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Accrual Basis

Hanover Township Board Audit Report April 2013 through March 2014

Type	Date	Num	Name	Memo	Amount
10L - Town Liabilities					
1012200 - Vehicle Stickers					
Check	06/11/2013	99659	Cook County Collector	Vehicle Stickers	420.00
Check	06/28/2013	100038	Cook County Collector	Vehicle Stickers	840.00
Check	07/02/2013	100039	Cook County Collector	Vehicle Stickers	320.00
Check	09/10/2013	100990	Cook County Collector	Vehicle Stickers	115.00
Check	11/01/2013	101864	Cook County Collector	Vehicle Stickers	60.00
Check	02/07/2014	103300	Cook County Collector	Vehicle Stickers	25.00
Total 1012200 - Vehicle Stickers					1,780.00
Total 10L - Town Liabilities					1,780.00
1013 - Town Fund - Revenue					
1013430 - YFS - Therapy Charges					
Check	04/19/2013	98963	Robert Juberg	Overpayment	30.00
Check	08/16/2013	100669	Marina Holguin	Refund - Overpayment	4.00
Check	03/02/2014	104052	Sharon Bushen	Refund	0.00
Total 1013430 - YFS - Therapy Charges					34.00
1013450 - Community Health					
Check	07/26/2013	100364	Hanover Township Foundation	Foundation Deposit Reclass	595.00
Total 1013450 - Community Health					595.00
Total 1013 - Town Fund - Revenue					629.00
1103 - Senior Center - Revenue					
1103500 - Senior Programs					
Check	04/12/2013	98809	Rosemarie Bart	Casino Refund	33.00
Check	04/12/2013	98812	Donald Davidson	Casino Refund	33.00
Check	04/12/2013	98817	Joan Reisen	Book of Mormon Refund	115.00
Check	04/30/2013	99036	Ed Canady	Book of Mormon Refund	115.00
Check	04/30/2013	99040	Marcia Guardia	Book of Mormon Refund	115.00
Check	04/30/2013	99048	Susan McMillan	Book of Mormon Refund	115.00
Check	04/30/2013	99061	Diane Santoni	Book of Mormon Refund	115.00
Check	05/14/2013	99280	Ren Villaflor	Chicago Neighborhood Tour Refund	33.00
Check	05/28/2013	99454	Kay Donaldson	Casino Refund	32.00
Check	05/28/2013	99461	Bob Hardeson	Casino Refund	32.00
Check	06/11/2013	99675	Lois Cornwell	Casino Refund	32.00
Check	06/14/2013	99827	Dorothy Bell	Fabulous Fifties Refund	39.00
Check	06/14/2013	99835	Allen Gruenberg	Workshop Refund	30.00
Check	06/25/2013	99876	Georgene Fiorillo	Marriott Theater Refund	64.00
Check	06/25/2013	99890	Anette Porro	Ho Chunk Casino Refund	32.00
Check	07/26/2013	100383	Louise Peters	Spirit Cruise Refund	52.00
Check	08/16/2013	100672	Betty Amidon	Marriott Theatre Refund	65.00
Check	08/23/2013	100824	Beryl Smith	Casino Refund	33.00
Check	09/03/2013	100867	Grace LaSpisa	Summer Party Refund	28.00
Check	09/03/2013	100868	Naomi Lenoci	Drake Hotel Tea Refund	47.00
Check	09/10/2013	100994	Judy Brady	Holiday Cards Refund	46.00
Check	09/10/2013	101005	Pat Larsen	Color Pencil Refund	28.00

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Type	Date	Num	Name	Memo	Amount
Check	09/13/2013	101076	Lee Shemroske	Architectural River Cruise Refund	57.00
Check	09/20/2013	101209	Joan Tehan Guimond	Oil Painting Refund	28.00
