutrition Food	414.84
Check	05/10/2016	115613	Get Fresh Produce, Inc	Inv# 2200243 Nutrition Food	148.84
Check	05/10/2016	115613	Get Fresh Produce, Inc	Inv# 2198805 Nutrition Food	52.94
Check	05/13/2016	115740	Get Fresh Produce, Inc	Inv# 2203705 Nutrition Food	110.96
Check	05/31/2016	115922	Get Fresh Produce, Inc	Inv# 2216823 Congregate Food	71.50
Check	05/31/2016	115922	Get Fresh Produce, Inc	Inv# 2212359 Congregate Food	65.38
Check	05/31/2016	115922	Get Fresh Produce, Inc	Inv# 2216324 Congregate Food	33.14
Check	05/31/2016	115922	Get Fresh Produce, Inc	Inv# 2214744 Congregate Food	156.56
Check	05/31/2016	115922	Get Fresh Produce, Inc	Inv# 9340460 Congregate Food	36.00
Check	05/31/2016	115922	Get Fresh Produce, Inc	Inv# 2212837 Congregate Food	203.52
Check	05/31/2016	115922	Get Fresh Produce, Inc	Inv# 2207685 Congregate Food	23.05
Check	05/31/2016	115922	Get Fresh Produce, Inc	Inv# 2211378 Congregate Food	99.83
Check	05/31/2016	115922	Get Fresh Produce, Inc	Inv# 2210420 Congregate Food	140.75
Check	05/31/2016	115922	Get Fresh Produce, Inc	Inv# 2205747 Congregate Food	80.45
Check	05/31/2016	115922	Get Fresh Produce, Inc	Inv# 2206233 Congregate Food	3.92
Check	05/31/2016	115922	Get Fresh Produce, Inc	Inv# 2207084 Congregate Food	80.14
Check	05/31/2016	115922	Get Fresh Produce, Inc	Inv# 2208176 Congregate Food	5.72
Check	05/31/2016	115922	Get Fresh Produce, Inc	Credit #322388	-24.80
Check	05/31/2016	115924	Gordon Food Service	Inv# 934048257 Congregate Food	80.73
Check	05/31/2016	115924	Gordon Food Service	Inv# 170128506 Congregate Food	356.31
Check	05/31/2016	115924	Gordon Food Service	Inv# 169814578 Congregate Food	368.04
Check	05/31/2016	115924	Gordon Food Service	Inv# 170283170 Congregate Food	181.50
Check	06/03/2016	115987	Gordon Food Service	Inv# 170579996 CongregateFood	161.09
Check	06/03/2016	115987	Gordon Food Service	Inv# 170435681 Congregate Food	440.71
Check	06/03/2016	115988	Get Fresh Produce, Inc	Inv# 2218093 Congregate Food	33.46
Check	06/03/2016	115988	Get Fresh Produce, Inc	Inv# 2220598 Congregate Food	163.64
Check	06/03/2016	115988	Get Fresh Produce, Inc	Inv# 2218742 Congregate Food	29.97
Check	06/03/2016	115988	Get Fresh Produce, Inc	Inv# 2223352 Congregate Food	113.20
Check	06/09/2016	CC May ...	JP Morgan Chase	Community Service Awards Bar/Dinner Supplies	55.05
Check	06/09/2016	CC May ...	JP Morgan Chase	Fashion Show Lunch	25.88
Check	06/09/2016	CC May ...	JP Morgan Chase	Congregate Food	464.04
Check	06/14/2016	116150	Gordon Food Service	Inv# 170732235 CongregateFood	583.71
Check	06/14/2016	116151	Get Fresh Produce, Inc	Inv# 2231404 Congregate Food	3.58
Check	06/14/2016	116151	Get Fresh Produce, Inc	Inv# 2230973 Congrgate Food	31.77
Check	06/14/2016	116151	Get Fresh Produce, Inc	Inv# 2228933 Congregate Food	185.19
Check	06/14/2016	116151	Get Fresh Produce, Inc	Inv# 2224470 Congregate Food	38.23
Check	06/14/2016	116151	Get Fresh Produce, Inc	Inv# 2225028 Congrgate Food	9.98

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Type	Date	Num	Name	Memo	Amount
Check	06/22/2016	116222	Get Fresh Produce, Inc	Inv# 2239085 Congregate Food	14.60
Check	06/22/2016	116222	Get Fresh Produce, Inc	Inv# 2235438 Congregate Food	105.92
Check	06/22/2016	116222	Get Fresh Produce, Inc	Inv# 2233407 Congregate Food	17.13
Check	06/22/2016	116222	Get Fresh Produce, Inc	Inv# 2233165 Congregate Food	42.17
Check	06/22/2016	116222	Get Fresh Produce, Inc	Credit 330523	-15.25
Check	06/24/2016	116332	Get Fresh Produce, Inc	Inv# 2242943 Congregate Food	39.88
Check	06/24/2016	116332	Get Fresh Produce, Inc	Inv# 2243996 Congregate Food	104.82
Check	06/24/2016	116332	Get Fresh Produce, Inc	Inv# 2224470 Congregate Food	38.23
Check	06/24/2016	116332	Get Fresh Produce, Inc	Inv# 2225545 Congregate Food	97.46
Check	06/24/2016	116332	Get Fresh Produce, Inc	Inv# 2226106 Congregate Food	19.96
Check	06/24/2016	116332	Get Fresh Produce, Inc	Inv# 2229472 Congregate Food	4.07
Check	06/24/2016	116332	Get Fresh Produce, Inc	Inv# 2237280 Congregate Food	126.09
Check	06/24/2016	116332	Get Fresh Produce, Inc	Inv# 2239241 Congregate Food	218.30
Check	06/24/2016	116332	Get Fresh Produce, Inc	Inv# 2241339 Congregate Food	7.84
Check	06/24/2016	116332	Get Fresh Produce, Inc	Inv# 2241858 Congregate Food	69.52
Check	06/24/2016	116332	Get Fresh Produce, Inc	Inv# 2241281 Congregate Food	9.73
Check	06/24/2016	116332	Get Fresh Produce, Inc	Inv# 2240226 Congregate Food	46.13
Check	06/24/2016	116332	Get Fresh Produce, Inc	Credit 327662	-7.75
Check	06/24/2016	116332	Get Fresh Produce, Inc	Credit 330856	-7.84
Check	06/24/2016	116332	Get Fresh Produce, Inc	Credit 328481	-105.08
Check	06/24/2016	116332	Get Fresh Produce, Inc	Credit 329823	-2.04
Check	06/24/2016	116333	Gordon Food Service	Inv# 171019112 Congregate Food	418.00
Check	07/08/2016	116500	Canteen Refreshment Services	Inv# 2940-467382 Coffee Supplies	84.65
Check	07/08/2016	116512	Get Fresh Produce, Inc	Inv# 2255411 Congregate Food	17.25
Check	07/08/2016	116512	Get Fresh Produce, Inc	Inv# 2254831 Congregate Food	123.07
Check	07/08/2016	116512	Get Fresh Produce, Inc	Inv# 2251309 Congregate Food	37.60
Check	07/08/2016	116512	Get Fresh Produce, Inc	Inv# 2250260 Congregate Food	13.48
Check	07/08/2016	116512	Get Fresh Produce, Inc	Inv# 2249279 Congregate Food	160.07
Check	07/08/2016	116512	Get Fresh Produce, Inc	Inv# 2248374 Congregate Food	30.09
Check	07/08/2016	116512	Get Fresh Produce, Inc	Inv# 2245021 Congregate Food	44.60
Check	07/08/2016	116512	Get Fresh Produce, Inc	Inv# 2246123 Congregate Food	104.09
Check	07/08/2016	116512	Get Fresh Produce, Inc	Credit 329886	-3.15
Check	07/08/2016	116513	Gordon Food Service	Inv# 171161876 Congregate Food	535.89
Check	07/08/2016	116513	Gordon Food Service	Inv# 171303100 Congregate Food	130.42
Check	07/08/2016	116513	Gordon Food Service	Inv# 7693139 Credit	-5.10
Check	07/15/2016	116589	Gordon Food Service	Inv# 171439204 Congregate Food	495.96
Check	07/15/2016	116590	Get Fresh Produce, Inc	Inv# 2261233 Congregate Food	23.57
Check	07/15/2016	116590	Get Fresh Produce, Inc	Inv# 2260159 Congregate Food	58.55
Check	07/15/2016	116590	Get Fresh Produce, Inc	Inv# 2262191 Congregate Food	166.63
Check	07/15/2016	116590	Get Fresh Produce, Inc	Inv# 2257935 Congregate Food	186.00
Check	07/15/2016	116590	Get Fresh Produce, Inc	Inv# 2256454 Congregate Food	17.25
Check	07/26/2016	116753	Get Fresh Produce, Inc	Inv# 2270322 Congregate Food	20.04
Check	07/26/2016	116753	Get Fresh Produce, Inc	Inv# 2269674 Congregate Food	133.75
Check	07/26/2016	116753	Get Fresh Produce, Inc	Inv# 2270880 Congregate Food	119.91
Check	07/26/2016	116753	Get Fresh Produce, Inc	Inv# 2266818 Congregate Food	207.10
Check	07/26/2016	116753	Get Fresh Produce, Inc	Inv# 2267211 Congregate Food	0.55
Check	07/26/2016	116753	Get Fresh Produce, Inc	Inv# 2266272 Congregate Food	3.12
Check	07/26/2016	116753	Get Fresh Produce, Inc	Inv# 2263873 Congregate Food	4.25
Check	07/26/2016	116753	Get Fresh Produce, Inc	Inv# 2265024 Congregate Food	21.37

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Type	Date	Num	Name	Memo	Amount
Check	07/26/2016	116753	Get Fresh Produce, Inc	Inv# 2263059 Congregate Food	8.50
Check	07/26/2016	116753	Get Fresh Produce, Inc	Inv# 2263058 Congregate Food	62.90
Check	07/29/2016	116783	Get Fresh Produce, Inc	Inv# 2273146 Congregate Food	78.36
Check	07/29/2016	116784	Gordon Food Service	Inv# 171574957 Congregate Food	385.21
Check	07/29/2016	116784	Gordon Food Service	Inv# 934049875 Congregate Food	54.19
Check	07/29/2016	116784	Gordon Food Service	Inv# 934049829 Congregate Food	64.22
Check	07/29/2016	116784	Gordon Food Service	Inv# 171712003 Congregate Food	374.87
Check	07/29/2016	116784	Gordon Food Service	Credit 7759233	-3.19
Check	08/05/2016	116915	Get Fresh Produce, Inc	Inv# 2277177 Congregate Food	38.63
Check	08/05/2016	116915	Get Fresh Produce, Inc	Inv# 2276021 Congregate Food	21.50
Check	08/05/2016	116915	Get Fresh Produce, Inc	Inv# 2275445 Congregate Food	14.00
Check	08/05/2016	116915	Get Fresh Produce, Inc	Inv# 2279267 Congregate Food	150.49
Check	08/05/2016	116915	Get Fresh Produce, Inc	Inv# 2280082 Congregate Food	46.86
Check	08/05/2016	116915	Get Fresh Produce, Inc	Inv# 2274940 Congregate Food	133.91
Check	08/05/2016	116915	Get Fresh Produce, Inc	Inv# 2274964 Congregate Food	9.75
Check	08/12/2016	116980	Gordon Food Service	Inv# 171996879 Congregate Food	440.12
Check	08/12/2016	116980	Gordon Food Service	Inv# 171853529 Congregate Food	182.85
Check	08/12/2016	116980	Gordon Food Service	Credit 7806252	-28.39
Check	08/12/2016	116981	Get Fresh Produce, Inc	Inv# 2285362 Congregate Food	49.04
Check	08/12/2016	116981	Get Fresh Produce, Inc	Inv# 2281537 Congregate Food	20.62
Check	08/12/2016	116981	Get Fresh Produce, Inc	Inv# 2283158 Congregate Food	24.06
Check	08/12/2016	116981	Get Fresh Produce, Inc	Inv# 2282652 Congregate Food	7.15
Check	08/12/2016	116981	Get Fresh Produce, Inc	Inv# 2282108 Congregate Food	59.37
Check	08/21/2016	CC Aug ...	JP Morgan Chase	Congregate Food	472.31
Check	08/30/2016	117153	Canteen Refreshment Services	Inv# 2940-459571 Congegate Food	49.70
Check	08/30/2016	117168	Gordon Food Service	Inv# 172145301 Congregate Food	677.04
Check	08/30/2016	117168	Gordon Food Service	Inv# 172296154 Congregate Food	405.79
Check	08/30/2016	117168	Gordon Food Service	Inv# FC-1011108 Account Charges	36.40
Check	08/30/2016	117168	Gordon Food Service	Inv# FC-1020402 Account Charges	13.59
Check	08/30/2016	117169	Get Fresh Produce, Inc	Inv# 2289428 Congregate Food	110.37
Check	08/30/2016	117169	Get Fresh Produce, Inc	Inv# 2291665 Congegate Food	180.34
Check	08/30/2016	117169	Get Fresh Produce, Inc	Inv# 2292565 Congregte Food	42.30
Check	08/30/2016	117169	Get Fresh Produce, Inc	Inv# 2294677 Congregte Food	112.05
Check	08/30/2016	117169	Get Fresh Produce, Inc	Inv# 2298016 Congregate Food	115.20
Check	08/30/2016	117169	Get Fresh Produce, Inc	Inv# 2287712 Congregate Food	14.25
Check	08/30/2016	117169	Get Fresh Produce, Inc	Inv# 2287271 Congregate Food	169.37
Check	08/30/2016	117169	Get Fresh Produce, Inc	Inv# 2285800 Congregate Food	5.15
Check	08/30/2016	117169	Get Fresh Produce, Inc	Inv# 2295606 Congregate Food	11.10
Check	08/30/2016	117169	Get Fresh Produce, Inc	Inv# 2295268 Congregate Food	25.78
Check	08/30/2016	117169	Get Fresh Produce, Inc	Inv# 2298925 Congregate Food	40.20
Check	09/02/2016	117382	Get Fresh Produce, Inc	Inv# 2302201 Congregate Food	6.25
Check	09/02/2016	117382	Get Fresh Produce, Inc	Inv# 2302293 Congregate Food	52.89
Check	09/02/2016	117382	Get Fresh Produce, Inc	Inv# 2300858 Congregate Food	70.12
Check	09/02/2016	117382	Get Fresh Produce, Inc	Inv# 2300873 Congregate Food	79.20
Check	09/02/2016	117382	Get Fresh Produce, Inc	Inv# 2304528 Congregate Food	145.18
Check	09/08/2016	CC Sept...	JP Morgan Chase	Congregate Food	270.49
Check	09/13/2016	117446	Get Fresh Produce, Inc	Inv# 2313420 Congregate Food	172.73
Check	09/13/2016	117446	Get Fresh Produce, Inc	Inv# 2312226 Congregate Food	54.23
Check	09/13/2016	117446	Get Fresh Produce, Inc	Inv# 2311289 Congregate Food	74.25

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Type	Date	Num	Name	Memo	Amount
Check	09/13/2016	117446	Get Fresh Produce, Inc	Inv# 2306215 Congregate Food	43.19
Check	09/13/2016	117446	Get Fresh Produce, Inc	Inv# 2314645 Congregate Food	49.54
Check	09/13/2016	117446	Get Fresh Produce, Inc	Inv# 2310859 Congregate Food	3.98
Check	09/13/2016	117446	Get Fresh Produce, Inc	Inv# 2308030 Congregate Food	20.62
Check	09/13/2016	117446	Get Fresh Produce, Inc	Inv# 2308605 Congregate Food	85.67
Check	09/13/2016	117446	Get Fresh Produce, Inc	Inv# 2307559 Congregate Food	78.59
Check	09/13/2016	117446	Get Fresh Produce, Inc	Inv# 2316960 Congregate Food	80.89
Check	09/13/2016	117446	Get Fresh Produce, Inc	Inv# 2316403 Congregate Food	3.50
Check	09/13/2016	117446	Get Fresh Produce, Inc	Inv# 2262191 Congregate Food	83.32
Check	09/13/2016	117446	Get Fresh Produce, Inc	Inv# 2230951 Congregate Food	64.98
Check	09/13/2016	117448	Gordon Food Service	Inv# 934051017 Congregate Food	42.83
Check	09/13/2016	117448	Gordon Food Service	Inv# 172444846 Congregate Food	320.32
Check	09/13/2016	117448	Gordon Food Service	Inv# 172596693 Congregate Food	165.40
Check	09/13/2016	117448	Gordon Food Service	FC 1025315 Account Charges	14.54
Check	09/27/2016	117650	Get Fresh Produce, Inc	Inv# 2326928 Congregate Food	9.37
Check	09/27/2016	117650	Get Fresh Produce, Inc	Inv# 2326723 Congregate Food	101.43
Check	09/27/2016	117650	Get Fresh Produce, Inc	Inv# 2318711 Congregate Food	72.30
Check	09/27/2016	117650	Get Fresh Produce, Inc	Inv# 2316416 Congregate Food	11.63
Check	09/27/2016	117650	Get Fresh Produce, Inc	Inv# 2318004 Congregate Food	22.00
Check	09/27/2016	117650	Get Fresh Produce, Inc	Inv# 2318001 Congregate Food	45.34
Check	09/27/2016	117650	Get Fresh Produce, Inc	Inv# 2324652 Congregate Food	144.17
Check	09/27/2016	117650	Get Fresh Produce, Inc	Inv# 2321356 Congregate Food	63.00
Check	09/27/2016	117650	Get Fresh Produce, Inc	Inv# 2320240 Congregate Food	137.14
Check	09/27/2016	117650	Get Fresh Produce, Inc	Inv# 2325535 Congregate Food	35.56
Check	09/27/2016	117650	Get Fresh Produce, Inc	Inv# 2325037 Congregate Food	27.25
Check	09/27/2016	117650	Get Fresh Produce, Inc	Inv# 2326037 Congregate Food	2.95
Check	09/27/2016	117651	Gordon Food Service	Inv# 172752914 Congregate Food	272.40
Check	09/27/2016	117651	Gordon Food Service	Inv# 172908144 Congregate Food	341.53
Check	09/30/2016	117801	Canteen Refreshment Services	Inv# 2940-480247 Congegate Food	84.65
Check	09/30/2016	117810	Get Fresh Produce, Inc	Inv# 2328030 Congregate Food	91.76
Check	09/30/2016	117810	Get Fresh Produce, Inc	Inv# 2329641 Congregate Food	10.90
Check	09/30/2016	117810	Get Fresh Produce, Inc	Inv# 2330199 Congregate Food	109.44
Check	09/30/2016	117810	Get Fresh Produce, Inc	Inv# 2330205 Congregate Food	8.38
Check	09/30/2016	117810	Get Fresh Produce, Inc	Inv# 2328575 Congregate Food	35.00
Check	09/30/2016	117810	Get Fresh Produce, Inc	Inv# 2332182 Congregate Food	30.99
Check	10/11/2016	117863	Gordon Food Service	Inv# 173219839 Congregate Food	532.48
Check	10/11/2016	117863	Gordon Food Service	Inv# 173061897 Congregate Food	451.81
Check	10/11/2016	117863	Gordon Food Service	Credit 8023976	-18.59
Check	10/11/2016	117863	Gordon Food Service	Credit 8028979	-9.13
Check	10/11/2016	117864	Get Fresh Produce, Inc	Inv# 2334553 Congregate Food	131.16
Check	10/11/2016	117864	Get Fresh Produce, Inc	Inv# 2337712 Congregate Food	27.04
Check	10/11/2016	117864	Get Fresh Produce, Inc	Inv# 2336664 Congregate Food	33.56
Check	10/11/2016	117864	Get Fresh Produce, Inc	Inv# 2337699 Congregate Food	22.05
Check	10/11/2016	117864	Get Fresh Produce, Inc	Inv# 2338729 Congregate Food	60.83
Check	10/11/2016	117864	Get Fresh Produce, Inc	Inv# 2340816 Congregate Food	40.55
Check	10/11/2016	117864	Get Fresh Produce, Inc	Inv# 2341120 Congregate Food	70.07
Check	10/11/2016	117864	Get Fresh Produce, Inc	Credit 2262191	-41.66
Check	10/25/2016	118052	Gordon Food Service	Inv# 173367192 Congregate Food	526.71
Check	10/25/2016	118053	Get Fresh Produce, Inc	Inv# 2345341 Congregate Food	16.23

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Type	Date	Num	Name	Memo	Amount
Check	10/25/2016	118053	Get Fresh Produce, Inc	Inv# 2346590 Congregate Food	146.99
Check	10/25/2016	118053	Get Fresh Produce, Inc	Inv# 2344477 Congregate Food	145.70
Check	10/25/2016	118053	Get Fresh Produce, Inc	Credit# 336412	-1.24
Check	10/28/2016	118202	Gordon Food Service	Inv# 173674722 Congregate Food	456.22
Check	10/28/2016	118202	Gordon Food Service	Inv# 173519743 Congregate Food	378.11
Check	10/28/2016	118203	Get Fresh Produce, Inc	Inv# 2356502 Congrgate Food	16.93
Check	10/28/2016	118203	Get Fresh Produce, Inc	Inv# 2354186 Congregate Food	46.48
Check	10/28/2016	118203	Get Fresh Produce, Inc	Inv# 2349870 Congregate Food	55.81
Check	10/28/2016	118203	Get Fresh Produce, Inc	Inv# 2351896 Congregate Food	22.20
Check	10/28/2016	118203	Get Fresh Produce, Inc	Inv# 2358385 Congregate Food	68.40
Check	10/28/2016	118203	Get Fresh Produce, Inc	Inv# 2350855 Congregate Food	98.00
Check	10/28/2016	118203	Get Fresh Produce, Inc	Inv# 2357687 Congregate Food	54.41
Check	11/15/2016	118372	Canteen Refreshment Services	Inv# 2940-486176 Tea Supplies	29.50
Check	11/16/2016	CC Oct	JP Morgan Chase	Café Food	18.29
Check	11/16/2016	CC Oct	JP Morgan Chase	café baked goods	39.08
Check	11/16/2016	CC Oct	JP Morgan Chase	Café Food	7.22
Check	11/16/2016	CC Oct	JP Morgan Chase	café baked goods	67.53
Check	11/16/2016	CC Oct	JP Morgan Chase	Café food	10.78
Check	11/16/2016	CC Oct	JP Morgan Chase	café baked goods	33.81
Check	11/16/2016	CC Oct	JP Morgan Chase	café baked goods	62.05
Check	11/23/2016	118546	Gordon Food Service	Inv# 174143555 Congrgate Food	480.00
Check	11/23/2016	118546	Gordon Food Service	Inv# 173984739 Congregate Food	435.99
Check	11/23/2016	118546	Gordon Food Service	Inv# 934051820 Congregate Food	63.48
Check	11/23/2016	118546	Gordon Food Service	Inv# 173828538 Congregate Food	530.72
Check	11/23/2016	118547	Get Fresh Produce, Inc	Inv# 2379153 Congregate Food	50.34
Check	11/23/2016	118547	Get Fresh Produce, Inc	Inv# 2366177 Congregate Food	13.05
Check	11/23/2016	118547	Get Fresh Produce, Inc	Inv# 2372108 Congregate Food	11.10
Check	11/23/2016	118547	Get Fresh Produce, Inc	Inv# 2365865 Congregate Food	12.25
Check	11/23/2016	118547	Get Fresh Produce, Inc	Inv# 2369819 Congregate Food	161.79
Check	11/23/2016	118547	Get Fresh Produce, Inc	Inv# 2379254 Congregate Food	52.40
Check	11/23/2016	118547	Get Fresh Produce, Inc	Inv# 2370136 Congregate Food	10.37
Check	11/23/2016	118547	Get Fresh Produce, Inc	Inv# 2370730 Congregate Food	24.50
Check	11/23/2016	118547	Get Fresh Produce, Inc	Inv# 2359420 Congregate Food	34.18
Check	11/23/2016	118547	Get Fresh Produce, Inc	Inv# 2377497 Congregate Food	23.38
Check	11/23/2016	118547	Get Fresh Produce, Inc	Inv# 2378027 Congregate Food	5.35
Check	11/23/2016	118547	Get Fresh Produce, Inc	Inv# 2377795 Congregate Food	215.56
Check	11/23/2016	118547	Get Fresh Produce, Inc	Inv# 2378489 Congregate Food	27.88
Check	11/23/2016	118547	Get Fresh Produce, Inc	Inv# 2377100 Congregate Food	80.19
Check	11/23/2016	118547	Get Fresh Produce, Inc	Inv# 2372048 Congrgate Food	10.79
Check	11/23/2016	118547	Get Fresh Produce, Inc	Inv# 2365009 Congregate Food	56.71
Check	11/23/2016	118547	Get Fresh Produce, Inc	Inv# 2359753 Congregate Food	7.10
Check	11/23/2016	118547	Get Fresh Produce, Inc	Inv# 2364243 Congregate Food	22.20
Check	11/23/2016	118547	Get Fresh Produce, Inc	Inv# 2367225 Congregate Food	22.20
Check	11/23/2016	118547	Get Fresh Produce, Inc	Inv# 2363533 Congregate Food	17.16
Check	11/23/2016	118547	Get Fresh Produce, Inc	Inv# 2363078 Congregate Food	84.71
Check	11/23/2016	118547	Get Fresh Produce, Inc	Inv# 2371663 Congrgate Food	113.23
Check	12/06/2016	118599	Gordon Food Service	Inv# 934052817 Congregate Food	171.25
Check	12/06/2016	118599	Gordon Food Service	Inv# 174301458 Congregate Food	305.21
Check	12/06/2016	118599	Gordon Food Service	Inv# 174432813 Congregate Food	310.43

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Type	Date	Num	Name	Memo	Amount
Check	12/06/2016	118601	Get Fresh Produce, Inc	Inv# 2383290 Congrgate Food	109.15
Check	12/06/2016	118601	Get Fresh Produce, Inc	Inv# 2381743 Congregate Food	4.23
Check	12/06/2016	118601	Get Fresh Produce, Inc	Inv# 2383686 Congregate Food	21.58
Check	12/06/2016	118601	Get Fresh Produce, Inc	Inv# 2384437 Congregate Food	35.00
Check	12/06/2016	118601	Get Fresh Produce, Inc	Inv# 2380183 Congregate Food	33.72
Check	12/06/2016	118601	Get Fresh Produce, Inc	Inv# 2388643 Congregate Food	104.74
Check	12/06/2016	118601	Get Fresh Produce, Inc	Inv# 2389506 Congregate Food	125.36
Check	12/06/2016	118601	Get Fresh Produce, Inc	Inv# 2388649 Congrgate Food	16.75
Check	12/06/2016	118601	Get Fresh Produce, Inc	Inv# 2391880 Congregate Food	20.80
Check	12/13/2016	118753	Get Fresh Produce, Inc	Inv# 2394145 Congregate Food	46.50
Check	12/13/2016	118753	Get Fresh Produce, Inc	Inv# 2397034 Congregate Food	143.76
Check	12/13/2016	118753	Get Fresh Produce, Inc	Inv# 2395105 Congregate Food	130.39
Check	12/13/2016	118753	Get Fresh Produce, Inc	Inv# 2395980 Congregate Food	20.90
Check	12/13/2016	118753	Get Fresh Produce, Inc	Inv# 2396103 Congregate Food	22.84
Check	12/13/2016	118754	Gordon Food Service	Inv# 174581452 Congregate Food	428.60
Check	12/21/2016	CC Nov	JP Morgan Chase	Food for service café	16.03
Check	12/21/2016	CC Nov	JP Morgan Chase	Bread for service café	85.21
Check	12/21/2016	CC Nov	JP Morgan Chase	Food for service café	16.31
Check	12/21/2016	CC Nov	JP Morgan Chase	Bread for service café	59.44
Check	12/21/2016	CC Nov	JP Morgan Chase	Food for service café	0.92
Check	12/21/2016	CC Nov	JP Morgan Chase	Bread for service café	70.98
Check	12/21/2016	CC Nov	JP Morgan Chase	Bread for service café	53.81
Check	12/21/2016	CC Nov	JP Morgan Chase	Breakfast for tour	83.25
Check	12/21/2016	CC Nov	JP Morgan Chase	vegetable oil for café	17.77
Check	12/27/2016	118949	Gordon Food Service	Inv# 174884271 Congregate Food	324.32
Check	12/27/2016	118949	Gordon Food Service	Inv# 174735353 Congregate Food	473.49
Check	12/27/2016	118949	Gordon Food Service	Credit 8258681	-9.55
Check	12/27/2016	118950	Get Fresh Produce, Inc	Inv# 2401139 Congegate Food	64.58
Check	12/27/2016	118950	Get Fresh Produce, Inc	Inv# 2400490 Congregate Food	20.74
Check	12/27/2016	118950	Get Fresh Produce, Inc	Inv# 2403465 Congregate Food	27.50
Check	12/27/2016	118950	Get Fresh Produce, Inc	Inv# 2407392 Congregate Food	84.19
Check	12/27/2016	118950	Get Fresh Produce, Inc	Inv# 2404433 Congregate Food	160.71
Check	12/27/2016	118950	Get Fresh Produce, Inc	Inv# 2406562 Congregate Food	21.13
Check	12/27/2016	118950	Get Fresh Produce, Inc	Inv# 2372628 Congregate Food	15.79
Check	12/27/2016	118950	Get Fresh Produce, Inc	Inv# 2381742 Congregate Food	17.00
Check	12/27/2016	118950	Get Fresh Produce, Inc	Inv# 2402184 Congregate Food	20.74
Check	12/30/2016	118986	Get Fresh Produce, Inc	Inv# 2409520 Congregate Food	49.27
Check	12/30/2016	118986	Get Fresh Produce, Inc	Inv# 2413583 Congregate Food	126.94
Check	12/30/2016	118986	Get Fresh Produce, Inc	Inv# 2412937 Congregate Food	32.88
Check	12/30/2016	118987	Gordon Food Service	Inv# 175001299 Congregate Food	1,174.26
Check	01/10/2017	119114	Get Fresh Produce, Inc	Inv# 2415916 Congregate Food	156.28
Check	01/10/2017	119114	Get Fresh Produce, Inc	Inv# 2418219 Congregate Food	77.36
Check	01/13/2017	119209	Canteen Refreshment Services	Inv# 2940-496418 Assorted Tea	29.50
Check	01/13/2017	119214	Gordon Food Service	Inv# 175273540 Congregate Food	545.99
Check	01/13/2017	119214	Gordon Food Service	Inv# 175131254 Congregate Food	664.02
Check	01/13/2017	119214	Gordon Food Service	Credit 118546	-63.16
Check	01/13/2017	119215	Get Fresh Produce, Inc	Inv# 2425396 Congrgate Food	5.19
Check	01/13/2017	119215	Get Fresh Produce, Inc	Inv# 2421572 Congrgate Food	31.13
Check	01/13/2017	119215	Get Fresh Produce, Inc	Inv# 2423831 Congrgate Food	74.89

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Type	Date	Num	Name	Memo	Amount
Check	01/13/2017	119215	Get Fresh Produce, Inc	Inv# 2420739 Congregate Food	26.50
Check	01/13/2017	119215	Get Fresh Produce, Inc	Inv# 2420305 Congregate Food	15.56
Check	01/13/2017	119215	Get Fresh Produce, Inc	Inv# 2420613 Congregate Food	31.03
Check	01/13/2017	119215	Get Fresh Produce, Inc	Inv# 2421793 Congregate food	9.50
Check	01/18/2017	CC Dec ...	JP Morgan Chase	Café baked goods	31.24
Check	01/18/2017	CC Dec ...	JP Morgan Chase	Café food	50.13
Check	01/18/2017	CC Dec ...	JP Morgan Chase	Café food	29.34
Check	01/18/2017	CC Dec ...	JP Morgan Chase	Café baked goods	92.65
Check	01/18/2017	CC Dec ...	JP Morgan Chase	Café food	1.19
Check	01/18/2017	CC Dec ...	JP Morgan Chase	Café baked goods	31.24
Check	01/18/2017	CC Dec ...	JP Morgan Chase	Café food	484.72
Check	01/18/2017	CC Dec ...	JP Morgan Chase	Café baked goods	30.86
Check	01/18/2017	CC Dec ...	JP Morgan Chase	Café food	25.67
Check	01/18/2017	CC Dec ...	JP Morgan Chase	Café baked goods	49.64
Check	01/18/2017	CC Dec ...	JP Morgan Chase	Café food	73.76
Check	01/18/2017	119241	Get Fresh Produce, Inc	Inv# 2426265 Congrgate Food	10.00
Check	01/18/2017	119241	Get Fresh Produce, Inc	Inv# 2426782 Congrgate Food	25.90
Check	01/18/2017	119241	Get Fresh Produce, Inc	Inv# 2426928 Congrgate Food	5.86
Check	01/18/2017	119241	Get Fresh Produce, Inc	Inv# 2427488 Congregate Food	20.74
Check	01/18/2017	119241	Get Fresh Produce, Inc	Inv# 2425832 Congregate Food	28.47
Check	01/24/2017	119345	Get Fresh Produce, Inc	Inv# 2408880 Congrgate Food	10.37
Check	01/24/2017	119345	Get Fresh Produce, Inc	Inv# 2428052 Congrgate Food	30.88
Check	01/24/2017	119345	Get Fresh Produce, Inc	Inv# 2427489 Congrgate Food	22.50
Check	01/24/2017	119345	Get Fresh Produce, Inc	Inv# 2430578 Congregate Food	5.04
Check	01/24/2017	119345	Get Fresh Produce, Inc	Inv# 2430674 Congregate Food	226.51
Check	01/24/2017	119345	Get Fresh Produce, Inc	Inv# 2432656 Congregate Food	8.13
Check	01/24/2017	119345	Get Fresh Produce, Inc	Inv# 2430677 Congregate Food	15.41
Check	01/24/2017	119345	Get Fresh Produce, Inc	Inv# 2431822 Congregate Food	53.39
Check	01/24/2017	119345	Get Fresh Produce, Inc	Inv. #2262191/D2224470 Credit	-121.55
Check	02/03/2017	119521	Get Fresh Produce, Inc	Inv# 2437063 Congregate Food	36.50
Check	02/03/2017	119521	Get Fresh Produce, Inc	Inv# 2432819 Congregate Food	32.35
Check	02/03/2017	119521	Get Fresh Produce, Inc	Inv# 2434132 Congregate Food	16.11
Check	02/03/2017	119521	Get Fresh Produce, Inc	Inv# 2436105 Congregate Food	224.02
Check	02/03/2017	119521	Get Fresh Produce, Inc	Inv# 2442338 Congregate Food	103.68
Check	02/03/2017	119521	Get Fresh Produce, Inc	Inv# 2443376 Congregate Food	5.72
Check	02/03/2017	119521	Get Fresh Produce, Inc	Inv# 2442944 Congregate Food	23.42
Check	02/03/2017	119521	Get Fresh Produce, Inc	Inv# 2439428 Congregate Food	14.00
Check	02/03/2017	119521	Get Fresh Produce, Inc	Inv# 2440547 Congregate Food	24.36
Check	02/03/2017	119521	Get Fresh Produce, Inc	Inv# 2439369 Congregate Food	115.56
Check	02/03/2017	119521	Get Fresh Produce, Inc	Inv# 2438136 Congregate Food	71.32
Check	02/03/2017	119521	Get Fresh Produce, Inc	Inv# 2438144 Congregate Food	2.55
Check	02/03/2017	119522	Gordon Food Service	Inv# 934053862 Congregate Food	189.12
Check	02/03/2017	119522	Gordon Food Service	Inv# 175559382 Congregate Food	629.49
Check	02/07/2017	119544	Get Fresh Produce, Inc	Inv# 2444226 Congregate Food	6.12
Check	02/07/2017	119544	Get Fresh Produce, Inc	Inv# 2445215 Congregate Food	134.27
Check	02/07/2017	119545	Gordon Food Service	Inv# 175413630 Congregate Food	191.74
Check	02/07/2017	119545	Gordon Food Service	Inv# 934054160 Congregate Food	160.93
Check	02/07/2017	119544	Get Fresh Produce, Inc	Inv# 2428052 Congregate Food	30.88
Check	02/07/2017	119544	Get Fresh Produce, Inc	Inv# 2446855 Congregate Food	47.54

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Type	Date	Num	Name	Memo	Amount
Check	02/14/2017	119570	Get Fresh Produce, Inc	Inv# 2450805 Congregate Food	97.91
Check	02/14/2017	119570	Get Fresh Produce, Inc	Inv# 2451877 Congregate Food	164.02
Check	02/14/2017	119570	Get Fresh Produce, Inc	Inv# 2449145 Congregate Food	16.02
Check	02/14/2017	119571	Gordon Food Service	Inv# 934054244 Congregate Food	81.61
Check	02/14/2017	119571	Gordon Food Service	Inv# 175859398 Congregate Food	393.14
Check	02/17/2017	119716	Get Fresh Produce, Inc	Inv# 2453090 Congregate Food	29.80
Check	02/17/2017	119716	Get Fresh Produce, Inc	Inv# 2455118 Congregate Food	112.21
Check	02/22/2017	119747	Get Fresh Produce, Inc	Inv# 2453090 Congregate Food	24.65
Check	02/22/2017	119747	Get Fresh Produce, Inc	Inv# 2456604 Congregate Food	13.28
Check	02/22/2017	119747	Get Fresh Produce, Inc	Inv# 2456975 Congregate Food	6.95
Check	02/22/2017	119747	Get Fresh Produce, Inc	Inv# 2456805 Congregate Food	18.63
Check	02/22/2017	119748	Gordon Food Service	Inv# 176008146 Congregate Food	449.84
Check	02/22/2017	CC Jan 17	JP Morgan Chase	Café Food	9.71
Check	02/22/2017	CC Jan 17	JP Morgan Chase	Café Baked Goods	65.40
Check	02/22/2017	CC Jan 17	JP Morgan Chase	Café Baked Goods	38.84
Check	02/22/2017	CC Jan 17	JP Morgan Chase	Café Food	54.14
Check	02/22/2017	CC Jan 17	JP Morgan Chase	Café Baked Goods	33.52
Check	02/22/2017	CC Jan 17	JP Morgan Chase	Café Baked Goods	53.19
Check	02/22/2017	CC Jan 17	JP Morgan Chase	Ice for cooler	6.12
Check	02/22/2017	CC Jan 17	JP Morgan Chase	Café Food	25.00
Check	02/22/2017	CC Jan 17	JP Morgan Chase	Café Food	198.11
Check	02/28/2017	119759	Get Fresh Produce, Inc	Inv# 02464423 Congregate Food	56.59
Check	02/28/2017	119759	Get Fresh Produce, Inc	Inv# 02463008 Congregate Food	15.98
Check	02/28/2017	119759	Get Fresh Produce, Inc	Inv# 02462451 Congregate Food	43.73
Check	02/28/2017	119759	Get Fresh Produce, Inc	Inv# 02459317 Congregate Food	76.46
Check	02/28/2017	119764	Gordon Food Service	Inv# 176156119 Congregate Food	432.94
Check	03/03/2017	119910	Get Fresh Produce, Inc	Inv# 2469578 Congregate Food	44.22
Check	03/03/2017	119910	Get Fresh Produce, Inc	Inv# 2468370 Congregate Food	104.18
Check	03/03/2017	119910	Get Fresh Produce, Inc	Inv# 2463012 Congregate Food	23.12
Check	03/03/2017	119910	Get Fresh Produce, Inc	Inv# 2465445 Congregate Food	155.32
Check	03/03/2017	119911	Gordon Food Service	Inv# 934054643 Congregate Food	182.87
Check	03/03/2017	119911	Gordon Food Service	Inv# 15707063 Congregate Food	342.62
Check	03/03/2017	119911	Gordon Food Service	Inv# 176309047 Congregate Food	469.94
Check	03/14/2017	119947	Canteen Refreshment Services	Inv# 5256000018815 Congregate Food	86.55
Check	03/14/2017	119951	Gordon Food Service	Inv# 934054972 Congregate Food	121.89
Check	03/14/2017	119951	Gordon Food Service	Inv# 176466779 Congregate Food	341.40
Check	03/14/2017	119952	Get Fresh Produce, Inc	Inv# 02469983 Congregate Food	15.67
Check	03/14/2017	119952	Get Fresh Produce, Inc	Inv# 02471622 Congregate Food	14.00
Check	03/14/2017	119952	Get Fresh Produce, Inc	Inv# 02471332 Congregate Food	17.25
Check	03/14/2017	119952	Get Fresh Produce, Inc	Inv# 02471548 Congregate Food	153.59
Check	03/14/2017	119952	Get Fresh Produce, Inc	Inv# 02470495 Congregate Food	24.98
Check	03/14/2017	119952	Get Fresh Produce, Inc	Inv# 02469578 Congregate Food	44.21
Check	03/14/2017	119952	Get Fresh Produce, Inc	Inv# 02473728 Congregate Food	60.77
Check	03/14/2017	119952	Get Fresh Produce, Inc	Inv# 02475605 Congregate Food	10.05
Check	03/14/2017	119952	Get Fresh Produce, Inc	Inv# 02477780 Congregate Food	130.73
Check	03/14/2017	119952	Get Fresh Produce, Inc	Inv# 02475622 Congregate Food	25.45
Check	03/14/2017	119952	Get Fresh Produce, Inc	Inv# 02476861 Congregate Food	57.67
Check	03/14/2017	119952	Get Fresh Produce, Inc	Inv# 02474708 Congregate Food	42.29
Check	03/14/2017	119952	Get Fresh Produce, Inc	Credit# 00349257 Congregate Food	-9.95

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Type	Date	Num	Name	Memo	Amount
Check	03/14/2017	119952	Get Fresh Produce, Inc	Credit statement 3/2/17 Congregate Food	-137.64
Check	03/14/2017	119952	Get Fresh Produce, Inc	Credit# 00679979 Congregate Food	-0.34
Check	03/22/2017	120124	Get Fresh Produce, Inc	Inv# 02479892 Congregate Food	69.01
Check	03/22/2017	120124	Get Fresh Produce, Inc	Inv# 02480749 Congregate Food	61.27
Check	03/22/2017	120124	Get Fresh Produce, Inc	Inv# 02481743 Congregate Food	2.30
Check	03/22/2017	120124	Get Fresh Produce, Inc	Inv# 02482117 Congregate Food	11.00
Check	03/22/2017	120125	Gordon Food Service	Inv# 9176615611 Congregate Food	468.44
Check	03/22/2017	120125	Gordon Food Service	Inv# 176615611 Credit# 8512636	-2.75
Check	03/22/2017	CCFeb17	JP Morgan Chase	Café Baked Goods	152.12
Check	03/22/2017	CCFeb17	JP Morgan Chase	Café Baked Goods	21.25
Check	03/22/2017	CCFeb17	JP Morgan Chase	Café Food	27.18
Check	03/22/2017	CCFeb17	JP Morgan Chase	Café Baked Goods	103.50
Check	03/22/2017	CCFeb17	JP Morgan Chase	Café Food	9.92
Check	03/22/2017	CCFeb17	JP Morgan Chase	Café Baked Goods	31.67
Check	03/22/2017	CCFeb17	JP Morgan Chase	Café Food	19.70
Check	03/22/2017	CCFeb17	JP Morgan Chase	Café Food	12.17
Check	03/22/2017	CCFeb17	JP Morgan Chase	Café Food	50.82
Check	03/22/2017	CCFeb17	JP Morgan Chase	Café food	320.54
Check	03/28/2017	120145	Get Fresh Produce, Inc	Inv# 02477188 Congregate Food	5.06
Check	03/28/2017	120145	Get Fresh Produce, Inc	Inv# 02482107 Congregate Food	9.88
Check	03/28/2017	120145	Get Fresh Produce, Inc	Inv# 02483992 Congregate Food	136.73
Check	03/28/2017	120145	Get Fresh Produce, Inc	Inv# 02486535 Congregate Food	245.75
Check	03/28/2017	120145	Get Fresh Produce, Inc	Inv# 02486543 Congregate Food	16.44
Check	03/28/2017	120145	Get Fresh Produce, Inc	Inv# 02488719 Congregate Food	20.36
Check	03/28/2017	120145	Get Fresh Produce, Inc	Inv# 02489132 Congregate Food	15.50
Check	03/28/2017	120145	Get Fresh Produce, Inc	Inv# 02489813 Congregate Food	53.54
Check	03/28/2017	120148	Gordon Food Service	Inv# 176763470 Congregate Food	643.55
Check	03/28/2017	120148	Gordon Food Service	Inv# 176763470 Credit# 853005 Congregate Food	-28.64
Check	03/28/2017	120148	Gordon Food Service	Inv# 176763470 Credit# 8531313 Congregate Food	-8.22
Check	03/28/2017	120148	Gordon Food Service	Inv# 176763470 Credit# 8530098 Congregate Food	-47.68
Check	03/28/2017	120158	Perri {1}, Marilyn	Congregate Food	10.62
Bill	03/29/2017	Mar 17	JP Morgan Chase	Cafe Food	393.86
Bill	03/30/2017		JP Morgan Chase	Café Baked Goods	54.31
Bill	03/30/2017		JP Morgan Chase	Café Food	15.69
Bill	03/30/2017		JP Morgan Chase	Café Baked Goods	57.90
Bill	03/30/2017		JP Morgan Chase	Café Food	36.58
Bill	03/30/2017		JP Morgan Chase	Café Baked Goods	60.84
Bill	03/30/2017		JP Morgan Chase	Café Baked Goods	187.00
Bill	03/30/2017		JP Morgan Chase	Café Food	18.28
Bill	03/30/2017		JP Morgan Chase	Café Baked Goods	62.73
Bill	03/30/2017		JP Morgan Chase	Café Food	10.70
Bill	03/30/2017		JP Morgan Chase	Café Food	7.51
Bill	03/30/2017		JP Morgan Chase	Amazon Fresh Delivery Membership	14.99
Bill	03/30/2017		JP Morgan Chase	Nutrition Services- Sugar	21.70
Check	03/31/2017	120286	Get Fresh Produce, Inc	Inv# 02492369 Congregate Food	74.38
Check	03/31/2017	120286	Get Fresh Produce, Inc	Inv# 02493641 Congregate Food	36.93
Check	03/31/2017	120286	Get Fresh Produce, Inc	Inv# 02494554 Congregate Food	232.30
Check	03/31/2017	120287	Gordon Food Service	Inv# 176908866 Congregate Food	331.61

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Type	Date	Num	Name	Memo	Amount
Check	03/31/2017	120287	Gordon Food Service	Inv# 176908866 Credit# 8548919 Congregate Food	-10.00
Total 1105551 · Congregate Food					45,871.73
1105552 · Congregate Equipment					
Check	06/09/2016	CC May ...	JP Morgan Chase	Serving Bowls/Folding Step Stool/Tasting Glasses/Riser Set/Baskets	320.46
Check	06/09/2016	CC May ...	JP Morgan Chase	Event Heat Lamps	34.11
Check	07/05/2016	116356	Alliance Paper & Food Service Equipment	Inv# 120591 Cafe Glassware	385.92
Check	09/08/2016	CC Sept...	JP Morgan Chase	Salad Spinner	19.24
Check	11/16/2016	CC Oct	JP Morgan Chase	Food Warmer Replacement Part	12.18
Check	01/18/2017	CC Dec ...	JP Morgan Chase	Café equipment	22.49
Check	01/18/2017	CC Dec ...	JP Morgan Chase	Café equipment- return	-22.49
Check	03/22/2017	CCFeb17	JP Morgan Chase	Café Equipment	29.71
Bill	03/30/2017		JP Morgan Chase	Café Equipment	11.24
Total 1105552 · Congregate Equipment					812.86
1105553 · Congregate Supplies					
Check	04/08/2016	115139	Get Fresh Produce, Inc	Inv# 2170219 Nutrition Supplies	36.18
Check	04/08/2016	115144	Mickey's Linen	Inv# 109578 Nutrition Program Supplies	31.84
Check	04/13/2016	115206	Gordon Food Service	Inv# 169370159 Nutrition Supplies	78.70
Check	04/15/2016	115333	Mickey's Linen	Inv# 110194 Nutrition Program Supplies	31.84
Check	04/22/2016	115361	Gordon Food Service	Inv# 169516282 Nutrition Supplies	201.00
Check	04/22/2016	115361	Gordon Food Service	Inv# 169663502 Nutrition Supplies	53.22
Check	04/22/2016	115368	Mickey's Linen	Inv# 110796 Nutrition Supplies	31.84
Check	04/29/2016	115539	Mickey's Linen	Inv# 111409 Nutrition Supplies	31.84
Check	05/06/2016	115579	Get Fresh Produce, Inc	Inv# 2196269 Nutrition Supplies	32.95
Check	05/06/2016	115585	Mickey's Linen	Inv# 112019 Nutrition Supplies	31.84
Check	05/10/2016	115612	Gordon Food Service	Inv# 169972797 Nutrition Supplies	79.77
Check	05/10/2016	115616	Mickey's Linen	Inv# 112635 Nutrition Supplies	31.84
Check	05/20/2016	115776	Mickey's Linen	Inv# 113239 Congregate Supplies	27.26
Check	05/24/2016	115815	Mickey's Linen	Inv# 113858 Congregate Supplies	25.90
Check	05/31/2016	115924	Gordon Food Service	Inv# 169814578 Congregate Supplies	116.65
Check	06/03/2016	115987	Gordon Food Service	Inv# 170435681 Congregate Supplies	35.73
Check	06/03/2016	116001	Mickey's Linen	Inv# 114466 Congregate Supplies	25.90
Check	06/07/2016	116027	Mickey's Linen	Inv# 115086 Congregate Supplies	15.50
Check	06/09/2016	CC May ...	JP Morgan Chase	Supplies	8.26
Check	06/14/2016	116150	Gordon Food Service	Inv# 170732235 Congregate Supplies	75.21
Check	06/14/2016	116156	Mickey's Linen	Inv# 115760 Congregate Supplies	20.00
Check	06/24/2016	116332	Get Fresh Produce, Inc	Inv# 2237280 Congregate Supplies	17.36
Check	06/24/2016	116332	Get Fresh Produce, Inc	Inv# 2239241 Congregate Supplies	14.40
Check	06/24/2016	116339	Mickey's Linen	Inv# 116381 Congregate Supplies	20.00
Check	07/05/2016	116382	Mickey's Linen	Inv# 116992 Congregate Supplies	20.00
Check	07/08/2016	116513	Gordon Food Service	Inv# 171161876 Congregate Supplies	33.17
Check	07/08/2016	116513	Gordon Food Service	Inv# 171303100 Congregate Supplies	48.32
Check	07/08/2016	116522	Mickey's Linen	Inv# 117611 Congregate Supplies	20.00
Check	07/15/2016	116589	Gordon Food Service	Inv# 171439204 Congregate Supplies	118.46
Check	07/15/2016	116594	Mickey's Linen	Inv# 118218 Congregate Supplies	20.00
Check	07/22/2016	116731	Mickey's Linen	Inv# 118843 Congregate Supplies	20.00

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Type	Date	Num	Name	Memo	Amount
Check	07/26/2016	116756	Mickey's Linen	Inv# 119452 Congregate Supplies	20.00
Check	07/29/2016	116784	Gordon Food Service	Inv# 171574957 Congregate Supplies	117.43
Check	07/29/2016	116784	Gordon Food Service	Inv# 171712003 Congregate Supplies	54.98
Check	07/29/2016	116798	Staples	Inv# 33087071369 Kitchen Markers	31.90
Check	08/05/2016	116915	Get Fresh Produce, Inc	Inv# 2277177 Congregate Supplies	38.63
Check	08/05/2016	116921	Mickey's Linen	Inv# 120066 Congregate Supplies	20.00
Check	08/12/2016	116980	Gordon Food Service	Inv# 171853529 Congregate Supplies	59.57
Check	08/12/2016	116981	Get Fresh Produce, Inc	Inv# 2282108 Congregate Supplies	59.36
Check	08/12/2016	116985	Mickey's Linen	Inv# 120673 Congregate Supplies	20.00
Check	08/21/2016	CC Aug ...	JP Morgan Chase	Congregate Supplies	124.33
Check	08/30/2016	117168	Gordon Food Service	Inv# 172145301 Congregate Supplies	62.07
Check	08/30/2016	117168	Gordon Food Service	Inv# 172296154 Congregate Supplies	62.60
Check	08/30/2016	117169	Get Fresh Produce, Inc	Inv# 2293576 Congregate Supplies	32.95
Check	08/30/2016	117169	Get Fresh Produce, Inc	Inv# 2294677 Congregate Supplies	31.84
Check	08/30/2016	117169	Get Fresh Produce, Inc	Inv# 2292044 Congregate Supplies	3.10
Check	08/30/2016	117169	Get Fresh Produce, Inc	Inv# 2294024 Congregate Supplies	1.55
Check	08/30/2016	117169	Get Fresh Produce, Inc	Inv# 2287271 Congregate Supplies	12.50
Check	08/30/2016	117174	Mickey's Linen	Inv# 121293 Congregate Supplies	20.15
Check	08/30/2016	117174	Mickey's Linen	Inv# 121904 Congregate Supplies	20.00
Check	09/02/2016	117382	Get Fresh Produce, Inc	Inv# 2302201 Congregate Supplies	22.71
Check	09/02/2016	117391	Mickey's Linen	Inv# 122705 Congregate Supplies	20.00
Check	09/13/2016	117446	Get Fresh Produce, Inc	Inv# 2307559 Congregate Supplies	21.90
Check	09/13/2016	117448	Gordon Food Service	Inv# 172444846 Congregate Supplies	140.36
Check	09/13/2016	117448	Gordon Food Service	Inv# 172596693 Congregate Supplies	151.42
Check	09/13/2016	117458	Mickey's Linen	Inv# 123349 Congregate Supplies	20.00
Check	09/13/2016	117458	Mickey's Linen	Inv# 123990 Congregate Supplies	20.57
Check	09/23/2016	117630	Mickey's Linen	Inv# 124618 Congregate Supplies	20.00
Check	09/27/2016	117651	Gordon Food Service	Inv# 172752914 Congregate Supplies	7.11
Check	09/27/2016	117651	Gordon Food Service	Inv# 172908144 Congregate Supplies	33.13
Check	09/30/2016	117813	Mickey's Linen	Inv# 125249 Congregate Supplies	20.00
Check	10/11/2016	117863	Gordon Food Service	Inv# 173219839 Congregate Supplies	64.25
Check	10/11/2016	117863	Gordon Food Service	Inv# 173061897 Congregate Supplies	89.63
Check	10/11/2016	117863	Gordon Food Service	Credit 8028979	-4.13
Check	10/11/2016	117871	Mickey's Linen	Inv# 126666 Congregate Supplies	20.00
Check	10/11/2016	117871	Mickey's Linen	Inv# 126028 Congregate Supplies	20.00
Check	10/25/2016	118052	Gordon Food Service	Inv# 173367192 Congregate Supplies	27.55
Check	10/25/2016	118053	Get Fresh Produce, Inc	Inv# 2346590 Congregate Supplies	34.70
Check	10/25/2016	118057	Mickey's Linen	Inv# 127295 Congregate Supplies	20.00
Check	10/28/2016	118202	Gordon Food Service	Inv# 173674722 Congregate Supplies	78.44
Check	10/28/2016	118202	Gordon Food Service	Inv# 173519743 Congregate Supplies	110.62
Check	10/28/2016	118207	Mickey's Linen	Inv# 128075 Congregate Supplies	22.61
Check	10/28/2016	118207	Mickey's Linen	Inv# S55319 Congregate Supplies	13.65
Check	11/16/2016	CC Oct	JP Morgan Chase	Cleaning supplies	5.27
Check	11/23/2016	118546	Gordon Food Service	Inv# 174143555 Congregate Supplies	103.66
Check	11/23/2016	118546	Gordon Food Service	Inv# 173984739 Congregate Supplies	93.29
Check	11/23/2016	118546	Gordon Food Service	Inv# 173828538 Congregate Supplies	14.82
Check	11/23/2016	118547	Get Fresh Produce, Inc	Inv# 2366177 Congregate Supplies	35.00
Check	11/23/2016	118547	Get Fresh Produce, Inc	Inv# 2364243 Congregate Supplies	37.50
Check	12/06/2016	118599	Gordon Food Service	Inv# 174301458 Congregate Supplies	9.73

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Type	Date	Num	Name	Memo	Amount
Check	12/06/2016	118599	Gordon Food Service	Inv# 174432813 Congregate Supplies	39.72
Check	12/06/2016	118614	Mickey's Linen	Inv# 130632 Congregate Supplies	22.12
Check	12/06/2016	118614	Mickey's Linen	Inv# 129992 Congregate Supplies	22.12
Check	12/06/2016	118614	Mickey's Linen	Inv# 128706 Congregate Supplies	22.13
Check	12/06/2016	118614	Mickey's Linen	Inv# 131907 Congregate Supplies	22.13
Check	12/06/2016	118614	Mickey's Linen	Inv# 131262 Congregate Supplies	44.25
Check	12/06/2016	118614	Mickey's Linen	Credit P0000679	-40.00
Check	12/13/2016	118754	Gordon Food Service	Inv# 174581452 Congregate Supplies	72.47
Check	12/13/2016	118765	Mickey's Linen	Inv# 132538 Congregate Supplies	22.80
Check	12/16/2016	118825	Quill Corporation	Inv# 2357399 Congregate Food Supplies	51.52
Check	12/27/2016	118949	Gordon Food Service	Inv# 174884271 Congregate Supplies	193.73
Check	12/27/2016	118949	Gordon Food Service	Inv# 174735353 Congregate Supplies	62.69
Check	12/27/2016	118950	Get Fresh Produce, Inc	Inv# 2401187 Congregate Supplies	13.58
Check	12/27/2016	118955	Mickey's Linen	Inv# 129356 Congregate Supplies	22.13
Check	12/27/2016	118955	Mickey's Linen	Inv# 133178 Congregate Supplies	22.13
Check	12/30/2016	118987	Gordon Food Service	Inv# 175001299 Congregate Supplies	110.87
Check	01/10/2017	119114	Get Fresh Produce, Inc	Inv# 2414735 Congregate Supplies	29.07
Check	01/10/2017	119123	Mickey's Linen	Inv# 134449 Congregate Supplies	22.45
Check	01/13/2017	119214	Gordon Food Service	Inv# 175273540 Congregate Supplies	85.00
Check	01/13/2017	119214	Gordon Food Service	Inv# 175131254 Congregate Supplies	36.74
Check	01/18/2017	CC Dec ...	JP Morgan Chase	Café supplies	1.06
Check	01/18/2017	CC Dec ...	JP Morgan Chase	Tower garden supplies	15.37
Check	02/03/2017	119475	Mickey's Linen	Inv# 135072 Congregate Supplies	22.76
Check	02/03/2017	119475	Mickey's Linen	Inv# 136955 Congregate Supplies	22.13
Check	02/03/2017	119521	Get Fresh Produce, Inc	Inv# 2434027 Congregate Supplies	15.39
Check	02/03/2017	119522	Gordon Food Service	Inv# 175559382 Congregate Supplies	27.87
Check	02/07/2017	119544	Get Fresh Produce, Inc	Inv# 2444226 Congregate Supplies	21.54
Check	02/07/2017	119545	Gordon Food Service	Inv# 175413630 Congregate Supplies	93.09
Check	02/07/2017	119551	Mickey's Linen	Inv# 137580 Congregate Supplies	22.93
Check	02/07/2017	119551	Mickey's Linen	Inv# 136355 Congregate Supplies	22.13
Check	02/07/2017	119551	Mickey's Linen	Inv# 135704 Congregate Supplies	23.90
Check	02/14/2017	119570	Get Fresh Produce, Inc	Inv# 2450805 Congregate Supplies	16.58
Check	02/14/2017	119570	Get Fresh Produce, Inc	Inv# 2449141 Congregate Supplies	78.61
Check	02/14/2017	119571	Gordon Food Service	Inv# 934054244 Congregate Supplies	4.11
Check	02/14/2017	119571	Gordon Food Service	Inv# 175859398 Congregate Supplies	107.82
Check	02/14/2017	119582	Mickey's Linen	Inv# 138200 Congregate Supplies	23.57
Check	02/22/2017	119748	Gordon Food Service	Inv# 176008146 Congregate Supplies	148.89
Check	02/22/2017	119751	Mickey's Linen	Inv# 138822 Congregate Supplie	22.13
Check	02/28/2017	119759	Get Fresh Produce, Inc	Inv# 02464423 Congregate Supplies	6.90
Check	02/28/2017	119764	Gordon Food Service	Inv# 176156119 Congregate Supplies	35.95
Check	02/28/2017	119771	Mickey's Linen	Inv# 139447 Congregate Supplie	22.13
Check	03/03/2017	119911	Gordon Food Service	Inv# 15707063 Congregate Supplies	91.76
Check	03/03/2017	119911	Gordon Food Service	Inv# 176309047 Congregate Supplies	85.84
Check	03/14/2017	119951	Gordon Food Service	Inv# 176466779 Congregate Supplies	335.47
Check	03/14/2017	119968	Mickey's Linen	Inv# 140703 Congregate Supplies	22.13
Check	03/22/2017	120125	Gordon Food Service	Inv# 9176615611 Congregate Supplies	40.26
Check	03/28/2017	120145	Get Fresh Produce, Inc	Inv# 02482836 Congregate Supplies	6.82
Check	03/28/2017	120145	Get Fresh Produce, Inc	Inv# 02483271 Congregate Supplies	30.78
Check	03/28/2017	120145	Get Fresh Produce, Inc	Inv# 02485636 Congregate Supplies	54.54

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Type	Date	Num	Name	Memo	Amount
Check	03/28/2017	120145	Get Fresh Produce, Inc	Inv# 02489813 Congregate Supplies	13.60
Check	03/28/2017	120148	Gordon Food Service	Inv# 176763470 Congregate Supplies	52.11
Check	03/28/2017	120155	Mickey's Linen	Inv# 7001012 Congregate Supplies	22.12
Check	03/28/2017	120155	Mickey's Linen	Inv# 7002091 Congregate Supplies	22.28
Bill	03/29/2017	Mar 17	JP Morgan Chase	Cafe Supplies	3.30
Bill	03/30/2017	7003188	Mickey's Linen	Congregate Supplies	22.92
Bill	03/30/2017		JP Morgan Chase	Café Supplies	135.24
Check	03/31/2017	120286	Get Fresh Produce, Inc	Inv# 02492369 Congregate Supplies	13.65
Check	03/31/2017	120287	Gordon Food Service	Inv# 176908866 Congregate Supplies	117.50
Total 1105553 · Congregate Supplies					6,124.56
1105554 · Training					
Check	06/09/2016	CC May ...	JP Morgan Chase	Int'l Food Service Marketplace Registration (2)	198.00
Check	11/16/2016	CC Oct	JP Morgan Chase	Township Management Academy Registration Credit	-178.00
Check	12/21/2016	CC Nov	JP Morgan Chase	Restaurant Owner Certificate Course Online	97.00
Check	12/21/2016	CC Nov	JP Morgan Chase	Restaurant Owner Certificate Course Online	97.00
Check	01/18/2017	CC Dec ...	JP Morgan Chase	Restaurant Owner Certificate Course refund	-97.00
Check	01/18/2017	CC Dec ...	JP Morgan Chase	Staff Training Refreshments	12.06
Check	03/22/2017	CCFeb17	JP Morgan Chase	IL Chamber Management Training	159.00
Total 1105554 · Training					288.06
1105555 · Recruitment					
Check	07/26/2016	116747	Alexian Bros Corporate Health Services	Inv# 602130 Employee Physical	89.00
Total 1105555 · Recruitment					89.00
1105558 · Home Delivered Meals Food					
Check	04/08/2016	115139	Get Fresh Produce, Inc	Inv# 2165910 HDM Food	178.28
Check	04/08/2016	115139	Get Fresh Produce, Inc	Inv# 2169198 HDM Food	87.48
Check	04/08/2016	115139	Get Fresh Produce, Inc	Inv# 2170219 HDM Food	37.96
Check	04/13/2016	115205	Get Fresh Produce, Inc	Inv# 2174208 HDM Food	101.67
Check	04/13/2016	115205	Get Fresh Produce, Inc	Inv# 2170665 HDM Food	24.40
Check	04/13/2016	115205	Get Fresh Produce, Inc	Inv# 2171243 HDM Food	103.59
Check	04/13/2016	115206	Gordon Food Service	Inv# 934047326 HDM Food	39.96
Check	04/13/2016	115206	Gordon Food Service	Inv# 169370159 HDM Food	563.02
Check	04/15/2016	115328	Get Fresh Produce, Inc	Inv# 2176102 HDM Food	115.10
Check	04/15/2016	115328	Get Fresh Produce, Inc	Inv# 2176078 HDM Food	167.66
Check	04/15/2016	115328	Get Fresh Produce, Inc	Inv# 2173111 HDM Food	25.00
Check	04/22/2016	115361	Gordon Food Service	Inv# 169516282 HDM Food	497.99
Check	04/22/2016	115361	Gordon Food Service	Inv# 169663502 HDM Food	325.09
Check	04/22/2016	115362	Get Fresh Produce, Inc	Inv# 2179451 HDM Food	48.79
Check	04/22/2016	115362	Get Fresh Produce, Inc	Inv# 2180450 HDM Food	24.60
Check	04/22/2016	115362	Get Fresh Produce, Inc	Inv# 2177040 HDM Food	23.37
Check	04/22/2016	115362	Get Fresh Produce, Inc	Inv# 2178059 HDM Food	78.25
Check	04/22/2016	115362	Get Fresh Produce, Inc	Inv# 2178116 HDM Food	42.73
Check	04/22/2016	115362	Get Fresh Produce, Inc	Inv# 2484354 HDM Food	5.00
Check	04/22/2016	115362	Get Fresh Produce, Inc	Inv# 2184336 HDM Food	15.00
Check	04/22/2016	115362	Get Fresh Produce, Inc	Inv# 2183870 HDM Food	87.84

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Type	Date	Num	Name	Memo	Amount
Check	04/22/2016	115362	Get Fresh Produce, Inc	Inv# 2180401 HDM Food	33.33
Check	04/22/2016	115362	Get Fresh Produce, Inc	Inv# 2182699 HDM Food	116.05
Check	04/29/2016	115528	Get Fresh Produce, Inc	Inv# 2189553 HDM Food	73.55
Check	04/29/2016	115528	Get Fresh Produce, Inc	Inv# 2187316 HDM Food	60.45
Check	04/29/2016	115528	Get Fresh Produce, Inc	Inv# 2186125 HDM Food	98.48
Check	04/29/2016	CC APR	JP Morgan Chase	HDM Food	158.57
Check	05/06/2016	115579	Get Fresh Produce, Inc	Inv# 2191464 HDM Food	29.50
Check	05/06/2016	115579	Get Fresh Produce, Inc	Inv# 2192783 HDM Food	57.60
Check	05/06/2016	115579	Get Fresh Produce, Inc	Inv# 2194601 HDM Food	117.90
Check	05/06/2016	115579	Get Fresh Produce, Inc	Inv# 2190618 HDM Food	46.34
Check	05/10/2016	115612	Gordon Food Service	Inv# 169972797 HDM Food	414.85
Check	05/10/2016	115613	Get Fresh Produce, Inc	Inv# 2200243 HDM Food	148.84
Check	05/10/2016	115613	Get Fresh Produce, Inc	Inv# 2198805HDM Food	52.93
Check	05/13/2016	115740	Get Fresh Produce, Inc	Inv# 2203705 HDM Food	110.97
Check	05/31/2016	115922	Get Fresh Produce, Inc	Inv# 2216823 HDM Food	71.50
Check	05/31/2016	115922	Get Fresh Produce, Inc	Inv# 2212359 HDM Food	65.38
Check	05/31/2016	115922	Get Fresh Produce, Inc	Inv# 2216324 HDM Food	33.13
Check	05/31/2016	115922	Get Fresh Produce, Inc	Inv# 2214744 HDM Food	156.56
Check	05/31/2016	115922	Get Fresh Produce, Inc	Inv# 9340460 HDM Food	46.00
Check	05/31/2016	115922	Get Fresh Produce, Inc	Inv# 2212837 HDM Food	203.51
Check	05/31/2016	115922	Get Fresh Produce, Inc	Inv# 2207685 HDM Food	23.05
Check	05/31/2016	115922	Get Fresh Produce, Inc	Inv# 2211378 HDM Food	99.82
Check	05/31/2016	115922	Get Fresh Produce, Inc	Inv# 2210420 HDM Food	140.75
Check	05/31/2016	115922	Get Fresh Produce, Inc	Inv# 2205747 HDM Food	80.46
Check	05/31/2016	115922	Get Fresh Produce, Inc	Inv# 2206233 HDM Food	3.91
Check	05/31/2016	115922	Get Fresh Produce, Inc	Inv# 2207084 HDM Food	80.15
Check	05/31/2016	115922	Get Fresh Produce, Inc	Inv# 2208176 HDM Food	5.72
Check	05/31/2016	115922	Get Fresh Produce, Inc	Credit #322388	-24.80
Check	05/31/2016	115924	Gordon Food Service	Inv# 934048257 HDM Food	80.73
Check	05/31/2016	115924	Gordon Food Service	Inv# 170128506 HDM Food	356.32
Check	05/31/2016	115924	Gordon Food Service	Inv# 169814578 HDM Food	368.03
Check	05/31/2016	115924	Gordon Food Service	Inv# 170283170 HDM Food	181.51
Check	06/03/2016	115987	Gordon Food Service	Inv# 170579996 HDM Food	161.08
Check	06/03/2016	115987	Gordon Food Service	Inv# 170435681 HDM Food	440.70
Check	06/03/2016	115988	Get Fresh Produce, Inc	Inv# 2218093 HDM Food	33.46
Check	06/03/2016	115988	Get Fresh Produce, Inc	Inv# 2220598 HDM Food	163.64
Check	06/03/2016	115988	Get Fresh Produce, Inc	Inv# 2218742 HDM Food	29.98
Check	06/03/2016	115988	Get Fresh Produce, Inc	Inv# 2223352 HDM Food	113.19
Check	06/09/2016	CC May ...	JP Morgan Chase	HDM Food	464.00
Check	06/14/2016	116150	Gordon Food Service	Inv# 170732235 HDM Food	583.71
Check	06/14/2016	116151	Get Fresh Produce, Inc	Inv# 2231404 HDM Food	3.57
Check	06/14/2016	116151	Get Fresh Produce, Inc	Inv# 2230973 HDM Food	31.76
Check	06/14/2016	116151	Get Fresh Produce, Inc	Inv# 2228933 HDM Food	185.18
Check	06/14/2016	116151	Get Fresh Produce, Inc	Inv# 2224470 HDM Food	38.23
Check	06/14/2016	116151	Get Fresh Produce, Inc	Inv# 2225028 HDM Food	9.98
Check	06/22/2016	116222	Get Fresh Produce, Inc	Inv# 2239085 HDM Food	14.59
Check	06/22/2016	116222	Get Fresh Produce, Inc	Inv# 2235438 HDM Food	105.92
Check	06/22/2016	116222	Get Fresh Produce, Inc	Inv# 2233407 HDM Food	17.13
Check	06/22/2016	116222	Get Fresh Produce, Inc	Inv# 2233165 HDM Food	42.17

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Type	Date	Num	Name	Memo	Amount
Check	06/22/2016	116222	Get Fresh Produce, Inc	Credit 330523	-15.25
Check	06/24/2016	116332	Get Fresh Produce, Inc	Inv# 2242943 HDM Food	39.87
Check	06/24/2016	116332	Get Fresh Produce, Inc	Inv# 2243996 HDM Food	104.83
Check	06/24/2016	116332	Get Fresh Produce, Inc	Inv# 2224470 HDM Food	38.23
Check	06/24/2016	116332	Get Fresh Produce, Inc	Inv# 2225545 HDM Food	97.45
Check	06/24/2016	116332	Get Fresh Produce, Inc	Inv# 2226106 HDM Food	19.96
Check	06/24/2016	116332	Get Fresh Produce, Inc	Inv# 2229472 HDM Food	4.06
Check	06/24/2016	116332	Get Fresh Produce, Inc	Inv# 2237280 HDM Food	126.09
Check	06/24/2016	116332	Get Fresh Produce, Inc	Inv# 2239241 HDM Food	218.31
Check	06/24/2016	116332	Get Fresh Produce, Inc	Inv# 2241339 HDM Food	7.85
Check	06/24/2016	116332	Get Fresh Produce, Inc	Inv# 2241858 HDM Food	69.51
Check	06/24/2016	116332	Get Fresh Produce, Inc	Inv# 2241281 HDM Food	9.73
Check	06/24/2016	116332	Get Fresh Produce, Inc	Inv# 2240226 HDM Food	46.13
Check	06/24/2016	116332	Get Fresh Produce, Inc	Credit 327662	-7.76
Check	06/24/2016	116332	Get Fresh Produce, Inc	Credit 330856	-7.85
Check	06/24/2016	116332	Get Fresh Produce, Inc	Credit 328481	-105.07
Check	06/24/2016	116332	Get Fresh Produce, Inc	Credit 329823	-2.05
Check	06/24/2016	116333	Gordon Food Service	Inv# 171019112 HDM Food	417.99
Check	07/08/2016	116512	Get Fresh Produce, Inc	Inv# 2255411 HDM Food	17.25
Check	07/08/2016	116512	Get Fresh Produce, Inc	Inv# 2254831 HDM Food	123.08
Check	07/08/2016	116512	Get Fresh Produce, Inc	Inv# 2251309 HDM Food	37.60
Check	07/08/2016	116512	Get Fresh Produce, Inc	Inv# 2250260 HDM Food	13.48
Check	07/08/2016	116512	Get Fresh Produce, Inc	Inv# 2249279 HDM Food	160.07
Check	07/08/2016	116512	Get Fresh Produce, Inc	Inv# 2248374 HDM Food	30.09
Check	07/08/2016	116512	Get Fresh Produce, Inc	Inv# 2245021 HDM Food	44.61
Check	07/08/2016	116512	Get Fresh Produce, Inc	Inv# 2246123 HDM Food	104.09
Check	07/08/2016	116512	Get Fresh Produce, Inc	Credit 329886	-3.15
Check	07/08/2016	116513	Gordon Food Service	Inv# 171161876 HDM Food	535.90
Check	07/08/2016	116513	Gordon Food Service	Inv# 171303100 HDM Food	130.41
Check	07/08/2016	116513	Gordon Food Service	Inv# 7693139 Credit	-5.09
Check	07/15/2016	116589	Gordon Food Service	Inv# 171439204 HDM Food	495.97
Check	07/15/2016	116590	Get Fresh Produce, Inc	Inv# 2261233 HDM Food	23.57
Check	07/15/2016	116590	Get Fresh Produce, Inc	Inv# 2260159 HDM Food	58.54
Check	07/15/2016	116590	Get Fresh Produce, Inc	Inv# 2262191 HDM Food	83.31
Check	07/15/2016	116590	Get Fresh Produce, Inc	Inv# 2257935 HDM Food	185.99
Check	07/15/2016	116590	Get Fresh Produce, Inc	Inv# 2256454 HDM Food	17.25
Check	07/26/2016	116753	Get Fresh Produce, Inc	Inv# 2270332 HDM Food	20.04
Check	07/26/2016	116753	Get Fresh Produce, Inc	Inv# 2269674 HDM Food	133.74
Check	07/26/2016	116753	Get Fresh Produce, Inc	Inv# 2270880 HDM Food	119.92
Check	07/26/2016	116753	Get Fresh Produce, Inc	Inv# 2266818 HDM Food	207.11
Check	07/26/2016	116753	Get Fresh Produce, Inc	Inv# 2267211 HDM Food	0.55
Check	07/26/2016	116753	Get Fresh Produce, Inc	Inv# 2266272 HDM Food	3.13
Check	07/26/2016	116753	Get Fresh Produce, Inc	Inv# 2263873 HDM Food	4.25
Check	07/26/2016	116753	Get Fresh Produce, Inc	Inv# 2265024 HDM Food	21.38
Check	07/26/2016	116753	Get Fresh Produce, Inc	Inv# 2263059 HDM Food	8.50
Check	07/26/2016	116753	Get Fresh Produce, Inc	Inv# 2263058 HDM Food	62.91
Check	07/29/2016	116783	Get Fresh Produce, Inc	Inv# 2273146 HDM Food	78.36
Check	07/29/2016	116784	Gordon Food Service	Inv# 171574957 HDM Food	385.20
Check	07/29/2016	116784	Gordon Food Service	Inv# 934049875 HDM Food	54.20

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Type	Date	Num	Name	Memo	Amount
Check	07/29/2016	116784	Gordon Food Service	Inv# 934049829 HDM Food	64.22
Check	07/29/2016	116784	Gordon Food Service	Inv# 171712003 HDM Food	374.87
Check	07/29/2016	116784	Gordon Food Service	Credit 7759233	-3.18
Check	08/05/2016	116915	Get Fresh Produce, Inc	Inv# 2276021 HDM Food	21.50
Check	08/05/2016	116915	Get Fresh Produce, Inc	Inv# 2275445 HDM Food	14.00
Check	08/05/2016	116915	Get Fresh Produce, Inc	Inv# 2279267 HDM Food	150.48
Check	08/05/2016	116915	Get Fresh Produce, Inc	Inv# 2280082 HDM Food	46.86
Check	08/05/2016	116915	Get Fresh Produce, Inc	Inv# 2274940 HDM Food	133.91
Check	08/05/2016	116915	Get Fresh Produce, Inc	Inv# 2274964 HDM Food	9.75
Check	08/12/2016	116980	Gordon Food Service	Inv# 171996879 HDM Food	440.13
Check	08/12/2016	116980	Gordon Food Service	Inv# 171853529 HDM Food	182.86
Check	08/12/2016	116980	Gordon Food Service	Credit 7806252	-28.40
Check	08/12/2016	116981	Get Fresh Produce, Inc	Inv# 2285362 HDM Food	49.04
Check	08/12/2016	116981	Get Fresh Produce, Inc	Inv# 2281537 HDM Food	20.62
Check	08/12/2016	116981	Get Fresh Produce, Inc	Inv# 2283158 HDM Food	24.05
Check	08/12/2016	116981	Get Fresh Produce, Inc	Inv# 2282652 HDM Food	7.15
Check	08/21/2016	CC Aug ...	JP Morgan Chase	HDM Food	496.62
Check	08/30/2016	117168	Gordon Food Service	Inv# 172145301 HDM Food	677.03
Check	08/30/2016	117168	Gordon Food Service	Inv# 172296154 HDM Food	405.80
Check	08/30/2016	117169	Get Fresh Produce, Inc	Inv# 2289428 HDM Food	110.38
Check	08/30/2016	117169	Get Fresh Produce, Inc	Inv# 2291665 HDM Food	180.35
Check	08/30/2016	117169	Get Fresh Produce, Inc	Inv# 2292565 HDM Food	42.31
Check	08/30/2016	117169	Get Fresh Produce, Inc	Inv# 2294677 HDM Food	112.05
Check	08/30/2016	117169	Get Fresh Produce, Inc	Inv# 2298016 HDM Food	115.19
Check	08/30/2016	117169	Get Fresh Produce, Inc	Inv# 2287712 HDM Food	14.25
Check	08/30/2016	117169	Get Fresh Produce, Inc	Inv# 2287271 HDM Food	169.38
Check	08/30/2016	117169	Get Fresh Produce, Inc	Inv# 2285800 HDM Food	5.16
Check	08/30/2016	117169	Get Fresh Produce, Inc	Inv# 2295606 HDM Food	11.10
Check	08/30/2016	117169	Get Fresh Produce, Inc	Inv# 2295268 HDM Food	25.77
Check	08/30/2016	117169	Get Fresh Produce, Inc	Inv# 2298925 HDM Food	40.20
Check	09/02/2016	117382	Get Fresh Produce, Inc	Inv# 2302201 HDM Food	6.25
Check	09/02/2016	117382	Get Fresh Produce, Inc	Inv# 2302293 HDM Food	52.89
Check	09/02/2016	117382	Get Fresh Produce, Inc	Inv# 2300858 HDM Food	70.12
Check	09/02/2016	117382	Get Fresh Produce, Inc	Inv# 2300873 HDM Food	79.19
Check	09/02/2016	117382	Get Fresh Produce, Inc	Inv# 2304528 HDM Food	145.19
Check	09/08/2016	CC Sept...	JP Morgan Chase	HDM Food	270.49
Check	09/13/2016	117446	Get Fresh Produce, Inc	Inv# 2313420 HDM Food	172.74
Check	09/13/2016	117446	Get Fresh Produce, Inc	Inv# 2312226 HDM Food	54.24
Check	09/13/2016	117446	Get Fresh Produce, Inc	Inv# 2311289 HDM Food	74.25
Check	09/13/2016	117446	Get Fresh Produce, Inc	Inv# 2306215 HDM Food	43.20
Check	09/13/2016	117446	Get Fresh Produce, Inc	Inv# 2314645 HDM Food	49.54
Check	09/13/2016	117446	Get Fresh Produce, Inc	Inv# 2310859 HDM Food	3.97
Check	09/13/2016	117446	Get Fresh Produce, Inc	Inv# 2308030 HDM Food	20.62
Check	09/13/2016	117446	Get Fresh Produce, Inc	Inv# 2308605 HDM Food	85.68
Check	09/13/2016	117446	Get Fresh Produce, Inc	Inv# 2307559 HDM Food	78.59
Check	09/13/2016	117446	Get Fresh Produce, Inc	Inv# 2316960 HDM Food	80.88
Check	09/13/2016	117446	Get Fresh Produce, Inc	Inv# 2316403 HDM Food	3.50
Check	09/13/2016	117446	Get Fresh Produce, Inc	Inv# 2262191 HDM Food	83.31
Check	09/13/2016	117446	Get Fresh Produce, Inc	Inv# 2230951 HDM Food	64.98

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Type	Date	Num	Name	Memo	Amount
Check	09/13/2016	117448	Gordon Food Service	Inv# 934051017 HDM Food	42.82
Check	09/13/2016	117448	Gordon Food Service	Inv# 172596693 HDM Food	165.39
Check	09/27/2016	117650	Get Fresh Produce, Inc	Inv# 2326928 HDM Food	9.38
Check	09/27/2016	117650	Get Fresh Produce, Inc	Inv# 2326723 HDM Food	101.43
Check	09/27/2016	117650	Get Fresh Produce, Inc	Inv# 2318711 HDM Food	72.30
Check	09/27/2016	117650	Get Fresh Produce, Inc	Inv# 2316416 HDM Food	11.62
Check	09/27/2016	117650	Get Fresh Produce, Inc	Inv# 2318004 HDM Food	22.00
Check	09/27/2016	117650	Get Fresh Produce, Inc	Inv# 2318001 HDM Food	45.35
Check	09/27/2016	117650	Get Fresh Produce, Inc	Inv# 2324652 HDM Food	144.17
Check	09/27/2016	117650	Get Fresh Produce, Inc	Inv# 2321356 HDM Food	63.00
Check	09/27/2016	117650	Get Fresh Produce, Inc	Inv# 2320240 HDM Food	137.13
Check	09/27/2016	117650	Get Fresh Produce, Inc	Inv# 2325535 HDM Food	35.57
Check	09/27/2016	117650	Get Fresh Produce, Inc	Inv# 2325037 HDM Food	27.25
Check	09/27/2016	117650	Get Fresh Produce, Inc	Inv# 2326037 HDM Food	2.95
Check	09/27/2016	117651	Gordon Food Service	Inv# 172752914 HDM Food	272.40
Check	09/27/2016	117651	Gordon Food Service	Inv# 172908144 HDM Food	341.54
Check	09/30/2016	117810	Get Fresh Produce, Inc	Inv# 2328030 HDM Food	91.76
Check	09/30/2016	117810	Get Fresh Produce, Inc	Inv# 2329641 HDM Food	10.90
Check	09/30/2016	117810	Get Fresh Produce, Inc	Inv# 2330199 HDM Food	109.43
Check	09/30/2016	117810	Get Fresh Produce, Inc	Inv# 2330205 HDM Food	8.37
Check	09/30/2016	117810	Get Fresh Produce, Inc	Inv# 2328575 HDM Food	35.00
Check	09/30/2016	117810	Get Fresh Produce, Inc	Inv# 2332182 HDM Food	31.00
Check	10/11/2016	117863	Gordon Food Service	Inv# 173219839 HDM Food	532.47
Check	10/11/2016	117863	Gordon Food Service	Inv# 173061897 HDM Food	451.80
Check	10/11/2016	117863	Gordon Food Service	Credit 8023976	-18.59
Check	10/11/2016	117863	Gordon Food Service	Credit 8028979	-9.13
Check	10/11/2016	117864	Get Fresh Produce, Inc	Inv# 2334553 HDM Food	131.17
Check	10/11/2016	117864	Get Fresh Produce, Inc	Inv# 2337712 HDM Food	27.03
Check	10/11/2016	117864	Get Fresh Produce, Inc	Inv# 2336664 HDM Food	33.57
Check	10/11/2016	117864	Get Fresh Produce, Inc	Inv# 2337699 HDM Food	22.04
Check	10/11/2016	117864	Get Fresh Produce, Inc	Inv# 2338729 HDM Food	60.82
Check	10/11/2016	117864	Get Fresh Produce, Inc	Inv# 2340816 HDM Food	40.55
Check	10/11/2016	117864	Get Fresh Produce, Inc	Inv# 2341120 HDM Food	70.08
Check	10/11/2016	117864	Get Fresh Produce, Inc	Credit 2262191	-41.65
Check	10/25/2016	118052	Gordon Food Service	Inv# 173367192 HDM Food	526.71
Check	10/25/2016	118053	Get Fresh Produce, Inc	Inv# 2345341 HDM Food	16.22
Check	10/25/2016	118053	Get Fresh Produce, Inc	Inv# 2346590 HDM Food	146.38
Check	10/25/2016	118053	Get Fresh Produce, Inc	Inv# 2344477 HDM Food	145.69
Check	10/28/2016	118202	Gordon Food Service	Inv# 173674722 HDM Food	456.22
Check	10/28/2016	118202	Gordon Food Service	Inv# 173519743 HDM Food	378.11
Check	10/28/2016	118203	Get Fresh Produce, Inc	Inv# 2356502 HDM Food	16.92
Check	10/28/2016	118203	Get Fresh Produce, Inc	Inv# 2354186 HDM Food	46.48
Check	10/28/2016	118203	Get Fresh Produce, Inc	Inv# 2349870 HDM Food	55.81
Check	10/28/2016	118203	Get Fresh Produce, Inc	Inv# 2351896 HDM Food	22.20
Check	10/28/2016	118203	Get Fresh Produce, Inc	Inv# 2358385 HDM Food	68.41
Check	10/28/2016	118203	Get Fresh Produce, Inc	Inv# 2350855 HDM Food	98.00
Check	10/28/2016	118203	Get Fresh Produce, Inc	Inv# 2357687 HDM Food	54.41
Check	11/16/2016	CC Oct	JP Morgan Chase	HDM Food	18.28
Check	11/16/2016	CC Oct	JP Morgan Chase	HDM baked Goods	39.08

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Type	Date	Num	Name	Memo	Amount
Check	11/16/2016	CC Oct	JP Morgan Chase	HDM Food	7.21
Check	11/16/2016	CC Oct	JP Morgan Chase	Cleaning Supplies	12.56
Check	11/16/2016	CC Oct	JP Morgan Chase	HDM Baked Goods	67.53
Check	11/16/2016	CC Oct	JP Morgan Chase	HDM food	10.78
Check	11/16/2016	CC Oct	JP Morgan Chase	HDM baked Goods	33.81
Check	11/16/2016	CC Oct	JP Morgan Chase	HDM Fundraiser Supplies	24.42
Check	11/16/2016	CC Oct	JP Morgan Chase	HDM Fundraiser Supplies	62.05
Check	11/16/2016	CC Oct	JP Morgan Chase	HDM Fundraiser Supplies	20.35
Check	11/16/2016	CC Oct	JP Morgan Chase	Beverage Dispenser rental (2)	44.00
Check	11/23/2016	118546	Gordon Food Service	Inv# 174143555 HDM Food	480.00
Check	11/23/2016	118546	Gordon Food Service	Inv# 173984739 HDM Food	435.99
Check	11/23/2016	118546	Gordon Food Service	Inv# 934051820 HDM Food	84.04
Check	11/23/2016	118546	Gordon Food Service	Inv# 173828538 HDM Food	530.71
Check	11/23/2016	118547	Get Fresh Produce, Inc	Inv# 2379153 HDM Food	50.33
Check	11/23/2016	118547	Get Fresh Produce, Inc	Inv# 2366177 HDM Food	13.05
Check	11/23/2016	118547	Get Fresh Produce, Inc	Inv# 2372108 HDM Food	11.10
Check	11/23/2016	118547	Get Fresh Produce, Inc	Inv# 2365865 HDM Food	12.25
Check	11/23/2016	118547	Get Fresh Produce, Inc	Inv# 2369819 HDM Food	161.79
Check	11/23/2016	118547	Get Fresh Produce, Inc	Inv# 2379254 HDM Food	52.40
Check	11/23/2016	118547	Get Fresh Produce, Inc	Inv# 2370136 HDM Food	10.38
Check	11/23/2016	118547	Get Fresh Produce, Inc	Inv# 2370730 HDM Food	24.51
Check	11/23/2016	118547	Get Fresh Produce, Inc	Inv# 2359420 HDM Food	34.18
Check	11/23/2016	118547	Get Fresh Produce, Inc	Inv# 2377497 HDM Food	23.38
Check	11/23/2016	118547	Get Fresh Produce, Inc	Inv# 2378027 HDM Food	5.36
Check	11/23/2016	118547	Get Fresh Produce, Inc	Inv# 2377795 HDM Food	215.55
Check	11/23/2016	118547	Get Fresh Produce, Inc	Inv# 2378489 HDM Food	27.87
Check	11/23/2016	118547	Get Fresh Produce, Inc	Inv# 2377100 HDM Food	80.18
Check	11/23/2016	118547	Get Fresh Produce, Inc	Inv# 2372048 HDM Food	10.79
Check	11/23/2016	118547	Get Fresh Produce, Inc	Inv# 2365009 HDM Food	56.71
Check	11/23/2016	118547	Get Fresh Produce, Inc	Inv# 2359753 HDM Food	7.10
Check	11/23/2016	118547	Get Fresh Produce, Inc	Inv# 2364243 HDM Food	22.20
Check	11/23/2016	118547	Get Fresh Produce, Inc	Inv# 2367225 HDM Food	22.20
Check	11/23/2016	118547	Get Fresh Produce, Inc	Inv# 2363533 HDM Food	17.16
Check	11/23/2016	118547	Get Fresh Produce, Inc	Inv# 2363078 HDM Food	84.72
Check	11/23/2016	118547	Get Fresh Produce, Inc	Inv# 2371663 HDM Food	113.22
Check	12/06/2016	118599	Gordon Food Service	Inv# 934052817 HDM Food	171.26
Check	12/06/2016	118599	Gordon Food Service	Inv# 174301458 HDM Food	305.21
Check	12/06/2016	118599	Gordon Food Service	Inv# 174432813 HDM Food	310.44
Check	12/06/2016	118601	Get Fresh Produce, Inc	Inv# 2383290 HDM Food	109.15
Check	12/06/2016	118601	Get Fresh Produce, Inc	Inv# 2381743 HDM Food	4.23
Check	12/06/2016	118601	Get Fresh Produce, Inc	Inv# 2383686 HDM Food	21.58
Check	12/06/2016	118601	Get Fresh Produce, Inc	Inv# 2384437 HDM Food	35.00
Check	12/06/2016	118601	Get Fresh Produce, Inc	Inv# 2380183 HDM Food	33.73
Check	12/06/2016	118601	Get Fresh Produce, Inc	Inv# 2388643 HDM Food	104.73
Check	12/06/2016	118601	Get Fresh Produce, Inc	Inv# 2389506 HDM Food	66.35
Check	12/06/2016	118601	Get Fresh Produce, Inc	Inv# 2388649 HDM Food	16.75
Check	12/06/2016	118601	Get Fresh Produce, Inc	Inv# 2390676 HDM Food	75.77
Check	12/06/2016	118601	Get Fresh Produce, Inc	Inv# 2391880 HDM Food	20.80
Check	12/13/2016	118753	Get Fresh Produce, Inc	Inv# 2394145 HDM Food	46.50

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Type	Date	Num	Name	Memo	Amount
Check	12/13/2016	118753	Get Fresh Produce, Inc	Inv# 2395164 HDM Food	49.35
Check	12/13/2016	118753	Get Fresh Produce, Inc	Inv# 2397034 HDM Food	143.76
Check	12/13/2016	118753	Get Fresh Produce, Inc	Inv# 2395105 HDM Food	130.40
Check	12/13/2016	118753	Get Fresh Produce, Inc	Inv# 2395980 HDM Food	20.90
Check	12/13/2016	118753	Get Fresh Produce, Inc	Inv# 2396103 HDM Food	22.84
Check	12/13/2016	118754	Gordon Food Service	Inv# 174581452 HDM Food	362.36
Check	12/21/2016	CC Nov	JP Morgan Chase	Food for service HDM	16.03
Check	12/21/2016	CC Nov	JP Morgan Chase	Bread for service HDM	85.21
Check	12/21/2016	CC Nov	JP Morgan Chase	Food for service HDM	16.31
Check	12/21/2016	CC Nov	JP Morgan Chase	Bread for service HDM	59.44
Check	12/21/2016	CC Nov	JP Morgan Chase	Food for service HDM	0.91
Check	12/21/2016	CC Nov	JP Morgan Chase	Bread for service HDM	70.98
Check	12/21/2016	CC Nov	JP Morgan Chase	Food for service HDM	65.77
Check	12/21/2016	CC Nov	JP Morgan Chase	Bread for service HDM	53.81
Check	12/27/2016	118949	Gordon Food Service	Inv# 174884271 HDM Food	324.31
Check	12/27/2016	118949	Gordon Food Service	Inv# 174735353 HDM Food	610.48
Check	12/27/2016	118949	Gordon Food Service	Credit 8258681	-9.54
Check	12/27/2016	118950	Get Fresh Produce, Inc	Inv# 2401139 HDM Food	64.57
Check	12/27/2016	118950	Get Fresh Produce, Inc	Inv# 2400490 HDM Food	20.74
Check	12/27/2016	118950	Get Fresh Produce, Inc	Inv# 2400497 HDM Food	36.25
Check	12/27/2016	118950	Get Fresh Produce, Inc	Inv# 2403465 HDM Food	27.50
Check	12/27/2016	118950	Get Fresh Produce, Inc	Inv# 2407392 HDM Food	84.19
Check	12/27/2016	118950	Get Fresh Produce, Inc	Inv# 2404433 HDM Food	160.71
Check	12/27/2016	118950	Get Fresh Produce, Inc	Inv# 2406562 HDM Food	21.12
Check	12/27/2016	118950	Get Fresh Produce, Inc	Inv# 2372628 HDM Food	15.78
Check	12/27/2016	118950	Get Fresh Produce, Inc	Inv# 2381742 HDM Food	17.00
Check	12/27/2016	118950	Get Fresh Produce, Inc	Inv# 2402184 HDM Food	20.74
Check	12/30/2016	118986	Get Fresh Produce, Inc	Inv# 2409520 HDM Food	49.27
Check	12/30/2016	118986	Get Fresh Produce, Inc	Inv# 2413583 HDM Food	126.94
Check	12/30/2016	118986	Get Fresh Produce, Inc	Inv# 2412937 HDM Food	32.87
Check	12/30/2016	118987	Gordon Food Service	Inv# 175001299 HDM Food	1,333.72
Check	01/10/2017	119114	Get Fresh Produce, Inc	Inv# 2414735 HDM Food	29.06
Check	01/10/2017	119114	Get Fresh Produce, Inc	Inv# 2415916 HDM Food	156.27
Check	01/10/2017	119114	Get Fresh Produce, Inc	Inv# 2418219 HDM Food	77.35
Check	01/13/2017	119214	Gordon Food Service	Inv# 175273540 HDM Food	660.60
Check	01/13/2017	119214	Gordon Food Service	Inv# 175131254 HDM Food	664.01
Check	01/13/2017	119214	Gordon Food Service	Credit 118546	-84.04
Check	01/13/2017	119215	Get Fresh Produce, Inc	Inv# 2425396 HDM Food	5.18
Check	01/13/2017	119215	Get Fresh Produce, Inc	Inv# 2421572 HDM Food	31.12
Check	01/13/2017	119215	Get Fresh Produce, Inc	Inv# 2423831 HDM Food	74.88
Check	01/13/2017	119215	Get Fresh Produce, Inc	Inv# 2420739 HDM Food	26.50
Check	01/13/2017	119215	Get Fresh Produce, Inc	Inv# 242035 HDM Food	15.55
Check	01/13/2017	119215	Get Fresh Produce, Inc	Inv# 2420613 HDM Food	31.02
Check	01/13/2017	119215	Get Fresh Produce, Inc	Inv# 2421793 HDM Food	9.50
Check	01/18/2017	CC Dec ...	JP Morgan Chase	HDM baked goods	31.24
Check	01/18/2017	CC Dec ...	JP Morgan Chase	HDM food	50.13
Check	01/18/2017	CC Dec ...	JP Morgan Chase	HDM food	29.33
Check	01/18/2017	CC Dec ...	JP Morgan Chase	HDM baked goods	92.65
Check	01/18/2017	CC Dec ...	JP Morgan Chase	HDM food	1.19

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Type	Date	Num	Name	Memo	Amount
Check	01/18/2017	CC Dec ...	JP Morgan Chase	HDM baked goods	31.24
Check	01/18/2017	CC Dec ...	JP Morgan Chase	HDM food	484.72
Check	01/18/2017	CC Dec ...	JP Morgan Chase	HDM baked goods	30.85
Check	01/18/2017	CC Dec ...	JP Morgan Chase	HDM food	25.67
Check	01/18/2017	CC Dec ...	JP Morgan Chase	HDM baked goods	49.65
Check	01/18/2017	CC Dec ...	JP Morgan Chase	HDM food	73.76
Check	01/18/2017	119241	Get Fresh Produce, Inc	Inv# 2426265 HDM Food	10.00
Check	01/18/2017	119241	Get Fresh Produce, Inc	Inv# 2426782 HDM Food	25.89
Check	01/18/2017	119241	Get Fresh Produce, Inc	Inv# 2426928 HDM Food	5.86
Check	01/18/2017	119241	Get Fresh Produce, Inc	Inv# 2427488 HDM Food	20.74
Check	01/18/2017	119241	Get Fresh Produce, Inc	Inv# 2425832 HDM Food	28.47
Check	01/24/2017	119345	Get Fresh Produce, Inc	Inv# 2408880 HDM Food	10.37
Check	01/24/2017	119345	Get Fresh Produce, Inc	Inv# 2428052 HDM Food	30.87
Check	01/24/2017	119345	Get Fresh Produce, Inc	Inv# 2427489 HDM Food	22.49
Check	01/24/2017	119345	Get Fresh Produce, Inc	Inv# 2430578 HDM Food	5.04
Check	01/24/2017	119345	Get Fresh Produce, Inc	Inv# 2430674 HDM Food	226.51
Check	01/24/2017	119345	Get Fresh Produce, Inc	Inv# 2432656 HDM Food	8.12
Check	01/24/2017	119345	Get Fresh Produce, Inc	Inv# 2430677 HDM Food	15.40
Check	01/24/2017	119345	Get Fresh Produce, Inc	Inv# 2431822 HDM Food	53.38
Check	01/24/2017	119345	Get Fresh Produce, Inc	Inv. #2262191/D2224470 Credit	-121.54
Check	02/03/2017	119521	Get Fresh Produce, Inc	Inv# 2437063 HDM Food	36.50
Check	02/03/2017	119521	Get Fresh Produce, Inc	Inv# 2432819 HDM Food	32.35
Check	02/03/2017	119521	Get Fresh Produce, Inc	Inv# 2434132 HDM Food	16.10
Check	02/03/2017	119521	Get Fresh Produce, Inc	Inv# 2436105 HDM Food	224.02
Check	02/03/2017	119521	Get Fresh Produce, Inc	Inv# 2442338 HDM Food	103.67
Check	02/03/2017	119521	Get Fresh Produce, Inc	Inv# 2443376 HDM Food	5.72
Check	02/03/2017	119521	Get Fresh Produce, Inc	Inv# 2442944 HDM Food	23.43
Check	02/03/2017	119521	Get Fresh Produce, Inc	Inv# 2439428 HDM Food	14.00
Check	02/03/2017	119521	Get Fresh Produce, Inc	Inv# 2440547 HDM Food	24.36
Check	02/03/2017	119521	Get Fresh Produce, Inc	Inv# 2439369 HDM Food	115.56
Check	02/03/2017	119521	Get Fresh Produce, Inc	Inv# 2438136 HDM Food	71.32
Check	02/03/2017	119521	Get Fresh Produce, Inc	Inv# 2438144 HDM Food	2.55
Check	02/03/2017	119522	Gordon Food Service	Inv# 934053862 HDM Food	189.12
Check	02/03/2017	119522	Gordon Food Service	Inv# 175559382 HDM Food	629.49
Check	02/07/2017	119544	Get Fresh Produce, Inc	Inv# 2444226 HDM Food	6.13
Check	02/07/2017	119544	Get Fresh Produce, Inc	Inv# 2445215 HDM Food	134.26
Check	02/07/2017	119545	Gordon Food Service	Inv# 175413630 HDM Food	191.74
Check	02/07/2017	119545	Gordon Food Service	Inv# 934054160 HDM Food	147.94
Check	02/07/2017	119544	Get Fresh Produce, Inc	Inv# 2428052 HDM Food	30.87
Check	02/07/2017	119544	Get Fresh Produce, Inc	Inv# 2446855 HDM Food	47.53
Check	02/14/2017	119570	Get Fresh Produce, Inc	Inv# 2450805 HDM Food	97.91
Check	02/14/2017	119570	Get Fresh Produce, Inc	Inv# 2451877 HDM Food	164.02
Check	02/14/2017	119570	Get Fresh Produce, Inc	Inv# 2449145 HDM Food	16.01
Check	02/14/2017	119571	Gordon Food Service	Inv# 934054244 HDM Food	200.22
Check	02/14/2017	119571	Gordon Food Service	Inv# 175859398 HDM Food	393.14
Check	02/17/2017	119716	Get Fresh Produce, Inc	Inv# 2453090 HDM Food	29.80
Check	02/17/2017	119716	Get Fresh Produce, Inc	Inv# 2455118 HDM Food	112.21
Check	02/22/2017	119747	Get Fresh Produce, Inc	Inv# 2453090 HDM Food	24.65
Check	02/22/2017	119747	Get Fresh Produce, Inc	Inv# 2456604 HDM Food	13.28