Check	09/20/2013	101209	Joan Tehan Guimond	Holiday Cards Refund	46.00
Check	09/27/2013	101286	Victoria Wischstadt	Halloween Party Refund	28.00
Check	10/04/2013	101432	Ray Guimond	Architectural Tour Refund	57.00
Check	10/11/2013	101483	Mary Fittanto	Chicago Crime Tour Refund	40.00
Check	10/18/2013	101639	Louise Johnston	Drury Lane Refund	67.00
Check	10/18/2013	101651	Darlene Sobczyk	Art Institute Refund	36.00
Check	10/29/2013	101696	Concha Asturias	Holiday Cards Refund	68.00
Check	10/29/2013	101739	Charlotte Turnball	Halloween Party Refund	28.00
Check	11/01/2013	101869	Ann Cernak	Halloween Party Refund	28.00
Check	11/15/2013	102083	Suzanne Blevins	Wicked Refund	98.00
Check	11/15/2013	102096	Bob Hardison	Wicked Refund	98.00
Check	12/10/2013	102376	Joe & Mary Nicchia	Holiday Party Refund	60.00
Check	12/13/2013	102513	Mary Loss	Holiday Party Refund	30.00
Check	12/20/2013	102550	Charlene Ahlin	Drury Lane Refund	49.00
Check	12/20/2013	102550	Charlene Ahlin	Casino Refund	33.00
Check	12/20/2013	102563	Allen Gruenberg	Casino Refund	0.00
Check	12/20/2013	102567	Judy Kleiser	Casino Refund	33.00
Check	12/20/2013	102581	Ren Villaflor	Casino Refund	33.00
Check	01/10/2014	102902	Janice Vaughn	Watercolor Refund	32.00
Check	01/17/2014	102959	Allen Gruenberg	Casino Refund	33.00
Check	02/21/2014	103552	Margaret Wruck	Valentines Day Party Refund	28.00
Check	03/11/2014	103765	Carol Davis	Casino Refund	33.00
Check	03/14/2014	103816	Lucy Litvinenko	Oil Painting Refund	28.00
Check	03/14/2014	103832	Pat Serino	Denny Diamond Refund	35.00
Check	03/14/2014	103833	Lee Sedlack	Denny Diamond Refund	35.00
Check	03/25/2014	103973	Mariann Cabaniss	Casino Refund	36.00
Check	03/25/2014	103980	Kay Donaldson	Chocolate Tour Refund	34.00
Check	03/26/2014	103946	Hanover Township Comm Senior Ctzns ...	Credit Card Receipts 11/21/13 - 3/18/14	269.00
Total 1103500 · Senior Programs					2,714.00
1103509 · Lending Closet					
Check	04/30/2013	99047	Carol Lacey	Lending Closet Refund	55.00
Check	06/14/2013	99833	Yadira Fernandez	Lending Closet Refund	65.00
Total 1103509 · Lending Closet					120.00
Total 1103 · Senior Center - Revenue					2,834.00
3033 · Road & Bridge - Revenue					
3033100 · Replacement Tax					
Check	10/02/2013	101403	Village of Bartlett (Repl Taxes)	Replacement Tax Allocation - Apr thru Aug 13	1,735.93
Check	10/02/2013	101404	Village of Streamwood (Repl Tax)	Replacement Tax Allocation - Apr thru Aug 13	1,941.44
Check	10/02/2013	101405	Village of Hanover Park (Repl Tax)	Replacement Tax Allocation - Apr thru Aug 13	1,283.82
Check	10/02/2013	101406	Village of Hoffman Estates (Repl Taxes)	Replacement Tax Allocation - Apr thru Aug 13	249.03
Check	10/02/2013	101407	City of Elgin (Repl Taxes)	Replacement Tax Allocation - Apr thru Aug 13	4,332.58
Check	02/26/2014	103581	Village of Bartlett (Repl Taxes)	Replacement Tax Allocation - Sept 13 thru Jan 14	1,129.88
Check	02/26/2014	103582	Village of Streamwood (Repl Tax)	Replacement Tax Allocation - Sept 13 thru Jan 14	1,263.64
Check	02/26/2014	103583	Village of Hanover Park (Repl Tax)	Replacement Tax Allocation - Sept 13 thru Jan 14	835.61

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Type	Date	Num	Name	Memo	Amount
Check	02/26/2014	103584	Village of Hoffman Estates (Repl Taxes)	Replacement Tax Allocation - Sept 13 thru Jan 14	162.09
Check	02/26/2014	103585	City of Elgin (Repl Taxes)	Replacement Tax Allocation - Sept 13 thru Jan 14	2,819.99
Bill	03/31/2014		Village of Bartlett (Repl Taxes)	Replacement Tax Allocation - Mar	142.47
Bill	03/31/2014		Village of Streamwood (Repl Tax)	Replacement Tax Allocation - Mar	159.34
Bill	03/31/2014		Village of Hanover Park (Repl Tax)	Replacement Tax Allocation - Mar	105.37
Bill	03/31/2014		Village of Hoffman Estates (Repl Taxes)	Replacement Tax Allocation - Mar	20.44
Bill	03/31/2014		City of Elgin (Repl Taxes)	Replacement Tax Allocation - Mar	355.59
Total 3033100 · Replacement Tax					16,537.22
Total 3033 · Road & Bridge - Revenue					16,537.22
1014 · Town Fund - Expenditures					
101CAP · Capital Expenditures					
1014410 · Equipment Purchases					
Check	04/19/2013	98958	Dolan Baumer, Kathleen M	Board Meeting Supplies - Wheeled Case	40.00
Check	04/30/2013	99065	Wells Fargo Financial Leasing 002	Acct# 001-0113861-002 Copy Machine Lease	328.00
Check	05/10/2013	CC Apr	JP Morgan Chase	Security System and Monitors (2)	1,390.71
Check	05/14/2013	99270	P.F. Pettibone & Co	Inv# 27741 Officials Badges/Case Book (10)	1,132.90
Check	05/17/2013	99397	P.F. Pettibone & Co	Inv# 27768 Passport Seal	126.95
Check	05/31/2013	99649	Wells Fargo Financial Leasing 002	Acct# 001-0113861-002 Copy Machine Lease	328.00
Check	06/14/2013	99823	Fischer, Joan L	Mission Statement Frame	10.88
Check	06/28/2013	100034	Staples	Inv# 3201942470 Chairmat	28.49
Check	06/28/2013	100034	Staples	Inv# 3201942465 Task Chair	107.59
Check	06/28/2013	100037	Wells Fargo Financial Leasing 002	Acct# 001-0113861-002 Copy Machine Lease	328.00
Check	07/12/2013	100220	Staples	Inv# 3203253381 Office Chair	107.59
Check	07/19/2013	CC Jun	JP Morgan Chase	Office Clock	29.99
Check	07/26/2013	100368	The Alphabet Shop, Inc	Inv# 40931 IWC Sign/Installation	1,600.00
Check	07/26/2013	100393	Wells Fargo Financial Leasing 002	Acct# 001-0113861-002 Copy Machine Lease	328.00
Check	08/09/2013	CC July	JP Morgan Chase	Office Chair	357.21
Check	09/03/2013	100884	Wells Fargo Financial Leasing 002	Acct# 001-0113861-002 Copy Machine Lease	328.00
Check	09/06/2013	CC Aug	JP Morgan Chase	Picnic Tables)	1,186.59
Check	09/06/2013	CC Aug	JP Morgan Chase	Township Enforcement Officers Badge (8)	771.92
Check	09/06/2013	CC Aug	JP Morgan Chase	Hanover Township Canopy	987.71
Check	09/13/2013	101059	FlagsUSA	Inv# 56177 US Flag (3)	85.00
Check	09/27/2013	101287	Wells Fargo Financial Leasing 002	Acct# 001-0113861-002 Copy Machine Lease	328.00