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Type	Date	Num	Name	Memo	Amount
Check	02/22/2017	119747	Get Fresh Produce, Inc	Inv# 2456975 HDM Food	6.95
Check	02/22/2017	119747	Get Fresh Produce, Inc	Inv# 2456805 HDM Food	18.62
Check	02/22/2017	119748	Gordon Food Service	Inv# 176008146 HDM Food	526.23
Check	02/22/2017	CC Jan 17	JP Morgan Chase	HDM Food	9.70
Check	02/22/2017	CC Jan 17	JP Morgan Chase	HDM Baked Goods	65.40
Check	02/22/2017	CC Jan 17	JP Morgan Chase	HDM Baked Goods	38.84
Check	02/22/2017	CC Jan 17	JP Morgan Chase	HDM Food	54.14
Check	02/22/2017	CC Jan 17	JP Morgan Chase	HDM Baked Goods	33.52
Check	02/22/2017	CC Jan 17	JP Morgan Chase	HDM Baked Goods	53.19
Check	02/22/2017	CC Jan 17	JP Morgan Chase	Ice for cooler	6.11
Check	02/22/2017	CC Jan 17	JP Morgan Chase	Amazon Prime Fresh Food Delivery Membership Fee	14.99
Check	02/22/2017	CC Jan 17	JP Morgan Chase	HDM Food	36.92
Check	02/22/2017	CC Jan 17	JP Morgan Chase	HDM Food	51.89
Check	02/28/2017	119759	Get Fresh Produce, Inc	Inv# 02464423 HDM Food	56.59
Check	02/28/2017	119759	Get Fresh Produce, Inc	Inv# 02463008 HDM Food	104.27
Check	02/28/2017	119759	Get Fresh Produce, Inc	Inv# 02462451 HDM Food	43.73
Check	02/28/2017	119759	Get Fresh Produce, Inc	Inv# 02459317 HDM Food	76.46
Check	02/28/2017	119764	Gordon Food Service	Inv# 93454487 HDM Food	68.71
Check	02/28/2017	119764	Gordon Food Service	Inv# 176156119 HDM Food	432.95
Check	02/28/2017	119766	Highland Baking Company	Inv# 1298054 HDM Food	0.00
Check	03/03/2017	119910	Get Fresh Produce, Inc	Inv# 2469578 HDM Food	44.21
Check	03/03/2017	119910	Get Fresh Produce, Inc	Inv# 2468370 HDM Food	104.19
Check	03/03/2017	119910	Get Fresh Produce, Inc	Inv# 2463012 HDM Food	23.13
Check	03/03/2017	119910	Get Fresh Produce, Inc	Inv# 2465445 HDM Food	137.76
Check	03/03/2017	119911	Gordon Food Service	Inv# 934054642 HDM Food	16.78
Check	03/03/2017	119911	Gordon Food Service	Inv# 934054643 HDM Food	182.86
Check	03/03/2017	119911	Gordon Food Service	Inv# 15707063 HDM Food	342.62
Check	03/03/2017	119911	Gordon Food Service	Inv# 176309047 HDM Food	469.93
Check	03/14/2017	119951	Gordon Food Service	Inv# 176466779 HDM Food	659.13
Check	03/14/2017	119951	Gordon Food Service	Inv# 176466779 Credit# 8493925	-27.06
Check	03/14/2017	119952	Get Fresh Produce, Inc	Inv# 02469983 HDM Food	15.66
Check	03/14/2017	119952	Get Fresh Produce, Inc	Inv# 02471622 HDM Food	14.00
Check	03/14/2017	119952	Get Fresh Produce, Inc	Inv# 02471332 HDM Food	17.25
Check	03/14/2017	119952	Get Fresh Produce, Inc	Inv# 02471548 HDM Food	153.60
Check	03/14/2017	119952	Get Fresh Produce, Inc	Inv# 02470495 HDM Food	117.91
Check	03/14/2017	119952	Get Fresh Produce, Inc	Inv# 02469578 HDM Food	44.22
Check	03/14/2017	119952	Get Fresh Produce, Inc	Inv# 02473728 HDM Food	60.77
Check	03/14/2017	119952	Get Fresh Produce, Inc	Inv# 02475605 HDM Food	10.05
Check	03/14/2017	119952	Get Fresh Produce, Inc	Inv# 02477780 HDM Food	130.73
Check	03/14/2017	119952	Get Fresh Produce, Inc	Inv# 02475622 HDM Food	25.45
Check	03/14/2017	119952	Get Fresh Produce, Inc	Inv# 02476861 HDM Food	57.67
Check	03/14/2017	119952	Get Fresh Produce, Inc	Inv# 02474708 HDM Food	42.29
Check	03/14/2017	119952	Get Fresh Produce, Inc	Credit# 00349257 HDM Food	-10.00
Check	03/14/2017	119952	Get Fresh Produce, Inc	Credit statement 3/2/17 HDM Food	-137.64
Check	03/22/2017	120124	Get Fresh Produce, Inc	Inv# 02479892 HDM Food	69.00
Check	03/22/2017	120124	Get Fresh Produce, Inc	Inv# 02480749 HDM Food	61.26
Check	03/22/2017	120124	Get Fresh Produce, Inc	Inv# 02481744 HDM Food	37.25
Check	03/22/2017	120124	Get Fresh Produce, Inc	Inv# 02482117 HDM Food	11.00
Check	03/22/2017	120125	Gordon Food Service	Inv# 9176615611 HDM Food	549.22

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Type	Date	Num	Name	Memo	Amount
Check	03/22/2017	120125	Gordon Food Service	Inv# 176615611 Credit# 8512636	-2.74
Check	03/22/2017	CCFeb17	JP Morgan Chase	HDM Baked Goods	152.13
Check	03/22/2017	CCFeb17	JP Morgan Chase	HDM Baked Goods	21.25
Check	03/22/2017	CCFeb17	JP Morgan Chase	HDM Food	27.18
Check	03/22/2017	CCFeb17	JP Morgan Chase	HDM Baked Goods	103.50
Check	03/22/2017	CCFeb17	JP Morgan Chase	HDM Food	9.91
Check	03/22/2017	CCFeb17	JP Morgan Chase	HDM Baked Goods	31.67
Check	03/22/2017	CCFeb17	JP Morgan Chase	HDM Food	19.70
Check	03/22/2017	CCFeb17	JP Morgan Chase	HDM Food	8.42
Check	03/22/2017	CCFeb17	JP Morgan Chase	HDM Food	11.06
Check	03/22/2017	CCFeb17	JP Morgan Chase	HDM Food	12.17
Check	03/22/2017	CCFeb17	JP Morgan Chase	HDM Dairy Choices for Clients	52.50
Check	03/22/2017	CCFeb17	JP Morgan Chase	Grocery Membership	14.99
Check	03/28/2017	120145	Get Fresh Produce, Inc	Inv# 02477188 HDM Food	5.02
Check	03/28/2017	120145	Get Fresh Produce, Inc	Inv# 02482107 HDM Food	9.87
Check	03/28/2017	120145	Get Fresh Produce, Inc	Inv# 02482107 HDM Food	46.28
Check	03/28/2017	120145	Get Fresh Produce, Inc	Inv# 02483992 HDM Food	136.72
Check	03/28/2017	120145	Get Fresh Produce, Inc	Inv# 02486535 HDM Food	245.76
Check	03/28/2017	120145	Get Fresh Produce, Inc	Inv# 02486542 HDM Food	110.63
Check	03/28/2017	120145	Get Fresh Produce, Inc	Inv# 02486543 HDM Food	16.44
Check	03/28/2017	120145	Get Fresh Produce, Inc	Inv# 02488719 HDM Food	20.36
Check	03/28/2017	120145	Get Fresh Produce, Inc	Inv# 02489132 HDM Food	15.50
Check	03/28/2017	120145	Get Fresh Produce, Inc	Inv# 02489813 HDM Food	53.55
Check	03/28/2017	120148	Gordon Food Service	Inv# 176763470 HDM Food	643.55
Check	03/28/2017	120148	Gordon Food Service	Inv# 176763470 Credit# 853005 HDM Food	-28.64
Check	03/28/2017	120148	Gordon Food Service	Inv# 176763470 Credit# 8531313 HDM Food	-8.22
Check	03/28/2017	120148	Gordon Food Service	Inv# 176763470 Credit# 8530098 HDM Food	-47.67
Check	03/28/2017	120158	Perri {1}, Marilyn	HDM Food	21.08
Bill	03/29/2017	Mar 17	JP Morgan Chase	HDM Baked Goods	398.96
Bill	03/29/2017	Mar 17	JP Morgan Chase	Cancelation of Fresh Membership	-14.99
Bill	03/30/2017		JP Morgan Chase	HDM Baked Goods	54.30
Bill	03/30/2017		JP Morgan Chase	HDM Food	15.68
Bill	03/30/2017		JP Morgan Chase	HDM Food	16.24
Bill	03/30/2017		JP Morgan Chase	HDM Baked Goods	57.91
Bill	03/30/2017		JP Morgan Chase	HDM Food	36.59
Bill	03/30/2017		JP Morgan Chase	HDM Food	60.84
Bill	03/30/2017		JP Morgan Chase	HDM Food	7.74
Bill	03/30/2017		JP Morgan Chase	HDM Food	12.48
Bill	03/30/2017		JP Morgan Chase	HDM Food	18.29
Bill	03/30/2017		JP Morgan Chase	HDM Baked Goods	62.73
Bill	03/30/2017		JP Morgan Chase	HDM Food	10.69
Bill	03/30/2017		JP Morgan Chase	HDM Food	7.52
Check	03/31/2017	120286	Get Fresh Produce, Inc	Inv# 02492369 HDM Food	74.37
Check	03/31/2017	120286	Get Fresh Produce, Inc	Inv# 02493641 HDM Food	36.92
Check	03/31/2017	120286	Get Fresh Produce, Inc	Inv# 02493644 HDM Food	44.85
Check	03/31/2017	120286	Get Fresh Produce, Inc	Inv# 02493958 HDM Food	22.00
Check	03/31/2017	120286	Get Fresh Produce, Inc	Inv# 02494554 HDM Food	232.30
Check	03/31/2017	120287	Gordon Food Service	Inv# 176908866 HDM Food	331.61

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Type	Date	Num	Name	Memo	Amount
Total 1105558 · Home Delivered Meals Food					45,633.85
1105559 · Home Delivered Meals Equipment					
Check	06/09/2016	CC May ...	JP Morgan Chase	Folding Step Stool	20.83
Check	09/08/2016	CC Sept...	JP Morgan Chase	Salad Spinner	19.25
Check	11/16/2016	CC Oct	JP Morgan Chase	Cleaning supplies	5.27
Check	11/16/2016	CC Oct	JP Morgan Chase	Heated food delivery bag	278.69
Check	11/16/2016	CC Oct	JP Morgan Chase	Cleaning Supplies	12.55
Check	11/16/2016	CC Oct	JP Morgan Chase	Food Warmer Replacement Part	12.17
Check	12/21/2016	CC Nov	JP Morgan Chase	Equipment for HDM	-22.00
Check	12/21/2016	CC Nov	JP Morgan Chase	Heated bags for HDM deliveries	583.76
Check	03/22/2017	CCFeb17	JP Morgan Chase	HDM Equipment	29.72
Bill	03/30/2017		JP Morgan Chase	HDM Equipment	11.25
Total 1105559 · Home Delivered Meals Equipment					951.49
1105560 · Home Delivered Meals Supplies					
Check	04/08/2016	115139	Get Fresh Produce, Inc	Inv# 2170219 HDM Supplies	36.51
Check	04/08/2016	115144	Mickey's Linen	Inv# 109578 HDM Supplies	31.84
Check	04/13/2016	115206	Gordon Food Service	Inv# 169370159 HDM Supplies	78.70
Check	04/15/2016	115333	Mickey's Linen	Inv# 110194 HDM Supplies	31.84
Check	04/22/2016	115361	Gordon Food Service	Inv# 169516282 HDM Supplies	125.25
Check	04/22/2016	115361	Gordon Food Service	Inv# 169663502 HDM Supplies	53.22
Check	04/22/2016	115362	Get Fresh Produce, Inc	Inv# 2177040 HDM Supplies	24.34
Check	04/22/2016	115362	Get Fresh Produce, Inc	Inv# 2184871 HDM Supplies	37.50
Check	04/22/2016	115362	Get Fresh Produce, Inc	Inv# 2180401 HDM Supplies	12.50
Check	04/22/2016	115368	Mickey's Linen	Inv# 110796 HDM Supplies	31.84
Check	04/29/2016	115539	Mickey's Linen	Inv# 111409 HDM Supplies	31.84
Check	04/29/2016	115547	Staples	Inv# 3299134430 HDM Supplies	185.50
Check	04/29/2016	CC APR	JP Morgan Chase	HT Gala Supplies (Reimbursed)	1,256.18
Check	05/06/2016	115579	Get Fresh Produce, Inc	Inv# 2196269 HDM Supplies	174.72
Check	05/06/2016	115585	Mickey's Linen	Inv# 112019 HDM Supplies	31.84
Check	05/10/2016	115612	Gordon Food Service	Inv# 169972797 HDM Supplies	79.77
Check	05/10/2016	115612	Gordon Food Service	Credit 7461599	-118.72
Check	05/10/2016	115613	Get Fresh Produce, Inc	Inv# 2198142 HDM Supplies	12.50
Check	05/10/2016	115613	Get Fresh Produce, Inc	Inv# 2197695 HDM Supplies	25.00
Check	05/10/2016	115616	Mickey's Linen	Inv# 112635 HDM Supplies	31.84
Check	05/13/2016	115740	Get Fresh Produce, Inc	Inv# 2203705 HDM Supplies	70.59
Check	05/20/2016	115776	Mickey's Linen	Inv# 113239 HDM Supplies	27.26
Check	05/24/2016	115815	Mickey's Linen	Inv# 113858 HDM Supplies	25.90
Check	05/31/2016	115922	Get Fresh Produce, Inc	Inv# 2208176 HDM Supplies	25.00
Check	05/31/2016	115924	Gordon Food Service	Inv# 169814578 HDM Supplies	116.66
Check	06/03/2016	115987	Gordon Food Service	Inv# 170435681 HDM Supplies	35.73
Check	06/03/2016	115988	Get Fresh Produce, Inc	Inv# 2218742 HDM Supplies	37.50
Check	06/03/2016	116001	Mickey's Linen	Inv# 114466 HDM Supplies	25.90
Check	06/07/2016	116027	Mickey's Linen	Inv# 115086 HDM Supplies	15.50
Check	06/09/2016	CC May ...	JP Morgan Chase	Supplies	8.25
Check	06/14/2016	116150	Gordon Food Service	Inv# 170732235 HDM Supplies	75.21
Check	06/14/2016	116156	Mickey's Linen	Inv# 115760 HDM Supplies	20.00

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Type	Date	Num	Name	Memo	Amount
Check	06/22/2016	116222	Get Fresh Produce, Inc	Inv# 2236361 HDM Meal Boxes	37.50
Check	06/24/2016	116332	Get Fresh Produce, Inc	Inv# 2243996 HDM Supplies	37.50
Check	06/24/2016	116332	Get Fresh Produce, Inc	Inv# 2237280 HDM Supplies	17.35
Check	06/24/2016	116339	Mickey's Linen	Inv# 116381 HDM Supplies	20.00
Check	07/05/2016	116382	Mickey's Linen	Inv# 116992 HDM Supplies	20.00
Check	07/08/2016	116512	Get Fresh Produce, Inc	Inv# 2251309 HDM Supplies	37.50
Check	07/08/2016	116513	Gordon Food Service	Inv# 171161876 HDM Supplies	33.18
Check	07/08/2016	116522	Mickey's Linen	Inv# 117611 HDM Supplies	20.00
Check	07/15/2016	116589	Gordon Food Service	Inv# 171439204 HDM Supplies	118.46
Check	07/15/2016	116594	Mickey's Linen	Inv# 118218 HDM Supplies	20.00
Check	07/15/2016	116603	Staples	Inv# 3304099336 HDM Supplies - Mask Tape	10.74
Check	07/22/2016	116731	Mickey's Linen	Inv# 118843 HDM Supplies	20.00
Check	07/26/2016	116753	Get Fresh Produce, Inc	Inv# 2269674 HDM Supplies	37.50
Check	07/26/2016	116756	Mickey's Linen	Inv# 119452 HDM Supplies	20.00
Check	07/29/2016	116784	Gordon Food Service	Inv# 171574957 HDM Supplies	117.43
Check	08/05/2016	116915	Get Fresh Produce, Inc	Inv# 2277177 HDM Supplies	37.50
Check	08/05/2016	116921	Mickey's Linen	Inv# 120066 HDM Supplies	20.00
Check	08/12/2016	116980	Gordon Food Service	Inv# 171853529 HDM Supplies	59.57
Check	08/12/2016	116985	Mickey's Linen	Inv# 120673 HDM Supplies	20.00
Check	08/12/2016	116992	Staples	Inv# 3309285716 Mask Tape	35.80
Check	08/21/2016	CC Aug ...	JP Morgan Chase	HDM Supplies	7.42
Check	08/30/2016	117168	Gordon Food Service	Inv# 172145301 HDM Supplies	62.07
Check	08/30/2016	117168	Gordon Food Service	Inv# 172296154 HDM Supplies	62.60
Check	08/30/2016	117169	Get Fresh Produce, Inc	Inv# 2294677 HDM Supplies	31.84
Check	08/30/2016	117169	Get Fresh Produce, Inc	Inv# 2292044 HDM Supplies	3.10
Check	08/30/2016	117169	Get Fresh Produce, Inc	Inv# 2294024 HDM Supplies	1.55
Check	08/30/2016	117169	Get Fresh Produce, Inc	Inv# 2287271 HDM Supplies	12.50
Check	08/30/2016	117174	Mickey's Linen	Inv# 121293 HDM Supplies	20.15
Check	08/30/2016	117174	Mickey's Linen	Inv# 121904 HDM Supplies	20.00
Check	09/02/2016	117382	Get Fresh Produce, Inc	Inv# 2302201 HDM Supplies	22.72
Check	09/02/2016	117391	Mickey's Linen	Inv# 122705 HDM Supplies	20.00
Check	09/13/2016	117446	Get Fresh Produce, Inc	Inv# 2316960 HDM Supplies	36.51
Check	09/13/2016	117448	Gordon Food Service	Inv# 172444846 HDM Supplies	320.33
Check	09/13/2016	117448	Gordon Food Service	Inv# 172596693 HDM Supplies	128.32
Check	09/13/2016	117458	Mickey's Linen	Inv# 123349 HDM Supplies	20.00
Check	09/13/2016	117458	Mickey's Linen	Inv# 123990 HDM Supplies	20.58
Check	09/23/2016	117630	Mickey's Linen	Inv# 124618 HDM Supplies	20.00
Check	09/27/2016	117650	Get Fresh Produce, Inc	Inv# 2320240 HDM Supplies	36.51
Check	09/27/2016	117651	Gordon Food Service	Inv# 172752914 HDM Supplies	7.10
Check	09/27/2016	117651	Gordon Food Service	Inv# 172908144 HDM Supplies	33.14
Check	09/30/2016	117810	Get Fresh Produce, Inc	Inv# 2328030 HDM Supplies	24.34
Check	09/30/2016	117813	Mickey's Linen	Inv# 125249 HDM Supplies	20.00
Check	10/11/2016	117863	Gordon Food Service	Inv# 173219839 HDM Supplies	64.24
Check	10/11/2016	117863	Gordon Food Service	Inv# 173061897 HDM Supplies	126.80
Check	10/11/2016	117863	Gordon Food Service	Credit 8028979	-4.13
Check	10/11/2016	117864	Get Fresh Produce, Inc	Inv# 2337712 HDM Supplies	24.34
Check	10/11/2016	117871	Mickey's Linen	Inv# 126666 HDM Supplies	20.00
Check	10/11/2016	117871	Mickey's Linen	Inv# 126028 HDM Supplies	20.00
Check	10/25/2016	118052	Gordon Food Service	Inv# 173367192 HDM Supplies	27.55

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Type	Date	Num	Name	Memo	Amount
Check	10/25/2016	118053	Get Fresh Produce, Inc	Inv# 2346590 HDM Supplies	34.70
Check	10/25/2016	118057	Mickey's Linen	Inv# 127295 HDM Supplies	20.00
Check	10/28/2016	118202	Gordon Food Service	Inv# 173674722 HDM Supplies	78.44
Check	10/28/2016	118202	Gordon Food Service	Inv# 173519743 HDM Supplies	110.61
Check	10/28/2016	118203	Get Fresh Produce, Inc	Inv# 2353149 HDM Supplies	37.50
Check	10/28/2016	118207	Mickey's Linen	Inv# 128075 HDM Supplies	22.61
Check	10/28/2016	118207	Mickey's Linen	Inv# S55319 HDM Supplies	13.64
Check	11/23/2016	118546	Gordon Food Service	Inv# 174143555 HDM Supplies	103.65
Check	11/23/2016	118546	Gordon Food Service	Inv# 173984739 HDM Supplies	93.29
Check	11/23/2016	118546	Gordon Food Service	Inv# 173828538 HDM Supplies	14.82
Check	11/23/2016	118547	Get Fresh Produce, Inc	Inv# 2377100 HDM Supplies	37.50
Check	12/06/2016	118599	Gordon Food Service	Inv# 174301458 HDM Supplies	9.72
Check	12/06/2016	118599	Gordon Food Service	Inv# 174432813 HDM Supplies	39.73
Check	12/06/2016	118601	Get Fresh Produce, Inc	Inv# 2383290 HDM Supplies	37.50
Check	12/06/2016	118601	Get Fresh Produce, Inc	Inv# 2391880 HDM Supplies	34.50
Check	12/06/2016	118614	Mickey's Linen	Inv# 130632 HDM Supplies	22.13
Check	12/06/2016	118614	Mickey's Linen	Inv# 129992 HDM Supplies	22.13
Check	12/06/2016	118614	Mickey's Linen	Inv# 128706 HDM Supplies	22.12
Check	12/06/2016	118614	Mickey's Linen	Inv# 131907 HDM Supplies	22.12
Check	12/13/2016	118754	Gordon Food Service	Inv# 174581452 HDM Supplies	72.46
Check	12/13/2016	118765	Mickey's Linen	Inv# 132538 HDM Supplies	22.79
Check	12/27/2016	118949	Gordon Food Service	Inv# 174884271 HDM Supplies	53.36
Check	12/27/2016	118949	Gordon Food Service	Inv# 174735353 HDM Supplies	206.22
Check	12/27/2016	118950	Get Fresh Produce, Inc	Inv# 2406562 HDM Supplies	34.50
Check	12/27/2016	118950	Get Fresh Produce, Inc	Inv# 2402184 HDM Supplies	34.50
Check	12/27/2016	118955	Mickey's Linen	Inv# 129356 HDM Supplies	22.12
Check	12/27/2016	118955	Mickey's Linen	Inv# 133178 HDM Supplies	22.12
Check	12/30/2016	118986	Get Fresh Produce, Inc	Inv# 2409520 HDM Supplies	34.50
Check	12/30/2016	118987	Gordon Food Service	Inv# 175001299 HDM Supplies	55.14
Check	01/10/2017	119123	Mickey's Linen	Inv# 134449 HDM Supplies	22.44
Check	01/13/2017	119214	Gordon Food Service	Inv# 175273540 HDM Supplies	85.00
Check	01/18/2017	CC Dec ...	JP Morgan Chase	Bags for HDM	6.42
Check	01/18/2017	CC Dec ...	JP Morgan Chase	HDM supplies	1.06
Check	01/18/2017	CC Dec ...	JP Morgan Chase	Tower garden supplies	15.38
Check	01/18/2017	CC Dec ...	JP Morgan Chase	HDM supplies	7.03
Check	01/18/2017	CC Dec ...	JP Morgan Chase	HDM supplies	7.02
Check	01/18/2017	CC Dec ...	JP Morgan Chase	HDM equipment	22.49
Check	01/18/2017	CC Dec ...	JP Morgan Chase	HDM equipment- return	-22.49
Check	02/03/2017	119475	Mickey's Linen	Inv# 135072 HDM Supplies	22.77
Check	02/03/2017	119475	Mickey's Linen	Inv# 136955 HDM Supplies	22.12
Check	02/03/2017	119521	Get Fresh Produce, Inc	Inv# 2434027 HDM Supplies	15.38
Check	02/03/2017	119521	Get Fresh Produce, Inc	Inv# 2438136 HDM Supplies	34.50
Check	02/03/2017	119522	Gordon Food Service	Inv# 175559382 HDM Supplies	27.87
Check	02/07/2017	119544	Get Fresh Produce, Inc	Inv# 2444226 HDM Supplies	34.50
Check	02/07/2017	119545	Gordon Food Service	Inv# 175413630 HDM Supplies	93.08
Check	02/07/2017	119551	Mickey's Linen	Inv# 137580 HDM Supplies	22.92
Check	02/07/2017	119551	Mickey's Linen	Inv# 136355 HDM Supplies	22.12
Check	02/07/2017	119551	Mickey's Linen	Inv# 135704 HDM Supplies	23.89
Check	02/14/2017	119570	Get Fresh Produce, Inc	Inv# 2450805 HDM Supplies	16.57

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Type	Date	Num	Name	Memo	Amount
Check	02/14/2017	119570	Get Fresh Produce, Inc	Inv# 2449141 HDM Supplies	78.61
Check	02/14/2017	119571	Gordon Food Service	Inv# 175859398 HDM Food	107.82
Check	02/14/2017	119582	Mickey's Linen	Inv# 138200 HDM Supplies	23.56
Check	02/17/2017	119716	Get Fresh Produce, Inc	Inv# 2455118 HDM Supplies	23.00
Check	02/22/2017	119748	Gordon Food Service	Inv# 176008146 HDM Supplies	148.88
Check	02/22/2017	119751	Mickey's Linen	Inv# 138822 HDM Supplies	22.12
Check	02/28/2017	119759	Get Fresh Produce, Inc	Inv# 02462451 HDM Supplies	34.50
Check	02/28/2017	119764	Gordon Food Service	Inv# 176156119 HDM Supplies	35.94
Check	02/28/2017	119771	Mickey's Linen	Inv# 139447 HDM Supplies	22.12
Check	03/03/2017	119910	Get Fresh Produce, Inc	Inv# 2465445 HDM Supplies	34.50
Check	03/03/2017	119911	Gordon Food Service	Inv# 15707063 HDM Supplies	91.77
Check	03/03/2017	119911	Gordon Food Service	Inv# 176309047 HDM Supplies	85.83
Check	03/03/2017	119921	Staples	Cafe Clipboard	6.79
Check	03/14/2017	119951	Gordon Food Service	Inv# 176466779 HDM Supplies	94.18
Check	03/14/2017	119952	Get Fresh Produce, Inc	Inv# 02471548 HDM Supplies	22.96
Check	03/14/2017	119968	Mickey's Linen	Inv# 140703 HDM Supplies	22.12
Check	03/22/2017	120124	Get Fresh Produce, Inc	Inv# 02480749 HDM Supplies	25.00
Check	03/22/2017	120125	Gordon Food Service	Inv# 9176615611 HDM Supplies	40.26
Check	03/28/2017	120145	Get Fresh Produce, Inc	Inv# 02482836 HDM Supplies	6.82
Check	03/28/2017	120145	Get Fresh Produce, Inc	Inv# 02483271 HDM Supplies	30.78
Check	03/28/2017	120145	Get Fresh Produce, Inc	Inv# 02485636 HDM Supplies	54.54
Check	03/28/2017	120145	Get Fresh Produce, Inc	Inv# 02489813 HDM Supplies	13.00
Check	03/28/2017	120148	Gordon Food Service	Inv# 176763470 HDM Supplies	52.12
Check	03/28/2017	120155	Mickey's Linen	Inv# 7001012 HDM Supplies	22.13
Check	03/28/2017	120155	Mickey's Linen	Inv# 7002091 HDM Supplies	22.29
Bill	03/29/2017	Mar 17	JP Morgan Chase	HDM Supplies	3.29
Bill	03/30/2017	7003188	Mickey's Linen	HDM Supplies	22.93
Check	03/31/2017	120286	Get Fresh Produce, Inc	Inv# 02492369 HDM Supplies	13.00
Check	03/31/2017	120287	Gordon Food Service	Inv# 176908866 HDM Supplies	69.15

Total 1105560 · Home Delivered Meals Supplies

7,651.62

1105561 · Event Catering

Check	05/06/2016	115579	Get Fresh Produce, Inc	Inv# 2191464 GALA Supplies	408.59
Check	05/06/2016	115579	Get Fresh Produce, Inc	Inv# 2188986 GALA Supplies	54.56
Check	05/06/2016	115579	Get Fresh Produce, Inc	Inv# 2192783 GALA Supplies	40.90
Check	05/31/2016	115922	Get Fresh Produce, Inc	Inv# 2207685 YFS Event Catering	45.94
Check	05/31/2016	115924	Gordon Food Service	Inv# 934048257 YFS Event Catering	141.44
Check	05/31/2016	115924	Gordon Food Service	Inv# 170128506 YFS Event Catering	268.74
Check	05/31/2016	115924	Gordon Food Service	Inv# 169814578 GALA Catering	1,457.22
Check	07/08/2016	116512	Get Fresh Produce, Inc	Inv# 2249307 Event Catering	148.34
Check	07/15/2016	116590	Get Fresh Produce, Inc	Inv# 2262252 Event Catering	146.40
Check	10/28/2016	118202	Gordon Food Service	Inv# 173674722 YFS Catering	300.00
Check	12/06/2016	118601	Get Fresh Produce, Inc	Inv# 2363045 YFS Catering	145.78
Check	12/06/2016	118601	Get Fresh Produce, Inc	Inv# 2390676 Catering Food	75.77
Check	02/28/2017	119759	Get Fresh Produce, Inc	Inv# 02459365 Chamber Event	125.90
Check	02/28/2017	119759	Get Fresh Produce, Inc	Inv# 02459340 Chamber Event	167.58
Check	02/28/2017	119764	Gordon Food Service	Inv# 93454487 Chamber Event	1,639.67
Check	02/28/2017	119764	Gordon Food Service	Inv# 934054507 Chamber Event	58.95

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Type	Date	Num	Name	Memo	Amount
Check	03/22/2017	120124	Get Fresh Produce, Inc	Inv# 02471755 Catering Food - Gala	315.78
Check	03/28/2017	120145	Get Fresh Produce, Inc	Inv# 02482107 Gala Food	103.30
Bill	03/29/2017	Mar 17	JP Morgan Chase	Gala Food	65.14
Bill	03/30/2017		JP Morgan Chase	Ice for Multi-Chamber Event	12.23
Total 1105561 · Event Catering					5,722.23
1105791 · Health Insurance					
Check	04/26/2016	115404	United Healthcare	Cust# 530960 Policy Coverage	1,022.69
Check	05/31/2016	115949	United Healthcare	Cust# 530960 Policy Coverage	1,022.69
Check	07/05/2016	116393	United Healthcare	Cust# 530960 Policy Coverage	1,022.69
Check	07/26/2016	116762	United Healthcare	Cust# 530960 Policy Coverage	1,022.69
Check	08/19/2016	117132	United Healthcare	Cust# 530960 Policy Coverage	1,022.69
Check	10/14/2016	118034	United Healthcare	Cust# 530960 Policy Coverage	1,105.55
Check	10/18/2016	118035	United Healthcare	Cust# 530960 Policy Coverage	1,105.55
Check	11/18/2016	118419	United Healthcare	Cust# 530960 Policy Coverage	1,105.55
Check	12/27/2016	118974	United Healthcare	Cust# 530960 Policy Coverage	1,105.55
Check	01/24/2017	119356	United Healthcare	Cust# 530960 Policy Coverage	1,105.55
Check	02/17/2017	119732	United Healthcare	Cust# 530960 Policy Coverage	1,105.55
Check	03/28/2017	120165	United Healthcare	Cust# 530960 Policy Coverage	1,105.55
Total 1105791 · Health Insurance					12,852.30
1105792 · Dental, Vision & Life Insurance					
Check	04/26/2016	115393	Dearborn National	Monthly Life Insurance Premium	3.95
Check	04/29/2016	115526	Euclid Managers	Cust# 5641581 Dental & Vision Premium	48.45
Check	05/24/2016	115808	Dearborn National	Monthly Life Insurance Premium	3.95
Check	06/03/2016	115986	Euclid Managers	Cust# 5641581 Dental & Vision Premium	48.45
Check	07/05/2016	116370	Dearborn National	Monthly Life Insurance Premium	3.95
Check	07/26/2016	116752	Dearborn National	Monthly Life Insurance Premium	3.95
Check	07/29/2016	116781	Euclid Managers	Cust# 5641581 Dental & Vision Premium July/August	96.90
Check	09/02/2016	117380	Dearborn National	Monthly Life Insurance Premium	3.95
Check	09/02/2016	117381	Euclid Managers	Cust# 5641581 Dental & Vision Premium	48.45
Check	10/14/2016	118013	Euclid Managers	Cust# 5641581 Dental & Vision Premium	49.57
Check	10/25/2016	118068	Vision Service Plan	Vision Insurance Monthly Premium October/November	10.18
Check	11/18/2016	118417	Euclid Managers	Cust# 5641581 Dental & Life Premium - November	36.29
Check	12/06/2016	118594	Euclid Managers	Cust# 5641581 Dental & Life Premium - December	51.37
Check	12/13/2016	118779	Vision Service Plan	Vision Insurance Monthly Premium	4.45
Check	12/27/2016	118947	Euclid Managers	Cust# 5641581 Dental & Life Premium	42.81
Check	01/02/2017	119158	Vision Service Plan	Vision Insurance Monthly Premium	0.00
Check	01/13/2017	119229	Vision Service Plan	Vision Insurance Monthly Premium	5.09
Check	01/24/2017	119355	Euclid Managers	Cust# 5641581 Dental & Life Premium	42.81
Check	02/03/2017	119484	Vision Service Plan	Vision Insurance Monthly Premium	5.09
Check	03/03/2017	119879	Euclid Managers	Cust# 5641581 Dental & Life Premium	42.81
Check	03/03/2017	119889	Vision Service Plan	Vision Insurance Monthly Premium	5.09
Check	03/28/2017	120144	Euclid Managers	Cust# 5641581 Dental & Life Premium	42.81
Total 1105792 · Dental, Vision & Life Insurance					600.37

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Type	Date	Num	Name	Memo	Amount
Total 1104NUT · Nutrition					132,708.98
1104SOC - Programs & Services					
1104510 · Satellite Programming					
Check	05/06/2016	115565	Motion Picture Licensing Corporation	Inv# 504020245 IWC Movie Showing Permit	307.05
Check	06/09/2016	CC May ...	JP Morgan Chase	IWC Pizza and Movie Pizzas	59.23
Total 1104510 · Satellite Programming					366.28
1104514 · Weekend Programming					
Check	04/13/2016	115198	Cesar Grimaldo	French Instruction - April	75.00
Check	04/29/2016	115512	Marquee Movie Presentations, LLC	Elvis Movie Presentation	175.00
Check	04/29/2016	115513	Bill Helmuth	Inv# 42616 Morocco Presentation	200.00
Check	04/29/2016	CC APR	JP Morgan Chase	Pizza and Movie	43.60
Check	05/24/2016	115787	Marcie Hill	Inv# 52116 Senior Presentation - "Chicagos Roller Skating History"	200.00
Check	06/03/2016	115967	Leslie Goddard	Senior Presentation - Brownie Wise	250.00
Check	06/03/2016	115968	Barry Bradford	Senior Presentation - Lee Harvey Oswald	275.00
Check	07/05/2016	116355	Cesar Grimaldo	French Instruction May/June	150.00
Check	07/29/2016	116772	Joyce Haworth	"Candy Bombers" Presentation	150.00
Check	08/12/2016	116974	Bill Helmuth	Inv# 8516 Senior Presentation - Africa	200.00
Check	09/15/2016	117583	Chuck Billington	Senior Presentation - Chicago Bears	125.00
Check	12/30/2016	118977	Danuta Urbikas	Senior Presentation - Poland in Chicago	75.00
Check	01/13/2017	119206	Stan Banash	Inv# 11117 Senior Presentation - History of Illinois	150.00
Check	02/03/2017	119501	Sara Drower	Inv# 13017 Senior Presentation - California Here We Come	100.00
Check	03/03/2017	119897	University of Illinois Extension	Conservation at Home Presentation	75.00
Total 1104514 · Weekend Programming					2,243.60
1104515 · Programming					
Check	04/08/2016	115132	Doctus Inc.	Speaker Fee "Taste of Poland"	400.00
Check	04/08/2016	115133	Bob Kalal	Senior Program Music Workshop	175.00
Check	04/08/2016	115134	The Fireside Theatre	Order# 556414 Show Tickets (26)	26.00
Check	04/15/2016	115338	Xavus Solutions LLC	Inv# 8191 Customized Tags (300)	395.00
Check	04/22/2016	115341	Van Galder Bus/Coach USA Company	Charter ID 22187 Senior Trip Transportation Deposit	100.00
Check	04/22/2016	115349	Adelphia, Sarah E	Senior Trip Airline Baggage Fee	25.00
Check	04/22/2016	115352	June's Got the Cash	Summer Party Entertainment Deposit	60.00
Check	04/29/2016	115510	Bridges of Poplar Creek	Senior Summer Party	250.00
Check	04/29/2016	115514	Jones Travel	Inv# 1023.58 Louisville Transportation	3,195.00
Check	04/29/2016	115544	Studio Energia	Inv# 78 Zumba Exercise Class Instruction	425.00
Check	04/29/2016	115547	Staples	Inv# 3299134430 Coffee Filters	15.79
Check	04/29/2016	115548	Tranquility Yoga Studio	Yoga Class Instruction IWC May/June	682.50
Check	04/29/2016	115548	Tranquility Yoga Studio	Yoga Class Senior Center May/June	2,126.25
Check	04/29/2016	CC APR	JP Morgan Chase	2016 Mah Jongg Cards	54.00
Check	04/29/2016	CC APR	JP Morgan Chase	Senior Trip Candy	46.82
Check	04/29/2016	CC APR	JP Morgan Chase	Evita Theatre Tickets (27)	910.00
Check	04/29/2016	CC APR	JP Morgan Chase	Senior Trip Deposit	50.00
Check	04/29/2016	CC APR	JP Morgan Chase	Programming Supplies Refreshments Bus	105.39
Check	04/29/2016	CC APR	JP Morgan Chase	HT Gala Supplies	98.32
Check	04/29/2016	CC APR	JP Morgan Chase	ITASCSC Website Domain Renewal (Reimbursed)	21.83
Check	04/29/2016	CC APR	JP Morgan Chase	Trip Escort Transportation	90.00

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Type	Date	Num	Name	Memo	Amount
Check	04/29/2016	CC APR	JP Morgan Chase	Extended Travel Program	75.00
Check	04/29/2016	CC APR	JP Morgan Chase	Trip Escort Baggage Fee	25.00
Check	05/06/2016	115565	Motion Picture Licensing Corporation	Inv# 504020245 Senior Movie Showing Permit	307.04
Check	05/06/2016	115566	Dance Alternatives, Inc.	Inv# HP042016 Line Class Dance	200.00
Check	05/06/2016	115579	Get Fresh Produce, Inc	Inv# 2191464 Program Supplies	5.85
Check	05/10/2016	115603	The Fireside Theatre	Order# 556414 Rockin' Show Tickets Balance Due (26)	1,688.00
Check	05/10/2016	115604	Ralph Burin	Inv# 5816 Senior Center Antiquities Presentation	150.00
Check	05/10/2016	115605	Jeanine Boyle	Inv# 5716 Louisville Step On Guide Tour	50.00
Check	05/10/2016	115609	Broadway in Chicago	Cont# 149053 Newsies Show Tickets (21)	1,774.50
Check	05/10/2016	115612	Gordon Food Service	Inv# 169972797 Program Supplies	205.33
Check	05/13/2016	115751	Sam's Club (Town 0487 6)	Coffee/Tea Cups/Creamer/Towels	465.92
Check	05/13/2016	115751	Sam's Club (Town 0487 6)	Coffee/Tea Cups/Creamer/Towels	384.51
Check	05/20/2016	115781	Taoist Tai Chi Society	Inv# 51316 Tai Chi Class Fee	300.00
Check	05/24/2016	115785	Steve Justman	Inv# 62816 Senior Center Music Program 6.28.16	150.00
Check	05/24/2016	115786	French Battlefields	Senior Presentation - "Airborne on D-Day"	150.00
Check	05/31/2016	115922	Get Fresh Produce, Inc	Inv# 2212128 Program Supplies	56.20
Check	05/31/2016	115922	Get Fresh Produce, Inc	Inv# 2207685 Program Supplies	45.94
Check	05/31/2016	115922	Get Fresh Produce, Inc	Inv# 2205756 Fashion Show Food	91.00
Check	05/31/2016	115924	Gordon Food Service	Inv# 934048257 Program Supplies	6.80
Check	05/31/2016	115924	Gordon Food Service	Inv# 170128506 Program Supplies	217.23
Check	06/03/2016	115965	Ralph Danielsen	Senior Presentation - Eternal Rome	125.00
Check	06/03/2016	115966	Marquee Movie Presentations, LLC	Senior Presentation - Downton Abbey	200.00
Check	06/03/2016	115972	Dance Alternatives, Inc.	Inv# HP052016 Line Class Dance	200.00
Check	06/03/2016	115987	Gordon Food Service	Inv# 170435681 Program Supplies	62.13
Check	06/03/2016	116011	Streamwood Park District	Senior Exercise Class Instruction	825.00
Check	06/09/2016	CC May ...	JP Morgan Chase	Community Service Awards Bar Refreshments	26.23
Check	06/09/2016	CC May ...	JP Morgan Chase	Pilates Exercise Rings (11)	142.89
Check	06/09/2016	CC May ...	JP Morgan Chase	Pilates Exercise Ring (4)	51.96
Check	06/09/2016	CC May ...	JP Morgan Chase	Spring Fashion Show/Kentucky Derby Event Supplies	218.36
Check	06/09/2016	CC May ...	JP Morgan Chase	HT Gala Bar Supplies	31.88
Check	06/09/2016	CC May ...	JP Morgan Chase	Audible Book on Tape Subscription	14.95
Check	06/09/2016	CC May ...	JP Morgan Chase	Fashion Show Bar Supplies	86.29
Check	06/09/2016	CC May ...	JP Morgan Chase	Pinochle Cards (12 Decks)	29.32
Check	06/09/2016	CC May ...	JP Morgan Chase	Fashion Show Supplies	1.26
Check	06/09/2016	CC May ...	JP Morgan Chase	Exercise Class Resistance Bands (40)	68.85
Check	06/09/2016	CC May ...	JP Morgan Chase	Hofbrahaus Lunch Trip (25)	729.82
Check	06/09/2016	CC May ...	JP Morgan Chase	Senior Program Pizzas (10)	197.44
Check	06/09/2016	CC May ...	JP Morgan Chase	Senior Lunch Outing (25)	606.38
Check	06/09/2016	CC May ...	JP Morgan Chase	Shedd Aquarium Outing (25)	552.00
Check	06/09/2016	CC May ...	JP Morgan Chase	Kiwanis Vendor Fair Lunch	236.09
Check	06/09/2016	CC May ...	JP Morgan Chase	Baker House Lunch/Tour (25)	527.95
Check	06/09/2016	CC May ...	JP Morgan Chase	Lucky Monk Event Deposit	150.00
Check	06/09/2016	CC May ...	JP Morgan Chase	Schaumburg Boomers Event Deposit	450.00
Check	06/09/2016	CC May ...	JP Morgan Chase	Veterans Event Breakfast	124.09
Check	06/09/2016	CC May ...	JP Morgan Chase	Wildfire Lunch Outing (27)	820.67
Check	06/09/2016	CC May ...	JP Morgan Chase	Senior Committee Workshop Lunch	393.62
Check	06/09/2016	CC May ...	JP Morgan Chase	Gala/Fashion Show/Spring Events Serving Wear	932.09
Check	06/09/2016	CC May ...	JP Morgan Chase	Digital Photo Frames	109.98
Check	06/09/2016	CC May ...	JP Morgan Chase	Fashion Show/Spring Decorations	262.61

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Type	Date	Num	Name	Memo	Amount
Check	06/09/2016	CC May ...	JP Morgan Chase	Fashion Show/Spring Decorations	427.07
Check	06/09/2016	CC May ...	JP Morgan Chase	Student Govt Day Virtual Dementia Tour Supplies	93.13
Check	06/09/2016	CC May ...	JP Morgan Chase	Program Beverage and Ice	28.27
Check	06/09/2016	CC May ...	JP Morgan Chase	Outside Flower Pot Tools/Lights/Flowers	395.19
Check	06/09/2016	CC May ...	JP Morgan Chase	Fashion Show/Spring Decorations	257.86
Check	06/09/2016	CC May ...	JP Morgan Chase	GALA Table and Chair Rentals	1,298.25
Check	06/09/2016	CC May ...	JP Morgan Chase	Trip Escort Lunch	20.50
Check	06/09/2016	CC May ...	JP Morgan Chase	Event Preparation Staff Lunch	225.70
Check	06/09/2016	CC May ...	JP Morgan Chase	Program Movie Subscription	15.99
Check	06/09/2016	CC May ...	JP Morgan Chase	Program Food	8.47
Check	06/22/2016	116210	Charles Coleman	Runzel Reserve Supplies	72.50
Check	06/22/2016	116211	Gerald Shorey	Wood Carving Class Supplies	50.85
Check	06/22/2016	116212	Paddlewheel Riverboats	Riverboat Cruise - Balance Due	0.00
Check	06/22/2016	116229	Tranquility Yoga Studio	Yoga Class Instruction IWC July/August	875.00
Check	06/22/2016	116229	Tranquility Yoga Studio	Yoga Class Senior Center July/August	1,653.75
Check	06/24/2016	116324	Bob Kalal	Senior Program Music Workshop	275.00
Check	06/24/2016	116326	Susan Hartke	Yoga Retreat Service	140.00
Check	07/05/2016	116352	Van Galder Bus/Coach USA Company	Charter ID 23583 Senior Trip Transportation Deposit	100.00
Check	07/05/2016	116356	Alliance Paper & Food Service Equipment	Inv# 123469-00 Credit	-26.93
Check	07/05/2016	116356	Alliance Paper & Food Service Equipment	Inv# 117623 Program Popcorn	99.75
Check	07/05/2016	116356	Alliance Paper & Food Service Equipment	Inv# 323265 Program Popcorn	90.60
Check	07/05/2016	116369	Crestline Entertainment, Inc.	Halloween Party Entertainment Deposit	150.00
Check	07/08/2016	116512	Get Fresh Produce, Inc	Inv# 2254831 Program Supplies	60.13
Check	07/08/2016	116513	Gordon Food Service	Inv# 171161876 Program Supplies	62.13
Check	07/08/2016	116531	Quill Corporation	Inv# 6921937 Program Refreshments	34.52
Check	07/08/2016	116535	Xavus Solutions LLC	Inv# 8599 MySeniorCenter Annual Upgrades & Maintenance and Software	1,800.00
Check	07/15/2016	116569	Green Room Productions	Inv# 1873 Marionette Puppet Show	300.00
Check	07/15/2016	116582	JR Media Group	Inv# 7916 "Grandma Goes to Antarctica" Presentation	175.00
Check	07/15/2016	116602	Streamwood Park District	Senior Exercise Class Instruction	375.00
Check	07/15/2016	116603	Staples	Inv# 3304099335 Coffee/Tea/Filters	47.07
Check	07/22/2016	116742	Taoist Tai Chi Society	Inv# 71516 Tai Chi Class Fee April-June	325.00
Check	07/26/2016	116744	Starlight Tours	Rhythm Casino Trip 6/23 (36)	1,116.00
Check	07/29/2016	116780	Dance Alternatives, Inc.	Inv# HP072016 Line Dance Class	150.00
Check	08/05/2016	116915	Get Fresh Produce, Inc	Inv# 2279256 Got Art Reception	218.52
Check	08/09/2016	116943	Sam's Club (Town 0487 6)	Senior Participant Kitchen/Coffee Supplies	446.20
Check	08/12/2016	116968	Van Galder Bus/Coach USA Company	Charter ID 22187 Milwaukee Senior Trip Transportation	815.00
Check	08/12/2016	116972	Cesar Grimaldo	French Instruction July/August	150.00
Check	08/12/2016	116973	Ralph Danielsen	Inv# 8716 Senior Presentation - Florence & Pisa	125.00
Check	08/12/2016	116975	A1 Trophies & Awards	Inv# 19131 Runzel Reserve Donation Plaques (6)	329.70
Check	08/12/2016	116980	Gordon Food Service	Inv# 171853529 Bingo Snacks	79.94
Check	08/21/2016	CC Aug ...	JP Morgan Chase	Program Food	8.41
Check	08/21/2016	CC Aug ...	JP Morgan Chase	Pinochle Card Deck (12)	25.50
Check	08/21/2016	CC Aug ...	JP Morgan Chase	Senior Party Refreshments	43.01
Check	08/21/2016	CC Aug ...	JP Morgan Chase	Exercise Bands	42.89
Check	08/21/2016	CC Aug ...	JP Morgan Chase	Banquet Table	38.49
Check	08/21/2016	CC Aug ...	JP Morgan Chase	Monthly Membership - Audible	15.99
Check	08/21/2016	CC Aug ...	JP Morgan Chase	Monthly Membership - Netflix	14.95
Check	08/21/2016	CC Aug ...	JP Morgan Chase	Library Book Lettering	124.32
Check	08/21/2016	CC Aug ...	JP Morgan Chase	Exercise Bands	42.89

Hanover Township Board Audit Report

April 2016 through March 2017

Type	Date	Num	Name	Memo	Amount
Check	08/21/2016	CC Aug ...	JP Morgan Chase	Sewing Club Machine Repair	69.95
Check	08/21/2016	CC Aug ...	JP Morgan Chase	Senior Program Refreshments	42.69
Check	08/21/2016	CC Aug ...	JP Morgan Chase	Summer Party Prize Basket Supplies	26.90
Check	08/21/2016	CC Aug ...	JP Morgan Chase	Parade Float Supplies	37.66
Check	08/21/2016	CC Aug ...	JP Morgan Chase	Hose for Garden	19.97
Check	08/21/2016	CC Aug ...	JP Morgan Chase	Parade Float Supplies	16.33
Check	08/21/2016	CC Aug ...	JP Morgan Chase	Pizza and Movie Program Rental	184.07
Check	08/21/2016	CC Aug ...	JP Morgan Chase	Senior Program Refreshments	31.74
Check	08/21/2016	CC Aug ...	JP Morgan Chase	Pizza and Movie	77.20
Check	08/21/2016	CC Aug ...	JP Morgan Chase	Riverboat Trip (28)	726.70
Check	08/21/2016	CC Aug ...	JP Morgan Chase	Evening Concert Refreshments	314.80
Check	08/21/2016	CC Aug ...	JP Morgan Chase	Senior Trip Lunch (24)	1,008.00
Check	08/21/2016	CC Aug ...	JP Morgan Chase	Baseball Senior Outing (25)	400.00
Check	08/21/2016	CC Aug ...	JP Morgan Chase	Credit	-170.00
Check	08/30/2016	117147	Starlight Tours	Casino Trip 8/16 (37)	1,332.00
Check	08/30/2016	117148	Dance Alternatives, Inc.	Inv# HP062016 Line Dance Class Instruction	200.00
Check	08/30/2016	117151	Beth Marshall	Gift Shop Items	3.76
Check	08/30/2016	117168	Gordon Food Service	Inv# 172145301 Program Snacks	39.90
Check	08/30/2016	117182	Quill Corporation	Inv# 8228428 Program Soft Drinks	37.92
Check	08/30/2016	117185	Tranquility Yoga Studio	Yoga Class Instruction Sept/Oct	1,412.50
Check	09/08/2016	CC Sept...	JP Morgan Chase	Lunch Bunch Outing	474.23
Check	09/08/2016	CC Sept...	JP Morgan Chase	Summer Party Decorations	192.48
Check	09/08/2016	CC Sept...	JP Morgan Chase	Bingo Wristbands (500)	38.97
Check	09/08/2016	CC Sept...	JP Morgan Chase	Outdoor Storage Lock	9.53
Check	09/08/2016	CC Sept...	JP Morgan Chase	Runzel Reserve Outdoor Storage Box	88.00
Check	09/08/2016	CC Sept...	JP Morgan Chase	Summer Party Lunch (60)	799.50
Check	09/08/2016	CC Sept...	JP Morgan Chase	Credit	-13.95
Check	09/08/2016	CC Sept...	JP Morgan Chase	Architectural Cruise Tours (2)	62.00
Check	09/08/2016	CC Sept...	JP Morgan Chase	Group Tour Final Payment	135.00
Check	09/08/2016	CC Sept...	JP Morgan Chase	Disposable Plates	37.96
Check	09/08/2016	CC Sept...	JP Morgan Chase	Program Refreshments	26.40
Check	09/08/2016	CC Sept...	JP Morgan Chase	Monthly Movie Streaming Subscription	15.99
Check	09/08/2016	CC Sept...	JP Morgan Chase	Group Tour Final Payment (Reimbursed)	135.00
Check	09/08/2016	CC Sept...	JP Morgan Chase	Pizza and a Movie	210.75
Check	09/08/2016	CC Sept...	JP Morgan Chase	Architectural Cruise Balance Due	51.42
Check	09/08/2016	CC Sept...	JP Morgan Chase	Program Research Transportation	49.70
Check	09/08/2016	CC Sept...	JP Morgan Chase	Program Research Lunch (3)	98.76
Check	09/08/2016	CC Sept...	JP Morgan Chase	Trip Escort Lunch	12.54
Check	09/08/2016	CC Sept...	JP Morgan Chase	Puppet Show Refreshments	9.32
Check	09/13/2016	117422	Dance Alternatives, Inc.	Inv# HP82016 Line Dance Class Instruction - August	250.00
Check	09/13/2016	117428	A1 Trophies & Awards	Inv# 19215 Puppet Show Volunteer Plaque	64.95
Check	09/13/2016	117470	Sam's Club (Snr 0052 8)	Program Snacks	138.70
Check	09/15/2016	117582	Cesar Grimaldo	French Instruction Sept/Oct	300.00
Check	09/15/2016	117584	Ralph Burin	Inv# 91216 Senior Presentation - The Perfect Number	150.00
Check	09/15/2016	117585	Van Galder Bus/Coach USA Company	Charter ID 283 Milwaukee Senior Trip Transportation	815.00
Check	09/15/2016	117586	Midwest Entertainers, Inc	Holiday Party Entertainment - Deposit	1,000.00
Check	09/15/2016	117587	The Happy Wanderers	Oktoberfest Entertainment	300.00
Check	09/15/2016	117588	Bob Kalal	Senior Program Music Workshop	175.00
Check	09/15/2016	117604	Sam's Club (Town 0487 6)	Coffee/Coffee Supplies	408.07

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Type	Date	Num	Name	Memo	Amount
Check	09/15/2016	117605	Studio Energia	Inv# 90 Zumba Exercise Class Instruction	125.00
Check	09/27/2016	117651	Gordon Food Service	Inv# 172908144 Program Refreshments	123.04
Check	09/30/2016	117791	Jennifer Caliendo	Food Truck Festival Entertainment (To Be Reimbursed)	500.00
Check	09/30/2016	117792	Dance Alternatives, Inc.	Inv# HP092016 Line Dance Class Instruction	150.00
Check	09/30/2016	117793	Oberweis Dairy	Plant Tour 10/19/16 (27)	81.00
Check	09/30/2016	117794	Steve Justman	Inv# 102516 Senior Center Music Program 10/25/16	150.00
Check	09/30/2016	117799	Mary Vandenboom	Yoga Class Instruction	70.00
Check	10/11/2016	117835	Adelphia, Sarah E	Notary Fee	10.00
Check	10/14/2016	118000	Crestline Entertainment, Inc.	Halloween Party Entertainment	345.00
Check	10/25/2016	118052	Gordon Food Service	Inv# 934051654 Soda/Variety Chip Pack/Water	49.85
Check	10/28/2016	118177	Cesar Grimaldo	French/Spanish Instruction Nov/Dec	250.00
Check	10/28/2016	118178	Marquee Movie Presentations, LLC	Senior Presentation - A Christmas Carol	175.00
Check	10/28/2016	118179	JR Media Group	Inv# 102716 "Grandma Goes to South Pacific" Presentation	175.00
Check	10/28/2016	118190	Luanne Widzisz	Yoga Retreat Project Supplies	73.79
Check	10/28/2016	118191	The Fireside Theatre	Order# 580425 A Fireside Christmas (54)	1,500.00
Check	10/28/2016	118198	Bartlet Public Library District	Replacement Book	20.00
Check	10/28/2016	118212	Quill Corporation	Inv# 9977762 Program Refreshments	15.74
Check	10/28/2016	118214	Studio Energia	Inv# 95 Zumba Exercise Class Instruction Nov-Dec	100.00
Check	10/28/2016	118218	Tranquility Yoga Studio	Yoga Class Instruction Nov/Dec	1,410.00
Check	10/28/2016	118219	Taoist Tai Chi Society	Inv# 102216 Tai Chi Class Fee July-Sept	325.00
Check	11/04/2016	118222	Van Galder Bus/Coach USA Company	Charter ID 26151 Trip Transportation Deposit	100.00
Check	11/04/2016	118239	Hoving Pit Stop, Inc	Inv# 146497 Hand Wash Station Rental	85.00
Check	11/15/2016	118398	Sam's Club (Town 0487 6)	Coffee/Coffee Supplies	498.34
Check	11/16/2016	CC Oct	JP Morgan Chase	Programming refreshments	4.68
Check	11/16/2016	CC Oct	JP Morgan Chase	Programming Refreshments, Food Truck Event Ice	44.51
Check	11/16/2016	CC Oct	JP Morgan Chase	Client appreciation project supplies	30.95
Check	11/16/2016	CC Oct	JP Morgan Chase	Food truck festival & Craft show banners	151.60
Check	11/16/2016	CC Oct	JP Morgan Chase	Stereo Audio Cables	14.97
Check	11/16/2016	CC Oct	JP Morgan Chase	Senior Halloween Party decorations	105.53
Check	11/16/2016	CC Oct	JP Morgan Chase	Senior Halloween Party decorations	153.90
Check	11/16/2016	CC Oct	JP Morgan Chase	Oktoberfest Party lunch (60)	709.70
Check	11/16/2016	CC Oct	JP Morgan Chase	Card Decks (2)	8.03
Check	11/16/2016	CC Oct	JP Morgan Chase	Poker cards (4)	15.65
Check	11/16/2016	CC Oct	JP Morgan Chase	Monthly Movie Rental subscription	15.99
Check	11/16/2016	CC Oct	JP Morgan Chase	Fall Food Truck Festival decorations	30.42
Check	11/16/2016	CC Oct	JP Morgan Chase	Dessert Program Supplies and gift card	49.50
Check	11/16/2016	CC Oct	JP Morgan Chase	Wristbands	7.99
Check	11/16/2016	CC Oct	JP Morgan Chase	Casino trip refreshments and snacks	146.44
Check	11/16/2016	CC Oct	JP Morgan Chase	Royal George Theatre Ticket Deposit (27)	351.00
Check	11/16/2016	CC Oct	JP Morgan Chase	Pizza and a movie	180.47
Check	11/16/2016	CC Oct	JP Morgan Chase	Senior Lunch Outing (27)	1,565.82
Check	11/16/2016	CC Oct	JP Morgan Chase	Trip Escort Lunch	13.20
Check	11/16/2016	CC Oct	JP Morgan Chase	Light Opera Works Theatre Trip (27)	864.00
Check	11/16/2016	CC Oct	JP Morgan Chase	Trip Escort Lunch	12.62
Check	11/16/2016	CC Oct	JP Morgan Chase	International Credit Card Fee	0.13
Check	11/16/2016	CC Oct	JP Morgan Chase	Lunch for trip escort	13.64
Check	11/16/2016	CC Oct	JP Morgan Chase	Pizza and a movie	59.23
Check	11/16/2016	CC Oct	JP Morgan Chase	Lunch and apple picking tours (26)	728.00
Check	11/16/2016	CC Oct	JP Morgan Chase	BASSET Certification Training	14.75

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Type	Date	Num	Name	Memo	Amount
Check	11/16/2016	CC Oct	JP Morgan Chase	Program materials/refreshments	176.92
Check	11/16/2016	CC Oct	JP Morgan Chase	ITASCSC Website Renewal (to be reimbursed)	107.76
Check	11/16/2016	CC Oct	JP Morgan Chase	ITASCSC brochures (To be Reimbursed)	311.30
Check	11/16/2016	CC Oct	JP Morgan Chase	Exercise Class Coupon Box	23.04
Check	11/16/2016	CC Oct	JP Morgan Chase	Senior Outing Lunch Maggianos (25)	474.99
Check	11/16/2016	CC Oct	JP Morgan Chase	Planning Meeting Staff Lunch (2)	29.26
Check	11/23/2016	118546	Gordon Food Service	Inv# 934052547 Breakfast with Santa	124.81
Check	11/23/2016	118546	Gordon Food Service	Inv# 174143555 Film Cutter	10.45
Check	11/23/2016	118546	Gordon Food Service	Inv# 173984739 Program Supplies	57.58
Check	11/23/2016	118547	Get Fresh Produce, Inc	Inv# 2379138 Breakfast with Santa Supplies	30.50
Check	11/23/2016	118547	Get Fresh Produce, Inc	Inv# 2377118 Breakfast with Santa Supplies	101.17
Check	12/06/2016	118575	Adelphia, Sarah E	Craft Supplies	11.59
Check	12/06/2016	118593	Dance Alternatives, Inc.	Inv# HP102016 Line Dance Class Instruction	250.00
Check	12/06/2016	118613	Midwest Entertainers, Inc	Holiday Party Entertainment - Balance Due	0.00
Check	12/06/2016	118634	Sam's Club (Town 0487 6)	Cups/Paper Towels/Coffee/Creamer/Tea	464.61
Check	12/13/2016	118732	Ralph Danielsen	Inv# 121016 Senior Presentation - Rhineland	125.00
Check	12/13/2016	118733	French Battlefields	Senior Presentation - Battle of the Bulge	150.00
Check	12/13/2016	118738	Your Local Pool Table Guy, Inc	Inv# 007885 Pool Table Rail Cushion Replacement/Refelting/Leveling	595.00
Check	12/13/2016	118751	Dance Alternatives, Inc.	Inv# HP112016 Line Dance Class Instruction	200.00
Check	12/16/2016	118803	Steve Justman	Inv# 012417 Senior Center Music Program	150.00
Check	12/16/2016	118804	Ralph Burin	Inv# 121316 Senior Presentation - Lake Michigan Shipwrecks	150.00
Check	12/16/2016	118825	Quill Corporation	Inv# 2357399 Program Refreshments	37.92
Check	12/21/2016	CC Nov	JP Morgan Chase	Programming Refreshments	103.94
Check	12/21/2016	CC Nov	JP Morgan Chase	Food for service catering	37.51
Check	12/21/2016	CC Nov	JP Morgan Chase	Food for service catering	7.44
Check	12/21/2016	CC Nov	JP Morgan Chase	Fall Décor for senior center	147.40
Check	12/21/2016	CC Nov	JP Morgan Chase	Mums/fall décor for senior center	21.38
Check	12/21/2016	CC Nov	JP Morgan Chase	Crafts Holiday décor	282.19
Check	12/21/2016	CC Nov	JP Morgan Chase	Crafts Holiday décor-75 large ornament bulbs	678.28
Check	12/21/2016	CC Nov	JP Morgan Chase	Crafts Holiday décor	89.15
Check	12/21/2016	CC Nov	JP Morgan Chase	Poster for TOI booth (To be Reimbursed by ITASCSC)	31.86
Check	12/21/2016	CC Nov	JP Morgan Chase	ITASCSC shirts (To be Reimbursed by ITASCSC)	405.40
Check	12/21/2016	CC Nov	JP Morgan Chase	Holiday craft kits for Santa's breakfast	27.90
Check	12/21/2016	CC Nov	JP Morgan Chase	Township Day stickers (To be Reimbursed by ITASCSC)	204.75
Check	12/21/2016	CC Nov	JP Morgan Chase	Movie subscription fee	15.99
Check	12/21/2016	CC Nov	JP Morgan Chase	ITASCSC breakfast award trophies (To be Reimbursed by ITASCSC)	363.83
Check	12/21/2016	CC Nov	JP Morgan Chase	Holiday centerpieces for december 8th party	146.19
Check	12/21/2016	CC Nov	JP Morgan Chase	Lighting and décor for holiday	123.99
Check	12/21/2016	CC Nov	JP Morgan Chase	Mugs (250) and Bumber stickers (250) for Holiday party	737.56
Check	12/21/2016	CC Nov	JP Morgan Chase	Pizza and a movie	180.23
Check	12/21/2016	CC Nov	JP Morgan Chase	Deposit for Senior outing in January for 25	200.00
Check	12/21/2016	CC Nov	JP Morgan Chase	Deposit for Senior outing dining/entertainment (55)	104.00
Check	12/21/2016	CC Nov	JP Morgan Chase	Senior outing-theatre late nite catechism (26)	351.00
Check	12/21/2016	CC Nov	JP Morgan Chase	Senior outing-wine tour tasting (26)	1,055.58
Check	12/21/2016	CC Nov	JP Morgan Chase	Pizza and a movie	59.23
Check	12/21/2016	CC Nov	JP Morgan Chase	Party supplies (cups)	3.29
Check	12/21/2016	CC Nov	JP Morgan Chase	Chair for Bingo Caller	83.25
Check	12/21/2016	CC Nov	JP Morgan Chase	Halloween Party Gift Cards/s.c. reimbursment	215.00
Check	12/21/2016	CC Nov	JP Morgan Chase	Deposit for Senior outing	375.00

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Type	Date	Num	Name	Memo	Amount
Check	12/21/2016	CC Nov	JP Morgan Chase	Refreshments for senior out-trip (27) coffees and cupcakes	108.34
Check	12/21/2016	CC Nov	JP Morgan Chase	Movie rental for movie night in october	10.50
Check	12/21/2016	CC Nov	JP Morgan Chase	Deposit for senior outing 10/21	455.75
Check	12/21/2016	CC Nov	JP Morgan Chase	Refreshments for Tuesday PM mixer	203.90
Check	12/21/2016	CC Nov	JP Morgan Chase	Deposit for senior outing 1/25/2017	135.00
Check	12/21/2016	CC Nov	JP Morgan Chase	Halloween party 130 guests	2,315.93
Check	12/27/2016	118949	Gordon Food Service	Inv# 174735353 Program Supplies	16.80
Check	12/30/2016	118978	Cesar Grimaldo	French/Spanish Instruction Jan/Feb	300.00
Check	12/30/2016	118980	Luanne Widzisz	Yoga Retreat Project Supplies	12.79
Check	12/30/2016	118987	Gordon Food Service	Inv# 175001299 Program Supplies	194.89
Check	12/30/2016	118995	Streamwood Park District	Senior Exercise Class Instruction	1,100.00
Check	12/30/2016	118996	Studio Energia	Inv# 105 Zumba Exercise Class Instruction Nov-Dec	200.00
Check	12/30/2016	118997	Tranquility Yoga Studio	Yoga Class Instruction Jan/Feb	1,050.00
Check	01/11/2017	119154	Sam's Club (Town 0487 6)	Cups/Paper Towels/Coffee/Creamer/Tea	491.27
Check	01/13/2017	119207	Bill Helmuth	Inv# 11217 Senior Presentation - Seven Wonders of the World	200.00
Check	01/13/2017	119208	Rosewood	Lunch/Theatre Trip - Heart & Soul	1,050.00
Check	01/13/2017	119214	Gordon Food Service	Inv# 175273540 Program Food	98.39
Check	01/13/2017	119214	Gordon Food Service	Inv# 175131254 Program Food	24.57
Check	01/13/2017	119223	Quill Corporation	Inv# 3013963 Program Refreshments	29.85
Check	01/18/2017	CC Dec ...	JP Morgan Chase	Puppet Show- light bulbs, tape, extension cord	65.57
Check	01/18/2017	CC Dec ...	JP Morgan Chase	Programming supplies	13.25
Check	01/18/2017	CC Dec ...	JP Morgan Chase	New Years at Noon party décor	313.46
Check	01/18/2017	CC Dec ...	JP Morgan Chase	Breakfast with Santa decorations	67.00
Check	01/18/2017	CC Dec ...	JP Morgan Chase	Book club materials	14.95
Check	01/18/2017	CC Dec ...	JP Morgan Chase	Senior outing- Opera: Carmen (20)	734.50
Check	01/18/2017	CC Dec ...	JP Morgan Chase	Book Club materials	9.95
Check	01/18/2017	CC Dec ...	JP Morgan Chase	Yoga retreat refreshments	15.65
Check	01/18/2017	CC Dec ...	JP Morgan Chase	Senior movie fee	15.99
Check	01/18/2017	CC Dec ...	JP Morgan Chase	Senior outing- Murder Mystery (27)	1,350.00
Check	01/18/2017	CC Dec ...	JP Morgan Chase	Royal George Theatre tickets- Late Night Catechism (27)	540.00
Check	01/18/2017	CC Dec ...	JP Morgan Chase	Craft show refreshments	55.13
Check	01/18/2017	CC Dec ...	JP Morgan Chase	A Fireside Christmas ticket deposit (37)	955.15
Check	01/18/2017	CC Dec ...	JP Morgan Chase	The Nutcracker tickets (26)	616.00
Check	01/18/2017	CC Dec ...	JP Morgan Chase	Senior lunch outing (25)	534.24
Check	01/18/2017	CC Dec ...	JP Morgan Chase	Balance remaining for A Fireside Christmas (37)	143.38
Check	01/18/2017	CC Dec ...	JP Morgan Chase	Pizza and a movie	195.44
Check	01/18/2017	CC Dec ...	JP Morgan Chase	Balance remaining for The Nutcracker (26)	77.00
Check	01/18/2017	CC Dec ...	JP Morgan Chase	Transportation to Fireside Theatre Outing (37)	875.00
Check	01/18/2017	CC Dec ...	JP Morgan Chase	Balance for Holiday Party Performance	1,600.00
Check	01/24/2017	119333	Marcotte Music, LLC	St Patricks Day Entertainment	800.00
Check	02/03/2017	119502	Robert Lindsey	Inv# Hanover1 Senior Presentation - FDR Fireside Chat	300.00
Check	02/03/2017	119503	Rich Lindberg	Inv# 13117 Senior Presentation - Valentines Day Massacre	135.00
Check	02/03/2017	119522	Gordon Food Service	Inv# 175559382 Program Supplies	161.24
Check	02/03/2017	119540	Taoist Tai Chi Society	Inv# 12917 Tai Chi Class Instruction (9)	225.00
Check	02/07/2017	119547	Dance Alternatives, Inc.	Inv# HP12017/22017 Line Dance Class Instruction	300.00
Check	02/17/2017	119707	Bob Kalal	Senior Program Music Workshop 3.6.17	175.00
Check	02/17/2017	119725	Quill Corporation	Inv# 4239460 Program Refreshments	52.65
Check	02/22/2017	119747	Get Fresh Produce, Inc	Inv# 2456303 Programming	23.45
Check	02/22/2017	119747	Get Fresh Produce, Inc	Inv# 2457755 Programming	57.98

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Type	Date	Num	Name	Memo	Amount
Check	02/22/2017	119747	Get Fresh Produce, Inc	Inv# 2456993 Programming	52.25
Check	02/22/2017	CC Jan 17	JP Morgan Chase	Parking for Out-Trip	13.00
Check	02/22/2017	CC Jan 17	JP Morgan Chase	Lunch for Driver on Out-Trip	11.71
Check	02/22/2017	CC Jan 17	JP Morgan Chase	New Years at Noon Party Supplies	162.04
Check	02/22/2017	CC Jan 17	JP Morgan Chase	Pool Tournament Supplies	43.20
Check	02/22/2017	CC Jan 17	JP Morgan Chase	Pool Tournament Supplies	2.83
Check	02/22/2017	CC Jan 17	JP Morgan Chase	Movie Subscription Fee	15.99
Check	02/22/2017	CC Jan 17	JP Morgan Chase	Amazon Prime Membership Fee	10.99
Check	02/22/2017	CC Jan 17	JP Morgan Chase	Senior Outing- Emerson Creek Pottery and Tea Room- 26 People	754.50
Check	02/22/2017	CC Jan 17	JP Morgan Chase	Izaak Walton Center- Pizza and Movie Supplies 12/22	66.45
Check	02/22/2017	CC Jan 17	JP Morgan Chase	Senior Lunch Outing to The Kelsey Roadhouse- 27 People	621.00
Check	02/22/2017	CC Jan 17	JP Morgan Chase	Pizza and a Movie Supplies on 12/27	180.40
Check	02/22/2017	CC Jan 17	JP Morgan Chase	Murder Mystery Luncheon- 27 people	640.00
Check	02/22/2017	CC Jan 17	JP Morgan Chase	Bible Bingo Theater Event Deposit- 27 People	361.00
Check	02/22/2017	CC Jan 17	JP Morgan Chase	Escort and Driver Meal for Lunch Bunch	50.00
Check	02/22/2017	CC Jan 17	JP Morgan Chase	One Additional Ticket for Murder Mystery Luncheon	20.00
Check	02/22/2017	CC Jan 17	JP Morgan Chase	Deposit for Paramount Theater Outing- 26 People	300.00
Check	02/22/2017	CC Jan 17	JP Morgan Chase	Senior Lunch Outing- Buca Di Beppo- 27 People	651.77
Check	02/22/2017	CC Jan 17	JP Morgan Chase	Senior Outing- Saturday Night Fever- 28 People	1,284.93
Check	03/03/2017	119898	Cesar Grimaldo	Inv# 3217 French/Spanish Instruction (11)	275.00
Check	03/03/2017	119899	Catholic Church Tours	Chuch Tour Deposit	100.00
Check	03/03/2017	119910	Get Fresh Produce, Inc	Inv# 2469490 Breakfast with the Board	125.12
Check	03/03/2017	119911	Gordon Food Service	Inv# 176309047 Program Supplies	102.91
Check	03/03/2017	119918	Sam's Club (Town 0487 6)	Coffee Supplies/Cups/Coffee	487.30
Check	03/03/2017	119920	Studio Energia	Inv# 112 Zumba Exercise Class Instruction	125.00
Check	03/03/2017	119922	Tranquility Yoga Studio	Yoga Class Instruction	455.00
Check	03/14/2017	119982	Streamwood Park District	Senior Exercise Class Instruction Jan/Feb 2017	400.00
Check	03/14/2017	119983	Antonio Navarro	Inv# 31117 Yoga Instruction	140.00
Check	03/14/2017	119985	Mary Vandenboom	Yoga Class Instruction	35.00
Check	03/17/2017	120091	Susan Benjamin	Inv# 31417 "Barbara Streisand" Presentation	250.00
Check	03/22/2017	CCFeb17	JP Morgan Chase	Program Supplies	10.16
Check	03/22/2017	CCFeb17	JP Morgan Chase	Out Trip to Museum of Broadcast History (25 People)	200.00
Check	03/22/2017	CCFeb17	JP Morgan Chase	Senior Outing to Harry Caray's (26 People)	317.12
Check	03/22/2017	CCFeb17	JP Morgan Chase	Remaining Balance of Senior Outing to Harry Caray's (26 People)	26.62
Check	03/22/2017	CCFeb17	JP Morgan Chase	Carmen at the Opera (26 Tickets)	734.50
Check	03/22/2017	CCFeb17	JP Morgan Chase	Program Refreshments	35.14
Check	03/22/2017	CCFeb17	JP Morgan Chase	Film for Front Desk Camera	184.95
Check	03/22/2017	CCFeb17	JP Morgan Chase	Program Refreshments	16.77
Check	03/22/2017	CCFeb17	JP Morgan Chase	Party Supplies	35.31
Check	03/22/2017	CCFeb17	JP Morgan Chase	St. Patricks Day Party Décor	137.73
Check	03/22/2017	CCFeb17	JP Morgan Chase	Chalk for Pool Table	22.02
Check	03/22/2017	CCFeb17	JP Morgan Chase	St. Patricks Day Party Décor	461.65
Check	03/22/2017	CCFeb17	JP Morgan Chase	St. Patricks Day Party Supplies	91.32
Check	03/22/2017	CCFeb17	JP Morgan Chase	St. Patricks Day Party Décor	135.64
Check	03/22/2017	CCFeb17	JP Morgan Chase	St. Patricks Day Party Décor	96.52
Check	03/22/2017	CCFeb17	JP Morgan Chase	St. Patricks Day Party Door Prizes from Senior Committee	250.00
Check	03/22/2017	CCFeb17	JP Morgan Chase	St. Patricks Day Party Supplies	175.82
Check	03/22/2017	CCFeb17	JP Morgan Chase	Movie Subscription	15.99
Check	03/22/2017	CCFeb17	JP Morgan Chase	Amazon Monthly Membership	10.99

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Type	Date	Num	Name	Memo	Amount
Check	03/22/2017	CCFeb17	JP Morgan Chase	Playing Cards for Senior Clubs	44.77
Check	03/22/2017	CCFeb17	JP Morgan Chase	St. Patricks Day Party Décor (Fabric, Riboons, Props)	648.79
Check	03/22/2017	CCFeb17	JP Morgan Chase	Senior Outing to Adler Planetarium (26 Tickets)	403.00
Check	03/22/2017	CCFeb17	JP Morgan Chase	Pizza and a Movie	73.31
Check	03/22/2017	CCFeb17	JP Morgan Chase	Senior Committee Lunch	294.42
Check	03/22/2017	CCFeb17	JP Morgan Chase	Pizza and a Movie	195.85
Check	03/22/2017	CCFeb17	JP Morgan Chase	Senior Outing to Rosewood (50 People)	1,005.04
Check	03/22/2017	CCFeb17	JP Morgan Chase	Pizza and a Movie	218.77
Check	03/22/2017	CCFeb17	JP Morgan Chase	Transportation for Senior Outing to Rosewood (50 People)	800.00
Check	03/28/2017	120145	Get Fresh Produce, Inc	Inv# 02486934 Programming	107.05
Check	03/28/2017	120159	Quill Corporation	Inv# 5222520 Pepsi	47.40
Bill	03/29/2017		Sean O'Neil (v)	GALA Ice	17.41
Bill	03/29/2017	0402551...	Sam's Club (Town 0487 6)	Coffee/Coffee Supplies	488.44
Bill	03/29/2017	Mar 17	JP Morgan Chase	Ernest Hemingway Museum Out-trip Tickets (25)	300.00
Bill	03/29/2017	Mar 17	JP Morgan Chase	Lunch for Ernest Hemingway Out-Trip (25)	571.71
Bill	03/29/2017	Mar 17	JP Morgan Chase	Flower and Garden Show Outtrip Parking	33.00
Bill	03/29/2017	Mar 17	JP Morgan Chase	Lunch for Bus Driver Out-Trip	11.86
Bill	03/29/2017	Mar 17	JP Morgan Chase	Stocking Event Bar for the Community Service Awards	217.97
Bill	03/29/2017	Mar 17	JP Morgan Chase	Staff Lunch on Out-Trip to Navy Pier Flower and Garden Show (1)	15.00
Bill	03/29/2017	Mar 17	JP Morgan Chase	Balance for Out-Trip to Jesus Christ Superstar (26)	740.00
Bill	03/29/2017	Mar 17	JP Morgan Chase	Bingo Supplies	35.95
Bill	03/29/2017	Mar 17	JP Morgan Chase	Supplies and Mixers for Bar	91.49
Bill	03/29/2017	Mar 17	JP Morgan Chase	Senior Outtrip Lunch	1,150.23
Bill	03/29/2017	Mar 17	JP Morgan Chase	Cancelation of Prime Membership	-10.99
Bill	03/29/2017	Mar 17	JP Morgan Chase	Pizza and a Movie (March)	197.06
Bill	03/29/2017	Mar 17	JP Morgan Chase	Pizza for Kiwanis Spring Fair	84.56
Bill	03/29/2017	Mar 17	JP Morgan Chase	Pizza and a Movie (March)	87.64
Bill	03/29/2017	Mar 17	JP Morgan Chase	Ice for Programming	14.19
Bill	03/30/2017		JP Morgan Chase	Lyric Opera House Out-Trip Driver Lunch	11.47
Bill	03/30/2017		JP Morgan Chase	Programming Supplies	29.67
Bill	03/30/2017		JP Morgan Chase	Programming Supplies	7.74
Bill	03/30/2017		JP Morgan Chase	Thank You Cards (175)	91.10
Bill	03/30/2017		JP Morgan Chase	Multi Chamber event refreshments	23.26
Bill	03/30/2017		JP Morgan Chase	My Fair Lady Opera Deposit- 25 Tickets	692.00
Bill	03/30/2017		JP Morgan Chase	Senior Center Event Silverware Sets (600), Glasses (256)	313.25
Bill	03/30/2017		JP Morgan Chase	Spring Décor for Senior Center Lobby	163.34
Bill	03/30/2017		JP Morgan Chase	Out Trip supplies	16.70
Bill	03/30/2017		JP Morgan Chase	Chicago Flower and Garden Show- 25 Tickets	328.00
Bill	03/30/2017		JP Morgan Chase	Club Game Supplies	54.00
Bill	03/30/2017		JP Morgan Chase	Monthly Movie Streaming Subscription	15.99
Bill	03/30/2017		JP Morgan Chase	Amazon Prime Membership	10.99
Bill	03/30/2017		JP Morgan Chase	Special Events Bar-Restocking	407.63
Bill	03/30/2017		JP Morgan Chase	Township event linens	675.75
Bill	03/30/2017		JP Morgan Chase	Aladdin Theater Performance- 21 Tickets	992.25
Bill	03/30/2017		JP Morgan Chase	Izaak Walton Pizza and Movie 2/16/17	85.36
Bill	03/30/2017		JP Morgan Chase	Bible Bingo Performance deposit- 27 Tickets	341.00
Bill	03/30/2017		JP Morgan Chase	Lunch Bunch Outing- 27 People	415.60
Bill	03/30/2017		JP Morgan Chase	Pizza and Movie	108.97
Bill	03/30/2017		JP Morgan Chase	Lizzadro Museum Tour (27)	108.00

Hanover Township Board Audit Report

April 2016 through March 2017

Type	Date	Num	Name	Memo	Amount
Bill	03/30/2017		JP Morgan Chase	Lunch Buffet (27)	491.73
Bill	03/30/2017		JP Morgan Chase	Pizza and a Movie	221.77
Bill	03/30/2017		JP Morgan Chase	Aladdin Theatre Performance Balance Due (21)	992.25
Bill	03/30/2017		JP Morgan Chase	Lunch for Senior Outing (27)	520.00
Bill	03/30/2017		JP Morgan Chase	Ice for Chamber Event	18.49
Check	03/31/2017	120282	Dance Alternatives, Inc.	Inv# HP032017 Line Dance Class Instruction	200.00
Check	03/31/2017	120311	Sam's Club (Town 0487 6)	GALA Supplies	66.81
Check	03/31/2017	120316	Taoist Tai Chi Society	Inv# 33017 Classes Jan-Mar	300.00
Total 1104515 · Programming					114,801.46
1104516 · Social Services					
Check	05/24/2016	115788	Seul, Amy L	Caregiver Classes Refreshments	10.78
Check	05/31/2016	115911	Seul, Amy L	Caregiver Classes Refreshments	9.79
Check	06/09/2016	CC May ...	JP Morgan Chase	Medicare Outreach Presentation Supplies	8.09
Check	06/09/2016	CC May ...	JP Morgan Chase	Sponsored Program Refreshments	11.18
Check	07/05/2016	116345	Seul, Amy L	Caregiver Classes Refreshments	5.89
Check	07/05/2016	116377	Kwik Print	Inv# 57629 Letterhead (Reimbursed)	143.10
Check	07/05/2016	116377	Kwik Print	Inv# 57625 Envelopes (2,500) / Letterhead (500) (Reimbursed)	300.50
Check	08/05/2016	116904	Seul, Amy L	Caregiver Support Group Supplies	8.99
Check	08/21/2016	CC Aug ...	JP Morgan Chase	Social Services Volunteer Meeting Lunch	89.52
Check	08/21/2016	CC Aug ...	JP Morgan Chase	Waiting Area Chairs (MMAI Grant Reimbursed)	1,845.97
Check	08/21/2016	CC Aug ...	JP Morgan Chase	Digital Photo Frame (MMAI Grant Reimbursed)	617.00
Check	08/30/2016	117146	Conway, Megan A	Social Service Program Supplies/Refreshments	28.57
Check	09/08/2016	CC Sept...	JP Morgan Chase	Social Services Reception Equipment (To Be Reimbursed)	55.13
Check	09/08/2016	CC Sept...	JP Morgan Chase	Memory Support Group Refreshments	7.75
Check	09/08/2016	CC Sept...	JP Morgan Chase	Social Service Program Refreshments	11.18
Check	09/08/2016	CC Sept...	JP Morgan Chase	Office Sign (MMAI Grant Reimbursement)	76.42
Check	09/08/2016	CC Sept...	JP Morgan Chase	Office Chairs (8) (MMAI Grant Reimbursement)	1,292.93
Check	09/08/2016	CC Sept...	JP Morgan Chase	Portable Air Conditioners (2)	725.96
Check	09/08/2016	CC Sept...	JP Morgan Chase	Lower Level Reception Area Tables	116.86
Check	11/04/2016	118257	Sposito, Florence M	Notary Renewal	0.00
Check	12/21/2016	CC Nov	JP Morgan Chase	Refreshments for Social Services Program	11.18
Check	12/21/2016	CC Nov	JP Morgan Chase	Refreshments for Caregiver Support Group	10.96
Check	12/27/2016	118934	Sposito, Florence M	Notary Renewal	10.00
Check	01/18/2017	CC Dec ...	JP Morgan Chase	Caregiver Month supplies	138.13
Check	01/18/2017	CC Dec ...	JP Morgan Chase	Memory support group refreshments	17.36
Check	01/18/2017	CC Dec ...	JP Morgan Chase	Refreshments for Memory Support Group Lunch Program	76.07
Check	02/22/2017	CC Jan 17	JP Morgan Chase	Refreshments for Social Services Volunteer Breakfast Meeting	62.98
Check	03/22/2017	CCFeb17	JP Morgan Chase	Refreshments for Sponsored Program	14.30
Check	03/22/2017	CCFeb17	JP Morgan Chase	Supplies for Caregiver Support Group	29.00
Bill	03/29/2017	Mar 17	JP Morgan Chase	Memory Support Group Refreshments	11.19
Bill	03/30/2017		JP Morgan Chase	Refreshments for Social Services Program	13.27
Check	03/31/2017	120296	Kwik Print	Inv# 59436 Phone Message Forms	327.70
Total 1104516 · Social Services					6,087.75
1104519 · Senior Assistance					
Check	04/29/2016	115515	Ed's Handyman Service	Client Assistance - Water Heater Leak	75.00

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Type	Date	Num	Name	Memo	Amount
Check	05/24/2016	115790	Habitat for Humanity	Critical Care Home Repair Program Assistance	200.00
Check	06/10/2016	116123	Gray Tree Service	Senior Assistance - Tree Removal	200.00
Check	07/08/2016	116495	Orchard Hill Apartments	Rental Assistance	140.00
Check	08/12/2016	116993	The Home Depot	Hot Water Heater	597.00
Check	08/12/2016	116993	The Home Depot	Hot Water Heater	638.79
Check	09/05/2016	117578	Cook County Treasurer	Property Tax Assistance	0.00
Check	09/15/2016	117577	Cook County Treasurer	Property Tax Assistance	200.00
Check	10/14/2016	117998	Secretary of State	License Plate Sticker Renewal	101.00
Check	10/25/2016	118041	Squire Village	Rent Assistance	182.59
Check	01/18/2017	CC Dec ...	JP Morgan Chase	Utility assistance for resident	160.72
Check	01/18/2017	CC Dec ...	JP Morgan Chase	Utility assistance for resident	84.43
Check	02/22/2017	119753	John Palpant - DBA Terrehaven Solutions	Home Repair Project Assistance	200.00
Check	02/22/2017	CC Jan 17	JP Morgan Chase	Vital Records Document Order for Client	25.75
Bill	03/30/2017		JP Morgan Chase	Utility Assistance for Client	162.97
Bill	03/30/2017		JP Morgan Chase	Assistance to Obtain Clients Birth Certificate	20.00
Bill	03/30/2017		JP Morgan Chase	Utility Assistance for Client	200.00

Total 1104519 · Senior Assistance

3,188.25

1104520 · Volunteer Services

Check	04/22/2016	115342	The Seville	Inv# 13296 Volunteer Luncheon (210)	3,570.00
Check	04/22/2016	115343	A1 Trophies & Awards	Inv# 18654 Volunteer Lunch Awards (5)	32.50
Check	04/22/2016	115353	Joanne Watson	Home Delivered Meals Mileage Reimbursement	105.30
Check	04/22/2016	115354	Phil Roth	Home Delivered Meals Mileage Reimbursement	37.26
Check	04/29/2016	115517	William Riccio	Home Delivered Meals Mileage Reimbursement	44.82
Check	04/29/2016	115518	Anita Kopinski	Home Delivered Meals Mileage Reimbursement	145.26
Check	04/29/2016	CC APR	JP Morgan Chase	Volunteer Lunch Centerpiece Supplies	96.88
Check	04/29/2016	CC APR	JP Morgan Chase	Volunteer Lunch Supplies	100.43
Check	04/29/2016	CC APR	JP Morgan Chase	Volunteer Recognition Gift Cards (Reimbursed)	2,133.00
Check	04/29/2016	CC APR	JP Morgan Chase	Tax Aide Lunch	61.57
Check	04/29/2016	CC APR	JP Morgan Chase	Volunteer Lunch Pins	1,004.85
Check	04/29/2016	CC APR	JP Morgan Chase	Credit	-28.71
Check	05/06/2016	115564	Dale Rankin	Home Delivered Meals Mileage Reimbursement	113.40
Check	05/06/2016	115567	Charles Coleman	Home Delivered Meals Mileage Reimbursement	40.50
Check	05/10/2016	115606	Carla Fruhauf	Home Delivered Meals Mileage Reimbursement	25.92
Check	05/10/2016	115608	Ageoptions	Annual Volunteer Luncheon	30.00
Check	05/13/2016	115758	Verify (XHTSSE)	Inv# 1051500 Background Checks (5)	90.00
Check	05/24/2016	115791	Clinton & Jeanine Baker	Home Delivered Meals Mileage Reimbursement	84.78
Check	05/31/2016	115913	Phil Roth	Home Delivered Meals Mileage Reimbursement	45.90
Check	06/03/2016	115969	Timothy Dlamond	Home Delivered Meals Mileage Reimbursement	135.00
Check	06/03/2016	115970	Joanne Watson	Home Delivered Meals Mileage Reimbursement	136.62
Check	06/03/2016	115971	Jeannine Havlik	Home Delivered Meals Mileage Reimbursement	164.16
Check	06/03/2016	115973	William Riccio	Home Delivered Meals Mileage Reimbursement	43.69
Check	06/03/2016	115974	Charles Coleman	Home Delivered Meals Mileage Reimbursement	38.88
Check	06/03/2016	115975	Anita Kopinski	Home Delivered Meals Mileage Reimbursement	191.70
Check	06/09/2016	CC May ...	JP Morgan Chase	Volunteer Luncheon Aprons (40)	454.80
Check	06/09/2016	CC May ...	JP Morgan Chase	Volunteer Award Winner Flowers	46.16
Check	06/24/2016	116327	Reni Stepien	Home Delivered Meals Mileage Reimbursement	94.34
Check	06/24/2016	116328	Carla Fruhauf	Home Delivered Meals Mileage Reimbursement	50.22

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April 2016 through March 2017

Type	Date	Num	Name	Memo	Amount
Check	06/24/2016	116344	Verify (XHTSSE)	Inv# 1059458 Background Checks	16.00
Check	07/05/2016	116353	Phil Roth	Home Delivered Meals Mileage Reimbursement	37.26
Check	07/05/2016	116354	Alan Lenoci	Home Delivered Meals Mileage Reimbursement	172.04
Check	07/08/2016	116492	Lynne Schiller	Home Delivered Meals Mileage Reimbursement	69.66
Check	07/08/2016	116493	Carol Clark	Plastic Canvas Club Supplies	51.73
Check	07/08/2016	116494	Joanne Watson	Home Delivered Meals Mileage Reimbursement	109.62
Check	07/08/2016	116497	Carla Fruhauf	Home Delivered Meals Mileage Reimbursement	34.56
Check	07/08/2016	116498	A1 Trophies & Awards	Inv# 18671 Volunteer Plates (8)	37.80
Check	07/08/2016	116498	A1 Trophies & Awards	Inv# 19001 Name Badge	7.95
Check	07/15/2016	116577	Charles Coleman	Home Delivered Meals Mileage Reimbursement	55.08
Check	07/15/2016	116578	Clinton & Jeanine Baker	Home Delivered Meals Mileage Reimbursement	95.58
Check	07/15/2016	116579	Anita Kopinski	Home Delivered Meals Mileage Reimbursement	228.42
Check	07/15/2016	116580	William Riccio	Home Delivered Meals Mileage Reimbursement	62.64
Check	07/15/2016	116605	Verify (XHTSSE)	Inv# 1067177 Background Checks (7)	122.00
Check	07/22/2016	116703	Jeannine Havlik	Home Delivered Meals Mileage Reimbursement	160.92
Check	07/22/2016	116704	Joanne Watson	Home Delivered Meals Mileage Reimbursement	48.60
Check	07/22/2016	116705	Carla Fruhauf	Home Delivered Meals Mileage Reimbursement	37.80
Check	07/29/2016	116769	Anita Kopinski	Home Delivered Meals Mileage Reimbursement	75.06
Check	07/29/2016	116770	Phil Roth	Home Delivered Meals Mileage Reimbursement	25.38
Check	07/29/2016	116771	William Riccio	Home Delivered Meals Mileage Reimbursement	20.52
Check	08/05/2016	116896	Clinton & Jeanine Baker	Home Delivered Meals Mileage Reimbursement	37.80
Check	08/12/2016	116995	Verify (XHTSSE)	Inv# 1074754 Background Checks (2)	37.00
Check	08/21/2016	CC Aug ...	JP Morgan Chase	Arts in Bartlett Volunteer Water	6.52
Check	08/21/2016	CC Aug ...	JP Morgan Chase	Volunteer Refreshments	65.49
Check	08/21/2016	CC Aug ...	JP Morgan Chase	ITASCSC Award Plaques	307.80
Check	08/30/2016	117141	Carla Fruhauf	Home Delivered Meals Mileage Reimbursement	48.06
Check	09/02/2016	117401	Staples	Inv# 3310190268 Purchase Order Book	56.99
Check	09/08/2016	CC Sept...	JP Morgan Chase	Certificates Design Printing Software	29.93
Check	09/08/2016	CC Sept...	JP Morgan Chase	Auxillary Staff Appreciation Breakfast/Lunch	60.40
Check	09/13/2016	117411	Dale Rankin	Home Delivered Meals Mileage Reimbursement	120.96
Check	09/13/2016	117412	Anita Kopinski	Home Delivered Meals Mileage Reimbursement	260.28
Check	09/13/2016	117413	Alan Lenoci	Home Delivered Meals Mileage Reimbursement	141.48
Check	09/13/2016	117417	Charles Coleman	Home Delivered Meals Mileage Reimbursement	53.46
Check	09/13/2016	117418	Tim Diamond	Home Delivered Meals Mileage Reimbursement	148.50
Check	09/13/2016	117419	Phil Roth	Home Delivered Meals Mileage Reimbursement	46.98
Check	09/13/2016	117421	Joanne Watson	Home Delivered Meals Mileage Reimbursement	125.82
Check	09/13/2016	117426	Clinton & Jeanine Baker	Home Delivered Meals Mileage Reimbursement	75.60
Check	09/13/2016	117427	William Riccio	Home Delivered Meals Mileage Reimbursement	72.79
Check	09/13/2016	117474	Verify (XHTSSE)	Inv# 1085368 Background Checks (6)	106.00
Check	09/23/2016	117608	Patti Loomis	Mileage Reimbursement	10.10
Check	09/23/2016	117613	Phil Roth	Home Delivered Meals Mileage Reimbursement	17.28
Check	09/23/2016	117616	Jeannine Havlik	Home Delivered Meals Mileage Reimbursement	164.16
Check	09/23/2016	117617	Joanne Watson	Home Delivered Meals Mileage Reimbursement	41.58
Check	09/30/2016	117795	William Riccio	Home Delivered Meals Mileage Reimbursement	16.74
Check	09/30/2016	117796	Clinton & Jeanine Baker	Home Delivered Meals Mileage Reimbursement	18.90
Check	09/30/2016	117797	Carla Fruhauf	Home Delivered Meals Mileage Reimbursement	41.58
Check	09/30/2016	117798	Anita Kopinski	Home Delivered Meals Mileage Reimbursement	64.26
Check	10/11/2016	117834	Bill Schmidt	Home Delivered Meals Mileage Reimbursement	174.96
Check	10/11/2016	117846	Gerald Shorey	Wood Carving Class Supplies	165.20

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Type	Date	Num	Name	Memo	Amount
Check	10/14/2016	118031	Staples	Inv# 3317195772 Lanyards	22.69
Check	10/25/2016	118040	Joanne Watson	Home Delivered Meals Mileage Reimbursement	107.46
Check	10/25/2016	118066	Verify (XHTSSE)	Inv# 1093767 Background Checks (8)	133.00
Check	10/28/2016	118174	Phil Roth	Home Delivered Meals Mileage Reimbursement	25.38
Check	10/28/2016	118188	William Riccio	Home Delivered Meals Mileage Reimbursement	37.15
Check	10/28/2016	118189	Anita Kopinski	Home Delivered Meals Mileage Reimbursement	156.06
Check	10/28/2016	118192	Clinton & Jeanine Baker	Home Delivered Meals Mileage Reimbursement	80.46
Check	11/04/2016	118223	Charles Coleman	Home Delivered Meals Mileage Reimbursement	52.38
Check	11/15/2016	118370	Carla Fruhauf	Home Delivered Meals Mileage Reimbursement	29.70
Check	11/15/2016	118371	Alan Lenoci	Home Delivered Meals Mileage Reimbursement	130.68
Check	11/23/2016	118530	Lynne Schiller	Home Delivered Meals Mileage Reimbursement	91.26
Check	11/23/2016	118531	Susan Kazenas	Home Delivered Meals Mileage Reimbursement	79.92
Check	11/23/2016	118532	Phil Roth	Home Delivered Meals Mileage Reimbursement	36.18
Check	11/23/2016	118560	Verify (XHTSSE)	Inv# 1100594 Background Checks (4)	74.00
Check	12/06/2016	118562	Carla Fruhauf	Home Delivered Meals Mileage Reimbursement	29.70
Check	12/06/2016	118563	Clinton & Jeanine Baker	Home Delivered Meals Mileage Reimbursement	30.78
Check	12/06/2016	118564	Tim Diamond	Home Delivered Meals Mileage Reimbursement	72.36
Check	12/06/2016	118565	Anita Kopinski	Home Delivered Meals Mileage Reimbursement	146.88
Check	12/06/2016	118570	Joanne Watson	Home Delivered Meals Mileage Reimbursement	131.22
Check	12/06/2016	118574	William Riccio	Home Delivered Meals Mileage Reimbursement	29.11
Check	12/06/2016	118629	Quill Corporation	Inv# 2034659 Gift Shop Purchase Orders	94.90
Check	12/13/2016	118736	Jeannine Havlik	Home Delivered Meals Mileage Reimbursement	169.56
Check	12/13/2016	118737	Reni Stepien	Home Delivered Meals Mileage Reimbursement	140.24
Check	12/16/2016	118828	The Seville	Inv# 13667 Volunteer Luncheon (223)	4,239.23
Check	12/27/2016	118938	Stanley Winke	Home Delivered Meals Mileage Reimbursement	113.40
Check	12/27/2016	118969	Quill Corporation	Inv# 2612205 Gift Shop Merchandise Tags	20.99
Check	12/27/2016	118975	Verify (XHTSSE)	Inv# 1106731 Background Checks	53.00
Check	01/13/2017	119192	Joanne Watson	Home Delivered Meals Mileage Reimbursement	60.24
Check	01/13/2017	119193	Phil Roth	Home Delivered Meals Mileage Reimbursement	15.57
Check	01/13/2017	119194	Anita Kopinski	Home Delivered Meals Mileage Reimbursement Nov-Dec	201.62
Check	01/13/2017	119195	William Riccio	Home Delivered Meals Mileage Reimbursement	34.31
Check	01/13/2017	119196	Clinton & Jeanine Baker	Home Delivered Meals Mileage Reimbursement	39.42
Check	01/13/2017	119197	Alan Lenoci	Home Delivered Meals Mileage Reimbursement	98.28
Check	01/13/2017	119198	Lynne Schiller	Home Delivered Meals Mileage Reimbursement	29.65
Check	01/13/2017	119199	Joanne Watson	Home Delivered Meals Mileage Reimbursement	103.14
Check	01/13/2017	119200	Reni Stepien	Home Delivered Meals Mileage Reimbursement	59.29
Check	01/13/2017	119201	Carla Fruhauf	Home Delivered Meals Mileage Reimbursement	23.22
Check	01/13/2017	119202	Dale Rankin	Home Delivered Meals Mileage Reimbursement	120.96
Check	01/13/2017	119203	Charles Coleman	Home Delivered Meals Mileage Reimbursement	54.54
Check	01/18/2017	CC Dec ...	JP Morgan Chase	Volunteer Appreciation Photo Frames (10)	74.27
Check	01/18/2017	CC Dec ...	JP Morgan Chase	Senior Committee appreciation lunch	211.70
Check	02/03/2017	119442	Susan Kazenas	Home Delivered Meals Mileage Reimbursement - Jan	16.05
Check	02/03/2017	119442	Susan Kazenas	Home Delivered Meals Mileage Reimbursement - Dec	22.90
Check	02/03/2017	119444	Jeannine Havlik	Home Delivered Meals Mileage Reimbursement Dec- Jan	133.77
Check	02/03/2017	119445	Rita Mullaney	Home Delivered Meals Mileage Reimbursement - Jan	72.44
Check	02/03/2017	119500	Stanley Winke	Home Delivered Meals Mileage Reimbursement Dec - Jan	142.71
Check	02/14/2017	119565	Clinton & Jeanine Baker	Home Delivered Meals Mileage Reimbursement	58.85
Check	02/14/2017	119597	Verify (XHTSSE)	Inv# 1119661 Background Checks (7)	122.00
Check	02/14/2017	119600	William Riccio	Home Delivered Meals Mileage Reimbursement	49.49

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April 2016 through March 2017

Type	Date	Num	Name	Memo	Amount
Check	02/17/2017	119706	Carla Fruhauf	Home Delivered Meals Mileage Reimbursement	46.55
Check	02/17/2017	119708	Lynne Schiller	Home Delivered Meals Mileage Reimbursement	31.57
Check	02/17/2017	119709	Anita Kopinski	Home Delivered Meals Mileage Reimbursement	145.52
Check	02/17/2017	119710	Phil Roth	Home Delivered Meals Mileage Reimbursement	38.52
Check	02/17/2017	119711	Joanne Watson	Home Delivered Meals Mileage Reimbursement	111.82
Check	02/17/2017	119712	Alan Lenoci	Home Delivered Meals Mileage Reimbursement	81.32
Check	02/28/2017	119757	Charles Coleman	Home Delivered Meals Mileage Reimbursement	77.77
Check	02/28/2017	119772	Rita Mullaney	Home Delivered Meals Mileage Reimbursement	54.57
Check	03/03/2017	119903	Susan Kazenas	Home Delivered Meals Mileage Reimbursement	24.61
Check	03/14/2017	119935	Clinton & Jeanine Baker	Home Delivered Meals Mileage Reimbursement	50.83
Check	03/14/2017	119960	Alan Lenoci	Home Delivered Meals Mileage Reimbursement	77.58
Check	03/14/2017	119980	William Riccio	Home Delivered Meals Mileage Reimbursement	40.87
Check	03/14/2017	119986	Verify (XHTSSE)	Inv# 1126221-IN Background Checks (7)	112.00
Check	03/14/2017	119991	Zalesny, Donna	Volunteer Lunch Party Supplies	16.01
Check	03/17/2017	120092	Anita Kopinski	Home Delivered Meals Mileage Reimbursement	145.52
Check	03/17/2017	120093	Joanne Watson	Home Delivered Meals Mileage Reimbursement	88.81
Check	03/22/2017	120123	Carla Fruhauf	Home Delivered Meals Mileage Reimbursement	32.64
Check	03/28/2017	120160	Phil Roth	Home Delivered Meals Mileage Reimbursement	37.99
Bill	03/30/2017		Carol Clark	Plastic Canvas	28.70
Bill	03/30/2017	March 17	William Riccio	Home Delivered Meals Mileage Reimbursement	35.95
Check	03/31/2017	120275	Clinton & Jeanine Baker	Home Delivered Meals Mileage Reimbursement	46.01
Check	03/31/2017	120288	Jeannine Havlik	Home Delivered Meals Mileage Reimbursement 2/28/17 - 3/30/17	133.75
Check	03/31/2017	120294	Susan Kazenas	Mileage Reimbursement	33.71
Check	03/31/2017	120318	Joanne Watson	Home Delivered Meals Mileage Reimbursement	78.65
Bill	03/31/2017		Charles Valerio	Home Delivered Meals Mileage Reimbursement	32.10
Bill	03/31/2017		Carla Fruhauf	Mileage Reimbursement	24.08
Total 1104520 · Volunteer Services					22,774.03
1104526 · Club 59					
Check	05/02/2016	115556	Eagle Printing and Graphics	Club 59 Newsletter Postage	0.00
Check	05/06/2016	115598	Eagle Printing and Graphics	Club 59 Newsletter Postage	2,022.46
Check	07/05/2016	116372	Eagle Printing and Graphics	Club 59 Newsletter Postage	2,036.39
Check	09/13/2016	117444	Eagle Printing and Graphics	Club 59 Newsletter Postage	2,054.33
Check	11/08/2016	118259	Eagle Printing and Graphics	Club 59 Newsletter Postage	2,061.81
Check	01/10/2017	119112	Eagle Printing and Graphics	Club 59 Newsletter Postage	2,060.10
Check	03/14/2017	119981	Eagle Printing and Graphics	Club 59 Newsletter Postage	2,136.56
Total 1104526 · Club 59					12,371.65
1104531 · Computer Instruction					
Check	04/29/2016	CC APR	JP Morgan Chase	Computer Class Supplies	66.56
Check	09/08/2016	CC Sept...	JP Morgan Chase	Computer Lab Toner	39.97
Total 1104531 · Computer Instruction					106.53
1104532 · Visual Arts					
Check	04/13/2016	115204	Denise Laurin-Donatelle	Inv# 4716 Drawing Class Instruction	375.00
Check	04/22/2016	115351	Krall, Marianne	Art Class Supplies	48.95
Check	04/29/2016	CC APR	JP Morgan Chase	Puppet Show Music	2.67

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Type	Date	Num	Name	Memo	Amount
Check	04/29/2016	CC APR	JP Morgan Chase	Excel Class Supplies	24.48
Check	04/29/2016	CC APR	JP Morgan Chase	Pinteresting Project Supplies	25.95
Check	05/06/2016	115573	Blick Art Materials	Inv# 5989973 Art Supplies	97.77
Check	05/06/2016	115573	Blick Art Materials	Inv# 5988314 Art Supplies	123.20
Check	05/06/2016	115573	Blick Art Materials	Inv# 6005217 Art Supplies	184.56
Check	05/06/2016	115573	Blick Art Materials	Inv# 6015374 Art Supplies	361.61
Check	05/10/2016	115610	Blick Art Materials	Inv# 6022299 Art Supplies	13.40
Check	05/13/2016	115746	Midwest Ceramic Art Supply	Inv# 22407 Ceramic Art Supplies	283.89
Check	05/20/2016	115764	Denise Laurin-Donatelle	Inv# 51416 Life Drawing Class Instruction	200.00
Check	06/03/2016	115976	Krall, Marianne	Wool Felting Field Trip	333.50
Check	06/03/2016	115979	Blick Art Materials	Inv# 6113182 Art Supplies	317.46
Check	06/03/2016	115996	Midwest Ceramic Art Supply	Ceramic Art Supplies	673.31
Check	06/09/2016	CC May ...	JP Morgan Chase	Art Class Steel Sheets	60.86
Check	06/09/2016	CC May ...	JP Morgan Chase	Art Class Tin Ceiling Tiles	14.99
Check	06/09/2016	CC May ...	JP Morgan Chase	Pinteresting Craft Project Supplies	9.56
Check	06/09/2016	CC May ...	JP Morgan Chase	Puppet Show Supplies	55.46
Check	06/09/2016	CC May ...	JP Morgan Chase	Shibori Art Class Supplies	373.28
Check	06/09/2016	CC May ...	JP Morgan Chase	Puppet Show Music	0.99
Check	06/09/2016	CC May ...	JP Morgan Chase	Craft Supplies	89.31
Check	06/09/2016	CC May ...	JP Morgan Chase	Craft Supplies	150.75
Check	06/09/2016	CC May ...	JP Morgan Chase	Art Tools/Cleaners/Hardware	103.57
Check	06/09/2016	CC May ...	JP Morgan Chase	TOI Rockford Training Meal	12.02
Check	06/14/2016	116148	Blick Art Materials	Order# 15829585 Art Supplies	49.90
Check	06/22/2016	116216	Blick Art Materials	Inv# 6175736 Art Supplies	82.05
Check	06/24/2016	116325	Susan Kazenas	Craft Supplies	55.80
Check	06/24/2016	116334	Hobby Lobby	Arts/Crafts Supplies	26.97
Check	06/24/2016	116334	Hobby Lobby	Arts/Crafts Supplies	27.46
Check	07/05/2016	116364	Blick Art Materials	Inv# 6228677 Art Supplies	244.88
Check	07/22/2016	116707	Susan Kazenas	Bead Class Supplies	45.89
Check	07/22/2016	116716	Blick Art Materials	Inv# 6315532 Art Supplies	71.22
Check	07/22/2016	116726	Hobby Lobby	Arts/Crafts Supplies	8.26
Check	07/29/2016	116798	Staples	Inv# 3308707169 Art Project Straws/Envelopes	17.09
Check	07/29/2016	116801	Jenny Vogt	Inv# 72616 Watercolor Class	320.00
Check	08/05/2016	116910	Blick Art Materials	Inv# 6371952 Art Supplies	113.04
Check	08/05/2016	116910	Blick Art Materials	Inv# 6354071 Art Supplies	160.50
Check	08/05/2016	116910	Blick Art Materials	Inv# 6362586 Art Supplies	117.75
Check	08/12/2016	116966	Krall, Marianne	Ceramic Class Supplies	86.98
Check	08/12/2016	116967	Denise Laurin-Donatelle	Inv# 8916 Drawing Class Instruction	250.00
Check	08/12/2016	116980	Gordon Food Service	Inv# 171853529 Got Art Reception Snacks	58.50
Check	08/12/2016	116982	Hobby Lobby	Arts/Crafts Supplies	105.54
Check	08/12/2016	116983	Midwest Ceramic Art Supply	Ceramic Art Supplies	169.41
Check	08/21/2016	CC Aug ...	JP Morgan Chase	Ink/Transfer Film Art Supplies	42.59
Check	08/21/2016	CC Aug ...	JP Morgan Chase	IWC Class Craft Supplies	113.00
Check	08/21/2016	CC Aug ...	JP Morgan Chase	IWC Art Class Supplies	33.17
Check	08/30/2016	117145	Susan Kazenas	Beading Class Supplies	65.20
Check	08/30/2016	117150	Nancy Hansen	Beading Class Supplies	35.01
Check	08/30/2016	117158	Blick Art Materials	Inv# 6446312 Art Supplies	67.90
Check	08/30/2016	117187	Jenny Vogt	Inv# 82016 Watercolor Class	280.00
Check	09/02/2016	117376	Blick Art Materials	Inv# 6518026 Art Supplies	339.37

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Type	Date	Num	Name	Memo	Amount
Check	09/08/2016	CC Sept...	JP Morgan Chase	Art Class Supplies	126.96
Check	09/08/2016	CC Sept...	JP Morgan Chase	Art Class Crayons	4.87
Check	09/08/2016	CC Sept...	JP Morgan Chase	Art Class Canvases	23.34
Check	09/08/2016	CC Sept...	JP Morgan Chase	Got Art Supplies	54.93
Check	09/08/2016	CC Sept...	JP Morgan Chase	Got Art Flowers	25.68
Check	09/08/2016	CC Sept...	JP Morgan Chase	Puppet Show Portable Lighting/Light Bulbs	35.49
Check	09/08/2016	CC Sept...	JP Morgan Chase	Art Installation Hardware	5.77
Check	09/08/2016	CC Sept...	JP Morgan Chase	Art Installation Hardware	54.52
Check	09/13/2016	117420	Krall, Marianne	Ceramic Class Supplies	118.79
Check	09/13/2016	117460	Midwest Ceramic Art Supply	Ceramic Art Supplies	1,132.16
Check	09/15/2016	117580	Susan Kazenas	Pendant Class Supplies	50.82
Check	09/23/2016	117621	Blick Art Materials	Inv# 6594451 Art Supplies	70.09
Check	09/23/2016	117621	Blick Art Materials	Inv# 6621175 Art Supplies	15.16
Check	09/23/2016	117621	Blick Art Materials	Inv# 6622304 Art Supplies	138.66
Check	09/23/2016	117621	Blick Art Materials	Inv# 6629747 Art Supplies	49.23
Check	09/30/2016	117828	Jenny Vogt	Inv# 92716 Watercolor Class Instruction	180.00
Check	10/11/2016	117852	Blick Art Materials	Inv# 6692143 Art Supplies	73.98
Check	10/11/2016	117852	Blick Art Materials	Inv# 6692143 Art Supplies	108.19
Check	10/14/2016	118015	Hobby Lobby	Arts/Crafts Supplies	63.27
Check	10/25/2016	118045	Blick Art Materials	Inv# 6753345 Art Supplies	126.01
Check	10/25/2016	118045	Blick Art Materials	Inv# 6752549 Art Supplies	57.88
Check	10/25/2016	118045	Blick Art Materials	Inv# 6753171 Art Supplies	15.55
Check	10/25/2016	118045	Blick Art Materials	Inv# 6747086 Art Supplies	9.00
Check	10/28/2016	118175	Krall, Marianne	Art Class Brushes/Glue	20.03
Check	11/04/2016	118229	Blick Art Materials	Inv# 6812169 Art Supplies	105.78
Check	11/15/2016	118374	Blick Art Materials	Inv# 6841746 Art Supplies	135.68
Check	11/15/2016	118385	Hobby Lobby	Arts/Crafts Supplies	18.32
Check	11/15/2016	118392	Midwest Ceramic Art Supply	Ceramic Art Supplies	308.42
Check	11/16/2016	CC Oct	JP Morgan Chase	Pinteresting project supplies	30.72
Check	11/16/2016	CC Oct	JP Morgan Chase	Art Room Dish Soap	11.94
Check	12/06/2016	118569	Krall, Marianne	Mileage Reimbursement	10.17
Check	12/06/2016	118569	Krall, Marianne	Ceramic Class Kiln Parts/Glaze	93.99
Check	12/06/2016	118576	Susan Kazenas	Craft Supplies	68.44
Check	12/06/2016	118584	Blick Art Materials	Inv# 6927145 Art Class Supplies	30.45
Check	12/06/2016	118584	Blick Art Materials	Inv# 6918571 Art Class Supplies	144.70
Check	12/06/2016	118584	Blick Art Materials	Inv# 6909261 Art Class Supplies	31.37
Check	12/06/2016	118612	Midwest Ceramic Art Supply	Ceramic Art Supplies	462.15
Check	12/13/2016	118734	Susan Kazenas	Craft Supplies	48.74
Check	12/13/2016	118735	Denise Laurin-Donatelle	Craft Supplies	12.95
Check	12/13/2016	118739	Krall, Marianne	Ceramic Glaze	22.00
Check	12/13/2016	118744	Blick Art Materials	Inv# 6981922 Art Class Supplies	69.89
Check	12/13/2016	118744	Blick Art Materials	Inv# 6979438 Art Class Supplies	205.16
Check	12/13/2016	118780	Jenny Vogt	Inv# 12916 Watercolor Class Instruction	240.00
Check	12/16/2016	118812	Blick Art Materials	Inv# 6997643 Art Class Supplies	75.05
Check	12/21/2016	CC Nov	JP Morgan Chase	Craft supplies	13.91
Check	12/27/2016	118943	Blick Art Materials	Inv# 7054681 Art Supplies	156.44
Check	12/27/2016	118943	Blick Art Materials	Inv# 7012453 Art Supplies	88.48
Check	12/30/2016	118979	Denise Laurin-Donatelle	Inv# 122916 Art Class	125.00
Check	01/13/2017	119205	Denise Laurin-Donatelle	Art Supplies	104.54

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Type	Date	Num	Name	Memo	Amount
Check	01/13/2017	119212	Blick Art Materials	Inv# 7124258 Art Supplies	71.70
Check	01/13/2017	119212	Blick Art Materials	Inv# 7121231 Art Supplies	16.20
Check	01/13/2017	119212	Blick Art Materials	Inv# 7121204 Art Supplies	59.79
Check	01/13/2017	119216	Hobby Lobby	Arts/Crafts Supplies	80.53
Check	01/18/2017	119235	Blick Art Materials	Inv# 7154421 Art Supplies	236.73
Check	01/24/2017	119340	Blick Art Materials	Inv# 7168043 Art Supplies	236.38
Check	02/03/2017	119525	Midwest Ceramic Art Supply	Ceramic Art Supplies	827.40
Check	02/14/2017	119580	Krall, Marianne	Art Class Supplies	66.32
Check	02/22/2017	119744	Blick Art Materials	Inv# 7317712 Art Supplies	206.42
Check	02/22/2017	CC Jan 17	JP Morgan Chase	Arts and Crafts Supplies for Class	80.30
Check	02/28/2017	119756	Blick Art Materials	Inv# 7363413 Art Supplies	92.79
Check	02/28/2017	119769	Denise Laurin-Donatelle	Drawing Class Instruction	150.00
Check	02/28/2017	119774	Jenny Vogt	Inv# 22217 Watercolor Class	300.00
Check	03/14/2017	119937	Blick Art Materials	Inv# 7402818 Art Supplies	95.85
Check	03/22/2017	CCFeb17	JP Morgan Chase	Art Supplies	13.06
Check	03/22/2017	CCFeb17	JP Morgan Chase	Art Supplies	13.99
Check	03/22/2017	CCFeb17	JP Morgan Chase	Art Supplies	24.80
Check	03/22/2017	CCFeb17	JP Morgan Chase	Art Supplies	62.82
Check	03/22/2017	CCFeb17	JP Morgan Chase	Art Supplies	43.84
Check	03/22/2017	CCFeb17	JP Morgan Chase	Art Supplies	47.40
Check	03/22/2017	CCFeb17	JP Morgan Chase	Art Supplies	9.44
Check	03/28/2017	120135	Blick Art Materials	Inv# 7454845 Art Supplies	66.41
Bill	03/29/2017	Mar 17	JP Morgan Chase	Supplies for Art classes (Glue, Picture Hangers, Varnish)	57.07
Bill	03/29/2017	Mar 17	JP Morgan Chase	Ink for Art Projects (8 Bottles)	138.23
Bill	03/29/2017	Mar 17	JP Morgan Chase	Art Markers for Projects (1 Pack)	39.95
Bill	03/29/2017	Mar 17	JP Morgan Chase	Ink Set for Art Projects (1 Pack)	24.39
Bill	03/29/2017	Mar 17	JP Morgan Chase	Ink for Art Projects (2 bottles)	14.50
Bill	03/29/2017	Mar 17	JP Morgan Chase	Art Supplies	6.85
Bill	03/29/2017	Mar 17	JP Morgan Chase	Ink for Art Projects (8 Bottles)	38.16
Bill	03/29/2017	Mar 17	JP Morgan Chase	Art Supplies (Cotton Balls)	31.98
Bill	03/29/2017	Mar 17	JP Morgan Chase	Ink for Art Projects	36.55
Bill	03/30/2017		JP Morgan Chase	Art Class Supplies- (17) Aluminum Panels	156.22
Bill	03/30/2017		JP Morgan Chase	Art Class Supplies	24.97
Bill	03/30/2017		JP Morgan Chase	Floral for Spring Crafts	69.95
Bill	03/30/2017		JP Morgan Chase	Art Class Supplies	30.91
Bill	03/30/2017		JP Morgan Chase	Art Project Supplies	33.60
Bill	03/30/2017		JP Morgan Chase	Art Class Supplies	94.70
Bill	03/30/2017		JP Morgan Chase	Display board supplies	11.78
Bill	03/30/2017		JP Morgan Chase	Program Supplies	24.33
Bill	03/30/2017		JP Morgan Chase	Program Supplies	52.97
Bill	03/30/2017		JP Morgan Chase	Spring/Summer Craft Supplies (Moss Runners, Foam, Paint)	320.31
Bill	03/30/2017		JP Morgan Chase	Art Program Supplies	58.27
Check	03/31/2017	120277	Blick Art Materials	Inv# 7510213 Art Supplies	96.42
Check	03/31/2017	120295	Susan Kazenas	Craft Supplies Reimbursement	41.37
Check	03/31/2017	120300	Midwest Ceramic Art Supply	18 Cases of Ceramic Art Supplies	937.38

Total 1104532 · Visual Arts

17,241.72

1104560 · Psychiatric Services

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Type	Date	Num	Name	Memo	Amount
Check	04/22/2016	115350	Alexian Brothers Center for Mental Health	Inv# 25 C-Hope Psychiatry Services	1,131.24
Check	05/24/2016	115789	Alexian Brothers Center for Mental Health	Inv# 26 Outpatient Psychiatric Services	1,178.38
Check	07/20/2016	116323	Alexian Brothers Center for Mental Health	Inv# 27 Outpatient Psychiatric Services	1,178.38
Check	08/12/2016	116971	Alexian Brothers Center for Mental Health	Inv# 28 C-Hope Psychiatric Visits	424.22
Check	09/15/2016	117579	Alexian Brothers Center for Mental Health	Inv# 29 C-Hope Psychiatry Visits	1,131.24
Check	10/11/2016	117833	Alexian Brothers Center for Mental Health	Inv# 30 C-Hope Psychiatry Visits	1,131.24
Check	12/06/2016	118577	Alexian Brothers Center for Mental Health	Inv# 31 C Hope Psychiatry Visits	1,084.11
Check	12/13/2016	118741	Alexian Brothers Center for Mental Health	Inv# 32 C Hope Psychiatry Visits	1,131.24
Check	12/30/2016	118981	Alexian Brothers Center for Mental Health	Inv# 33 C-Hope Psychiatry	1,084.11
Check	02/03/2017	119447	Alexian Brothers Center for Mental Health	Inv# 33 C-Hope Psychiatry Balance Due	47.13
Check	02/14/2017	119555	Alexian Brothers Center for Mental Health	Inv# 34 C-Hope Psychiatry Service	1,131.24
Check	03/03/2017	119904	Alexian Brothers Center for Mental Health	Inv# 35 C-Hope Psychiatry Service	1,131.24
Check	03/28/2017	120130	Alexian Brothers Center for Mental Health	Inv# 36 CHOPE Psychiatry March 2017	1,225.51
Total 1104560 · Psychiatric Services					13,009.28
Total 1104SOC · Programs & Services					192,190.55
1104TRN · Transportation					
1104512 · Volunteer Express					
Check	03/22/2017	CCFeb17	JP Morgan Chase	Fuel for Meals on Wheels Vehicle	26.62
Total 1104512 · Volunteer Express					26.62
1104513 · Alternate Transportation					
Bill	03/29/2017	Mar 17	JP Morgan Chase	Alternate Senior Transportation	220.00
Bill	03/29/2017	Mar 17	JP Morgan Chase	Alternate Senior Transportation	220.00
Bill	03/30/2017		JP Morgan Chase	Senior Alternative Transportation	110.00
Bill	03/30/2017		JP Morgan Chase	Senior Alternative Transportation	110.00
Bill	03/30/2017		JP Morgan Chase	Senior Alternative Transportation	220.00
Total 1104513 · Alternate Transportation					880.00
1104518 · Vehicle Maintenance					
Check	04/22/2016	115360	Forrest Auto Body	Inv# 2845 Body Damage Repairs Bus 137	1,083.96
Check	05/06/2016	115593	Suburban Tire Auto Care Centers	Inv# 179257 Headlight/Installation Bus 127	30.00
Check	05/20/2016	115777	O'Reilly Auto Parts	Inv# 3421-479003 Motor Oil	48.87
Check	05/20/2016	115777	O'Reilly Auto Parts	Inv# 3421-482210 Anit Freeze	80.43
Check	06/03/2016	115980	Complete Fleet Services Inc.	Inv# 12834 Bus116 Wheel Chair Lift Shocks/Door Handle	651.84
Check	06/03/2016	115980	Complete Fleet Services Inc.	Inv# 12790 Bus120 Clamp/Door Stop Installation/Secure Hoses	409.87
Check	06/03/2016	115980	Complete Fleet Services Inc.	Inv# 12791 Bus 126 Oil Change/Tires (2)/Chair Lift Repair/Bottom Struts	1,356.06
Check	06/03/2016	115980	Complete Fleet Services Inc.	Inv# 12813 Bus 130 Tires (2)/Front & Rear Brakes	2,379.54
Check	06/03/2016	115980	Complete Fleet Services Inc.	Inv# 12575 Bus 120 No Start Service - Battery Terminals/Relay Replacem...	397.76
Check	06/03/2016	116002	Oil Masters	Inv# 179348 Bus 119 Oil Change	42.00
Check	06/09/2016	CC May ...	JP Morgan Chase	IPASS Replenish	40.00
Check	06/22/2016	116226	Oil Masters	Inv# 180271 Bus 136 Oil Change	40.24
Check	06/24/2016	116330	Complete Fleet Services Inc.	Inv# 12865 Bus137 Tires (4)/Brakes/Oil Change	1,863.32
Check	06/24/2016	116330	Complete Fleet Services Inc.	Inv# 12917 Bus 127 Coolant Leak Repair/Tires (2)/Lift Springs/AC Repairs	7,376.95
Check	06/24/2016	116330	Complete Fleet Services Inc.	Inv# 12852 Bus 128 Brake Pads & Rotors/AC Repair	1,672.78
Check	06/24/2016	116330	Complete Fleet Services Inc.	Inv# 12911 Bus 126 Rear Exhaust Tail Pipe	336.22

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Type	Date	Num	Name	Memo	Amount
Check	06/24/2016	116336	Interstate Battery System of Swst Chicago	Inv# 532211 Bus Batteries (4)	419.80
Check	06/24/2016	116340	Oil Masters	Inv# 180479 Bus 119 Oil Change	39.74
Check	06/24/2016	116340	Oil Masters	Inv# 180475 Bus 120 Oil Change	36.94
Check	06/24/2016	116342	Suburban Tire Auto Care Centers	Inv# 181315 Headlight/Installation Bus 120	54.00
Check	07/08/2016	116511	Complete Fleet Services Inc.	Inv# 12960 Bus 126 AC Repair	2,065.54
Check	07/08/2016	116511	Complete Fleet Services Inc.	Inv# 12991 Bus 126 Lift Cleaning and Repair	205.00
Check	07/15/2016	116586	Complete Fleet Services Inc.	Inv# 13008 Oil Change/Safety Inspection	538.64
Check	08/05/2016	116922	Oil Masters	Inv# 181753 Bus 130 Oil Change	37.49
Check	08/05/2016	116922	Oil Masters	Inv# 181904 Bus 123 Oil Change	34.74
Check	08/09/2016	116942	O'Reilly Auto Parts	Inv# 3421-492827 Motor Oil	47.88
Check	08/19/2016	117125	Oil Masters	Inv# 181254 Oil Change	37.49
Check	08/19/2016	117126	NAPA Auto Parts	Inv# 381850 Clear Diesel	19.98
Check	08/21/2016	CC Aug ...	JP Morgan Chase	Brooms (2)	12.24
Check	08/30/2016	117165	Complete Fleet Services Inc.	Inv# 13129 Bus 120 Rear Tires/Emergency Door Release Repair	662.64
Check	08/30/2016	117165	Complete Fleet Services Inc.	Inv# 13096 Bus 130 4 Tires/Safety Lane Inspection	1,341.38
Check	08/30/2016	117167	Forrest Auto Body	Inv# 3003 Bus 128 Body Repair	665.53
Check	09/08/2016	CC Sept...	JP Morgan Chase	Bus Washing (3 Months)	375.00
Check	09/13/2016	117469	Suburban Tire Auto Care Centers	Inv# 183846 Exhaust Brackets/Tail Pipe Repair	147.67
Check	09/23/2016	117623	Complete Fleet Services Inc.	Inv# 13252 Bus120 Coolant Leak Repair	852.88
Check	09/23/2016	117623	Complete Fleet Services Inc.	Inv# 13248 Bus 127 A/C Repair	2,117.42
Check	09/23/2016	117623	Complete Fleet Services Inc.	Inv# 13235 Bus 116 Wheel Chair Lift Frame Fabrication/Installation	1,572.52
Check	09/30/2016	117806	Complete Fleet Services Inc.	Inv# 13253 Bus 116 Front and Rear Brakes/Tires (2)/Heater Controls Rep...	3,566.49
Check	09/30/2016	117806	Complete Fleet Services Inc.	Inv# 13293 Bus 139 Oil Change/Safety Inspection	345.54
Check	10/11/2016	117858	Complete Fleet Services Inc.	Inv# 13299 Bus 127 Oil Change/Sway Bar Link/Bushings	429.02
Check	10/11/2016	117860	Elgin Key & Lock Co., Inc.	Inv# 95450 Safe for Bus 140	197.80
Check	10/11/2016	117876	NAPA Auto Parts	Wiper Fluid	10.74
Check	10/11/2016	117876	NAPA Auto Parts	Motor Oil	45.60
Check	10/14/2016	118007	Complete Fleet Services Inc.	Inv# 13343 Bus 128 Oil Change/Brakes/Step Repair/Passenger Door Repair	957.84
Check	10/14/2016	118007	Complete Fleet Services Inc.	Inv# 13344 Bus 126 Battery Repalcement (2)	527.90
Check	10/14/2016	118007	Complete Fleet Services Inc.	Inv# 13325 Bus 126 Oil Change/Headlight/Tire Replacements/AC Inspecti...	1,188.63
Check	10/14/2016	118007	Complete Fleet Services Inc.	Inv# 13334 Bus 137 Coolant/Reverse Alarm Repair/Lift Door Trim Repair/L...	541.30
Check	10/14/2016	118029	Signs by Tomorrow	Inv# 23074 Bus 140 Signage/Installation	682.38
Check	10/28/2016	118200	Complete Fleet Services Inc.	Inv# 13353 Oil Change/Heater Repair	152.79
Check	10/28/2016	118209	Oil Masters	Inv# 184162 Oil Change	10.19
Check	11/04/2016	118234	Complete Fleet Services Inc.	Inv# 13383 Oil Bus 127 Diagnostic/Fuel Cap	180.98
Check	11/16/2016	CC Oct	JP Morgan Chase	Bus Postural Belts	129.00
Check	11/16/2016	CC Oct	JP Morgan Chase	Bus Cleaning Supplies	18.82
Check	11/16/2016	CC Oct	JP Morgan Chase	Driver Phone USB Chargers	15.98
Check	11/23/2016	118537	Air Stream Pressure	Inv# 5738 Bus Washing (8)	200.00
Check	11/23/2016	118543	Complete Fleet Services Inc.	Inv# 13462 Bus 126 Lift Inspection/Frame Strut Repair/ Shocks	827.00
Check	12/06/2016	118587	Complete Fleet Services Inc.	Inv# 13514 Bus 130 Front Brakes/Oil Change	560.84
Check	12/06/2016	118587	Complete Fleet Services Inc.	Inv# 13513 Bus 137 Front Tires/Brakes/Oil Change/Rain Gutter/Wheel Ch...	2,133.36
Check	12/06/2016	118615	Oil Masters	Inv# 185117 Oil Change	37.49
Check	12/16/2016	118824	Oil Masters	Inv# 185184 Bus 140 Oil Change	37.49
Check	01/10/2017	119100	Air Stream Pressure	Inv# 6159 On Site Bus Washing (7)	175.00
Check	01/10/2017	119107	Complete Fleet Services Inc.	Inv# 13632 Truck 127 Transmission Inspection/Lift Spring/Chair Harness	2,236.75
Check	01/10/2017	119107	Complete Fleet Services Inc.	Inv# 13640 Truck 116 Step Support Fabrication/Wheel Chair Chest Harness	660.02
Check	01/10/2017	119107	Complete Fleet Services Inc.	Inv# 13615 Truck 128 Head Lamp Assembly/Parking Brake Repair/Oil Ch...	961.43
Check	01/10/2017	119107	Complete Fleet Services Inc.	Inv# 13639 Truck 116 Rear Door Latch Repair/Parking Brake Repair/Oil C...	1,829.80

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Type	Date	Num	Name	Memo	Amount
Check	01/10/2017	119128	Oil Masters	Inv# 186124 Bus 127 Oil Change	37.49
Check	01/18/2017	CC Dec ...	JP Morgan Chase	Bus Hand sanitizer (24)	25.82
Check	01/18/2017	CC Dec ...	JP Morgan Chase	Bus Ice scrapers (3)	49.47
Check	01/18/2017	CC Dec ...	JP Morgan Chase	I-pass replenishment for buses	40.00
Check	02/03/2017	119456	Complete Fleet Services Inc.	Inv# 13342 Bus 116 Lift Pump Motor Replacement	447.87
Check	02/03/2017	119508	Air Stream Pressure	Inv# 6371 On Site Bus Washing	175.00
Check	02/03/2017	119529	McKesson Medical Surgical	Inv# 88002224 Bus Germicide Wipes	74.45
Check	02/07/2017	119549	Complete Fleet Services Inc.	Inv# 13761 Truck 120 Oil Filter Hydrobooster/Power Steering Repairs/Tires	1,953.42
Check	02/14/2017	119566	Complete Fleet Services Inc.	Inv# 13762 Truck 126 Oil Filter/Brake Repairs/Tires (4)	2,231.58
Check	02/17/2017	119715	Complete Fleet Services Inc.	Inv# 13852 Bus 130 Oil Change/Safety Inspection	332.54
Check	02/17/2017	119728	Suburban Tire Auto Care Centers	Inv# 187045 Bus 127 Flat Tire Repair	34.99
Check	02/22/2017	CC Jan 17	JP Morgan Chase	Vehicle #119 Car Wash	25.95
Check	03/03/2017	119907	Complete Fleet Services Inc.	Inv# 13895 Bus 140 Oil Change/Safety Inspection	375.13
Check	03/03/2017	119907	Complete Fleet Services Inc.	Inv# 13890 Bus 1280 Exhaust Inspection/Tire Repair/Oil Change	553.23
Check	03/03/2017	119913	Kammes Auto & Truck Repair, Inc.	Inv# 122093 Bus 116 Safety Lane Inspection	30.00
Check	03/03/2017	119919	Suburban Tire Auto Care Centers	Inv# 188176 Bus 120 Flat Tire Repair	34.99
Check	03/14/2017	119928	Airstream Pressure Washing Inc	Inv# 6673 On Site Bus Washing (7)	175.00
Check	03/14/2017	119958	Kammes Auto & Truck Repair, Inc.	Inv# 122128 Bus# 126 Safety Lane Inspection	30.00
Check	03/22/2017	CCFeb17	JP Morgan Chase	Spare Keys for Buses	9.03
Check	03/22/2017	CCFeb17	JP Morgan Chase	Toll Account Replenish for Bus I-Pass	40.00
Check	03/28/2017	120141	Complete Fleet Services Inc.	Inv# 13925 Bus #130 Oil Change/Safety Lane Inspection	356.06
Bill	03/30/2017	3421-12...	O'Reilly Auto Parts	Motor Oil/Wiper Fluid	61.85
Check	03/31/2017	120280	Complete Fleet Services Inc.	Inv# 13965 Bus# 127 Brakes/Rotors/Pads/Headlight Wiring	1,509.49
Check	03/31/2017	120280	Complete Fleet Services Inc.	Inv# 13986 Bus# 126 Blower Motor/Brakes/Pads/	1,427.12
Bill	03/31/2017	188805	Suburban Tire Auto Care Centers	Bus 126 Turn Signal Bulb Replacement	20.00
Total 1104518 · Vehicle Maintenance					57,805.02
1104547 · Dispatch Software					
Check	02/14/2017	119569	Ecolane USA Inc.	Inv# 101050 Dispatch Software Maintenance Jan-Mar 17	2,982.00
Check	02/17/2017	119733	Unified Dispatch	Inv# 20170102 Call System Support/Maintenance Jan-Mar 2017	1,100.00
Check	02/17/2017	119733	Unified Dispatch	Inv# 238376 Call System Support/Maintenance May-July 2016	1,650.00
Check	02/17/2017	119733	Unified Dispatch	Inv# 251465 Call System Support/Maintenance Aug-Oct 2016	1,650.00
Check	02/17/2017	119733	Unified Dispatch	Inv# 258291 Call System Support/Maintenance Nov-Dec 2016	1,000.00
Total 1104547 · Dispatch Software					8,382.00
1104549 · Recruitment					
Check	07/26/2016	116747	Alexian Bros Corporate Health Services	Inv# 601534 Employee Physical	89.00
Check	07/26/2016	116747	Alexian Bros Corporate Health Services	Inv# 601590 Employee Physical	89.00
Check	08/12/2016	116977	Alexian Bros Corporate Health Services	Inv# 605200 Employee Physical	93.00
Check	08/12/2016	116977	Alexian Bros Corporate Health Services	Inv# 602762 Employee Physical	93.00
Check	08/12/2016	116995	Verify (XHTSSE)	Inv# 1074754 Background Checks (2)	37.00
Check	08/21/2016	CC Aug ...	JP Morgan Chase	Online Accident Report (2)	26.00
Check	08/21/2016	CC Aug ...	JP Morgan Chase	Bus Driver Position Posting - Craigs List	45.00
Check	08/21/2016	CC Aug ...	JP Morgan Chase	Bus Driver Position Posting - Indeed	16.42
Check	08/21/2016	CC Aug ...	JP Morgan Chase	Bus Driver Position Posting - Indeed	6.98
Check	09/08/2016	CC Sept...	JP Morgan Chase	Bus Driver Position Posting	65.12
Check	09/15/2016	117581	Alexian Bros Corporate Health Services	Inv# 605413 Employee Physical	92.00

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Type	Date	Num	Name	Memo	Amount
Check	10/14/2016	117999	Township Officials of Illinois	TOI Driver Screening	630.00
Check	11/16/2016	CC Oct	JP Morgan Chase	Bus Driver Position Posting	150.00
Check	11/23/2016	118529	Township Officials of Illinois	Midwest Trucker Screening - Stevens	90.00
Check	11/23/2016	118538	Alexian Bros Corporate Health Services	Inv# 611521 Employee Physical/Drug Screen - Denk	133.00
Check	11/23/2016	118538	Alexian Bros Corporate Health Services	Inv# 611996 Emplooyee Physicals (3)	286.00
Check	12/21/2016	CC Nov	JP Morgan Chase	Indeed posting -bus driver	26.67
Check	12/21/2016	CC Nov	JP Morgan Chase	Employment Background Check	29.95
Check	12/27/2016	118975	Verify (XHTSSE)	Inv# 1106731 Background Checks	126.00
Check	01/18/2017	119234	Alexian Bros Corporate Health Services	Inv# 617568 Employee Physical/Drug Screen	61.00
Check	02/17/2017	119714	Alexian Bros Corporate Health Services	Inv# 618354 Employee Physical/Drug Screen	92.00
Check	02/17/2017	119714	Alexian Bros Corporate Health Services	Inv# 618199 Employee Drug Screen	48.00
Check	03/22/2017	120121	Alexian Bros Corporate Health Services	Inv# 621785 Employee Physical/Drug Screen	92.00
Total 1104549 · Recruitment					2,417.14
1104550 · Telephone					
Check	05/06/2016	115597	Verizon Wireless	Acct# 742025529-0001 Monthly Charges	429.61
Check	06/03/2016	116014	Verizon Wireless	Acct# 742025529-0001 Monthly Charges	1,253.21
Check	07/08/2016	116534	Verizon Wireless	Acct# 742025529-0001 Monthly Charges	405.29
Check	07/29/2016	116800	Verizon Wireless	Acct# 742025529-0001 Monthly Charges	410.61
Check	09/02/2016	117404	Verizon Wireless	Acct# 742025529-0001 Monthly Charges	410.61
Check	09/30/2016	117827	Verizon Wireless	Acct# 742025529-0001 Monthly Charges	410.61
Check	11/04/2016	118258	Verizon Wireless	Acct# 742025529-0001 Monthly Charges	410.44
Check	11/16/2016	CC Oct	JP Morgan Chase	Dispatcher Phone Headseat Protection Plan	4.95
Check	11/16/2016	CC Oct	JP Morgan Chase	Dispatcher Phone Headseat	63.60
Check	12/06/2016	118639	Verizon Wireless	Acct# 742025529-0001 Monthly Charges	410.44
Check	01/10/2017	119129	Verizon Wireless	Acct# 742025529-0001 Monthly Charges	410.44
Check	02/03/2017	119485	Verizon Wireless	Acct# 742025529-0001 Monthly Charges	410.20
Check	03/03/2017	119923	Verizon Wireless	Acct# 742025529-0001 Monthly Charges Feb	410.61
Check	03/03/2017	119923	Verizon Wireless	Acct# 742025529-0001 Monthly Charges March	410.20
Bill	03/29/2017	Mar 17	JP Morgan Chase	Extension Cord for Ecoline Tablets	4.71
Bill	03/31/2017	9782357...	Verizon Wireless	Acct# 742025529 Monthly Charges	410.20
Total 1104550 · Telephone					6,265.73
1104551 · Training					
Check	08/21/2016	CC Aug ...	JP Morgan Chase	EMS Event Linens	192.60
Check	08/21/2016	CC Aug ...	JP Morgan Chase	Senior Event Deposit	150.00
Check	08/30/2016	117142	Steinger, Linda	IPTA Conference Mileage Reimbursement	149.04
Check	09/08/2016	CC Sept...	JP Morgan Chase	IPTA Conference Registration	420.00
Total 1104551 · Training					911.64
1104552 · Fuel					
Check	06/10/2016	116143	Village of Hanover Park (Fuel)	Inv# 2016-09 April Fuel	2,407.37
Check	07/05/2016	116395	Village of Bartlett - Fuel	Inv# 2016-12 Fuel May 2016	0.00
Check	08/05/2016	116932	Village of Hanover Park (Fuel)	Inv# 2016-12 May Fuel	2,912.21
Check	08/05/2016	116932	Village of Hanover Park (Fuel)	Inv# 2016-14 June Fuel	3,170.52
Check	08/21/2016	CC Aug ...	JP Morgan Chase	Bus IPASS Replenishment	40.00
Check	08/21/2016	CC Aug ...	JP Morgan Chase	Janesville Out Trip Fuel	42.00

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Type	Date	Num	Name	Memo	Amount
Check	09/02/2016	117403	Village of Hanover Park (Fuel)	Inv# 2016-16 July Fuel	2,123.55
Check	09/08/2016	CC Sept...	JP Morgan Chase	IPASS Replenishment	40.00
Check	09/30/2016	117826	Village of Hanover Park (Fuel)	Inv# 2016-18 August Fuel	2,960.60
Check	11/15/2016	118407	Village of Hanover Park (Fuel)	Inv# 2016-20 September Fuel	2,444.88
Check	12/06/2016	118640	Village of Hanover Park (Fuel)	Inv# 2016-22 October Fuel	2,372.59
Check	12/16/2016	118834	Village of Hanover Park (Fuel)	Inv# 2016-24 November Fuel	2,018.09
Check	02/14/2017	119599	Village of Hanover Park	Inv# 2016-0452 December 2016 Fuel	2,597.39
Check	02/17/2017	119734	Village of Hanover Park (Fuel)	Inv# 2017-454 January 2017 Fuel	3,032.14
Check	02/22/2017	CC Jan 17	JP Morgan Chase	Bus Driver lunch for Out-Trip	10.51
Check	02/22/2017	CC Jan 17	JP Morgan Chase	Vehicle #119 Fuel	20.00
Check	03/22/2017	CCFeb17	JP Morgan Chase	Fuel for Senior Services Ford Escape	13.90
Check	03/28/2017	120168	Village of Hanover Park	Inv# 2017-00000456 Feb 2017 Fuel Usage	2,048.61
Bill	03/29/2017	2017-00...	Village of Hanover Park (Fuel)	March Fuel	3,126.58
Bill	03/29/2017	Mar 17	JP Morgan Chase	Fuel for Vehicle #119-enroute to RSVP Conference	25.67
Bill	03/30/2017		JP Morgan Chase	Bereavement Flowers	64.63
Bill	03/30/2017		JP Morgan Chase	Dispatch phones USB Cables	15.30
Bill	03/30/2017		JP Morgan Chase	Senior Services Vehicle Fuel	28.85
Total 1104552 · Fuel					31,515.39
1104553 · Uniforms					
Check	04/22/2016	115359	Cintas #22 (IWC)	Inv# 22297870 Uniform Apparel	32.83
Check	04/22/2016	115359	Cintas #22 (IWC)	Inv# 22297869 Bus Driver Uniforms	658.49
Check	06/03/2016	115981	Cintas #22 (IWC)	Inv# 22316392 Bus Driver Uniforms (3)	131.07
Check	09/02/2016	117378	Cintas #22 (IWC)	Inv# 22358829 Bus Driver Uniform	48.56
Check	09/13/2016	117431	Cintas #22 (IWC)	Inv# 22361833 Uniform Shirts	111.91
Check	11/23/2016	118542	Cintas #22 (IWC)	Inv# 22386026 Uniform Shirts (4)	128.31
Check	12/16/2016	118816	Cintas #22 (IWC)	Inv# 22401486 Uniform Shirts/Emblems (3)	131.01
Check	01/13/2017	119213	Cintas #22 (IWC)	Inv# 22413778 Uniforms (2)	151.83
Bill	03/30/2017		JP Morgan Chase	Township apparel repair	32.00
Total 1104553 · Uniforms					1,426.01
1104691 · Health Insurance					
Check	04/26/2016	115404	United Healthcare	Cust# 530960 Policy Coverage	5,617.69
Check	05/31/2016	115949	United Healthcare	Cust# 530960 Policy Coverage	5,617.69
Check	07/05/2016	116393	United Healthcare	Cust# 530960 Policy Coverage	5,617.69
Check	07/26/2016	116762	United Healthcare	Cust# 530960 Policy Coverage	5,617.69
Check	08/19/2016	117132	United Healthcare	Cust# 530960 Policy Coverage	5,617.69
Check	10/14/2016	118034	United Healthcare	Cust# 530960 Policy Coverage	5,617.69
Check	10/18/2016	118035	United Healthcare	Cust# 530960 Policy Coverage	5,617.69
Check	11/18/2016	118419	United Healthcare	Cust# 530960 Policy Coverage	5,617.69
Check	12/27/2016	118974	United Healthcare	Cust# 530960 Policy Coverage	5,617.69
Check	01/24/2017	119356	United Healthcare	Cust# 530960 Policy Coverage	3,946.51
Check	02/17/2017	119732	United Healthcare	Cust# 530960 Policy Coverage	4,782.10
Check	03/28/2017	120165	United Healthcare	Cust# 530960 Policy Coverage	4,782.10
Total 1104691 · Health Insurance					64,069.92
1104692 · Dental, Vision & Life Insurance					

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Type	Date	Num	Name	Memo	Amount
Check	04/26/2016	115393	Dearborn National	Monthly Life Insurance Premium	30.22
Check	04/29/2016	115526	Euclid Managers	Cust# 5641581 Dental & Vision Premium	451.06
Check	05/24/2016	115808	Dearborn National	Monthly Life Insurance Premium	30.22
Check	06/03/2016	115986	Euclid Managers	Cust# 5641581 Dental & Vision Premium	451.06
Check	07/05/2016	116370	Dearborn National	Monthly Life Insurance Premium	30.22
Check	07/26/2016	116752	Dearborn National	Monthly Life Insurance Premium	30.22
Check	07/29/2016	116781	Euclid Managers	Cust# 5641581 Dental & Vision Premium July/August	902.12
Check	09/02/2016	117380	Dearborn National	Monthly Life Insurance Premium	22.32
Check	09/02/2016	117381	Euclid Managers	Cust# 5641581 Dental & Vision Premium	451.06
Check	10/14/2016	118013	Euclid Managers	Cust# 5641581 Dental & Vision Premium	462.36
Check	10/25/2016	118068	Vision Service Plan	Vision Insurance Monthly Premium October/November	91.13
Check	11/18/2016	118417	Euclid Managers	Cust# 5641581 Dental & Life Premium - November	381.35
Check	12/06/2016	118594	Euclid Managers	Cust# 5641581 Dental & Life Premium - December	477.78
Check	12/13/2016	118779	Vision Service Plan	Vision Insurance Monthly Premium	44.93
Check	12/27/2016	118947	Euclid Managers	Cust# 5641581 Dental & Life Premium	469.48
Check	01/02/2017	119158	Vision Service Plan	Vision Insurance Monthly Premium	0.00
Check	01/13/2017	119229	Vision Service Plan	Vision Insurance Monthly Premium	60.59
Check	01/24/2017	119355	Euclid Managers	Cust# 5641581 Dental & Life Premium	469.48
Check	02/03/2017	119484	Vision Service Plan	Vision Insurance Monthly Premium	60.59
Check	03/03/2017	119879	Euclid Managers	Cust# 5641581 Dental & Life Premium	469.48
Check	03/03/2017	119889	Vision Service Plan	Vision Insurance Monthly Premium	60.59
Check	03/28/2017	120144	Euclid Managers	Cust# 5641581 Dental & Life Premium	469.48
Total 1104692 · Dental, Vision & Life Insurance					5,915.74
Total 1104TRN · Transportation					179,615.21
Total 1104 · Senior Center - Expenditures					716,139.39
2024 · Welfare Services - Expenditures					
2024ADM · Administration					
2024202 · Office Supplies					
Check	04/29/2016	115546	Sam's Club (WS 6382 9)	Coffee Supplies	116.92
Check	04/29/2016	115546	Sam's Club (WS 6382 9)	Bulk Salt/Pepper Shakers (4)	50.24
Check	04/29/2016	115547	Staples	Inv# 3299725743 Envelopes	65.37
Check	05/13/2016	115752	Staples	Inv# 3299134429 USB/Chairmat	136.37
Check	05/31/2016	115942	Staples	Inv# 3302065616 16GB USB Drive	65.03
Check	05/31/2016	115942	Staples	Inv# 3301447520 Copy Paper/Rubberbands/Stickers	105.89
Check	06/17/2016	116195	Staples	Inv# 3298588802 Post It's/Copy Paper	107.96
Check	06/17/2016	116195	Staples	Inv# 3304099337 Toner/Folders	121.28
Check	06/17/2016	116195	Staples	Inv# 3304814799 Copy Paper/Toner	329.56
Check	07/15/2016	116603	Staples	Inv# 3306553265 Post Its/Ink	75.97
Check	07/15/2016	116603	Staples	Inv# 3305320385 Toner/Pens	71.47
Check	07/29/2016	116798	Staples	Inv# 3306553265 Ink/Post Its	75.97
Check	07/29/2016	116798	Staples	Inv# 3308144990 Copy Paper/Corrective Ink	112.76
Check	08/12/2016	116991	Sam's Club (WS 6382 9)	Ink Cartridges (6)	443.88
Check	09/02/2016	117401	Staples	Inv# 3311590238 Copy Paper	79.98
Check	09/02/2016	117401	Staples	Inv# 3309285717 Ink/High Lighters/Page Markers	72.56
Check	09/27/2016	117660	Staples	Inv# 3314598883 Calculator/Pop Up Post it Notes	61.73

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Type	Date	Num	Name	Memo	Amount
Check	10/28/2016	118215	Staples	Inv# 3317195773 Paper/Markers	44.67
Check	11/15/2016	118402	Sam's Club (WS 6382 9)	Coffee/Coffee Supplies	191.92
Check	12/06/2016	118632	Staples	Inv# 3315857954 Calculator/Copy Paper	132.04
Check	12/06/2016	118632	Staples	Inv# 3317760267 Toner	68.99
Check	12/06/2016	118632	Staples	Inv# 3317760267 Folders/Rubber Bands	50.44
Check	12/06/2016	118632	Staples	Inv# 3321857058 Copy Paper/Markers/Shiptape	79.51
Check	12/06/2016	118632	Staples	Inv# 3317760266 Pocket Thermometer	26.79
Check	12/06/2016	118632	Staples	Inv# 3318353023 Toner	32.49
Check	12/06/2016	118632	Staples	Inv# 331835023 Stamp	21.80
Check	12/06/2016	118632	Staples	Inv# 3318944956 Monthly Calendar/Manila Folders/Deskpad	187.83
Check	01/13/2017	119225	Staples	Inv# 3325152273 Toner	116.49
Check	01/13/2017	119225	Staples	Inv# 3324038503 Copy Paper	123.56
Check	02/03/2017	119539	Staples	Inv# 3327293703 Toners (2)/Ink	274.95
Check	02/17/2017	119729	Staples	Inv# 3327933296 Toner/Copy Paper/Correction Roller	159.91
Check	03/17/2017	120110	Staples	Inv# 3331030717 Copy Paper/File Folders/Braided Certificates	79.85
Check	03/22/2017	120126	Staples	Inv# 3332876533 Magazine Rack	87.99
Check	03/31/2017	120315	Staples	Inv# 3332876535 Copy Paper/USB	117.74
Check	03/31/2017	120315	Staples	Inv# 3333430954 Toner	64.98
Bill	03/31/2017		Sam's Club (WS 6382 9)	Toners (5)	658.99
Total 2024202 · Office Supplies					4,613.88
2024204 · Equipment					
Check	04/29/2016	115525	Comcast (WS)	Acct 8771 10 085 0097898 Monthly Charges	111.87
Check	04/29/2016	115535	Leaf (618-006)	Inv# 6390696 Copier Lease	151.94
Check	05/31/2016	115920	Comcast (WS)	Acct 8771 10 085 0097898 Monthly Charges	120.51
Check	06/03/2016	115993	Leaf (618-006)	Inv# 6529985 Copier Lease	138.13
Check	07/08/2016	116507	Comcast (WS)	Acct 8771 10 085 0097898 Monthly Charges	130.01
Check	07/08/2016	116517	Leaf (618-006)	Inv# 6601246 Copier Lease	138.13
Check	07/26/2016	116746	Canteen Refreshment Services	Inv# 2940-469710 Quarterly Rental	89.85
Check	07/26/2016	116751	Comcast (WS)	Acct 8771 10 085 0097898 Monthly Charges	130.01
Check	08/05/2016	116919	Leaf (618-006)	Inv# 6672255 Copier Lease	138.13
Check	09/02/2016	117379	Comcast (WS)	Acct 8771 10 085 0097898 Monthly Charges	120.51
Check	09/02/2016	117389	Leaf (618-006)	Inv# 6745010 Copier Lease	138.13
Check	09/08/2016	CC Sept...	JP Morgan Chase	Garage Fan	32.07
Check	09/27/2016	117647	Comcast (WS)	Acct 8771 10 085 0097898 Monthly Charges	130.01
Check	10/11/2016	117869	Leaf (618-006)	Inv# 6818372 Copier Lease	138.13
Check	10/25/2016	118044	Canteen Refreshment Services	Inv# 2940-483530 Quarterly Cooler Rental	89.85
Check	11/15/2016	118377	Comcast (WS)	Acct 8771 10 085 0097898 Monthly Charges	120.51
Check	11/15/2016	118391	Leaf (618-006)	Inv# 6892610 Copier Lease - Astor	138.13
Check	12/06/2016	118592	Comcast (WS)	Acct 8771 10 085 0097898 Monthly Charges	130.01
Check	12/06/2016	118606	Leaf (618-006)	Inv# 967080 Copier Lease	138.13
Check	01/02/2017	119111	Comcast (WS)	Acct 8771 10 085 0097898 Monthly Charges	0.00
Check	01/11/2017	119145	Leaf (618-006)	Inv# 7041923 Copier Lease	138.13
Check	01/24/2017	119334	Canteen Refreshment Services	Inv# 2940-497425 Equipment Rental	89.85
Check	02/03/2017	119524	Leaf (618-006)	Inv# 7118431 Copier Lease	151.94
Check	02/17/2017	119705	Comcast (WS)	Acct 8771 10 085 0097898 Monthly Charges	10.14
Check	02/22/2017	CC Jan 17	JP Morgan Chase	Astor Avenue Comcast Service Dec	125.26
Check	02/22/2017	CC Jan 17	JP Morgan Chase	Astor Avenue Comcast Service Jan	125.26

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Type	Date	Num	Name	Memo	Amount
Check	02/28/2017	119761	Comcast (WS)	Acct 8771 10 085 0097898 Monthly Charges	137.15
Check	03/14/2017	119953	Henricksen	Inv# 612552 Storage Cabinets (2)/Installation	557.68
Check	03/14/2017	119962	Leaf (618-006)	Inv# 7195093 Copier Lease	138.13
Check	03/17/2017	120107	ProxiT Technology Solutions	Inv# 1757 Computer Replacements/Licensing (3)	1,160.49
Check	03/31/2017	120320	Comcast (WS)	Acct 8771 10 085 0097898 Monthly Charges	151.94
Check	03/31/2017	120297	Leaf (618-006)	Inv# 7271857 Copier Lease	276.26
Total 2024204 · Equipment					5,386.29
2024205 · Travel & Training					
Check	04/22/2016	115345	Carstensen, Margaret M	Mileage Reimbursement	31.63
Check	05/24/2016	115793	Imperato, Mary Jo	Mileage Reimbursement	67.91
Check	05/31/2016	115912	Imperato, Mary Jo	Mileage Reimbursement	72.76
Check	06/17/2016	116174	Imperato, Mary Jo	Regional TOI Mileage Reimbursement	369.38
Check	08/05/2016	116900	Imperato, Mary Jo	CEDA Travel Reimbursement	13.50
Check	08/12/2016	116998	Imperato, Mary Jo	Mileage Reimbursement - CEDA	0.00
Check	08/12/2016	116998	Imperato, Mary Jo	Mileage Reimbursement - GAP Meeting	0.00
Check	08/12/2016	117002	Imperato, Mary Jo	Mileage Reimbursement - GAP Meeting	63.21
Check	08/19/2016	117099	Imperato, Mary Jo	Mileage Reimbursement	28.90
Check	08/30/2016	117138	Carstensen, Margaret M	Mileage Reimbursement	54.35
Check	08/30/2016	117139	Northern Illinois Food Bank	Mental Health First Aid Training	40.00
Check	09/02/2016	117370	TOCC Social Workers Division	Fall Lunch Meeting (2)	90.00
Check	09/02/2016	117371	Orozco, Laura A	LIHEAP Meeting Lunch/Mileage Reimbursement	68.32
Check	09/02/2016	117373	Pat Johnson	LIHEAP Meeting Lunch	6.26
Check	09/15/2016	117576	Imperato, Mary Jo	Mileage Reimbursement	55.19
Check	09/23/2016	117609	Imperato, Mary Jo	Mileage Reimbursement	15.01
Check	10/11/2016	117847	Carstensen, Margaret M	Mileage Reimbursement	17.82
Check	10/14/2016	117997	Imperato, Mary Jo	Mileage Reimbursement	37.93
Check	10/25/2016	118039	Imperato, Mary Jo	Mileage Reimbursement	79.77
Check	11/23/2016	118533	Imperato, Mary Jo	TOI Mileage Reimbursement	252.98
Check	12/21/2016	CC Nov	JP Morgan Chase	TOI Dinner (1)	17.47
Check	01/11/2017	119136	Illinois Township Assoc of GA Caseworkers	Educational Lunch Reservation (2)	40.00
Check	01/18/2017	CC Dec ...	JP Morgan Chase	TOI SW division presenter dinner (3)- To be reimbursed	110.69
Check	01/18/2017	CC Dec ...	JP Morgan Chase	TOI Conference Accomodations- Imperato	212.80
Check	01/18/2017	CC Dec ...	JP Morgan Chase	TOI Conference Division Presenter Accomodations- To be reimbursed	106.40
Check	01/18/2017	CC Dec ...	JP Morgan Chase	TOI SW division breakfast (30)- To be reimbursed	590.78
Check	02/03/2017	119505	Imperato, Mary Jo	Mileage Reimbursement	65.41
Check	02/03/2017	119507	Carstensen, Margaret M	Mileage Reimbursement	30.55
Check	02/14/2017	119579	Imperato, Mary Jo	Mileage Reimbursement	142.63
Check	02/22/2017	CC Jan 17	JP Morgan Chase	Crowne Plaza-Adjustment	-46.28
Check	03/14/2017	119955	Imperato, Mary Jo	Mileage Reimbursement	70.55
Total 2024205 · Travel & Training					2,705.92
2024206 · Postage					
Check	06/09/2016	CC May ...	JP Morgan Chase	CEDA Postage	9.27
Check	09/08/2016	CC Sept...	JP Morgan Chase	CEDA Contract Postage	6.45
Check	03/22/2017	CCFeb17	JP Morgan Chase	Postage	14.40

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Type	Date	Num	Name	Memo	Amount
Total 2024206 · Postage					30.12
2024210 · Printing					
Check	04/15/2016	115332	Kwik Print	Inv# 57128 Business Cards	40.50
Check	06/10/2016	116133	Interact Business Products, LLC (YFS)	Inv# 120472 Copy Charges	265.01
Check	08/05/2016	116917	Interact Business Products, LLC (YFS)	Inv# 122081 Copy Charges	80.33
Check	09/02/2016	117386	Interact Business Products, LLC (YFS)	Inv# 122997 Copy Charges	116.63
Check	10/11/2016	118364	Interact Business Products, LLC (YFS)	Inv# 23923 Copy Charges	72.46
Check	11/15/2016	118402	Sam's Club (WS 6382 9)	Ink Cartridges	227.94
Check	12/06/2016	118603	Interact Business Products, LLC (YFS)	Inv# 124937 Copy Charges	106.97
Check	12/06/2016	118605	Kwik Print	Inv# 58605 Letterhead	99.40
Check	12/06/2016	118605	Kwik Print	Inv# 58642 Business Cards	40.50
Check	12/06/2016	118632	Staples	Inv# 3319887035 Ink	76.98
Check	12/13/2016	118758	Interact Business Products, LLC (YFS)	Inv# 125901 Copy Charges	111.97
Check	12/16/2016	118829	Staples	Inv# 3322634980 Toner	64.98
Check	01/10/2017	119119	Interact Business Products, LLC (YFS)	Inv# 126626 Copy Charges	67.92
Check	02/14/2017	119578	Interact Business Products, LLC (YFS)	Inv# 394970 Copy Charges	34.27
Check	02/28/2017	119767	Interact Business Products, LLC (Jay St))	Inv# 399588 Copy Charges	58.64
Check	03/31/2017	120291	Interact Business Products, LLC (YFS)	Inv# 404765 Copy Charges	70.29
Check	03/31/2017	120296	Kwik Print	Inv# 49399 2017 Job Fair Brochure	269.20
Total 2024210 · Printing					1,803.99
2024212 · Dues & Publications					
Check	06/17/2016	116189	Kiwanis Club of Streamwood	Member Dues - MJ Imperato	90.00
Check	06/17/2016	116189	Kiwanis Club of Streamwood	Member Dues - L Orozco	90.00
Check	11/15/2016	118368	Alliance to End Homelessness	Annual Membership	100.00
Check	01/11/2017	119136	Illinois Township Assoc of GA Caseworkers	Annual Membership	50.00
Check	02/22/2017	CC Jan 17	JP Morgan Chase	Notary Supplies	28.90
Total 2024212 · Dues & Publications					358.90
2024213 · Community Affairs / Misc					
Check	06/09/2016	CC May ...	JP Morgan Chase	Community Resource Group Supplies	21.49
Check	08/21/2016	CC Aug ...	JP Morgan Chase	Village of Streamwood Presentation Lunch (3)	33.64
Check	09/02/2016	117372	Carstensen, Margaret M	Community Resource Group Materials	53.72
Check	11/16/2016	CC Oct	JP Morgan Chase	Principle Breakfast with Village of Streamwood	230.48
Check	12/21/2016	CC Nov	JP Morgan Chase	Local Leaders Tour Refreshments	20.82
Check	03/14/2017	119938	Carstensen, Margaret M	Community Resource Group Meeting Refreshments/Materials	28.02
Bill	03/29/2017	6106489...	Maine Township	Maine Township Agency Day	20.00
Bill	03/29/2017	0402551...	Sam's Club (WS 6382 9)	Job Fair Supplies	129.86
Bill	03/29/2017	0402551...	Sam's Club (WS 6382 9)	Spring Bags	139.72
Bill	03/29/2017	Mar 17	JP Morgan Chase	Job Fair Lunch (10 Party Platters)	639.90
Bill	03/30/2017		JP Morgan Chase	General Assistance Case Workers Association Luncheon	490.40
Total 2024213 · Community Affairs / Misc					1,808.05
2024507 · Professional Services					
Check	05/20/2016	115783	Verify (XHANGA)	Inv# 1051489 Background Checks (2)	32.00
Check	06/10/2016	116141	Verify (XHANGA)	Inv# 1059445 Background Checks (3)	48.00

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Type	Date	Num	Name	Memo	Amount
Check	09/23/2016	117636	Verify (XHANGA)	Inv# 1074740 Background Check	16.00
Check	09/23/2016	117636	Verify (XHANGA)	Inv# 1085355 Background Checks (3)	48.00
Check	10/25/2016	118067	Verify (XHANGA)	Inv# 1093752 Background Check (4)	64.00
Check	11/15/2016	118406	Verify (XHANGA)	Inv# 1100583 Background Check (3)	48.00
Check	12/16/2016	118830	Verify (XHANGA)	Inv# 1106721 Background Check (2)	32.00
Check	01/11/2017	119159	Verify (XHANGA)	Inv# 1112497 Background Check	16.00
Check	02/17/2017	119736	Verify (XHANGA)	Inv# 1119649 Background Check	25.00
Check	03/14/2017	119974	NJS Enterprises, Inc	Inv# 0170172 GA.net Software Service Contract (4 Users)	2,800.00
Check	03/14/2017	119988	Verify (XHANGA)	Inv# 1126210 Background Check (6)	96.00
Total 2024507 · Professional Services					3,225.00
2024509 · Volunteer Appreciation					
Check	06/09/2016	CC May ...	JP Morgan Chase	Aux Staff Bereavement Flowers	19.99
Check	06/10/2016	116128	Bartlett Sports	Inv# 4210 Township Fleece	31.00
Check	06/14/2016	116147	A1 Trophies & Awards	Inv# 18908 Name Badge	7.95
Check	09/08/2016	CC Sept...	JP Morgan Chase	Auxiliary Staff Appreciation	106.95
Check	01/18/2017	CC Dec ...	JP Morgan Chase	Volunteer holiday lunch (17)	186.96
Check	03/22/2017	CCFeb17	JP Morgan Chase	Refreshments for Auxiliary Staff Dinner	10.00
Check	03/22/2017	CCFeb17	JP Morgan Chase	Sheet Cake for Auxiliary Staff Dinner	54.99
Check	03/22/2017	CCFeb17	JP Morgan Chase	Auxiliary Staff Dinner Supplies- Cups, Plates, Cutlery, Table Covers	108.60
Check	03/22/2017	CCFeb17	JP Morgan Chase	Auxiliary Staff Dinner (62)	1,100.81
Check	03/28/2017	120133	Bartlett Sports	Inv# 4485 Auxiliary Staff Sweatshirts/Apparel (8)	281.00
Total 2024509 · Volunteer Appreciation					1,908.25
2024510 · Miscellaneous					
Check	04/29/2016	115546	Sam's Club (WS 6382 9)	Account Charges	7.85
Check	08/12/2016	116991	Sam's Club (WS 6382 9)	Member/Service Fee	95.00
Check	11/15/2016	118402	Sam's Club (WS 6382 9)	Credit	-11.83
Check	01/13/2017	119227	The Home Depot	Mealbox Giveaway Heaters	79.88
Check	01/18/2017	CC Dec ...	JP Morgan Chase	Employee lunch supplies	83.52
Bill	03/31/2017		Sam's Club (WS 6382 9)	Account Charges	4.08
Total 2024510 · Miscellaneous					258.50
2024591 · Health Insurance					
Check	04/26/2016	115404	United Healthcare	Cust# 530960 Policy Coverage	1,285.50
Check	05/31/2016	115949	United Healthcare	Cust# 530960 Policy Coverage	1,285.50
Check	07/05/2016	116393	United Healthcare	Cust# 530960 Policy Coverage	1,285.50
Check	07/26/2016	116762	United Healthcare	Cust# 530960 Policy Coverage	1,285.50
Check	08/19/2016	117132	United Healthcare	Cust# 530960 Policy Coverage	1,285.50
Check	10/14/2016	118034	United Healthcare	Cust# 530960 Policy Coverage	1,285.50
Check	10/18/2016	118035	United Healthcare	Cust# 530960 Policy Coverage	1,285.50
Check	11/18/2016	118419	United Healthcare	Cust# 530960 Policy Coverage	1,285.50
Check	12/27/2016	118974	United Healthcare	Cust# 530960 Policy Coverage	1,285.50
Check	01/24/2017	119356	United Healthcare	Cust# 530960 Policy Coverage	-642.75
Check	02/17/2017	119732	United Healthcare	Cust# 530960 Policy Coverage	642.75
Check	03/28/2017	120165	United Healthcare	Cust# 530960 Policy Coverage	642.75

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Type	Date	Num	Name	Memo	Amount
Total 2024591 · Health Insurance					12,212.25
2024592 · Dental, Vision & Life Insurance					
Check	04/26/2016	115393	Dearborn National	Monthly Life Insurance Premium	7.90
Check	04/29/2016	115526	Euclid Managers	Cust# 5641581 Dental & Vision Premium	112.90
Check	05/24/2016	115808	Dearborn National	Monthly Life Insurance Premium	7.90
Check	06/03/2016	115986	Euclid Managers	Cust# 5641581 Dental & Vision Premium	112.90
Check	07/05/2016	116370	Dearborn National	Monthly Life Insurance Premium	7.90
Check	07/26/2016	116752	Dearborn National	Monthly Life Insurance Premium	7.90
Check	07/29/2016	116781	Euclid Managers	Cust# 5641581 Dental & Vision Premium July/August	225.80
Check	09/02/2016	117380	Dearborn National	Monthly Life Insurance Premium	7.90
Check	09/02/2016	117381	Euclid Managers	Cust# 5641581 Dental & Vision Premium	112.90
Check	10/14/2016	118013	Euclid Managers	Cust# 5641581 Dental & Vision Premium	115.14
Check	10/25/2016	118068	Vision Service Plan	Vision Insurance Monthly Premium October/November	20.36
Check	11/18/2016	118417	Euclid Managers	Cust# 5641581 Dental & Life Premium - November	97.12
Check	12/06/2016	118594	Euclid Managers	Cust# 5641581 Dental & Life Premium - December	127.28
Check	12/13/2016	118779	Vision Service Plan	Vision Insurance Monthly Premium	9.54
Check	12/27/2016	118947	Euclid Managers	Cust# 5641581 Dental & Life Premium	110.16
Check	01/02/2017	119158	Vision Service Plan	Vision Insurance Monthly Premium	0.00
Check	01/13/2017	119229	Vision Service Plan	Vision Insurance Monthly Premium	10.18
Check	01/24/2017	119355	Euclid Managers	Cust# 5641581 Dental & Life Premium	110.16
Check	02/03/2017	119484	Vision Service Plan	Vision Insurance Monthly Premium	10.18
Check	03/03/2017	119879	Euclid Managers	Cust# 5641581 Dental & Life Premium	110.16
Check	03/03/2017	119889	Vision Service Plan	Vision Insurance Monthly Premium	10.18
Check	03/28/2017	120144	Euclid Managers	Cust# 5641581 Dental & Life Premium	110.16
Total 2024592 · Dental, Vision & Life Insurance					1,444.62
Total 2024ADM · Administration					35,755.77
2024HOM · Home Relief					
2024102 · Rent					
Check	04/01/2016	3879	Villa Garden Estates	April 2016 Rent	650.00
Check	04/01/2016	3882	Spring Lakes Estates	April 2016 Rent	400.00
Check	04/01/2016	3883	Jason Ludwig	April 2016 Rent	650.00
Check	04/01/2016	3884	William Kallas	April 2016 Rent	500.00
Check	04/01/2016	3885	Orchard Hill Apartments	April 2016 Rent	650.00
Check	04/01/2016	3887	Southwicke on Sutton Condo Assn.	April 2016 Rent	151.63
Check	04/01/2016	3888	Country Mutual Insurance Company	Home Insurance Assistance Acct 3893787	32.12
Check	04/01/2016	3894	Alliance Operation Group, LLC	April 2016 Rent	500.00
Check	04/01/2016	3895	Brittany Wilk	April 2016 Rent	650.00
Check	04/01/2016	3896	James Susman	April 2016 Rent	650.00
Check	04/01/2016	3898	Angie Hoeltzer	April 2016 Rent	400.00
Check	04/01/2016	3899	Spring Lakes Estates	April 2016 Rent	495.84
Check	04/01/2016	3901	John Banbury	April 2016 Rent	50.00
Check	04/01/2016	3908	Chase Mortgage	April 2016 Rent	550.00
Check	04/01/2016	3904	Deomatie Ramasami	April 2016 Rent	102.44
Check	04/13/2016	3907	Chase Mortgage	April 2016 Rent	261.57
Check	05/01/2016	3989	Cook County Treasurer	Property Tax 06-28-203-062-1097	0.00

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Type	Date	Num	Name	Memo	Amount
Check	05/02/2016	3909	Villa Garden Estates	May 2016 Rent	650.00
Check	05/02/2016	3910	James Susman	May 2016 Rent	650.00
Check	05/02/2016	3911	Orchard Hill Apartments	May 2016 Rent	650.00
Check	05/02/2016	3912	Brittany Wilk	May 2016 Rent	650.00
Check	05/02/2016	3913	William Kallas	May 2016 Rent	500.00
Check	05/02/2016	3914	Spring Lakes Estates	May 2016 Rent	400.00
Check	05/02/2016	3915	Angie Hoeltzer	May 2016 Rent	400.00
Check	05/02/2016	3916	Spring Lakes Estates	May 2016 Rent	495.54
Check	05/02/2016	3917	Jason Ludwig	May 2016 Rent	650.00
Check	05/02/2016	3919	Chase Mortgage	May 2016 Rent	315.69
Check	05/02/2016	3921	John Banbury	May 2016 Rent	50.00
Check	05/02/2016	3922	Deomatie Ramasami	May 2016 Rent	459.87
Check	05/02/2016	3923	Cook County Treasurer	May 2016 Rent	0.00
Check	05/02/2016	3924	Chase Mortgage	May 2016 Rent	550.00
Check	05/02/2016	3929	Southwicke on Sutton Condo Assn.	May 2016 Rent	151.63
Check	05/02/2016	3930	Country Mutual Insurance Company	Home Insurance Assistance Acct	32.12
Check	05/02/2016	3933	Glenn Joseph Brophy	May 2016 Rent	500.00
Check	06/01/2016	3941	Country Mutual Insurance Company	Home Insurance Assistance Acct 3893787	32.10
Check	06/01/2016	3942	Southwicke on Sutton Condo Assn.	June 2016 Rent	151.63
Check	06/01/2016	3943	Cook County Treasurer	PIN 06-28-206-062-1097	338.26
Check	06/01/2016	3944	Spring Lakes Estates	June 2016 Rent	495.54
Check	06/01/2016	3946	Angie Hoeltzer	June 2016 Rent	400.00
Check	06/01/2016	3947	Spring Lakes Estates	June 2016 Rent	400.00
Check	06/01/2016	3948	Jason Ludwig	June 2016 Rent	650.00
Check	06/01/2016	3950	John Banbury	June 2016 Rent	50.00
Check	06/01/2016	3951	James Susman	June 2016 Rent	650.00
Check	06/01/2016	3952	Orchard Hill Apartments	June 2016 Rent	650.00
Check	06/01/2016	3953	William Kallas	June 2016 Rent	500.00
Check	06/01/2016	3954	Brittany Wilk	June 2016 Rent	650.00
Check	06/01/2016	3955	Chase Mortgage	June 2016 Rent	550.00
Check	06/01/2016	3957	Chase Mortgage	June 2016 Rent	315.69
Check	06/01/2016	3960	Glenn Joseph Brophy	June 2016 Rent	500.00
Check	06/01/2016	3966	Cook County Treasurer	Property Tax	197.46
Check	07/05/2016	3969	Angie Hoeltzer	July 2016 Rent	400.00
Check	07/05/2016	3971	John Banbury	July 2016 Rent	50.00
Check	07/05/2016	3972	Spring Lakes Estates	July 2016 Rent	400.00
Check	07/05/2016	3973	James Susman	July 2016 Rent	650.00
Check	07/05/2016	3974	Spring Lakes Estates	July 2016 Rent	495.54
Check	07/05/2016	3975	Brittany Wilk	July 2016 Rent	650.00
Check	07/05/2016	3976	William Kallas	July 2016 Rent	500.00
Check	07/05/2016	3977	Jason Ludwig	July 2016 Rent	650.00
Check	07/05/2016	3981	Chase Mortgage	July 2016 Rent	550.00
Check	07/05/2016	3982	Orchard Hill Apartments	July 2016 Rent	650.00
Check	07/05/2016	3983	Chase Mortgage	July 2016 Rent	231.25
Check	07/05/2016	3987	Southwicke on Sutton Condo Assn.	July 2016 Rent	151.63
Check	07/05/2016	3988	Country Mutual Insurance Company	Home Insurance Assistance Acct 3893787	32.17
Check	07/05/2016	3991	Glenn Joseph Brophy	July 2016 Rent	500.00
Check	07/05/2016	3996	Cook County Treasurer	Property Tax 06-28-203-062-1097	259.76
Check	08/01/2016	4006	Chase Mortgage	August 2016 Rent	550.00

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Type	Date	Num	Name	Memo	Amount
Check	08/01/2016	4009	John Banbury	August 2016 Rent	50.00
Check	08/01/2016	4011	Jason Ludwig	August 2016 Rent	650.00
Check	08/01/2016	4012	Angie Hoeltzer	August 2016 Rent	400.00
Check	08/01/2016	4013	William Kallas	August 2016 Rent	500.00
Check	08/01/2016	4017	Brittany Wilk	August 2016 Rent	650.00
Check	08/01/2016	4018	James Susman	August 2016 Rent	650.00
Check	08/01/2016	4019	Spring Lakes Estates	August 2016 Rent	495.54
Check	08/01/2016	4020	Orchard Hill Apartments	August 2016 Rent	650.00
Check	08/01/2016	4021	Towne Place West Condo Assoc	August 2016 Rent	262.44
Check	08/01/2016	4025	Geico	Home Ins Policy# CND0079001	49.08
Check	08/01/2016	4027	Country Mutual Insurance Company	Home Insurance Assistance Acct 3893787	32.16
Check	08/01/2016	4029	Cook County Treasurer	Property Tax 06-28-203-062-1097	269.96
Check	08/01/2016	4031	Southwicke on Sutton Condo Assn.	Homeowners Association Dues	151.83
Check	08/02/2016	4037	Chase Mortgage	August 2016 Rent	202.00
Check	08/19/2016	4041	Bartlett Green 5	August 2016 Rent	150.21
Check	09/02/2016	4047	Cook County Treasurer	PIN 06-23-407-054-000	454.75
Check	09/02/2016	4048	Jason Ludwig	September 2016 Rent	650.00
Check	09/02/2016	4049	Brittany Wilk	September 2016 Rent	650.00
Check	09/02/2016	4050	Spring Lakes Estates	September 2016 Rent	495.54
Check	09/02/2016	4051	James Susman	September 2016 Rent	650.00
Check	09/02/2016	4052	Chase Mortgage	September 2016 Rent	550.00
Check	09/02/2016	4053	William Kallas	September 2016 Rent	500.00
Check	09/02/2016	4054	John Banbury	September 2016 Rent	50.00
Check	09/02/2016	4055	Angie Hoeltzer	September 2016 Rent	400.00
Check	09/02/2016	4061	Orchard Hill Apartments	September 2016 Rent	650.00
Check	09/02/2016	4063	Bartlett Green 5	September 2016 Rent	150.21
Check	09/02/2016	4064	Cook County Treasurer	PIN 06-35-305-051-1045	275.00
Check	09/02/2016	4065	State Farm Insurance	Home Insurance Acct 1271-1337-01	0.00
Check	09/02/2016	4066	Cook County Treasurer (Carol Stream)	PIN 06-28-203-062-1097	227.34
Check	09/02/2016	4068	Country Mutual Insurance Company	Home Insurance Assistance Acct 3893787	32.07
Check	09/02/2016	4070	Southwicke on Sutton Condo Assn.	Homeowners Association Dues	151.83
Check	09/02/2016	4071	Towne Place West Condo Assoc	September 2016 Rent	262.44
Check	09/02/2016	4073	Citimortgage, INC	September 2016 Rent	173.59
Check	10/01/2016	4084	Jason Ludwig	October 2016 Rent	650.00
Check	10/01/2016	4086	State Farm Insurance	Home Insurance Acct# 271-1377-01	21.41
Check	10/01/2016	4088	Bartlett Green 5	October 2016 Rent	150.21
Check	10/01/2016	4089	Cook County Treasurer	PIN 06-35-305-051-1045	150.00
Check	10/01/2016	4091	Angie Hoeltzer	October 2016 Rent	400.00
Check	10/01/2016	4092	Brittany Wilk	October 2016 Rent	650.00
Check	10/01/2016	4094	Spring Lakes Estates	October 2016 Rent	495.54
Check	10/01/2016	4095	Chase Mortgage	October 2016 Rent	0.00
Check	10/01/2016	4096	John Banbury	October 2016 Rent	50.00
Check	10/01/2016	4100	Orchard Hill Apartments	Ocotber 2016 Rent	650.00
Check	10/01/2016	4101	Cook County Treasurer (Carol Stream)	PIN 06-35-305-051-1045	177.96
Check	10/01/2016	4102	Southwicke on Sutton Condo Assn.	Homeowners Association Dues	151.83
Check	10/01/2016	4103	Country Mutual Insurance Company	Home Insurance Assistance Acct 3893787	32.07
Check	10/01/2016	4106	Citimortgage, INC	October 2016 Rent	184.44
Check	10/01/2016	4107	American Bankers Insurance Co. of Florida	Home Insurance Acct CND0079001	151.36
Check	10/01/2016	4108	Towne Place West Condo Assoc	October 2016 Rent	262.44

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Type	Date	Num	Name	Memo	Amount
Check	10/01/2016	4112	James Susman	October 2016 Rent	650.00
Check	10/01/2016	4113	Cook County Treasurer (Carol Stream)	PIN 06-23-407-054-0000	29.50
Check	10/01/2016	4114	Chase Mortgage	October 2016 Rent	35.00
Check	10/07/2016	4119	Cynthia Wheelock	September 2016 Rent	400.00
Check	10/14/2016	4121	Deomatie Ramasami	October 2016 Rent	119.65
Check	11/01/2016	4128	Orchard Hill Apartments	November 2016 Rent	650.00
Check	11/01/2016	4132	Country Mutual Insurance Company	Home Insurance Assistance Acct 3893787	32.07
Check	11/01/2016	4134	Southwicke on Sutton Condo Assn.	November 2016 Rent	151.83
Check	11/01/2016	4135	Cook County Treasurer (Carol Stream)	PIN 06-28-203-062-1097	160.13
Check	11/01/2016	4139	American Bankers Insurance Co. of Florida	Home Insurance Acct CND0079001	151.36
Check	11/01/2016	4140	Towne Place West Condo Assoc	November 2016 Rent	262.44
Check	11/01/2016	4141	Deomatie Ramasami	November 2016 Rent	490.18
Check	11/01/2016	4147	State Farm Insurance	Home Insurance Acct# 271-1377-01	18.41
Check	11/01/2016	4149	Bartlett Green 5	November 2016 Rent	150.21
Check	11/01/2016	4150	Cook County Treasurer (Carol Stream)	PIN 06-35-305-051-1045	300.00
Check	11/01/2016	4151	Jason Ludwig	November 2016 Rent	650.00
Check	11/01/2016	4152	Brittany Wilk	November 2016 Rent	650.00
Check	11/01/2016	4153	Spring Lakes Estates	November 2016 Rent	495.54
Check	11/01/2016	4154	James Susman	November 2016 Rent	650.00
Check	11/01/2016	4155	Cynthia Wheelock	November 2016 Rent	500.00
Check	11/01/2016	4156	Angie Hoeltzer	November 2016 Rent	400.00
Check	11/01/2016	4157	John Banbury	November 2016 Rent	50.00
Check	11/15/2016	4160	Chase Mortgage	November 2016 Rent	455.00
Check	12/02/2016	4161	Cynthia Wheelock	December 2016 Rent	500.00
Check	12/02/2016	4164	James Susman	December 2016 Rent	650.00
Check	12/02/2016	4165	Brittany Wilk	December 2016 Rent	650.00
Check	12/02/2016	4166	Jason Ludwig	December 2016 Rent	650.00
Check	12/02/2016	4167	John Banbury	December 2016 Rent	50.00
Check	12/02/2016	4168	Deomatie Ramasami	December 2016 Rent	650.00
Check	12/02/2016	4169	Angie Hoeltzer	December 2016 Rent	400.00
Check	12/02/2016	4171	American Bankers Insurance Co. of Florida	Home Insurance	75.68
Check	12/02/2016	4172	Spring Lakes Estates	December 2016 Rent	495.54
Check	12/02/2016	4174	Southwicke on Sutton Condo Assn.	December 2016 Rent	151.83
Check	12/02/2016	4175	Country Mutual Insurance Company	Home Insurance Assistance Acct 3893787	32.09
Check	12/02/2016	4176	Cook County Treasurer (Carol Stream)	Property Tax	82.15
Check	12/02/2016	4179	Towne Place West Condo Assoc	December 2016 Rent	262.44
Check	12/02/2016	4183	State Farm Insurance	Home Insurance	21.41
Check	12/02/2016	4186	Bartlett Green 5	December 2016 Rent	150.21
Check	12/02/2016	4187	Cook County Treasurer (Carol Stream)	PIN 06-35-305-051-1045	317.84
Check	12/02/2016	4193	Chase Mortgage	December 2016 Rent	558.90
Check	01/01/2017	4196	Jason Ludwig	January 2017 Rent	650.00
Check	01/01/2017	4197	John Banbury	January 2017 Rent	50.00
Check	01/01/2017	4198	Brittany Wilk	January 2017 Rent	650.00
Check	01/01/2017	4199	James Susman	January 2017 Rent	650.00
Check	01/01/2017	4200	Cynthia Wheelock	January 2017 Rent	500.00
Check	01/01/2017	4201	Deomatie Ramasami	January 2017 Rent	650.00
Check	01/01/2017	4202	Angie Hoeltzer	January 2017 Rent	400.00
Check	01/01/2017	4205	Lieberman Management Services	Association Fees	262.44
Check	01/01/2017	4206	American Bankers Insurance Co. of Florida	Home Insurance	75.68

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Type	Date	Num	Name	Memo	Amount
Check	01/01/2017	4207	Cook County Treasurer (Carol Stream)	PIN 06-35-305-051-1045	315.90
Check	01/01/2017	4208	Bartlett Green 5	January 2017 Rent	150.21
Check	01/01/2017	4210	State Farm Insurance	Home Insurance	21.41
Check	01/01/2017	4214	Chase Mortgage	January 2017 Rent	650.00
Check	01/27/2017	4224	Southwicke on Sutton Condo Assn.	January 2017 Rent	160.00
Check	02/01/2017	4227	Chase Mortgage	February 2017 Rent	650.00
Check	02/01/2017	4228	Jason Ludwig	February 2017 Rent	650.00
Check	02/01/2017	4229	Brittany Wilk	February 2017 Rent	650.00
Check	02/01/2017	4230	James Susman	February 2017 Rent	650.00
Check	02/01/2017	4231	Cynthia Wheelock	February 2017 Rent	500.00
Check	02/01/2017	4232	Angie Hoeltzer	February 2017 Rent	400.00
Check	02/01/2017	4233	Deomatie Ramasami	February 2017 Rent	602.18
Check	02/01/2017	4234	Southwicke on Sutton Condo Assn.	February 2017 Rent	170.64
Check	02/01/2017	4237	Country Mutual Insurance Company	Home Insurance Assistance	32.09
Check	02/01/2017	4238	Cook County Treasurer (Carol Stream)	Property Tax	127.54
Check	02/01/2017	4239	John Banbury	February 2017 Rent	50.00
Check	02/01/2017	4241	State Farm Insurance	Home Insurance	50.00
Check	02/01/2017	4244	Bartlett Green 5	February 2017 Rent	150.21
Check	02/01/2017	4245	Cook County Treasurer (Carol Stream)	Property Tax	362.76
Check	02/03/2017	4250	Allen Back	February 2017 Rent	400.00
Check	03/01/2017	4257	Allen Back	March 2017 Rent	400.00
Check	03/01/2017	4258	Jason Ludwig	March 2017 Rent	650.00
Check	03/01/2017	4259	Brittany Wilk	March 2017 Rent	650.00
Check	03/01/2017	4260	John Banbury	March 2017 Rent	50.00
Check	03/01/2017	4261	Cynthia Wheelock	March 2017 Rent	500.00
Check	03/01/2017	4262	James Susman	March 2017 Rent	650.00
Check	03/01/2017	4263	Chase Mortgage	March 2017 Rent	650.00
Check	03/01/2017	4264	Angie Hoeltzer	March 2017 Rent	400.00
Check	03/01/2017	4266	State Farm Insurance	Home Insurance	58.62
Check	03/01/2017	4267	Cook County Treasurer (Carol Stream)	Property Tax	215.00
Check	03/01/2017	4269	Bartlett Green 5	March 2017 Rent	150.21
Check	03/01/2017	4274	Deomatie Ramasami	March 2017 Rent	88.71
Check	03/10/2017	4278	Country Mutual Insurance Company	Home Insurance Assistance	57.63
Check	03/10/2017	4281	Southwicke on Sutton Condo Assn.	March 2017 Rent	177.82
Check	03/10/2017	4283	Cook County Treasurer (Carol Stream)	Property Tax	148.36
Bill	03/30/2017		JP Morgan Chase	GA Client Property Tax Payment	15.76
Total 2024102 · Rent					71,355.31
2024103 · Utilities					
Check	04/01/2016	3886	Com Ed	Utilities Assistance Acct 0707059087	145.38
Check	04/01/2016	3889	Village of Streamwood	Utility Assistance	26.20
Check	04/01/2016	3890	Village of Streamwood	Utility Assistance 266-0016-00-05	34.46
Check	04/01/2016	3891	NICOR	Utility Assistance Acct 41-35-60-0441 0	40.82
Check	04/01/2016	3893	Com Ed	Utilities Assistance Acct 41-35-60-0441	35.00
Check	04/01/2016	3900	NICOR	Utility Assistance Acct 77-74-55-2451	6.49
Check	04/01/2016	3902	City of Elgin	Utilities Assistance Acct# 347235-2920	49.53
Check	04/01/2016	3905	NICOR	Utility Assistance Acct 48-51-13-2119 1	60.56
Check	04/05/2016	3906	Village of Streamwood	Utility Assistance 266-0055-00-01	78.73

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April 2016 through March 2017

Type	Date	Num	Name	Memo	Amount
Check	05/02/2016	3920	Advanced Disposal Solid Waste Midwest LLC	Utilities Assistance Acct	18.31
Check	05/02/2016	3925	Village of Streamwood	Utility Assistance	24.18
Check	05/02/2016	3926	NICOR	Utility Assistance Acct	16.44
Check	05/02/2016	3927	Advanced Disposal Solid Waste Midwest LLC	Utilities Assistance Acct	13.42
Check	05/02/2016	3928	Village of Streamwood	Utility Assistance	26.20
Check	05/02/2016	3931	NICOR	Utility Assistance Acct	51.99
Check	05/02/2016	3934	Com Ed	Utilities Assistance Acct	58.29
Check	05/02/2016	3937	Com Ed	Utilities Assistance Acct	43.87
Check	05/02/2016	3938	City of Elgin	Utilities Assistance Acct# 347235-2920	50.65
Check	06/01/2016	3940	Village of Streamwood	Utility Assistance Acct# 146-0322-00-02	26.20
Check	06/01/2016	3945	Village of Streamwood	Utility Assistance Acct# 261-0055-00-01	24.18
Check	06/01/2016	3956	Advanced Disposal Solid Waste Midwest LLC	Utilities Assistance Acct T0008123	34.55
Check	06/01/2016	3959	NICOR	Utility Assistance Acct 41-35-60-0441	22.18
Check	06/01/2016	3961	NICOR	Utility Assistance Acct 40-52-82-1896 5	16.61
Check	06/01/2016	3962	Com Ed	Utilities Assistance Acct 7338667018	55.86
Check	06/01/2016	3963	City of Elgin	Utilities Assistance Acct# 347235-2920	43.68
Check	07/05/2016	3978	Com Ed	Utilities Assistance Acct 7667510015	44.19
Check	07/05/2016	3979	Village of Streamwood	Utilities Assistance Acct 261-0055-00-01	27.96
Check	07/05/2016	3980	NICOR	Utility Assistance Acct 77-74-55-24510	13.46
Check	07/05/2016	3984	City of Elgin	Utilities Assistance Acct# 347235-2920	56.48
Check	07/05/2016	3985	Com Ed	Utilities Assistance Acct 7338667018	99.81
Check	07/05/2016	3986	NICOR	Utility Assistance Acct 40-52-82-1896 5	32.00
Check	07/05/2016	3997	Com Ed	Utilities Assistance Acct 0707059087	113.85
Check	08/01/2016	4007	NICOR	Utility Assistance Acct 40-52-82-1896 5	22.63
Check	08/01/2016	4008	Com Ed	Utilities Assistance Acct 7338667018	141.43
Check	08/01/2016	4010	City of Elgin	Utilities Assistance Acct# 347235-2920	63.17
Check	08/01/2016	4014	Advanced Disposal Solid Waste Midwest LLC	Utilities Assistance Acct T0009595	58.05
Check	08/01/2016	4015	NICOR	Utility Assistance Acct 77-74-55-2451 0	23.56
Check	08/01/2016	4016	Village of Streamwood	Utilities Assistance Acct 261-0055-00-01	25.98
Check	08/01/2016	4022	Village of Schaumburg	Utility Assistance 120248-59325	13.43
Check	08/01/2016	4023	NICOR	Utility Assistance	20.00
Check	08/01/2016	4024	Com Ed	Utilities Assistance Acct 3912412011	65.00
Check	08/01/2016	4028	Village of Streamwood	Utilities Assistance Acct 146-0322-00-02	4.92
Check	08/01/2016	4030	Com Ed	Utilities Assistance Acct 3893787	105.10
Check	08/05/2016	4038	Com Ed	Utilities Assistance Acct 7667510015	58.20
Check	08/19/2016	4043	Village of Bartlett	Utilities Assistance Acct 51869	29.74
Check	08/19/2016	4044	Com Ed	Utilities Assistance Acct 7490495001	43.83
Check	09/02/2016	4057	Advanced Disposal Solid Waste Midwest LLC	Utilities Assistance Acct T0009595	64.00
Check	09/02/2016	4058	NICOR	Utility Assistance Acct 77-74-55-2451	20.15
Check	09/02/2016	4059	Com Ed	Utilities Assistance Acct 7667510015	70.47
Check	09/02/2016	4060	Village of Streamwood	Utilities Assistance Acct 261-0055-00-01	38.97
Check	09/02/2016	4062	Com Ed	Utilities Assistance Acct 7490495001	83.42
Check	09/02/2016	4067	Com Ed	Utilities Assistance Acct 0707059087	113.35
Check	09/02/2016	4069	Village of Streamwood	Utilities Assistance Acct 146-0322-00-02	26.60
Check	09/02/2016	4074	Com Ed	Utilities Assistance Acct 3912412011	64.44
Check	09/02/2016	4077	City of Elgin	Utilities Assistance Acct# 347235-2920	50.36
Check	09/02/2016	4078	NICOR	Utility Assistance Acct 40-52-82-1896 5	20.89
Check	09/02/2016	4079	Com Ed	Utilities Assistance Acct 7338667018	147.94
Check	10/01/2016	4085	Village of Bartlett	Utilities Assistance Acct 51869	29.74

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April 2016 through March 2017

Type	Date	Num	Name	Memo	Amount
Check	10/01/2016	4087	Com Ed	Utilities Assistance Acct 7490495001	186.48
Check	10/01/2016	4093	Com Ed	Utilities Assistance Acct 7667510015	62.19
Check	10/01/2016	4097	City of Elgin	Utilities Assistance Acct# 347235-2920	56.20
Check	10/01/2016	4098	NICOR	Utility Assistance Acct 40-52-82-1896 5	21.63
Check	10/01/2016	4099	Com Ed	Utilities Assistance Acct 7338667018	147.46
Check	10/01/2016	4104	Com Ed	Utilities Assistance Acct 0707059087	0.00
Check	10/01/2016	4105	Village of Streamwood	Utilites Assistance Acct 146-0322-00-02	25.98
Check	10/01/2016	4109	Village of Schaumburg	Utility Assistance 120248-59325	1.76
Check	10/07/2016	4118	Com Ed	Utilities Assistance Acct 0707059087	113.35
Check	11/01/2016	4133	Com Ed	Utilities Assistance Acct 0707059087	134.38
Check	11/01/2016	4136	NICOR	Utility Assistance Acct 96-75-44-000 8	14.87
Check	11/01/2016	4137	Village of Schaumburg	Utility Assistance 120248-59325	18.29
Check	11/01/2016	4138	Com Ed	Utilities Assistance Acct 3912412011	81.64
Check	11/01/2016	4142	NICOR	Utility Assistance Acct 40-52-82-1896-5	28.21
Check	11/01/2016	4143	Com Ed	Utilities Assistance Acct 7338667018	82.38
Check	11/01/2016	4144	City of Elgin	Utilities Assistance Acct# 347235-2920	50.64
Check	11/01/2016	4145	Com Ed	Utilities Assistance Acct 7667510015	53.73
Check	11/01/2016	4146	Village of Bartlett	Utilities Assistance Acct 51869	29.74
Check	11/01/2016	4148	Com Ed	Utilities Assistance Acct 7490495001	57.84
Check	12/02/2016	4162	NICOR	Utility Assistance Acct 77-74-55-2451	6.14
Check	12/02/2016	4163	Com Ed	Utilities Assistance Acct 7667510015	45.22
Check	12/02/2016	4173	Village of Streamwood	Utility Assistance Acct 146-0322-00-02	38.06
Check	12/02/2016	4177	Com Ed	Utilities Assistance Acct 0707059087	103.84
Check	12/02/2016	4178	Com Ed	Utilities Assistance Acct 3912412011	30.04
Check	12/02/2016	4180	Village of Schaumburg	Utility Assistance 120248-59325	29.63
Check	12/02/2016	4182	NICOR	Utility Assistance Acct 96-75-44-0008	24.18
Check	12/02/2016	4184	Village of Bartlett	Utilities Assistance Acct 51869	29.74
Check	12/02/2016	4185	Com Ed	Utilities Assistance Acct 7490495001	40.00
Check	12/02/2016	4190	NICOR	Utility Assistance Acct 40-52-82-1896 5	51.17
Check	12/02/2016	4191	Com Ed	Utilities Assistance Acct 7338667018	80.84
Check	12/02/2016	4192	City of Elgin	Utilities Assistance Acct# 347235-2920	62.88
Check	12/02/2016	4194	Village of Streamwood	Utility Assistance Acct 261-0055-00-01	25.98
Check	01/01/2017	4203	Village of Schaumburg	Utility Assistance 120248-59325	31.13
Check	01/01/2017	4209	Village of Bartlett	Utility Assistance Acct 51869	29.74
Check	01/01/2017	4211	Com Ed	Utility Assistance Acct 7490495001	41.94
Check	01/01/2017	4215	NICOR	Utility Assistance Acct 40-52-82-1896 5	81.49
Check	01/01/2017	4216	Com Ed	Utility Assistance Acct 7338667018	83.65
Check	01/01/2017	4217	City of Elgin	Utility Assistance Acct# 347235-2920	43.96
Check	01/11/2017	4219	Advanced Disposal Solid Waste Midwest LLC	Utilities Assistance Acct T0009595	58.05
Check	01/11/2017	4220	Village of Streamwood	Utility Assistance Acct 261-0055-00-01	28.57
Check	01/11/2017	4221	Com Ed	Utilities Assistance Acct 7667510015	61.83
Check	02/01/2017	4235	Com Ed	Utilities Assistance Acct 0707059087	189.16
Check	02/01/2017	4236	Village of Streamwood	Utility Assistance Acct 146-0322-00-02	32.55
Check	02/01/2017	4242	Village of Bartlett	Utility Assistance Acct 51869	29.74
Check	02/01/2017	4243	Com Ed	Utilities Assistance Acct 7490495001	32.29
Check	02/01/2017	4247	Com Ed	Utilities Assistance Acct 7667510015	74.45
Check	02/03/2017	4251	Com Ed	Utilities Assistance Acct 7338667018	114.28
Check	02/03/2017	4252	City of Elgin	Utility Assistance Acct# 347235-2920	58.00
Check	02/03/2017	4253	NICOR	Utility Assistance Acct 40-52-82-1896 5	177.72

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April 2016 through March 2017

Type	Date	Num	Name	Memo	Amount
Check	03/01/2017	4268	Com Ed	Utilities Assistance Acct 7490495001	30.99
Check	03/01/2017	4270	Village of Bartlett	Utility Assistance Acct 51869	29.74
Check	03/08/2017	4275	NICOR	Utility Assistance Acct 40-52-82-1896 5	26.18
Check	03/08/2017	4276	Com Ed	Utilities Assistance Acct 7338667018	124.28
Check	03/08/2017	4277	City of Elgin	Utility Assistance Acct# 347235-2920	45.55
Check	03/10/2017	4279	Com Ed	Utilities Assistance Acct 0707059087	96.15
Check	03/10/2017	4280	Village of Streamwood	Utility Assistance Acct 146-0322-00-02	71.23
Total 2024103 · Utilities					6,124.06
2024105 · Personal Essentials					
Check	04/01/2016	3881	Walmart	Personal Essential Items (6)	816.52
Check	05/02/2016	3935	Walmart	Personal Essential Items (5)	675.00
Check	05/17/2016	3939	Walmart	Personal Essential Items	150.00
Check	06/01/2016	3964	Walmart	Personal Essential Items (7)	750.86
Check	07/05/2016	3992	Walmart	Personal Essential Items (6)	735.28
Check	08/01/2016	4032	Walmart	Personal Essential Items (5)	634.79
Check	08/01/2016	4036	Walmart	Personal Essential Items (1)	75.81
Check	09/02/2016	4076	Walmart	Personal Essential Items (5)	528.63
Check	10/01/2016	4111	Walmart	Personal Essential Items (6)	571.36
Check	10/07/2016	4120	Walmart	Personal Essential Items (1)	124.19
Check	11/01/2016	4130	Walmart	Personal Essential Items (5)	721.40
Check	12/02/2016	4188	Walmart	Personal Essential Items (6)	862.38
Check	01/01/2017	4212	Walmart	Personal Essential Items (4)	600.00
Check	02/01/2017	4226	Walmart	Personal Essential Items (4)	600.00
Check	02/03/2017	4249	Walmart	Personal Essential Items	0.00
Check	02/03/2017	4249	Walmart	Personal Essential Items - Prorated	0.00
Check	03/01/2017	4271	Walmart	Personal Essential Items (5)	700.00
Check	03/01/2017	4273	Walmart	Personal Essential Items February	46.43
Check	03/01/2017	4273	Walmart	Personal Essential Items March	150.00
Check	03/22/2017	CCFeb17	JP Morgan Chase	Client Cards Jan/Feb.	151.02
Total 2024105 · Personal Essentials					8,893.67
2024106 · Travel Expenses					
Check	04/01/2016	3880	BP Gas Station	Fuel Assistance Cards (6)	550.00
Check	04/01/2016	3888	Country Mutual Insurance Company	Auto Insurance Assistance Acct 3641234	42.59
Check	04/01/2016	3892	Insure on the Spot	Insurance Assistance	39.72
Check	04/01/2016	3897	Allstate Fire & Casualty Insurance	Auto Insurance Policy# 912298128	50.00
Check	05/02/2016	3918	Allstate Fire & Casualty Insurance	Auto Insurance Policy#	50.00
Check	05/02/2016	3930	Country Mutual Insurance Company	Auto Insurance Assistance Acct	42.59
Check	05/02/2016	3932	Insure on the Spot	Insurance Assistance	39.72
Check	05/02/2016	3936	BP Gas Station	Fuel Assistance Cards (6)	475.00
Check	06/01/2016	3941	Country Mutual Insurance Company	Auto Insurance Assistance Acct 3641234	51.81
Check	06/01/2016	3949	Allstate Fire & Casualty Insurance	Auto Insurance Policy# 912298128	50.00
Check	06/01/2016	3958	Insure on the Spot	Insurance Assistance Acct 589542	39.72
Check	06/01/2016	3965	BP Gas Station	Fuel Assistance Cards (8)	550.00
Check	07/05/2016	3970	Allstate Fire & Casualty Insurance	Auto Insurance Policy# 912298128	50.00
Check	07/05/2016	3988	Country Mutual Insurance Company	Auto Insurance Assistance Acct 3641234	42.59

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Type	Date	Num	Name	Memo	Amount
Check	07/05/2016	3990	Insure on the Spot	Insurance Assistance Acct 589542	0.00
Check	07/05/2016	3993	BP Gas Station	Fuel Assistance Cards (8)	575.00
Check	08/01/2016	4005	Allstate Fire & Casualty Insurance	Auto Insurance Policy# 912298128	50.00
Check	08/01/2016	4026	BP Gas Station	Fuel Assistance Cards (1)	50.00
Check	08/01/2016	4027	Country Mutual Insurance Company	Auto Insurance Assistance Acct 3641234	61.03
Check	08/19/2016	4042	State Farm Insurance	Insurance Acct 1271-1377-01	0.00
Check	09/02/2016	4056	Allstate Fire & Casualty Insurance	Auto Insurance Policy# 912298128	50.00
Check	09/02/2016	4065	State Farm Insurance	Auto Insurance Acct 1271-1377-01	0.00
Check	09/02/2016	4068	Country Mutual Insurance Company	Auto Insurance Assistance Acct 3641234	48.81
Check	09/02/2016	4072	Geico	Auto Ins 0376-48-45-07	149.53
Check	09/02/2016	4075	BP Gas Station	Fuel Assistance Cards (6)	425.00
Check	10/01/2016	4086	State Farm Insurance	Auto Insurance Acct# 1271-1377-01	65.80
Check	10/01/2016	4090	Allstate Fire & Casualty Insurance	Auto Insurance Policy# 912298128	50.00
Check	10/01/2016	4103	Country Mutual Insurance Company	Auto Insurance Assistance Acct 3641234	48.81
Check	10/01/2016	4110	BP Gas Station	Fuel Assistance Cards (5)	0.00
Check	10/04/2016	4115	BP Gas Station	Fuel Assistance Cards (4)	225.00
Check	11/01/2016	4129	BP Gas Station	Fuel Assistance Cards (4)	225.00
Check	11/01/2016	4132	Country Mutual Insurance Company	Auto Insurance Assistance Acct 3641234	67.03
Check	11/01/2016	4147	State Farm Insurance	Auto Insurance Acct# 1271-1377-01	68.80
Check	11/01/2016	4158	Allstate Fire & Casualty Insurance	Auto Insurance Policy# 912298128	50.00
Check	12/02/2016	4170	Allstate Fire & Casualty Insurance	Auto Insurance Policy# 912298128	50.00
Check	12/02/2016	4175	Country Mutual Insurance Company	Auto Insurance Assistance Acct 3641234	67.03
Check	12/02/2016	4181	Geico	Auto Ins 0376-48-45-07	90.65
Check	12/02/2016	4183	State Farm Insurance	Auto Insurance	65.80
Check	12/02/2016	4189	BP Gas Station	Fuel Assistance Cards (5)	225.00
Check	01/01/2017	4195	Allstate Fire & Casualty Insurance	Auto Insurance Policy# 912298128	50.00
Check	01/01/2017	4204	Geico	Auto Ins 0376-48-45-07	90.65
Check	01/01/2017	4210	State Farm Insurance	Auto Insurance	65.80
Check	01/01/2017	4213	BP Gas Station	Fuel Assistance Cards (4)	200.00
Check	01/18/2017	CC Dec ...	JP Morgan Chase	Home relief- car insurance	87.21
Check	02/01/2017	4225	BP Gas Station	Fuel Assistance Cards (4)	225.00
Check	02/01/2017	4237	Country Mutual Insurance Company	Auto Insurance Assistance	48.02
Check	02/01/2017	4240	Allstate Fire & Casualty Insurance	Auto Insurance Assistance	50.00
Check	02/03/2017	4248	United Auto Insurance	Insurance Assistance	122.19
Check	03/01/2017	4256	United Auto Insurance	Insurance Assistance	44.86
Check	03/01/2017	4265	Allstate Fire & Casualty Insurance	Auto Insurance Assistance	50.00
Check	03/01/2017	4272	BP Gas Station	Fuel Assistance Cards (4)	250.00
Check	03/10/2017	4278	Country Mutual Insurance Company	Auto Insurance Assistance	48.81
Check	03/10/2017	4282	BP Gas Station	Fuel Assistance Card	50.00
Check	03/22/2017	CCFeb17	JP Morgan Chase	GA Client- Car Insurance	77.95
Check	03/22/2017	CCFeb17	JP Morgan Chase	GA Client- Car Insurance	44.24
Total 2024106 · Travel Expenses					6,286.76
2024116 · Catastrophic Insurance Premium					
Check	04/13/2016	115199	Allied Benefit Systems, Inc.	Inv# 14309 GA Catastrophic Insurance	3,175.00
Total 2024116 · Catastrophic Insurance Premium					3,175.00

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Type	Date	Num	Name	Memo	Amount
2024117 · Miscellaneous					
Check	10/11/2016	117856	CareerPlace & ENG	Inv# GA Client Employee Assistance	200.00
Total 2024117 · Miscellaneous					200.00
2024119 · Emergency Assistance					
Check	06/01/2016	3967	Syed Musavi	Emergency Assistance	988.00
Check	06/24/2016	3968	Village of Streamwood	Utility Assistance Acct# 285-0029-00-02	225.14
Check	07/05/2016	3994	Melissa Aguilera	Emergency Assistance	1,500.00
Check	07/05/2016	3995	Archana Nukalapati	Emergency Assistance	1,000.00
Check	07/05/2016	3998	Jie Qi	Emergency Assistance	750.00
Check	07/22/2016	4002	Com Ed	EA Utility Assistance Acct 8164264026	246.15
Check	07/22/2016	4003	NICOR	EA Utility Assistance Acct 14-93-83-5971 9	422.54
Check	07/22/2016	4004	NICOR	EA Utility Assistance Acct 36-78-29-5385 9	702.76
Check	08/01/2016	4033	Sarban Argarwalla	Emergency Assistance	470.00
Check	08/01/2016	4034	Village of Streamwood	Emergency Assistance Acct 120-0002-00-04	323.37
Check	08/01/2016	4035	Mariusz Janus	Emergency Assistance	1,500.00
Check	08/12/2016	4039	Com Ed	Emergency Assistance Acct 7839281085	614.85
Check	08/16/2016	4040	Chad Carls	Emergency Assistance	500.00
Check	08/19/2016	4045	Daniel Samyn	August 2016 Rent	411.00
Check	09/02/2016	4046	Squire Village	Emergency Assistance	516.66
Check	09/02/2016	4080	NICOR	Emergency Assistance Acct 88-02-26-0530	323.06
Check	09/02/2016	4081	Squire Village	Emergency Assistance	176.94
Check	09/08/2016	CC Sept...	JP Morgan Chase	Emergency Assistance	614.85
Check	09/09/2016	4082	Junaid Karim	Emergency Assistance	750.00
Check	09/20/2016	4083	Care Property Management	Emergency Assistance	750.00
Check	10/04/2016	4116	ASC Americas Servicing Company	Emergency Assistance	750.00
Check	10/04/2016	4117	Southwicke on Sutton Condo Assn.	Emergency Assistance	500.00
Check	10/14/2016	4122	EJM LLC	Emergency Assistance	1,500.00
Check	10/14/2016	4123	Edward Li	Emergency Assistance	1,000.00
Check	10/25/2016	4124	21st Century Financial Planners, Inc.	Emergency Assistance	715.00
Check	10/28/2016	4125	Sarvesh Vaity	Emergency Assistance	1,000.00
Check	10/28/2016	4126	Village of Streamwood	Utiliites Assistance Acct 285-0013-00-07	158.07
Check	10/28/2016	4127	Shaishav Thakkar	Emergency Assistance	549.00
Check	11/01/2016	4131	Village of Streamwood	Utiliites Assistance Acct 261-0055-00-01	54.55
Check	01/11/2017	4218	Patricia McMahon - Preferred Management	Emergency Assistance	500.00
Check	01/17/2017	4223	Com Ed	Utilities Assistance Acct 3750627085	0.00
Check	02/01/2017	4246	Village of Streamwood	Utility Assistance Acct 214-0026-00-07	533.69
Check	02/22/2017	4254	Ventures Property Management	Emergency Assistance	750.00
Check	02/22/2017	4255	Michelle Harrison	Emergency Assistance	1,250.00
Check	03/22/2017	CCFeb17	JP Morgan Chase	EA Utility Payment	500.00
Total 2024119 · Emergency Assistance					22,545.63
Total 2024HOM · Home Relief					118,580.43
Total 2024 · Welfare Services - Expenditures					154,336.20
3034 · Road & Bridge - Expenditures					
3034ADM · Administration					

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Type	Date	Num	Name	Memo	Amount
3034701 · Legal					
Check	05/03/2016	115743	Kopon Airdo, LLC	Inv# 190-0002-18758 Legal Fees	0.00
Check	05/13/2016	115762	Kopon Airdo, LLC	Inv# 190-0002-18758 Legal Fees	526.42
Check	07/05/2016	116392	Tressler LLP	Inv# 372769 Legal Fees	967.50
Check	07/26/2016	116761	Tressler LLP	Inv# 373885 Legal Fees	722.85
Check	09/02/2016	117402	Tressler LLP	Inv# 374810 Legal Fees	132.77
Check	09/30/2016	117823	Tressler LLP	Inv# 375686 Legal Fees - Gromer Rd	1,069.05
Check	09/30/2016	117823	Tressler LLP	Inv# 375732 Legal Fees - General	1,126.90
Check	10/28/2016	118217	Tressler LLP	Inv# 376695 Legal Fees	562.50
Check	12/13/2016	118777	Tressler LLP	Inv# 377991 Legal Fees	112.50
Check	01/13/2017	119226	Tressler LLP	Inv# 378674 Legal Fees	900.00
Bill	03/30/2017	380886	Tressler LLP	Legal Fees	1,012.50
Total 3034701 · Legal					7,132.99
3034702 · Insurance					
Check	07/15/2016	116570	Illinois Counties Risk Management Trust	Liability Insurance/Workers Comp Premium	15,852.00
Check	10/14/2016	118024	Diane New	Township Event Vehicle Damage Repair	349.37
Check	12/27/2016	118933	Illinois Counties Risk Management Trust	Workers Comp/Property and Liability	9,677.37
Total 3034702 · Insurance					25,878.74
3034703 · Accounting					
Check	08/12/2016	117000	Tighe, Kress, & Orr	Inv# 30809 Audited Financial Statements FY 16	2,500.00
Total 3034703 · Accounting					2,500.00
3034704 · Telephone					
Check	05/06/2016	115594	Sprint (HWY)	Acct#162978503 Monthly Charges	268.36
Check	05/31/2016	115941	Sprint (HWY)	Acct#162978503 Monthly Charges	282.17
Check	07/05/2016	116389	Sprint (HWY)	Acct#162978503 Monthly Charges	286.65
Check	08/05/2016	116930	Sprint (HWY)	Acct#162978503 Monthly Charges	268.48
Check	09/02/2016	117400	Sprint (HWY)	Acct#162978503 Monthly Charges	282.29
Check	09/30/2016	117821	Sprint (HWY)	Acct#162978503 Monthly Charges	268.48
Check	10/28/2016	118213	Sprint (HWY)	Acct#162978503 Monthly Charges	268.32
Check	12/06/2016	118633	Sprint (HWY)	Acct#162978503 Monthly Charges	268.32
Check	12/30/2016	119001	Sprint (HWY)	Acct#162978503 Monthly Charges	282.12
Check	02/03/2017	119538	Sprint (HWY)	Acct#162978503 Monthly Charges	281.78
Check	03/31/2017	120314	Sprint (HWY)	Acct#162978503 Monthly Charges	62.06
Total 3034704 · Telephone					2,819.03
3034705 · Dues, Subs & Publications					
Check	07/15/2016	116585	Business Card - Bank of America	Sam's Club Annual Membership	90.00
Check	02/17/2017	119730	Township Hwy Commissioners of Illinois	Highway Commissioner Dues - C.Ochoa	60.00
Total 3034705 · Dues, Subs & Publications					150.00
3034706 · Travel Expense					
Check	09/30/2016	117802	Business Card - Bank of America	IPASS Replenishment	40.00
Check	11/29/2016	118561	Business Card - Bank of America	IPASS Replenishment	40.00

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Type	Date	Num	Name	Memo	Amount
Check	12/16/2016	118801	Ochoa, P. Craig	THCACC Meeting Mileage Reimbursement Oct - Dec	132.84
Check	12/16/2016	118813	Business Card - Bank of America	IPASS Replenishment	40.00
Check	12/16/2016	118813	Business Card - Bank of America	TOI Car Rental	138.93
Check	12/16/2016	118813	Business Card - Bank of America	TOI Fuel/Meals	111.70
Check	12/16/2016	118813	Business Card - Bank of America	Credit	-1.24
Check	12/30/2016	119003	Ochoa, P. Craig	Township Holiday Plants	400.00
Check	01/24/2017	119339	Business Card - Bank of America	IPASS Replenishment	80.00
Check	02/22/2017	119743	Business Card - Bank of America	IPASS Replenishment	40.00
Check	03/17/2017	120113	Business Card - Bank of America	IPASS Replenishment	40.00
Bill	03/30/2017	Acct 75...	Business Card - Bank of America	IPASS Replenishment	40.00
Total 3034706 · Travel Expense					1,102.23
3034707 · Printing					
Check	03/17/2017	120116	CE Printed Products, Inc	Inv# 89129 Hwy Envelopes	60.30
Check	03/17/2017	120117	Gannon Graphics, Inc	Inv# 20469-2 Hwy Letterhead (1,000)	196.00
Total 3034707 · Printing					256.30
3034709 · Uniforms & Safety Equipment					
Check	07/29/2016	116797	Steve's Printing Service, LLC	Inv# 2015362 Staff Uniform Shirts (15)	272.43
Check	07/29/2016	116797	Steve's Printing Service, LLC	Tax Exempt	-20.76
Check	08/12/2016	116984	Martin Implement Sales, Inc	Inv# A50904 Safety Vest & Glasses	33.85
Total 3034709 · Uniforms & Safety Equipment					285.52
3034710 · Community Affairs					
Check	04/15/2016	115327	Ever Lights	Inv# 0012152 Battery Recycling	782.80
Check	05/24/2016	115816	NovoPrint USA	Bartlett Area Chamber County Guide	797.50
Check	07/08/2016	116523	Newport Printing Services	Inv# 8051 Recycling Event Banners (2)	310.00
Check	07/29/2016	116793	Newport Printing Services	Inv# 8036 Recycling Event Banners (7)	955.00
Check	08/19/2016	117104	Business Card - Bank of America	Staff Lunch	24.48
Check	08/19/2016	117104	Business Card - Bank of America	Recycling Event Supplies	79.19
Check	08/30/2016	117176	Newport Printing Services	Inv# 8118 Recycling Event Banner (5)	312.00
Check	08/30/2016	117176	Newport Printing Services	Inv# 8116 Recycling Event Banner	68.00
Check	09/02/2016	117369	eWorks Electronic Services, Inc.	Inv# 16-372 Recycling Electronics Processing	43,441.68
Check	09/23/2016	117619	Battery Solutions	Inv# A083038 Battery Recycling	433.68
Check	09/30/2016	117802	Business Card - Bank of America	Recycling Event Supplies/Staff Lunch	258.23
Check	09/30/2016	117807	Downtown Neighborhood Assoc of Elgin	Inv# 100054 July 4th Parade Participation	25.00
Check	11/18/2016	118426	Bartlett Chamber of Commerce	Inv# 2698 Chamber Event Registration - Ochoa	30.00
Check	11/18/2016	118439	Streamwood Chamber of Commerce	Inv# 2014-295 Member Renewal	210.00
Check	12/06/2016	118602	Hoffman Estates Chamber of Commerce	Inv# 4252 Chamber Membership	117.50
Check	12/13/2016	118745	Bartlett Chamber of Commerce	Inv# 2823 Annual Chamber Dues	280.00
Check	02/03/2017	119516	Battery Solutions	Inv# A120995 Battery Recycling	375.12
Total 3034710 · Community Affairs					48,500.18
3034711 · Utilities					
Check	04/26/2016	115399	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	108.22
Check	05/20/2016	115774	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges	214.19

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April 2016 through March 2017

Type	Date	Num	Name	Memo	Amount
Check	05/31/2016	115931	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	0.96
Check	06/17/2016	116181	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges	198.76
Check	07/05/2016	116384	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	69.65
Check	07/29/2016	116791	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	78.60
Check	08/19/2016	117108	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges	239.93
Check	08/30/2016	117179	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	77.64
Check	09/13/2016	117440	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges	313.54
Check	09/27/2016	117657	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	94.16
Check	10/14/2016	118010	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges	263.68
Check	10/25/2016	118060	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	96.97
Check	11/15/2016	118378	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges	201.15
Check	12/06/2016	118622	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	83.57
Check	12/13/2016	118749	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges	190.67
Check	12/27/2016	118957	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	285.83
Check	01/18/2017	119238	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges	240.83
Check	01/24/2017	119348	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	369.20
Check	02/14/2017	119563	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges	213.20
Check	03/03/2017	119886	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	308.28
Check	03/17/2017	120100	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges	6.83
Bill	03/30/2017	Acct 80...	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges	225.91
Check	03/31/2017	120261	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	203.31
Check	03/31/2017	120265	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges	233.08
Total 3034711 · Utilities					4,318.16
3034712 · Miscellaneous					
Check	05/20/2016	115771	Business Card - Bank of America	Sprint to Spring 5K Registration	34.61
Check	09/30/2016	117802	Business Card - Bank of America	Staff Meeting Supplies	86.50
Check	10/14/2016	118006	Business Card - Bank of America	Staff Appreciation Lunch	82.81
Check	12/16/2016	118813	Business Card - Bank of America	Attorney Lunch Meeting	39.96
Check	01/24/2017	119339	Business Card - Bank of America	Staff Lunch (4)	56.38
Check	02/22/2017	119743	Business Card - Bank of America	Staff Lunch Meeting	79.76
Bill	03/29/2017	623203	Alexian Bros Corporate Health Services	Employee Physical/Drug Screen	93.00
Bill	03/29/2017	1132590	Verify (XANOV)	Background Checks	32.00
Bill	03/30/2017	Acct 75...	Business Card - Bank of America	Staff Lunch	43.47
Check	03/31/2017	120308	Ed Raska	CDL Renewal	60.00
Total 3034712 · Miscellaneous					608.49
3034713 · Service Charges					
Check	06/14/2016	116158	O'Reilly Auto Parts	Account Charge	3.27
Check	06/17/2016	116176	Business Card - Bank of America	Account Charges	30.05
Check	08/19/2016	117104	Business Card - Bank of America	Account Charges	1.00
Check	09/30/2016	117802	Business Card - Bank of America	Account Charges	34.15
Check	10/14/2016	118006	Business Card - Bank of America	Account Charges	7.64
Check	11/29/2016	118561	Business Card - Bank of America	Account Charges	1.00
Check	12/13/2016	118769	O'Reilly Auto Parts	Account Charges	2.86
Check	03/17/2017	120113	Business Card - Bank of America	Account Charges	3.19

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Type	Date	Num	Name	Memo	Amount
Total 3034713 · Service Charges					83.16
3034714 · Office Supplies					
Check	07/15/2016	116585	Business Card - Bank of America	July 4th Parade Candy (10 Bags)	174.08
Check	07/15/2016	116585	Business Card - Bank of America	Office Supplies	42.93
Check	12/06/2016	118632	Staples	Inv# 3320756131 Label Maker	27.99
Check	12/16/2016	118799	Raska, Edward J	Phone Headpiece	10.49
Check	01/24/2017	119353	Staples	Inv# 3326682793 Staples	6.99
Bill	03/30/2017	Acct 75...	Business Card - Bank of America	Office Phone/Files	164.94
Total 3034714 · Office Supplies					427.42
3034791 · Health Insurance					
Check	04/26/2016	115404	United Healthcare	Cust# 530960 Policy Coverage	1,310.25
Check	05/31/2016	115949	United Healthcare	Cust# 530960 Policy Coverage	1,310.25
Check	07/05/2016	116393	United Healthcare	Cust# 530960 Policy Coverage	1,310.25
Check	07/26/2016	116762	United Healthcare	Cust# 530960 Policy Coverage	1,310.25
Check	08/19/2016	117132	United Healthcare	Cust# 530960 Policy Coverage	1,310.25
Check	10/14/2016	118034	United Healthcare	Cust# 530960 Policy Coverage	1,310.25
Check	10/18/2016	118035	United Healthcare	Cust# 530960 Policy Coverage	1,310.25
Check	11/18/2016	118419	United Healthcare	Cust# 530960 Policy Coverage	1,310.25
Check	12/27/2016	118974	United Healthcare	Cust# 530960 Policy Coverage	1,310.25
Check	01/24/2017	119356	United Healthcare	Cust# 530960 Policy Coverage	1,310.25
Check	02/17/2017	119732	United Healthcare	Cust# 530960 Policy Coverage	1,310.25
Check	03/28/2017	120165	United Healthcare	Cust# 530960 Policy Coverage	1,310.25
Total 3034791 · Health Insurance					15,723.00
3034792 · Dental, Vision & Life Insurance					
Check	04/26/2016	115393	Dearborn National	Monthly Life Insurance Premium	11.85
Check	04/29/2016	115526	Euclid Managers	Cust# 5641581 Dental & Vision Premium	88.36
Check	05/24/2016	115808	Dearborn National	Monthly Life Insurance Premium	11.85
Check	06/03/2016	115986	Euclid Managers	Cust# 5641581 Dental & Vision Premium	88.36
Check	07/05/2016	116370	Dearborn National	Monthly Life Insurance Premium	11.85
Check	07/26/2016	116752	Dearborn National	Monthly Life Insurance Premium	11.85
Check	07/29/2016	116781	Euclid Managers	Cust# 5641581 Dental & Vision Premium July/August	176.72
Check	09/02/2016	117380	Dearborn National	Monthly Life Insurance Premium	11.85
Check	09/02/2016	117381	Euclid Managers	Cust# 5641581 Dental & Vision Premium	88.36
Check	10/14/2016	118013	Euclid Managers	Cust# 5641581 Dental & Vision Premium	90.60
Check	10/25/2016	118068	Vision Service Plan	Vision Insurance Monthly Premium October/November	20.36
Check	11/18/2016	118417	Euclid Managers	Cust# 5641581 Dental & Life Premium - November	72.58
Check	12/06/2016	118594	Euclid Managers	Cust# 5641581 Dental & Life Premium - December	118.94
Check	12/13/2016	118779	Vision Service Plan	Vision Insurance Monthly Premium	9.54
Check	12/27/2016	118947	Euclid Managers	Cust# 5641581 Dental & Life Premium	91.02
Check	01/02/2017	119158	Vision Service Plan	Vision Insurance Monthly Premium	0.00
Check	01/13/2017	119229	Vision Service Plan	Vision Insurance Monthly Premium	10.18
Check	01/24/2017	119355	Euclid Managers	Cust# 5641581 Dental & Life Premium	91.02
Check	02/03/2017	119484	Vision Service Plan	Vision Insurance Monthly Premium	10.18
Check	03/03/2017	119879	Euclid Managers	Cust# 5641581 Dental & Life Premium	91.02
Check	03/03/2017	119889	Vision Service Plan	Vision Insurance Monthly Premium	10.18

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Type	Date	Num	Name	Memo	Amount
Check	03/28/2017	120144	Euclid Managers	Cust# 5641581 Dental & Life Premium	91.02
Total 3034792 · Dental, Vision & Life Insurance					1,207.69
3034793 · Unemployment					
Check	07/20/2016	116699	Illinois Dept of Employment Security	2nd Qtr 2016	43.82
Check	10/19/2016	118037	Illinois Dept of Employment Security	3rd Qtr 2016	37.18
Check	12/19/2016	118840	Illinois Dept of Employment Security	Balance Due on Account	0.00
Check	12/20/2016	118841	Illinois Dept of Employment Security	Balance Due on Account	161.86
Bill	03/29/2017	00100462	Illinois Counties Risk Management Trust	1st Qtr Unemployment	143.01
Total 3034793 · Unemployment					385.87
Total 3034ADM · Administration					111,378.78
3034ROD · Road Maintenance					
3034600 · Controlled Substance Testing					
Check	11/15/2016	118404	Township Officials of Illinois	TOI Driver Screening	360.00
Total 3034600 · Controlled Substance Testing					360.00
3034602 · Operating Supplies & Materials					
Check	04/08/2016	115148	Safety Lane Inspections	Inv# 14200 Safety Inspection	31.00
Check	04/15/2016	115334	Safety Lane Inspections	Inv# 14233 Safety Inspection	33.48
Check	04/29/2016	115537	Menard's- Hanover Park	Inv# 22135 Stratford Plastic Combo	78.98
Check	05/10/2016	115621	Road Safe Traffic Systems	Inv# 44093 Round Piping	489.80
Check	05/31/2016	115927	Menard's- Hanover Park	Inv# 25680 Batteries	11.97
Check	05/31/2016	115940	SiteOne Landscape Supply, LLC	Inv# 75580066 Quick Grow Mix/Herbicide	448.61
Check	05/31/2016	115945	The Home Depot	Gloves/Blacktop Patch/Laminate Flooring	419.38
Check	06/07/2016	116020	Earth, Inc	Inv# 15407 Topsoil	87.50
Check	06/07/2016	116020	Earth, Inc	Inv# 15480 Topsoil	237.50
Check	06/07/2016	116025	Menard's- Hanover Park	Inv# 26345 Weed Killer	43.49
Check	06/10/2016	116137	Road Safe Traffic Systems	Inv# 45089 No Entry Township Sign	35.65
Check	06/17/2016	116183	Earth, Inc	Inv# 15548 Topsoil	87.50
Check	06/17/2016	116198	Terrace Supply Company	Inv# 964803 Oxygen Cylinder Rental	10.85
Check	06/17/2016	116199	Verify (XHANOV)	Inv# 1045544 Background Check	16.00
Check	07/05/2016	116371	Earth, Inc	Inv# 15620 Topsoil	87.50
Check	07/05/2016	116381	Martin Implement Sales, Inc	Inv# A49910 Cover/Spool Insert	58.74
Check	07/15/2016	116601	SiteOne Landscape Supply, LLC	Inv# 76489433 Sod/Grow Mix	117.03
Check	07/15/2016	117830	The Home Depot	Gloves/Cleaner/Rake/Wax/Hole Digger Handle	228.90
Check	07/22/2016	116723	Earth, Inc	Inv# 16039 Topsoil	540.00
Check	07/22/2016	116723	Earth, Inc	Inv# 15942 Topsoil	87.50
Check	07/22/2016	116725	Grainger	Inv# 9162526413 Solenoid Valve	315.50
Check	07/22/2016	116739	Terrace Supply Company	Inv# 965817 Oxygen Cylinder Rental	10.50
Check	08/05/2016	116931	SiteOne Landscape Supply, LLC	Inv# 76840421 Straw Mat	28.75
Check	08/05/2016	116931	SiteOne Landscape Supply, LLC	Inv# 75811055 Grass Grow Mix	117.03
Check	08/12/2016	116979	Earth, Inc	Inv# 16210 Topsoil	162.50
Check	08/12/2016	116993	The Home Depot	Ball Valves/Truck Cleaning Materials/Firm Grip	247.11
Check	08/19/2016	117127	SiteOne Landscape Supply, LLC	Inv# 76798532 Grass Grow Mix/Straw Mat/Sod Staples	174.53
Check	08/30/2016	117140	Jose Acevedo	Mailbox Replacement and Installation	460.00

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Type	Date	Num	Name	Memo	Amount
Check	09/02/2016	117390	Martin Implement Sales, Inc	Inv# A51270 Chain Saw	292.46
Check	09/02/2016	117390	Martin Implement Sales, Inc	Inv# T10775 Chain Saw Service	28.50
Check	09/13/2016	117473	The Home Depot	Work Gloves (10)/Coupler/Cocnrete Mix	76.81
Check	09/30/2016	117819	PPG Architectural Finishes	Inv# 824403008204 Traffic Paint	658.20
Check	09/30/2016	117822	Safety Lane Inspections	Inv# 14803 Safety Inspection	33.48
Check	09/30/2016	117829	Welch Bros., Inc	Inv# 1572062 PVC Piping 28 Feet	383.60
Check	10/11/2016	117849	Allied Asphalt Paving Company	Inv# 204089 Road Material	275.07
Check	10/11/2016	117849	Allied Asphalt Paving Company	Inv# 204088 Asphalt	35.00
Check	10/14/2016	118022	Martin Implement Sales, Inc	Inv# A52252 Switch	28.58
Check	10/14/2016	118023	Midwest Material Management	Inv# MM-60548 Sod/Mixed Dirt	0.00
Check	10/14/2016	118032	The Home Depot	Cleaning Supplies/12V Battery	56.80
Check	11/15/2016	118373	Beverly Materials, L.L.C.	Inv# 214914 Topsoil	46.10
Check	11/15/2016	118375	Continental Weather Svc	Inv# 15591 Weather Forecasting	150.00
Check	11/15/2016	118383	Grainger	Inv# 9265722059 Control Station	47.43
Check	11/15/2016	118400	Safety Lane Inspections	Inv# 14883 Safety Inspection	33.48
Check	11/15/2016	118405	Terrace Supply Company	Inv# 969809 Oxygen Cylinder Rental	10.85
Check	12/06/2016	118597	Earth, Inc	Inv# 17544 Topsoil	175.00
Check	12/06/2016	118597	Earth, Inc	Inv# 17467 Topsoil	210.00
Check	12/06/2016	118637	The Home Depot	Cleaner/42G Trashbags/Spray Paint/Nut/Top Soil	88.97
Check	12/13/2016	118746	Continental Weather Svc	Inv# 15672 Weather Forecasting	150.00
Check	12/13/2016	118768	Menard's- Hanover Park	Inv# 44526 Cleaning Solvent	33.75
Check	12/13/2016	118778	The Home Depot	Blacktop Patch/Top Soil/ Respirators/	437.03
Check	12/16/2016	118835	Grainger	Inv# 9265722059 Rocker Switch	11.69
Check	12/16/2016	118836	Terrace Supply Company	Inv# 970809 Oxygen Cylinder Rental	10.50
Check	01/10/2017	119110	Continental Weather Svc	Inv# 15752 Weather Forecasting - January	150.00
Check	01/11/2017	119131	Midwest Material Management	Inv# MM-60548 Sod/Mixed Dirt	47.00
Check	01/13/2017	119219	Lafarge North America	Inv# 706728291 Shop Supplies	50.03
Check	01/13/2017	119219	Lafarge North America	Tax Exempt	-3.49
Check	01/13/2017	119227	The Home Depot	Paint Supplies/Conduit/Tools/Spray Paint/Cable Ties	354.87
Check	01/24/2017	119354	Terrace Supply Company	Inv# 971802 Oxygen Cylinder Rental	10.85
Check	02/03/2017	119440	Santangelo, Samuel A	Deicer Equipment Fittings	9.17
Check	02/03/2017	119528	Menard's- Hanover Park	Inv# 49805 Cordless Phone/Jack Converter	65.29
Check	02/07/2017	119550	Martin Implement Sales, Inc	Inv# A54448 Machine Repair Parts	227.40
Check	02/14/2017	119581	Menard's	Inv# 50320 Contractor Bags	2.59
Check	02/17/2017	119731	The Home Depot	Ergonomic Reach Grasper/Siding Brush/Epoxy Putty/Blacktop Patch/Scre...	210.35
Check	02/22/2017	119754	Terrace Supply Company	Inv# 972793 Oxygen Cylinder Rental	10.85
Check	03/14/2017	119984	Terrace Supply Company	Inv# 973786 Oxygen Cylinder Rental	9.80
Check	03/17/2017	120105	Menard's - Glendale Heights	Inv# 47125 Bathroom Counter	259.99
Check	03/17/2017	120112	The Home Depot	Brass Adapters/Saw Kit/Hammerbit/Dropcloth	126.58
Check	03/17/2017	120113	Business Card - Bank of America	Office Floor Materials	628.89
Check	03/17/2017	120114	Menard's- Hanover Park	Inv# 50320 Light Bulb	2.59
Check	03/28/2017	120142	Continental Weather Svc	Inv# 15908 Weather Forecasting - March 2017	150.00
Check	03/28/2017	120154	Menard's- Hanover Park	Inv# 54432 Rubber Wall Base	4.70
Bill	03/30/2017	55173	Menard's- Hanover Park	Light Bulbs/Line Converter/Jack/Eye Bolt	7.47
Bill	03/30/2017	57269	Road Safe Traffic Systems	Galvanized Posts (15)	335.00
Bill	03/30/2017	March C...	The Home Depot	Faucet/Toilet Parts/Blacktop Patch/Lock/Cutoff Blades/	905.62
Check	03/31/2017	120299	Menard's	Inv# 23205 Rubber Wall Base	2.71
Check	03/31/2017	120310	Safety Lane Inspections	Inv# 15575 Safety Inspection	33.48

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Type	Date	Num	Name	Memo	Amount
Total 3034602 · Operating Supplies & Materials					11,542.34
3034603 · Gasoline					
Check	06/10/2016	116143	Village of Hanover Park (Fuel)	Inv# 2016-09 April Fuel	594.60
Check	07/05/2016	116395	Village of Bartlett - Fuel	Inv# 2016-12 Fuel May 2016	0.00
Check	08/05/2016	116932	Village of Hanover Park (Fuel)	Inv# 2016-12 May Fuel	543.22
Check	08/05/2016	116932	Village of Hanover Park (Fuel)	Inv# 2016-14 June Fuel	624.18
Check	09/02/2016	117403	Village of Hanover Park (Fuel)	Inv# 2016-16 July Fuel	535.54
Check	09/30/2016	117826	Village of Hanover Park (Fuel)	Inv# 2016-18 August Fuel	685.86
Check	11/15/2016	118407	Village of Hanover Park (Fuel)	Inv# 2016-20 September Fuel	672.40
Check	12/06/2016	118640	Village of Hanover Park (Fuel)	Inv# 2016-22 October Fuel	735.49
Check	12/16/2016	118834	Village of Hanover Park (Fuel)	Inv# 2016-24 November Fuel	697.47
Check	02/14/2017	119599	Village of Hanover Park	Inv# 2016-0452 December 2016 Fuel	1,442.00
Check	02/17/2017	119734	Village of Hanover Park (Fuel)	Inv# 2017-454 January 2017 Fuel	934.98
Check	03/28/2017	120168	Village of Hanover Park	Inv# 2017-00000456 Feb 2017 Fuel Usage	246.47
Bill	03/29/2017	2017-00...	Village of Hanover Park (Fuel)	March Fuel	589.50
Total 3034603 · Gasoline					8,301.71
3034606 · Engineering					
Check	05/31/2016	115923	Gewalt Hamilton Associates, Inc	Inv# 4455.01-2 Road Program Engineering	6,477.00
Check	10/14/2016	118014	Gewalt Hamilton Associates, Inc	Inv# 4455.010-3 Road Program Engineering	900.00
Check	10/28/2016	118201	Gewalt Hamilton Associates, Inc	Inv# 4455.010-4 Road Program Engineering/Bid Docs	3,740.00
Check	11/15/2016	118401	Spaceco, Inc	Inv# 69870 Gromer Rd Property Line Consult	367.46
Check	12/06/2016	118600	Gewalt Hamilton Associates, Inc	Inv# 4455.010-5 Road Program Final Engineering/Bid Docs/Construciton ...	3,120.00
Check	03/28/2017	120146	Gewalt Hamilton Associates, Inc	Inv# 4455.010-7 2017 Road Program	4,800.00
Total 3034606 · Engineering					19,404.46
3034607 · Contract Work					
Check	04/15/2016	115329	Gewalt Hamilton Associates, Inc	Inv# 4455.01-1 Road Program Engineering	3,200.00
Check	06/10/2016	116124	A Lamp Concrete Contractors, Inc.	Job 15053 Gromer Rd Resurfacing Project	6,601.23
Check	06/17/2016	116194	Spaceco, Inc	Inv# 68416 Gromer Road Site Visitation	340.00
Check	07/22/2016	116732	PR Grading Corp.	Inv# 13070 Sewer Repair	5,900.00
Check	11/04/2016	118256	Telvent DTN	Inv# 4966289 Weather Information Provider	2,724.00
Check	11/15/2016	118384	Hoving Clean Sweep LLC	Inv# 12292 Street Sweep (Shoe Factory Road)	700.00
Check	12/06/2016	118586	Chicagoland Paving	Inv# 168401 Magnolia Lane/Court Street Paving	155,446.09
Check	03/22/2017	120122	Chicagoland Paving	Inv# 168402-F Magnolia Lane/Court Street Paving	8,181.37
Total 3034607 · Contract Work					183,092.69
3034610 · Street Lighting					
Check	04/29/2016	115549	Wood Dale Electrical Const., Inc.	Inv# 15748 Street Light Repair	768.26
Check	05/13/2016	115735	Com Ed 051	Acct# 5619024051 Monthly Charges	31.93
Check	05/20/2016	115775	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	19.67
Check	05/24/2016	115807	Com Ed 152	Acct# 0045120152 Monthly Charges	318.35
Check	06/10/2016	116132	Com Ed 051	Acct# 5619024051 Monthly Charges	31.07
Check	06/17/2016	116178	Com Ed 152	Acct# 0045120152 Monthly Charges	314.00
Check	06/22/2016	116217	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	19.70
Check	07/05/2016	116396	Wood Dale Electrical Const., Inc.	Inv# 15825 Street Light Conversion to LED (10)	9,150.00

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Type	Date	Num	Name	Memo	Amount
Check	07/15/2016	116588	Com Ed 051	Acct# 5619024051 Monthly Charges	32.41
Check	07/22/2016	116718	Com Ed 152	Acct# 0045120152 Monthly Charges	638.37
Check	07/22/2016	116719	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	19.89
Check	08/05/2016	116933	Wood Dale Electrical Const., Inc.	Inv# 15880 Light Pole Electrical Labor	390.00
Check	08/12/2016	116978	Com Ed 051	Acct# 5619024051 Monthly Charges	31.31
Check	08/19/2016	117107	Com Ed 152	Acct# 0045120152 Monthly Charges	315.10
Check	08/19/2016	117110	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	19.70
Check	09/13/2016	117443	Com Ed 051	Acct# 5619024051 Monthly Charges	31.14
Check	09/13/2016	117477	Wood Dale Electrical Const., Inc.	Inv# 15947 Street Light Repair (2)	707.00
Check	09/13/2016	117477	Wood Dale Electrical Const., Inc.	Inv# 15920 Stret Light Repair (2)	512.00
Check	09/13/2016	117477	Wood Dale Electrical Const., Inc.	Inv# 15933 Street Light Repair	452.00
Check	09/23/2016	117624	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	19.70
Check	09/23/2016	117625	Com Ed 152	Acct# 0045120152 Monthly Charges	314.71
Check	10/14/2016	118008	Com Ed 051	Acct# 5619024051 Monthly Charges	30.14
Check	10/14/2016	118012	Com Ed 152	Acct# 0045120152 Monthly Charges	305.27
Check	10/25/2016	118047	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	19.70
Check	11/15/2016	118380	Com Ed 051	Acct# 5619024051 Monthly Charges	30.13
Check	11/18/2016	118432	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	19.70
Check	11/23/2016	118541	Com Ed 152	Acct# 0045120152 Monthly Charges	310.62
Check	12/13/2016	118747	Com Ed 051	Acct# 5619024051 Monthly Charges	30.14
Check	12/16/2016	118817	Com Ed 152	Acct# 0045120152 Monthly Charges	310.63
Check	12/16/2016	118833	Wood Dale Electrical Const., Inc.	Inv# 16103 Parking Light Pole Lights (2)	375.88
Check	12/27/2016	118946	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	19.42
Check	01/10/2017	119108	Com Ed 051	Acct# 5619024051 Monthly Charges	30.34
Check	01/18/2017	119240	Com Ed 152	Acct# 0045120152 Monthly Charges	333.17
Check	01/24/2017	119342	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	21.41
Check	02/14/2017	119561	Com Ed 051	Acct# 5619024051 Monthly Charges	30.04
Check	02/17/2017	119703	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	21.44
Check	02/17/2017	119737	Wood Dale Electrical Const., Inc.	Inv# 1124 Street Light LED Replacement	327.77
Check	02/22/2017	119745	Com Ed 152	Acct# 0045120152 Monthly Charges	333.17
Check	03/14/2017	119940	Com Ed 051	Acct# 5619024051 Monthly Charges	32.24
Check	03/17/2017	120097	Com Ed 152	Acct# 0045120152 Monthly Charges	341.63
Bill	03/29/2017	0451-20...	Com Ed 152	Acct# 0045120152 Monthly Charges	331.47
Bill	03/29/2017	0657043...	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	21.30
Check	03/31/2017	120264	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	21.12
Bill	03/31/2017		Com Ed 051	Acct# 5619024051 Monthly Charges	30.27

Total 3034610 · Street Lighting

17,463.31

3034614 · Signs, Stripping & Tree Removal

Check	08/05/2016	116905	Alonso Tree Expert	Tree Removal	1,200.00
Check	08/05/2016	116927	Road Safe Traffic Systems	Inv# 46762 Speed Limit Sign (2)	63.63
Check	08/05/2016	116927	Road Safe Traffic Systems	Inv# 46668 Speed Limit Sign (4)	118.39
Check	08/30/2016	117152	Alonso Tree Expert	Tree Trimming/Lot Clearing	1,400.00
Check	09/02/2016	117398	Road Safe Traffic Systems	Inv# 47525 Stop Sign	174.33
Check	09/13/2016	117467	Road Safe Traffic Systems	Inv# 48143 Weight Limit - Road Sign	100.32
Check	12/06/2016	118631	Road Safe Traffic Systems	Inv# 51023 No Parking Road Sign	168.87
Check	03/31/2017	120271	Alonso Tree Expert	Tree Cutting / Stump Removal (2)	1,500.00

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Type	Date	Num	Name	Memo	Amount
Total 3034614 · Signs, Stripping & Tree Removal					4,725.54
3034616 · Salt					
Check	09/13/2016	117437	Compass Minerals America	Inv# 71518771 Road Salt	27,755.67
Check	12/13/2016	118760	Industrial Systems Ltd.	Inv# 20445 275 Gallons Potassium Acetate	1,850.00
Total 3034616 · Salt					29,605.67
Total 3034ROD · Road Maintenance					274,495.72
303EQM · Equipment					
3034604 · Machine Rental					
Bill	03/29/2017	974770	Terrace Supply Company	Cylinder Rental	10.85
Total 3034604 · Machine Rental					10.85
3034608 · Equipment Purchase					
Check	07/08/2016	116520	Martin Implement Sales, Inc	Inv# T10554 Walk Behind Mower	173.66
Check	07/08/2016	116520	Martin Implement Sales, Inc	Inv# T10571 Walk Behind Mower	80.75
Check	02/14/2017	119572	Georgia PC, LLC	Inv #207 - Snow & Ice Sensor	732.00
Check	03/28/2017	120136	Bonnell Industries, Inc	Inv# 0174047 Liquid Salt Tank/Pump/Nozzles	3,030.00
Check	03/28/2017	120161	Rush Truck Centers of Illinois, Inc	Inv# 2801-1792 2018 International 7400	117,062.00
Total 3034608 · Equipment Purchase					121,078.41
3034609 · Maintenance Vehicles & Equip					
Check	05/10/2016	115619	Preventative Maintenance Systems, Inc	Inv# 12762 Left Front Tire Hub/Bearing Repair	1,293.28
Check	05/13/2016	115749	Preventative Maintenance Systems, Inc	Inv# 12761 Starter/Battery	425.00
Check	05/20/2016	115770	AAM's Small Engine Repair	Inv# E260 Lawn Mower Repair	61.25
Check	05/20/2016	115777	O'Reilly Auto Parts	Inv# 3421-478193 Motor Oil/Oil Filter	50.57
Check	05/20/2016	115777	O'Reilly Auto Parts	Inv# Wiper Blades	37.98
Check	05/20/2016	115782	Terrace Supply Company	Inv# 963801 Oxygen Cylinder Rental	10.50
Check	05/24/2016	115810	Grainger	Inv# 9107123821 Incandescent Lights	29.34
Check	05/31/2016	115937	Preventative Maintenance Systems, Inc	Inv# 12775 Brake Pedal Repair	864.84
Check	05/31/2016	115938	RRA, Inc.	Inv# 3722 Wiring Adapter	22.00
Check	06/07/2016	116026	Martin Implement Sales, Inc	Inv# T10278 Fertilizer Spreader Trans Axle Repair/Filters	1,775.89
Check	06/07/2016	116026	Martin Implement Sales, Inc	Inv# T10341 Riding Mower Tune Up	323.45
Check	07/05/2016	116357	AAM's Small Engine Repair	Inv# E442 Belt Replacement	50.74
Check	07/05/2016	116357	AAM's Small Engine Repair	Tax Exempt	-1.01
Check	07/15/2016	116596	O'Reilly Auto Parts	Inv# 3421-487430 Wiper Fluid	15.54
Check	07/15/2016	116596	O'Reilly Auto Parts	Inv# 3421-489487 Battery	94.62
Check	07/15/2016	116599	Preventative Maintenance Systems, Inc	Inv# 12824 Gas Recirculation Cooler Repair/Radiator Replacement	3,505.83
Check	07/21/2016	116521	West Side Tractor Sales	Inv# V85529 Hydraulic Repair to Equipment	547.42
Check	07/22/2016	116733	Preventative Maintenance Systems, Inc	Inv# 12847 Starter Replacement	220.00
Check	08/12/2016	116976	Alexander Equipment Company	Inv# Yoke Pivot	47.95
Check	08/12/2016	116984	Martin Implement Sales, Inc	Inv# A50904 Trimmer	427.26
Check	08/19/2016	117127	SiteOne Landscape Supply, LLC	Inv# 76681607 Straw Mat	57.50
Check	08/19/2016	117130	Terrace Supply Company	Inv# 966819 Oxygen Cylinder Rental	10.85
Check	09/02/2016	117395	Preventative Maintenance Systems, Inc	Inv# 12898 Coolant Leak Repair	3,463.55
Check	09/02/2016	117395	Preventative Maintenance Systems, Inc	Inv# 12908 Fuel Tank Replacement	1,791.00

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Type	Date	Num	Name	Memo	Amount
Check	09/13/2016	117459	Martin Implement Sales, Inc	Inv# A51403 Oil Pump/Chain Sprocket	57.35
Check	09/13/2016	117459	Martin Implement Sales, Inc	Inv# A51413 12"Bar/Misc Parts	60.85
Check	09/23/2016	117620	Bartlett Tire	Inv# 83118 Oil Change	29.56
Check	09/23/2016	117634	Terrace Supply Company	Inv# 97815 Oxygen Cylinder Rental	10.85
Check	09/30/2016	117814	Martin Implement Sales, Inc	Inv# A51528 Oil Pump/Cover/Sleeve/Spring	115.38
Check	09/30/2016	117814	Martin Implement Sales, Inc	Inv# T10986 Riding Mower	373.47
Check	10/14/2016	118006	Business Card - Bank of America	Colvert Pipe Roller Rental	374.76
Check	10/14/2016	118025	O'Reilly Auto Parts	Inv# 34211-01794 Motor Oil	125.94
Check	10/14/2016	118027	Preventative Maintenance Systems, Inc	Inv# 12922 Oil Change/Fuel Filters/Coolant Filter/Battery Maintenance/Blo...	4,728.77
Check	10/25/2016	118069	Terrace Supply Company	Inv# 968812 Oxygen Cylinder Rental	10.50
Check	10/28/2016	118211	Preventative Maintenance Systems, Inc	Inv# 12936 Transmission Cooling Repair/Light Assembly Maint/Dump Gat...	2,020.82
Check	11/15/2016	118394	O'Reilly Auto Parts	Inv# 34211-107919 Garage Jack	179.99
Check	11/15/2016	118394	O'Reilly Auto Parts	Inv# 3421-107920 UPHL Remover	10.99
Check	11/18/2016	118425	Bartlett Tire	Inv# 84285 Rear Brakes/Rotors/Calipers	735.41
Check	11/23/2016	118554	Preventative Maintenance Systems, Inc	Inv# 12946 Inspection/Oil Change/Wiper Blades/Rear Door Service	871.38
Check	12/06/2016	118628	Preventative Maintenance Systems, Inc	Inv# 12956 Oil Change/Rear BRakes/Brake Light Switch	1,241.44
Check	12/06/2016	118628	Preventative Maintenance Systems, Inc	Inv# 12962 Trailer Connector Repair	162.23
Check	12/13/2016	118769	O'Reilly Auto Parts	Inv# 342111663 Mechanic Undercar Roller Seat	79.99
Check	12/13/2016	118772	Preventative Maintenance Systems, Inc	Inv# 12976 Remove and Replace Alternator	433.03
Check	12/13/2016	118772	Preventative Maintenance Systems, Inc	Inv# 12977 Remove and Repalce Battery	157.50
Check	12/13/2016	118772	Preventative Maintenance Systems, Inc	Inv# 12975 Strobe Light Repair	407.00
Check	12/16/2016	118811	AAM's Small Engine Repair	Inv# E951 Carburetor Cleaning/Spark Plug	65.61
Check	12/16/2016	118811	AAM's Small Engine Repair	Tax Exempt	-0.33
Check	12/27/2016	118942	Bonnell Industries, Inc	Inv# 172052 Illuminated Sticks (10)	389.90
Check	12/27/2016	118967	Preventative Maintenance Systems, Inc	Inv# 12973 Transmission Cooler Line/Adapter/Labor	995.25
Check	12/27/2016	118970	Rush Truck Centers of Illinois, Inc	Inv# 3004861301 Holder Kits (3)	291.76
Check	12/30/2016	119000	Bartlett Tire	Inv# 84156 Oil Change	37.46
Check	12/30/2016	119000	Bartlett Tire	Inv# 84925 Oil Change	39.70
Check	12/30/2016	119000	Bartlett Tire	Tax Exempt Inv# 84925	-2.24
Check	12/30/2016	119002	Preventative Maintenance Systems, Inc	Inv# 12988 Plow Attachmennt/Movement Repair	787.50
Check	01/10/2017	119126	O'Reilly Auto Parts	Inv# 3421115092 5 Gallons Hydroil/Grease	243.95
Check	01/10/2017	119126	O'Reilly Auto Parts	Inv# 3421115652 Seasled Beams (3)/Electric Tape	29.81
Check	01/10/2017	119126	O'Reilly Auto Parts	Inv# 3421115691 AW32 Oil 55Gallons	325.00
Check	01/10/2017	119126	O'Reilly Auto Parts	Inv# 3421116476 Absorbent	12.98
Check	01/10/2017	119127	Preventative Maintenance Systems, Inc	Inv# 12990 Air Leak Repair	367.00
Check	01/10/2017	119127	Preventative Maintenance Systems, Inc	Inv# 12991 Truck Window Mirror Replacement	452.00
Check	02/03/2017	119478	Preventative Maintenance Systems, Inc	Inv# 7805 Vehicle Transmission Repair	657.50
Check	02/14/2017	119583	O'Reilly Auto Parts	Inv# 3421119476 Battery Charger	449.99
Check	02/14/2017	119583	O'Reilly Auto Parts	Inv# 3421118615 Wiper Fluid	16.14
Check	02/14/2017	119589	Preventative Maintenance Systems, Inc	Inv# 13008 Vehicle Engine Inspection	197.50
Check	02/14/2017	119589	Preventative Maintenance Systems, Inc	Inv# 13001 Air Leak Repair	1,612.10
Check	03/17/2017	120115	Preventative Maintenance Systems, Inc	Inv# 13018 Ignition Switch Repair/Plow Hydraulics Leak Repair	599.44
Check	03/28/2017	120132	Alexander Equipment Company	Inv# 131664 Control Bar/Parts	226.35
Check	03/28/2017	120134	Bartlett Tire	Inv# 085807 Oil Change	37.46
Bill	03/29/2017	T11715	Martin Implement Sales, Inc	Riding Mower Maintenance	2,546.70
Bill	03/29/2017	400230	Preventative Maintenance Systems, Inc	DOT Compliance/Coolant Leak/Pressuer Test	833.70
Bill	03/29/2017	400231	Preventative Maintenance Systems, Inc	Truck 501 DOT Compliance/Oil Change	801.20
Bill	03/29/2017	7823	Preventative Maintenance Systems, Inc	Rear Suspension Repairs/Spring Assembly	2,234.90
Bill	03/29/2017	7822	Preventative Maintenance Systems, Inc	Brake Repairs/Axel Brakes	2,040.99

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Type	Date	Num	Name	Memo	Amount
Bill	03/29/2017	T11716	Martin Implement Sales, Inc	Riding Mower Maintenance	1,218.75
Bill	03/30/2017	T11796	Martin Implement Sales, Inc	Walk Behind Mower Maintenance	332.77
Bill	03/30/2017	T11797	Martin Implement Sales, Inc	Riding Mower Maintenance	671.94
Bill	03/30/2017	400216	Preventative Maintenance Systems, Inc	Fuel Filter/Battery Removal and Clean/Starter Replacement	1,780.66
Bill	03/30/2017	13031	Preventative Maintenance Systems, Inc	Brake Repairs	537.78
Total 3034609 · Maintenance Vehicles & Equip					48,143.78
Total 303EQM · Equipment					169,233.04
Total 3034 · Road & Bridge - Expenditures					555,107.54
5054 · Mental Health - Expenditures					
5054ADM · Administration					
5054005 · Training					
Check	10/28/2016	118166	Community Behavioral Healthcare Assoc	Inv# 00277 Annual Conference Registration - Kristin Vana	470.00
Check	03/03/2017	119892	Grantmakers for Effective Organizations	Inv# LC2017-002017-0269 Conference Registration	750.00
Bill	03/30/2017		JP Morgan Chase	Illinois Housing Conference Registration - Vana	225.00
Total 5054005 · Training					1,445.00
5054006 · Travel					
Check	10/14/2016	117994	Vana, Kristin N	Mileage Reimbursement	70.69
Check	10/14/2016	117995	Linda Best	Mileage Reimbursement	13.28
Check	10/14/2016	117996	Maureen Lue	Mileage Reimbursement	17.39
Check	02/17/2017	119698	Vana, Kristin N	Mileage Reimbursement	67.30
Check	03/28/2017	120166	Vana, Kristin N	Mileage Reimbursement March	38.53
Total 5054006 · Travel					207.19
5054012 · Office Supplies					
Check	09/15/2016	117606	Staples	Inv# 3312269436 Binders	23.16
Check	10/14/2016	117992	Staples	Inv# 3315857953 Index Cards/Notebook	54.90
Check	10/28/2016	118215	Staples	Inv# 3317760269 Pens	26.76
Check	10/28/2016	118215	Staples	Inv# 3317760270 Punch Paper 40 Sheet	53.25
Check	12/16/2016	118797	Vana, Kristin N	2017 Planner	15.66
Check	12/16/2016	118829	Staples	Inv# 3321857057 Plastic Dividers	16.98
Check	01/13/2017	119225	Staples	Inv# 3323471015 Labels	8.95
Check	03/03/2017	119921	Staples	Inv# 3330377577 Inks	104.97
Bill	03/31/2017	3332876...	Staples	Labels/Reversible Sign Here Stickers	9.48
Total 5054012 · Office Supplies					314.11
5054014 · Equip / Database					
Check	04/22/2016	115346	Dolan Baumer, Kathleen M	MHB Board Meeting Voice Recorder	79.99
Check	06/03/2016	115957	Links Technology Solutions, Inc	Inv# 30636 Quarterly Web Hosting	125.00
Check	07/15/2016	116542	Links Technology Solutions, Inc	Inv# 31220 Quarterly Web Hosting	125.00
Check	10/14/2016	117993	Links Technology Solutions, Inc	Inv# 31876 Quarterly Web Hosting	125.00
Check	01/13/2017	119225	Staples	Inv# 3323471015 Scanner	249.99
Check	01/13/2017	119225	Staples	Credit Inv 3323471015	-249.99
Check	01/13/2017	119225	Staples	Inv# 3324038502 Wireless Printer	129.95

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Type	Date	Num	Name	Memo	Amount
Check	02/03/2017	119489	Links Technology Solutions, Inc	Inv# 32566 Quarterly Website Support	125.00
Total 5054014 · Equip / Database					709.94
5054537 · Community Relations					
Check	08/21/2016	CC Aug ...	JP Morgan Chase	Clips	450.56
Total 5054537 · Community Relations					450.56
5054538 · Miscellaneous					
Check	06/09/2016	CC May ...	JP Morgan Chase	Human Service Coordinating Council Meeting Refreshments	42.29
Check	09/30/2016	117770	Vana, Kristin N	MHB Board Chair Lunch Meeting Reimbursement	37.24
Check	10/14/2016	117994	Vana, Kristin N	Grant Application Binders	9.17
Check	11/16/2016	CC Oct	JP Morgan Chase	MHB Grant Hearing Meeting Dinner	50.66
Check	12/16/2016	118797	Vana, Kristin N	Human Services Coordinating Council Meeting Supplies	13.26
Check	02/03/2017	119488	Vana, Kristin N	MHB Meeting Supplies	9.41
Check	02/03/2017	119496	Bartlett Sports	Inv# 4354 Township Shirts (2)	48.00
Check	02/22/2017	CC Jan 17	JP Morgan Chase	MHB Appreciation Dinner	233.73
Check	03/03/2017	119891	Vana, Kristin N	Human Services Coordinating Council Meeting Supplies	33.86
Check	03/22/2017	CCFeb17	JP Morgan Chase	MHB Chair Lunch Meeting	36.00
Check	03/22/2017	CCFeb17	JP Morgan Chase	MHB Grant Allocation Meeting Dinner	118.00
Total 5054538 · Miscellaneous					631.62
5054539 · Dues					
Check	02/17/2017	119691	Grantmakers for Effective Organizations	2017 Membership - K. Vana	490.00
Total 5054539 · Dues					490.00
5054540 · Special Events					
Check	03/03/2017	119890	Hanover Township Foundation	Sprint to Spring 5K Sponsorship	500.00
Total 5054540 · Special Events					500.00
5054541 · Printing					
Check	10/14/2016	117983	Kwik Print	Inv# 58321 MHB Brochure (500)	367.40
Total 5054541 · Printing					367.40
5054592 · Dental, Vision & Life Insurance					
Check	04/26/2016	115393	Dearborn National	Monthly Life Insurance Premium	3.95
Check	04/29/2016	115526	Euclid Managers	Cust# 5641581 Dental & Vision Premium	44.18
Check	05/24/2016	115808	Dearborn National	Monthly Life Insurance Premium	3.95
Check	06/03/2016	115986	Euclid Managers	Cust# 5641581 Dental & Vision Premium	44.18
Check	07/05/2016	116370	Dearborn National	Monthly Life Insurance Premium	3.95
Check	07/26/2016	116752	Dearborn National	Monthly Life Insurance Premium	3.95
Check	07/29/2016	116781	Euclid Managers	Cust# 5641581 Dental & Vision Premium July/August	88.36
Check	09/02/2016	117380	Dearborn National	Monthly Life Insurance Premium	3.95
Check	09/02/2016	117381	Euclid Managers	Cust# 5641581 Dental & Vision Premium	44.18
Check	10/14/2016	118013	Euclid Managers	Cust# 5641581 Dental & Vision Premium	45.30
Check	10/25/2016	118068	Vision Service Plan	Vision Insurance Monthly Premium October/November	10.18

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Type	Date	Num	Name	Memo	Amount
Check	11/18/2016	118417	Euclid Managers	Cust# 5641581 Dental & Life Premium - November	36.29
Check	12/06/2016	118594	Euclid Managers	Cust# 5641581 Dental & Life Premium - December	51.37
Check	12/13/2016	118779	Vision Service Plan	Vision Insurance Monthly Premium	4.45
Check	12/27/2016	118947	Euclid Managers	Cust# 5641581 Dental & Life Premium	53.61
Check	01/02/2017	119158	Vision Service Plan	Vision Insurance Monthly Premium	0.00
Check	01/13/2017	119229	Vision Service Plan	Vision Insurance Monthly Premium	5.09
Check	01/24/2017	119355	Euclid Managers	Cust# 5641581 Dental & Life Premium	48.21
Check	02/03/2017	119484	Vision Service Plan	Vision Insurance Monthly Premium	5.09
Check	03/03/2017	119879	Euclid Managers	Cust# 5641581 Dental & Life Premium	48.21
Check	03/03/2017	119889	Vision Service Plan	Vision Insurance Monthly Premium	5.09
Check	03/28/2017	120144	Euclid Managers	Cust# 5641581 Dental & Life Premium	48.21
Total 5054592 · Dental, Vision & Life Insurance					601.75
Total 5054ADM · Administration					5,717.57
5054COM · Community Resource Center					
5054210 · Utilities					
Check	04/29/2016	115501	Groot Recycling & Waste Services Inc	Acct# 16790-001 Monthly Charges	55.57
Check	04/29/2016	115502	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	253.81
Check	04/29/2016	115504	Nicor (MHB)	Acct# 84-67-77-1000 Monthly Charges	344.41
Check	05/13/2016	115725	Groot Recycling & Waste Services Inc	Acct# 16790-001 Monthly Charges	55.83
Check	05/13/2016	115726	Village of Streamwood Water Billing Dept.	Acct# 105-0062-00-01 Monthly Charges	23.91
Check	06/03/2016	115958	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	272.25
Check	06/17/2016	116162	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	338.98
Check	06/17/2016	116163	Village of Streamwood Water Billing Dept.	Acct# 105-0062-00-01 Monthly Charges	23.30
Check	06/17/2016	116164	Groot Recycling & Waste Services Inc	Acct# 16790-001 Monthly Charges	56.09
Check	07/15/2016	116536	Groot Recycling & Waste Services Inc	Acct# 16790-001 Monthly Charges	56.34
Check	07/15/2016	116537	Village of Streamwood Water Billing Dept.	Acct# 105-0062-00-01 Monthly Charges	23.83
Check	07/29/2016	116763	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	411.68
Check	08/12/2016	116954	Groot Recycling & Waste Services Inc	Acct# 16790-001 Monthly Charges	56.34
Check	08/12/2016	116955	Village of Streamwood Water Billing Dept.	Acct# 105-0062-00-01 Monthly Charges	23.88
Check	08/30/2016	117136	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	467.58
Check	08/30/2016	117137	Nicor (MHB)	Acct# 84-67-77-1000 Monthly Charges	113.19
Check	09/15/2016	117568	Village of Streamwood Water Billing Dept.	Acct# 105-0062-00-01 Monthly Charges	21.50
Check	09/15/2016	117575	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	449.26
Check	09/30/2016	117763	Groot Recycling & Waste Services Inc	Acct# 16790-001 Monthly Charges	60.48
Check	09/30/2016	117765	Nicor (MHB)	Acct# 84-67-77-1000 Monthly Charges	86.15
Check	10/14/2016	117990	Village of Streamwood Water Billing Dept.	Acct# 105-0062-00-01 Monthly Charges	23.65
Check	10/28/2016	118168	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	374.27
Check	10/28/2016	118170	Groot Recycling & Waste Services Inc	Acct# 16790-001 Monthly Charges	60.48
Check	12/16/2016	118784	Groot Recycling & Waste Services Inc	Acct# 16790-001 Monthly Charges	121.23
Check	12/16/2016	118785	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	630.54
Check	12/16/2016	118786	Nicor (MHB)	Acct# 84-67-77-1000 Monthly Charges	185.65
Check	12/16/2016	118788	Village of Streamwood Water Billing Dept.	Acct# 105-0062-00-01 Monthly Charges	49.56
Check	01/13/2017	119185	Nicor (MHB)	Acct# 84-67-77-1000 Monthly Charges	216.15
Check	01/13/2017	119188	Village of Streamwood Water Billing Dept.	Acct# 105-0062-00-01 Monthly Charges	21.50
Check	02/03/2017	119490	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	358.02
Check	02/03/2017	119493	Groot Recycling & Waste Services Inc	Acct# 16790-001 Monthly Charges	60.75

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Type	Date	Num	Name	Memo	Amount
Check	02/17/2017	119688	Village of Streamwood Water Billing Dept.	Acct# 105-0062-00-01 Monthly Charges	29.89
Check	02/17/2017	119693	Groot Recycling & Waste Services Inc	Acct# 16790-001 Monthly Charges	61.03
Check	03/03/2017	119893	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	286.64
Check	03/03/2017	119894	Nicor (MHB)	Acct# 84-67-77-1000 Monthly Charges	402.42
Check	03/17/2017	120083	Groot Recycling & Waste Services Inc	Acct# 16790-001 Monthly Charges	60.75
Check	03/17/2017	120085	Nicor (MHB)	Acct# 84-67-77-1000 Monthly Charges	318.85
Check	03/17/2017	120088	Village of Streamwood Water Billing Dept.	Acct# 105-0062-00-01 Monthly Charges	22.28
Bill	03/29/2017	6992134...	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	259.63
Bill	03/31/2017	Acct 69...	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	291.50
Bill	03/31/2017	Acct 84...	Nicor (MHB)	Acct# 84-67-77-1000 0 Monthly Charges	242.43
Bill	03/31/2017		Village of Streamwood Water Billing Dept.	Acct# 105-0062-00-01 Water/Sewer	27.80
Total 5054210 · Utilities					7,299.40
5054213 · Janitorial					
Check	04/13/2016	115165	JaniKing	Inv# 04160516 Monthly Cleaning	414.00
Check	05/13/2016	115727	JaniKing	Inv# 05160521 Monthly Cleaning	414.00
Check	06/17/2016	116166	JaniKing	Inv# 06160517 Monthly Cleaning	414.00
Check	07/15/2016	116540	JaniKing	Inv# 07160523 Monthly Cleaning	414.00
Check	08/12/2016	116957	JaniKing	Inv# 08160520 Monthly Cleaning	414.00
Check	09/15/2016	117570	JaniKing	Inv# 09160532 Monthly Cleaning	414.00
Check	10/14/2016	117982	JaniKing	Inv# 10160533 Monthly Cleaning	414.00
Check	12/16/2016	118787	JaniKing	Inv# 11160529 Monthly Cleaning November	414.00
Check	12/16/2016	118787	JaniKing	Inv# 12160525 Monthly Cleaning December	414.00
Check	01/13/2017	119186	JaniKing	Inv# 1170520 Monthly Cleaning	414.00
Check	02/17/2017	119687	JaniKing	Inv# 02170516 Monthly Cleaning	414.00
Check	03/17/2017	120087	JaniKing	Inv# 03170510 Monthly Cleaning	414.00
Total 5054213 · Janitorial					4,968.00
5054217 · Capital Improvements					
Check	06/03/2016	115984	Done Rite Sealcoating, Inc	Inv# 4509 Parking Lot Asphalt Sealing/Crack Sealing/Line Striping	1,628.00
Check	03/31/2017	120260	The Home Depot F&M	Ceiling Fan	83.75
Total 5054217 · Capital Improvements					1,711.75
5054250 · Building Maintenance					
Check	04/13/2016	115164	Orkin Pest Control (MHB)	Inv# 108065776 Pest Control	53.79
Check	04/29/2016	115503	Tyco Integrated Security LLC	Inv# 26298769 Quarterly Monitoring Billing	273.00
Check	05/13/2016	115722	Orkin Pest Control (MHB)	Inv# 108383636 Pest Control	53.79
Check	06/03/2016	115956	Orkin Pest Control (MHB)	Inv# 112384321 Pest Control	53.79
Check	06/17/2016	116165	Fox Valley Fire & Safety	Inv# 6475 Fire Alarm Inspection	326.00
Check	07/15/2016	116541	Orkin Pest Control (MHB)	Inv# 122934465 Pest Control	54.60
Check	07/15/2016	116543	Fox Valley Fire & Safety	Inv# 9819 Quarterly Monitoring	75.00
Check	07/29/2016	116765	Tyco Integrated Security LLC	Inv# 26835369 Quarterly Security Billing	273.00
Check	08/12/2016	116958	Orkin Pest Control (MHB)	Inv# 123598979 Pest Control	54.60
Check	08/12/2016	116993	The Home Depot	Storage Room Paint/Materials	175.73
Check	09/02/2016	117384	The Home Depot F&M	RTU Filters	88.99
Check	09/15/2016	117565	Orkin Pest Control (MHB)	Inv# 123603677 Pest Control	54.60
Check	09/23/2016	117635	The Home Depot F&M	Floor Finish/Ceiling Tiles	56.35

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Type	Date	Num	Name	Memo	Amount
Check	09/30/2016	117767	Fox Valley Fire & Safety	Inv# 28919 Security Alarm Service	202.00
Check	09/30/2016	117767	Fox Valley Fire & Safety	Inv# 30342 Fire Extinguisher Service	130.90
Check	09/30/2016	117767	Fox Valley Fire & Safety	Inv# 31033 Security Monitoring	75.00
Check	09/30/2016	117768	Orkin Pest Control (MHB)	Inv# 123605780 Pest Control	54.60
Check	10/14/2016	117985	Orkin Pest Control (MHB)	Inv# 134651824 Pest Control	54.60
Check	10/25/2016	118071	The Home Depot F&M	Floor Finish/Stripper	27.88
Check	10/28/2016	118167	Tyco Integrated Security LLC	Inv# 27365054 Quarterly Alarm Billing	273.00
Check	12/16/2016	118796	Orkin Pest Control (MHB)	Inv# 151232208 Pest Control	54.60
Check	01/13/2017	119184	Fox Valley Fire & Safety	Inv# 50677 Security Alarm Annual Test/Service	416.00
Check	01/13/2017	119187	Orkin Pest Control (MHB)	Inv# 151232208 Pest Control	54.60
Check	01/13/2017	119184	Fox Valley Fire & Safety	Inv# 51664 Security Monitoring	75.00
Check	02/03/2017	119491	Tyco Integrated Security LLC	Inv# 27884490 Quarterly Alarm Billing	273.00
Check	02/17/2017	119692	Orkin Pest Control (MHB)	Inv# 152938191 Pest Control	54.60
Check	03/14/2017	119954	The Home Depot F&M	Parking Lot Lights	68.93
Check	03/17/2017	120089	Orkin Pest Control (MHB)	Inv# 152194148 Pest Control	54.60
Check	03/22/2017	CCFeb17	JP Morgan Chase	Light Bulbs	27.24
Bill	03/31/2017	Inv# 711...	Fox Valley Fire & Safety	Quarterly Security Monitoring	75.00
Bill	03/31/2017	71954	Fox Valley Fire & Safety	Security Alarm Service	214.00
Bill	03/31/2017	1546255...	Orkin Pest Control (MHB)	Pest Control	54.60

Total 5054250 · Building Maintenance

3,833.39

5054286 · Agency Support Services

Check	04/13/2016	115163	Comcast (MHB)	Acct 8771 10 084 0485823 Monthly Charges	151.40
Check	04/29/2016	115500	Hinckley Springs (MHB)	Acct 16681552567400 Monthly Charges	68.46
Check	04/29/2016	115505	Windstream	Acct# 639097797001 Monthly Charges	751.56
Check	05/13/2016	115723	Comcast (MHB)	Acct 8771 10 084 0485823 Monthly Charges	151.40
Check	05/13/2016	115724	Hinckley Springs (MHB)	Acct 16681552567400 Monthly Charges	66.62
Check	06/03/2016	115959	Windstream	Acct# 639097797001 Monthly Charges	755.45
Check	06/03/2016	115960	Comcast (MHB)	Acct 8771 10 084 0485823 Monthly Charges	141.90
Check	06/17/2016	116161	Windstream	Acct# 639097797001 Monthly Charges	745.42
Check	06/17/2016	116167	Hinckley Springs (MHB)	Acct 16681552567400 Monthly Charges	35.73
Check	07/15/2016	116538	Hinckley Springs (MHB)	Acct 16681552567400 Monthly Charges	103.46
Check	07/15/2016	116539	Comcast (MHB)	Acct 8771 10 084 0485823 Monthly Charges	151.40
Check	07/29/2016	116764	Windstream	Acct# 639097797001 Monthly Charges	737.55
Check	08/12/2016	116959	Comcast (MHB)	Acct 8771 10 084 0485823 Monthly Charges	151.42
Check	08/12/2016	116960	Hinckley Springs (MHB)	Acct 16681552567400 Monthly Charges	70.61
Check	08/30/2016	117135	Windstream	Acct# 639097797001 Monthly Charges	748.65
Check	09/15/2016	117566	Comcast (MHB)	Acct 8771 10 084 0485823 Monthly Charges	141.92
Check	09/15/2016	117567	Hinckley Springs (MHB)	Acct 16681552567400 Monthly Charges	54.55
Check	09/30/2016	117764	Windstream	Acct# 639097797001 Monthly Charges	765.31
Check	09/30/2016	117769	Hinckley Springs (MHB)	Acct 16681552567400 Monthly Charges	38.38
Check	10/14/2016	117991	Comcast (MHB)	Acct 8771 10 084 0485823 Monthly Charges	151.42
Check	10/14/2016	117992	Staples	Inv# 3315857947 Toner	65.99
Check	10/28/2016	118165	Hinckley Springs (MHB)	Acct 16681552567400 Monthly Charges	79.57
Check	10/28/2016	118169	Windstream	Acct# 639097797001 Monthly Charges	773.67
Check	12/16/2016	118782	Hinckley Springs (MHB)	Acct 16681552567400 Monthly Charges	65.20
Check	12/16/2016	118783	Comcast (MHB)	Acct 8771 10 084 0485823 Monthly Charges	302.84
Check	12/16/2016	118789	Windstream	Acct# 639097797001 Monthly Charges (2 Months)	1,533.07

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Type	Date	Num	Name	Memo	Amount
Check	01/13/2017	119181	Hinckley Springs (MHB)	Acct 16681552567400 Monthly Charges	60.99
Check	02/03/2017	119494	Windstream	Acct# 639097797001 Monthly Charges (2 Months)	762.20
Check	02/03/2017	119495	Hinckley Springs (MHB)	Acct 16681552567400 Monthly Charges	51.43
Check	02/17/2017	119685	Windstream	Acct# 639097797001 Monthly Charges	843.82
Check	02/17/2017	119686	Hinckley Springs (MHB)	Acct 16681552567400 Monthly Charges	55.64
Check	02/17/2017	119689	Comcast (MHB)	Acct 8771 10 084 0485823 Monthly Charges	37.42
Check	02/22/2017	CC Jan 17	JP Morgan Chase	Resource Center Internet Balance Due	302.84
Check	03/17/2017	120086	Comcast (823)	Acct 8771 10 084 0485823 Monthly Charges	190.85
Bill	03/31/2017	68895930	Windstream	Acct# 639097797001 Monthly Charges	750.68
Bill	03/31/2017	2567400...	Hinckley Springs (MHB)	Acct# 16681552567400 Drinking Water	49.67
Total 5054286 · Agency Support Services					11,908.49
Total 5054COM · Community Resource Center					29,721.03
5054SVC · Service Contracts					
5054100 · Service Contracts					
Check	04/13/2016	115177	The Children's Advocacy Center	CASI	4,625.00
Check	07/15/2016	116556	Childrens Advocacy Ctr of Nwst Co County	Coordination,Advocacy, and Sensitive Interviewing	4,625.00
Check	09/30/2016	117777	Childrens Advocacy Ctr of Nwst Co County	Coordination,Advocacy, and Sensitive Interviewing	4,625.00
Check	01/13/2017	119166	Childrens Advocacy Ctr of Nwst Co County	Coordination,Advocacy, and Sensitive Interviewing	4,625.00
Total 5054100 · Service Contracts					18,500.00
5054102 · CAC Family Support					
Check	06/03/2016	115954	Childrens Advocacy Ctr of Nwst Co County	Family Support Services	1,690.16
Check	06/17/2016	116168	Childrens Advocacy Ctr of Nwst Co County	Family Support Services	1,609.84
Total 5054102 · CAC Family Support					3,300.00
5054103 · CAC Safe from the Start					
Check	04/13/2016	115177	The Children's Advocacy Center	Safe From the Start	4,500.00
Check	07/15/2016	116556	Childrens Advocacy Ctr of Nwst Co County	Safe From the Start	4,500.00
Check	09/30/2016	117777	Childrens Advocacy Ctr of Nwst Co County	Safe From the Start	4,500.00
Check	01/13/2017	119166	Childrens Advocacy Ctr of Nwst Co County	Safe From the Start	4,500.00
Total 5054103 · CAC Safe from the Start					18,000.00
5054104 · CCC Domestic Violence Shelter					
Check	04/13/2016	115179	Community Crisis Center	Domestic Violence Shelter	7,500.00
Check	07/15/2016	116558	Community Crisis Center	Domestic Violence Shelter	7,500.00
Check	09/30/2016	117779	Community Crisis Center	Domestic Violence Shelter	7,500.00
Check	01/13/2017	119169	Community Crisis Center	Domestic Violence Shelter	7,500.00
Total 5054104 · CCC Domestic Violence Shelter					30,000.00
5054105 · CCC Domestic Violence Counsel					
Check	04/13/2016	115179	Community Crisis Center	Domestic Violence Counseling	6,500.00
Check	07/15/2016	116558	Community Crisis Center	Domestic Violence Counseling	6,500.00
Check	09/30/2016	117779	Community Crisis Center	Domestic Violence Counseling	6,500.00

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Type	Date	Num	Name	Memo	Amount
Check	01/13/2017	119169	Community Crisis Center	Domestic Violence Counseling	6,500.00
Total 5054105 · CCC Domestic Violence Counsel					26,000.00
5054107 · Open Door Clinic					
Check	04/13/2016	115169	Open Door Clinic	HIV/AIDS Mental Health Outreach	1,250.00
Check	07/15/2016	116565	Open Door Clinic	HIV/AIDS Mental Health Outreach	1,250.00
Check	09/30/2016	117787	Open Door Clinic	HIV/AIDS Mental Health Outreach	1,250.00
Check	01/13/2017	119177	Open Door Clinic	HIV/AIDS Mental Health Outreach	1,250.00
Total 5054107 · Open Door Clinic					5,000.00
5054108 · Aid Supportive Employment					
Check	04/13/2016	115172	Association for Individual Development	Employment/Community Integration Services	0.00
Check	04/29/2016	115507	Association for Individual Development	Employment/Community Integration Services	10,050.00
Check	07/15/2016	116551	Association for Individual Development	Employment/Community Integration Services	10,050.00
Check	09/30/2016	117772	Association for Individual Development	Employment/Community Integration Services	10,050.00
Check	01/13/2017	119161	Association for Individual Development	Employment/Community Integration Services	10,050.00
Total 5054108 · Aid Supportive Employment					40,200.00
5054109 · Aid Case Management					
Check	04/13/2016	115172	Association for Individual Development	Home Based Support Services	0.00
Check	04/29/2016	115507	Association for Individual Development	Home Based Support Services	1,300.00
Check	07/15/2016	116551	Association for Individual Development	Home Based Support Services	1,300.00
Check	09/30/2016	117772	Association for Individual Development	Home Based Support Services	1,300.00
Check	01/13/2017	119161	Association for Individual Development	Home Based Support Services	1,300.00
Total 5054109 · Aid Case Management					5,200.00
5054112 · Clearbrook Children's Program					
Check	04/13/2016	115178	Clearbrook	Childrens Services	1,875.00
Check	07/15/2016	116557	Clearbrook	Childrens Services	1,875.00
Check	09/30/2016	117778	Clearbrook	Childrens Services	1,875.00
Check	01/13/2017	119167	Clearbrook	Childrens Services	1,875.00
Total 5054112 · Clearbrook Children's Program					7,500.00
5054113 · Clearbrook Day Services					
Check	04/13/2016	115178	Clearbrook	Day Services	1,050.00
Check	07/15/2016	116557	Clearbrook	Day Services	1,050.00
Check	09/30/2016	117778	Clearbrook	Day Services	1,050.00
Check	01/13/2017	119167	Clearbrook	Day Services	1,050.00
Total 5054113 · Clearbrook Day Services					4,200.00
5054123 · Easter Seals					
Check	07/15/2016	116545	Easter Seals DuPage & Fox Valley Region	Medical Rehabilitative Services - April	10,395.50
Check	07/15/2016	116545	Easter Seals DuPage & Fox Valley Region	Medical Rehabilitative Services - May	12,177.29
Check	07/15/2016	116545	Easter Seals DuPage & Fox Valley Region	Medical Rehabilitative Services - June	10,405.88
Check	08/12/2016	116962	Easter Seals DuPage & Fox Valley Region	Medical Rehabilitative Services	9,365.75

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Type	Date	Num	Name	Memo	Amount
Check	09/15/2016	117571	Easter Seals DuPage & Fox Valley Region	Medical Rehabilitative Services	11,874.75
Check	10/28/2016	118171	Easter Seals DuPage & Fox Valley Region	Medical Rehabilitative Services	780.83
Total 5054123 · Easter Seals					55,000.00
5054128 · RENZ Outpatient					
Check	06/03/2016	115951	Renz Addiction Counseling Center	Outpatient Treatment	4,257.04
Check	07/15/2016	116548	Renz Addiction Counseling Center	Outpatient Treatment	1,826.84
Check	07/29/2016	116766	Renz Addiction Counseling Center	Outpatient Treatment	6,569.92
Check	08/30/2016	117133	Renz Addiction Counseling Center	Outpatient Treatment July 2016	2,011.20
Check	10/14/2016	117986	Renz Addiction Counseling Center	Outpatient Treatment	11,044.84
Check	12/16/2016	118790	Renz Addiction Counseling Center	Outpatient Treatment - September	8,028.04
Check	12/16/2016	118790	Renz Addiction Counseling Center	Outpatient Treatment - October	11,648.20
Check	01/13/2017	119191	Renz Addiction Counseling Center	Outpatient Treatment	9,554.79
Check	02/03/2017	119492	Renz Addiction Counseling Center	Outpatient Treatment	5,059.13
Total 5054128 · RENZ Outpatient					60,000.00
5054129 · Day One Network					
Check	04/13/2016	115180	DayOne PACT	Community Access	1,875.00
Check	07/15/2016	116559	DayOne PACT	Community Access	1,875.00
Check	09/30/2016	117780	DayOne PACT	Community Access	1,875.00
Check	01/13/2017	119168	DayOne PACT	Community Access	1,875.00
Total 5054129 · Day One Network					7,500.00
5054130 · Northwest Casa					
Check	05/13/2016	115720	Northwest CASA	Counseling	1,055.75
Check	06/17/2016	116170	Northwest CASA	Counseling	463.50
Check	07/15/2016	116549	Northwest CASA	Counseling	901.25
Check	08/12/2016	116964	Northwest CASA	Counseling	206.00
Check	09/15/2016	117573	Northwest CASA	Counseling	2,111.50
Check	10/14/2016	117989	Northwest CASA	Counseling	952.75
Check	12/16/2016	118791	Northwest CASA	Counseling	515.00
Check	01/13/2017	119182	Northwest CASA	Counseling - December	334.75
Check	01/13/2017	119182	Northwest CASA	Counseling - November	283.25
Check	02/17/2017	119695	Northwest CASA	Counseling	721.00
Bill	03/30/2017	Februar...	Northwest CASA	Sexual Assault Intervention	489.25
Total 5054130 · Northwest Casa					8,034.00
5054132 · Ecker Therapy Services					
Check	04/13/2016	115181	Ecker Center for Mental Health	Outpatient Therapy Services	20,250.00
Check	07/15/2016	116560	Ecker Center for Mental Health	Outpatient Therapy Sevices	20,250.00
Check	09/30/2016	117781	Ecker Center for Mental Health	Outpatient Therapy Sevices	20,250.00
Check	01/13/2017	119170	Ecker Center for Mental Health	Outpatient Therapy Services	20,250.00
Total 5054132 · Ecker Therapy Services					81,000.00
5054135 · Ecker Center / PEP					
Check	04/13/2016	115181	Ecker Center for Mental Health	Psychiatric Emergency Program	2,025.00

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Type	Date	Num	Name	Memo	Amount
Check	07/15/2016	116560	Ecker Center for Mental Health	Psychiatric Emergency Program	2,025.00
Check	09/30/2016	117781	Ecker Center for Mental Health	Psychiatric Emergency Program	2,025.00
Check	01/13/2017	119170	Ecker Center for Mental Health	Psychiatry Emergency Program	2,025.00
Total 5054135 · Ecker Center / PEP					8,100.00
5054138 · Contract Support Services					
Check	04/29/2016	115506	Ecker Center for Mental Health	Emergency Funding	25,000.00
Check	05/13/2016	115729	Shelter, Inc	Emergency Funding - Healthy Families Program	20,000.00
Check	05/13/2016	115730	Childrens Advocacy Ctr of Nwst Co County	Emergency Funding - Safe From the Start	25,000.00
Total 5054138 · Contract Support Services					70,000.00
5054140 · Maryville Academy Casa Salama					
Check	04/13/2016	115170	Maryville Academy	Music Therapy Program	6,250.00
Check	07/15/2016	116564	Maryville Academy	Music Therapy Program	6,250.00
Check	09/30/2016	117785	Maryville Academy	Music Therapy Program	6,250.00
Check	01/13/2017	119175	Maryville Academy	Music Therapy Program	6,250.00
Total 5054140 · Maryville Academy Casa Salama					25,000.00
5054141 · Shelter Inc Healthy Families					
Check	04/13/2016	115167	Shelter, Inc	Healthy Families	3,125.00
Check	07/15/2016	116567	Shelter, Inc	Healthy Families Program	3,125.00
Check	09/30/2016	117789	Shelter, Inc	Healthy Families Program	3,125.00
Check	01/13/2017	119179	Shelter, Inc	Healthy Families Program	3,125.00
Total 5054141 · Shelter Inc Healthy Families					12,500.00
5054142 · Centro De Informacion					
Check	04/13/2016	115176	Centro de Informacion	Family Centered Mental Health Services	8,200.00
Check	07/15/2016	116555	Centro de Informacion	Family Centerd Mental Health Services	8,200.00
Check	09/30/2016	117776	Centro de Informacion	Family Centerd Mental Health Services	8,200.00
Check	01/13/2017	119165	Centro de Informacion	Family Centered Mental Health Services	8,200.00
Total 5054142 · Centro De Informacion					32,800.00
5054146 · Bridge YFS Crisis Intervention					
Check	04/13/2016	115174	The Bridge Youth & Family Services	Crisis Intervention	2,625.00
Check	07/15/2016	116553	The Bridge Youth & Family Services	Crisis Intervention	2,625.00
Check	09/30/2016	117774	The Bridge Youth & Family Services	Crisis Intervention	2,625.00
Check	01/13/2017	119163	The Bridge Youth & Family Services	Crisis Intervention	2,625.00
Total 5054146 · Bridge YFS Crisis Intervention					10,500.00
5054148 · FSA Youth					
Check	04/13/2016	115183	Family Svc Assoc of Greater Elgin	Youth Mental Health	5,500.00
Check	07/15/2016	116562	Family Svc Assoc of Greater Elgin	Youth Mental Health	5,500.00
Check	09/30/2016	117783	Family Svc Assoc of Greater Elgin	Youth Mental Health	5,500.00
Check	01/13/2017	119172	Family Svc Assoc of Greater Elgin	Youth Mental Health	5,500.00

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Type	Date	Num	Name	Memo	Amount
Total 5054148 · FSA Youth					22,000.00
5054149 · FSA Adult					
Check	04/13/2016	115183	Family Svc Assoc of Greater Elgin	Adult Mental Health	3,000.00
Check	07/15/2016	116562	Family Svc Assoc of Greater Elgin	Adult Mental Health	3,000.00
Check	09/30/2016	117783	Family Svc Assoc of Greater Elgin	Adult Mental Health	3,000.00
Check	01/13/2017	119172	Family Svc Assoc of Greater Elgin	Adult Mental Health	3,000.00
Total 5054149 · FSA Adult					12,000.00
5054156 · Epilepsy Foundation					
Check	04/13/2016	115182	Epilepsy Foundation	West Suburban Outreach	250.00
Check	07/15/2016	116561	Epilepsy Foundation	West Suburban Outreach	250.00
Check	09/30/2016	117782	Epilepsy Foundation	West Suburban Outreach	250.00
Check	01/13/2017	119171	Epilepsy Foundation	West Suburban Outreach	250.00
Total 5054156 · Epilepsy Foundation					1,000.00
5054158 · Summitt Center					
Check	04/13/2016	115166	Summit Center	Early learning Center	3,000.00
Check	07/15/2016	116568	Summit Center	Early learning Center	3,000.00
Check	09/30/2016	117790	Summit Center	Early learning Center	3,000.00
Check	01/13/2017	119180	Summit Center	Early Learning Center	3,000.00
Total 5054158 · Summitt Center					12,000.00
5054162 · Tide Transportation					
Check	05/13/2016	115728	A#1 Cab Dispatch Inc	Tide Transportation Services	1,001.75
Check	07/15/2016	116544	A#1 Cab Dispatch Inc	Tide Transportation Services	1,472.75
Check	08/12/2016	116956	A#1 Cab Dispatch Inc	Tide Transportation Services	851.75
Check	09/15/2016	117569	A#1 Cab Dispatch Inc	Tide Transportation Services July	499.75
Check	09/15/2016	117569	A#1 Cab Dispatch Inc	Tide Transportation Services August	1,083.25
Check	09/30/2016	117766	A#1 Cab Dispatch Inc	Tide Transportation Services	484.50
Check	12/16/2016	118795	A#1 Cab Dispatch Inc	Tide Transportation Services - September	832.50
Check	12/16/2016	118795	A#1 Cab Dispatch Inc	Tide Transportation Services - October	1,081.00
Check	02/17/2017	119696	A#1 Cab Dispatch Inc	Tide Transportation Services	814.75
Check	03/03/2017	119896	A#1 Cab Dispatch Inc	Tide Transportation Services	806.00
Bill	03/31/2017	Invoices...	A#1 Cab Dispatch Inc	Tide Transportation February 2017	1,055.75
Bill	03/31/2017	Invoices...	A#1 Cab Dispatch Inc	Tide Transportation March 2017	1,688.50
Bill	03/31/2017	Invoices...	A#1 Cab Dispatch Inc	Tide Transportation December 2017	776.50
Total 5054162 · Tide Transportation					12,448.75
5054165 · Alexian Bros - Outpatient Psych					
Check	05/13/2016	115719	Alexian Brothers Center for Mental Health	Outpatient Psychiatric Services	3,680.00
Check	07/20/2016	116547	Alexian Brothers Center for Mental Health	Outpatient Psychiatric Services	3,220.00
Check	07/29/2016	116767	Alexian Brothers Center for Mental Health	Outpatient Psychiatric Services	3,680.00
Check	08/12/2016	116963	Alexian Brothers Center for Mental Health	Outpatient Psychiatric Services	3,450.00
Check	09/15/2016	117574	Alexian Brothers Center for Mental Health	Outpatient Psychiatric Services	4,715.00
Check	09/15/2016	117574	Alexian Brothers Center for Mental Health	Outpatient Psychiatric Services	115.00

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Type	Date	Num	Name	Memo	Amount
Check	10/14/2016	117987	Alexian Brothers Center for Mental Health	Outpatient Psychiatric Services	2,990.00
Check	12/16/2016	118794	Alexian Brothers Center for Mental Health	Outpatient Psychiatric Services	1,950.00
Total 5054165 · Alexian Bros - Outpatient Psych					23,800.00
5054166 · PADS of Elgin					
Check	04/13/2016	115168	PADS of Elgin	Emergency Shelter	6,250.00
Check	07/15/2016	116566	PADS of Elgin	Emergency Shelter	6,250.00
Check	09/30/2016	117788	PADS of Elgin	Emergency Shelter	6,250.00
Check	01/13/2017	119178	PADS of Elgin	Emergency Shelter	6,250.00
Total 5054166 · PADS of Elgin					25,000.00
5054172 · Little City In-Home Respite					
Check	05/13/2016	115721	Countryside Association	In Home Respite	280.00
Total 5054172 · Little City In-Home Respite					280.00
5054175 · WINGS Transitional Shelter					
Check	07/15/2016	116546	Wings	Transitional Living April 2016	10,000.00
Total 5054175 · WINGS Transitional Shelter					10,000.00
5054177 · Staff Development Grant Fund					
Check	10/14/2016	117984	Ecker Center for Mental Health	Staff Development Grant	450.00
Check	02/17/2017	119690	DayOne PACT	Staff Development Grant - Autism Conference	1,935.00
Bill	03/31/2017		Little City Foundation	Staff Development Grant GRACE Training	3,000.00
Bill	03/31/2017		Renz Addiction Counseling Center	Staff Development Grant - Personality Disorder Workshop	1,200.00
Total 5054177 · Staff Development Grant Fund					6,585.00
5054179 · Challenge Grant Fund					
Check	09/30/2016	117771	Girl Scouts of Northern Illinois	Outreach Program April- June	3,478.75
Check	09/30/2016	117771	Girl Scouts of Northern Illinois	Outreach Program July- Sept	3,478.75
Check	01/13/2017	119173	Girl Scouts of Northern Illinois	Outreach Program Oct-Dec	3,478.75
Check	01/13/2017	119173	Girl Scouts of Northern Illinois	Outreach Program Jan-Mar	3,478.75
Check	02/03/2017	119486	Easter Seals DuPage & Fox Valley Region	Challenge Nutrition Services - Dec	718.75
Check	02/03/2017	119486	Easter Seals DuPage & Fox Valley Region	Nutrition Services - Nov	250.00
Check	02/17/2017	119694	Easter Seals DuPage & Fox Valley Region	Nutrition Services	1,406.25
Check	03/17/2017	120084	Easter Seals DuPage & Fox Valley Region	Challenge Grant - Nutrition Services	2,125.00
Bill	03/31/2017		Easter Seals DuPage & Fox Valley Region	Nutrition Services	1,625.00
Bill	03/31/2017		Easter Seals DuPage & Fox Valley Region	Family Support Services	468.36
Total 5054179 · Challenge Grant Fund					20,508.36
5054180 · Capital Grant Fund					
Check	02/03/2017	119487	PADS of Elgin	Capital Grant - Telephone System	4,200.50
Bill	03/31/2017		Marklund	Capital Grant - Phone System	16,000.00
Bill	03/31/2017		Easter Seals DuPage & Fox Valley Region	Capital Grant - Color Printer	2,000.00

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Type	Date	Num	Name	Memo	Amount
Total 5054180 · Capital Grant Fund					22,200.50
5054183 · CCC SA Counseling					
Check	04/13/2016	115179	Community Crisis Center	Sexual Assault Counseling Advocacy	2,250.00
Check	07/15/2016	116558	Community Crisis Center	Sexual Assault Counseling Advocacy	2,250.00
Check	09/30/2016	117779	Community Crisis Center	Sexual Assault Counseling Advocacy	2,250.00
Check	01/13/2017	119169	Community Crisis Center	Sexual Assault Counseling Advocacy	2,250.00
Total 5054183 · CCC SA Counseling					9,000.00
5054188 · Bartlett Learning Center					
Check	09/15/2016	117572	Clarewoods Academy	Counseling	295.24
Check	12/16/2016	118793	Clarewoods Academy	Counseling	705.89
Check	01/13/2017	119189	Clarewoods Academy	Counseling	836.88
Bill	03/31/2017		Clarewoods Academy	December Counseling	617.32
Bill	03/31/2017		Clarewoods Academy	January Counseling	921.42
Bill	03/31/2017		Clarewoods Academy	February Counseling	1,274.90
Total 5054188 · Bartlett Learning Center					4,651.65
5054192 · Leyden FS - Detox/Rehab					
Check	04/13/2016	115171	Leyden Family Service	Share Program Detox/Rehab	12,500.00
Check	07/15/2016	116563	Leyden Family Service	Share Program Detox/Rehab	12,500.00
Check	09/30/2016	117784	Leyden Family Service	Share Program Detox/Rehab	12,500.00
Check	01/13/2017	119174	Leyden Family Service	Share Program Detox/Rehab	12,500.00
Total 5054192 · Leyden FS - Detox/Rehab					50,000.00
5054193 · Boys and Girls Club					
Check	04/13/2016	115173	Boys & Girls Club of Elgin	SMART Moves	1,375.00
Check	07/15/2016	116552	Boys & Girls Club of Elgin	SMART Moves	1,375.00
Check	09/30/2016	117773	Boys & Girls Club of Elgin	SMART Moves	1,375.00
Check	01/13/2017	119162	Boys & Girls Club of Elgin	SMART Moves	1,375.00
Total 5054193 · Boys and Girls Club					5,500.00
5054194 · CCC- Strategies for Safety					
Check	04/13/2016	115179	Community Crisis Center	Strategies for Safety	1,500.00
Check	07/15/2016	116558	Community Crisis Center	Strategies for Safety	1,500.00
Check	09/30/2016	117779	Community Crisis Center	Strategies for Safety	1,500.00
Check	01/13/2017	119169	Community Crisis Center	Strategies for Safety	1,500.00
Total 5054194 · CCC- Strategies for Safety					6,000.00
5054196 · Catholic Charities Caregivers					
Check	04/13/2016	115175	Catholic Charities	Northwest Senior Caregiver Support Program	875.00
Check	07/15/2016	116554	Catholic Charities	Northwest Senior Caregiver Support Program	875.00
Check	09/30/2016	117775	Catholic Charities	Northwest Senior Caregiver Support Program	875.00
Check	01/13/2017	119164	Catholic Charities	Northwest Senior Caregiver Support Program	875.00

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Type	Date	Num	Name	Memo	Amount
Total 5054196 · Catholic Charities Caregivers					3,500.00
5054199 · Veterans Mental Health					
Check	08/02/2016	116803	Northwest Compass	Legacy Corps	5,000.00
Check	08/12/2016	116961	Northwest Compass	Legacy Corps	5,000.00
Check	09/30/2016	117786	Northwest Compass	Legacy Corps	5,000.00
Check	01/13/2017	119176	Northwest Compass	Legacy Corps	5,000.00
Total 5054199 · Veterans Mental Health					20,000.00
5054200 · Kenneth Young Center - SASS					
Check	06/03/2016	115955	Kenneth Young Center	SASS	1,950.00
Check	06/17/2016	116171	Kenneth Young Center	SASS	3,256.50
Check	07/15/2016	116550	Kenneth Young Center	SASS	2,866.50
Check	08/12/2016	116965	Kenneth Young Center	SASS	1,427.00
Total 5054200 · Kenneth Young Center - SASS					9,500.00
5054201 · Journeys Hope Center					
Check	06/03/2016	115952	Journey from PADS to HOPE	Hope Counseling Center	82.50
Check	06/17/2016	116169	Journey from PADS to HOPE	Hope Counseling Center	16.50
Check	08/30/2016	117134	Journey from PADS to HOPE	Hope Counseling Center June 2016	363.00
Check	08/30/2016	117134	Journey from PADS to HOPE	Hope Counseling Center July 2016	132.00
Check	10/14/2016	117988	Journey from PADS to HOPE	Hope Counseling Center	66.00
Check	01/13/2017	119183	Journey from PADS to HOPE	Hope Counseling Center - October	561.00
Check	01/13/2017	119183	Journey from PADS to HOPE	Hope Counseling Center - November	1,749.00
Check	01/13/2017	119183	Journey from PADS to HOPE	Hope Counseling Center - December	1,030.00
Total 5054201 · Journeys Hope Center					4,000.00
5054203 · Clearbrook - Residential					
Check	04/13/2016	115178	Clearbrook	Residential Services	1,250.00
Check	07/15/2016	116557	Clearbrook	Residential Services	1,250.00
Check	09/30/2016	117778	Clearbrook	Residential Services	1,250.00
Check	01/13/2017	119167	Clearbrook	Residential Services	1,250.00
Total 5054203 · Clearbrook - Residential					5,000.00
Total 5054SVC · Service Contracts					813,308.26
Total 5054 · Mental Health - Expenditures					848,746.86
7004 · Vehicle Replcmnt - Expenditures					
7004408 · Vehicle Purchase					
Check	08/12/2016	116994	Ultra Strobe Communications, Inc	Inv# 71444 Light Bar & Installation	1,187.50
Check	08/21/2016	CC Aug ...	JP Morgan Chase	Steel Vehicle Equipment Boxes Installation	667.41
Check	08/30/2016	117162	Chicago Communications	Inv# 284933 Vehicle Radio/Installation/Programming	447.89
Check	12/16/2016	118839	Landmark Ford Inc	2017 Transit Cargo Van	23,185.00
Check	01/24/2017	119344	Global Emergency Products	Inv# AGJ11268 Truck Generator Repairs/Cab Wiring/Flood Light Repair	6,170.91
Bill	03/29/2017	2942	Mark Your Space, Inc.	Reflective Windshield Banners	530.27

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Type	Date	Num	Name	Memo	Amount
Bill	03/29/2017	2942	Mark Your Space, Inc.	Tax Exempt	-17.02
Total 7004408 · Vehicle Purchase					32,171.96
7004540 · Bus Purchase					
Check	05/02/2016	115750	Pace	Inv# 424829 Bus Lease (2)	0.00
Check	05/13/2016	115763	Pace	Bus Lease (2 Months)	400.00
Check	07/05/2016	116388	Pace	Bus Lease	200.00
Check	08/05/2016	116925	Pace	Bus Lease	200.00
Check	09/02/2016	117365	Midwest Transit Equipment, Inc.	Inv# V101005262 Bus	54,229.00
Check	09/02/2016	117396	Pace	Bus Lease	200.00
Check	10/11/2016	117881	Pace	Bus Lease	200.00
Check	11/04/2016	118251	Pace	Bus Lease	200.00
Check	12/13/2016	118773	Pace	Bus Lease (2)	214.00
Check	01/13/2017	119222	Pace	Bus Lease (2)	200.00
Check	02/03/2017	119479	Pace	Bus Lease (2)	200.00
Check	03/03/2017	119916	Pace	Bus Lease (2)	200.00
Check	03/31/2017	120305	Pace	Bus Lease (2)	200.00
Total 7004540 · Bus Purchase					56,643.00
Total 7004 · Vehicle Replcmnt - Expenditures					88,814.96
8084 · Capital Projects - Expenditures					
8084414 · Astor Ave Roof Replacement					
Check	05/06/2016	115592	Signs by Tomorrow	Inv# 22561 Parking Lot Displacement Directives	210.68
Check	05/24/2016	115819	Spaceco, Inc	Inv# 68009 Parking Lot Revision Fees	2,110.39
Check	07/15/2016	116600	Spaceco, Inc	Inv# 68412 Resurfacing Project Observation and Coordination	7,273.18
Check	07/22/2016	116737	Soil and Materials Consultants, Inc	Inv# 40713 Parking Lot Concrete Field Testing	2,103.75
Check	08/09/2016	116953	Spaceco, Inc	Inv# 68548 Construction Engineering Observation	2,200.00
Check	08/12/2016	117001	Abbey Paving Co., Inc.	Inv# 16-2509-2 Senior Center/Town Hall Parking Lot Repaving	408,726.09
Check	10/14/2016	118030	Spaceco, Inc	Inv# 69561 Parking Lot Observation	951.16
Check	10/28/2016	118172	Abbey Paving Co., Inc.	Senior Center/Town Hall Parking Lot Resurfacing - Remaining Payment	47,521.01
Total 8084414 · Astor Ave Roof Replacement					471,096.26
8084415 · Senior Center Improvements					
Check	11/30/2016	118767	Menard's	Inv# 15465 Senior Center Storage Building	0.00
Check	12/13/2016	118761	Johnson Controls, Inc	Inv# 1-42599341100 Senior Center HVAC Upgrades	886.50
Check	03/17/2017	120102	Elk Home Restorations	Inv# 11706 Senior Center Drywall and Paint Project	4,957.34
Bill	03/30/2017		JP Morgan Chase	Veterans Hall/Game Room Window Blinds Replacement	4,190.98
Total 8084415 · Senior Center Improvements					10,034.82
8084420 · Izaak Walton Ctr Improvements					
Check	04/22/2016	115371	SiteOne Landscape Supply, LLC	Inv# 75204011 Multi Purpose Fied Supplies	429.45
Check	04/29/2016	115545	Spire Corporation	Inv# 1002E IWC ED Center Electric Service	450.00
Check	05/31/2016	115945	The Home Depot	IWC Ed Center Renovations	794.77
Check	06/03/2016	115984	Done Rite Sealcoating, Inc	Inv# 4508 IWC Parking Lot Asphalt Sealing/Crack Sealing/Line Striping	1,317.00
Check	06/03/2016	116003	Pat Hill Prairie Garden Designs	IWC Native Landscape Design/Planting	1,455.00

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Type	Date	Num	Name	Memo	Amount
Check	07/19/2016	116712	Alarm Specialties and Protection	Inv# 28595 Wireless Security/Fire Alarm	0.00
Check	08/12/2016	116988	Professional Land Surveying	Inv# 14293 IWC Multipurpose Field Survey	585.00
Check	09/08/2016	CC Sept...	JP Morgan Chase	Portable Air Conditioners (2) (Reimbursed from Senior Committee	597.20
Check	10/25/2016	118070	Taylor Rental	Contract# 02-250746-02 Bobcat Rental for IWC Multit Purpose Field	594.00
Check	10/25/2016	118070	Taylor Rental	Contract# 02-250702-02 Bobcat Rental for IWC Multit Purpose Field	301.50
Check	10/31/2016	118776	SiteOne Landscape Supply, LLC	Inv# 78468878 Multit Purpose Field Turf	0.00
Check	11/23/2016	118555	SiteOne Landscape Supply, LLC	Inv# 78468878 Multit Purpose Field Turf	333.00
Check	12/06/2016	118635	Taylor Rental	Contract# 02-250887-02 IWC Multi Purpose Field Bobcat Rental	297.00
Check	01/18/2017	CC Dec ...	JP Morgan Chase	IWC Trailer Rental for Multi Purpose Field	856.23
Check	01/18/2017	CC Dec ...	JP Morgan Chase	IWC Trailer Rental for Multi Purpose Field	427.29
Check	02/03/2017	119481	Spire Corporation	Inv# 1103E Storm Damage Electric Reconnection	938.00
Check	02/17/2017	119702	Cowan Electric Inc	Storm Damaged IWC Electric Pole Installation (Filed for Partial Insurance ...	2,600.00
Check	03/03/2017	119884	Marchese and Sons, Inc	Inv# 106590 Township Plat of Vacation/Easement Plan	3,200.00
Check	03/14/2017	119946	Cowan Electric Inc	Inv# 017691 Storm Damaged IWC Electric Pole (Filed for Partial Insuranc...	4,125.00
Bill	03/31/2017	60181	MG Mechanical Service	IWC A/C System Installation	19,975.00

Total 8084420 · Izaac Walton Ctr Improvements

39,275.44

8084425 · Building & Perm Improvements

Check	05/31/2016	115945	The Home Depot	YFS Renovations	280.27
Check	06/03/2016	115984	Done Rite Sealcoating, Inc	Inv# 4507 Astor Parking Lot Asphalt Sealing/Crack Sealing/Line Striping	1,628.00
Check	06/03/2016	116000	Menard's	Inv# 98560 Astor Carpet	194.29
Check	06/03/2016	116000	Menard's	Inv# 96087 YFS Renovations	167.09
Check	06/10/2016	116139	Taylor Rental	Contract# 02-249094-02 Floor Stripper	72.60
Check	06/10/2016	116140	The Home Depot	YFS Renovation Supplies	295.38
Check	06/22/2016	116227	PPG Architectural Finishes	Inv# 7281621137 YFS Renovation Paints	40.00
Check	07/15/2016	116575	Done Rite Sealcoating, Inc	Inv# 4530 Township Rear & Side Parking Lot Sealcoat/Crack Sealing/Strip...	7,785.00
Check	07/15/2016	117830	The Home Depot	YFS Renovation Materials	98.02
Check	07/29/2016	116782	Fox Valley Fire & Safety	Inv# 15826 Town Hall Fire Panel Replacement	2,140.00
Check	07/29/2016	116802	Alarm Specialties and Protection	Inv# 28595 Wireless Security Monitoring Installation	825.00
Check	09/13/2016	117473	The Home Depot	YFS Renovation Materials	433.39
Check	09/15/2016	117600	Ridgeworth Roofing Co, Inc	Inv# 2016-8784 Astor Roof Leak Repair	2,440.00
Check	12/13/2016	118766	Malcor Roofing of Illinois Inc	Inv# 1018 Town Hall Roof Repairs	14,830.00
Check	12/21/2016	CC Nov	JP Morgan Chase	YFS Kitchen Renovation-Cabinets	8,388.28
Check	12/21/2016	CC Nov	JP Morgan Chase	YFS Stove, Microwave, Dishwasher	1,097.96
Check	12/27/2016	118956	Menard's	Inv# 15465 Senior Center Shed	999.00
Check	12/27/2016	118956	Menard's	Inv# 16678 Senior Center Shed Credit	-999.00
Check	12/30/2016	118999	The Home Depot F&M	Senior Shed Supplies	127.71
Check	01/11/2017	119146	Malcor Roofing of Illinois Inc	Inv# 1127 Town Hall Lobby Skylight Replacement/Installation	3,350.00
Check	01/18/2017	CC Dec ...	JP Morgan Chase	Credit YFS Kitchen Renovation Appliance Credit	-150.00
Check	02/03/2017	119483	W-T Civil Engineering, LLC	Inv# CE16151-1 Updated IWC&R Westside Topo Survey	3,300.00
Check	02/17/2017	119731	The Home Depot	YFS Kitchen Remodel	404.13
Check	03/03/2017	119876	Climatemp Service Group, LLC	Inv# S08181 Boiler Bearing Assembly Replaced	1,100.61
Check	03/14/2017	119943	Climatemp Service Group, LLC	Inv# S08191 Boiler Repair	1,446.47
Check	03/14/2017	119943	Climatemp Service Group, LLC	Inv# S08225 Boiler Pump Seal and Pressure Replacements	4,753.46
Check	03/17/2017	120095	The Alphabet Shop, Inc	Inv# 49618 Replacement Town Hall Exterior Sign	1,830.00
Check	03/17/2017	120112	The Home Depot	YFS Kitchen Remodel	434.75
Bill	03/30/2017	March C...	The Home Depot	YFS Kitchen Remodel Supplies	119.17
Bill	03/30/2017		JP Morgan Chase	YFS Kitchen Garbage Disposal, Faucets, Handles	736.40

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Check	03/31/2017	120279	Climatemp Service Group, LLC	Inv# S08396 Pump Motor Mounts/Coupler Replacements	630.78
Total 8084425 · Building & Perm Improvements					58,798.76
Total 8084 · Capital Projects - Expenditures					579,205.28
TOTAL					<u>4,441,921.40</u>