Check	10/08/2013	CC Sept	JP Morgan Chase	Filing Cabinets (2)	1,255.00
Check	10/29/2013	101743	Wells Fargo Financial Leasing 002	Acct# 001-0113861-002 Copy Machine Lease	328.00
Check	11/01/2013	101891	Sam's Club (Town 0487 6)	Office Chair	158.61
Check	11/01/2013	101891	Sam's Club (Town 0487 6)	Tax Exempt Credit	-13.10
Check	12/03/2013	102331	Wells Fargo Financial Leasing 002	Acct# 001-0113861-002 Copy Machine Lease	328.00
Check	01/03/2014	102710	A1 Trophies & Awards, Inc	Inv# 14948 Building Entrance Signs	419.60
Check	01/03/2014	102738	Staples	Inv# 3217505553 Wireless Mouse	29.99
Check	01/10/2014	102906	Wells Fargo Financial Leasing 002	Acct# 001-0113861-002 Copy Machine Lease	328.00
Check	01/17/2014	102949	The Alphabet Shop, Inc	Inv# 42184 Lacy Reserve Signs (4)	360.00
Check	01/17/2014	102972	A1 Trophies & Awards, Inc	Inv# 14985 Entrance Sign Updates (8)	140.88
Check	01/31/2014	103201	Wells Fargo Financial Leasing 002	Acct# 001-0113861-002 Copy Machine Lease	328.00
Check	02/14/2014	103395	Staples	Inv# 3220913465 Town Hall Humidifier	81.09
Check	02/21/2014	103554	Wells Fargo Financial Leasing 002	Acct# 603-0113861-002 Copy Machine Lease	328.00
Check	02/25/2014	103570	A1 Trophies & Awards, Inc	Inv# 15126 Entrance Board Signs Update(16)	280.00

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Type	Date	Num	Name	Memo	Amount
Check	03/19/2014	CC Feb 14	JP Morgan Chase	Food Pantry Freezer	2,690.00
Bill	03/31/2014		Wells Fargo Financial Leasing 002	Acct# 603-0113861-002 Monthly Lease	328.00
Total 1014410 · Equipment Purchases					17,301.60
1014430 · Computer Equipment & Software					
Check	04/12/2013	98807	All Information Services	Inv# 23374 Senior Center Voicemail Extension Tech Issues	281.25
Check	04/12/2013	98811	Current Technologies Corporation	Inv# 3538 Server Firewall/Service Agreement Renewal 2 Years	1,830.00
Check	04/30/2013	99034	Current Technologies Corporation	Inv# 709870 Network Labor	3,705.00
Check	05/03/2013	99190	Dell Marketing L.P.	Inv# xxj4m4j934 Computer Purchase	1,065.01
Check	05/10/2013	CC Apr	JP Morgan Chase	Server Backup Monthly Subscription	150.00
Check	05/14/2013	99253	Current Technologies Corporation	Inv# 709938 Network Labor	1,235.00
Check	05/17/2013	99384	All Information Services	Inv# 23634 Phone Line Labor	250.00
Check	05/17/2013	99403	Weblinx, Inc.	Inv# 16914 Website Design Changes	71.25
Check	05/28/2013	99450	Current Technologies Corporation	Inv# 709987 Network Labor	736.25
Check	05/31/2013	99610	All Information Services	Inv# 23851 Phone Line Labor	62.50
Check	05/31/2013	99651	Weblinx, Inc.	Inv# 17810 Website Updates	118.75
Check	06/10/2013	JP May	JP Morgan Chase	Web Address Renewal	37.99
Check	06/10/2013	JP May	JP Morgan Chase	Server Backup Monthly Subscription	150.00
Check	06/14/2013	99828	Current Technologies Corporation	Inv# 710045 Network Labor	1,686.25
Check	06/25/2013	99861	All Information Services	Inv# 24057 Phone Line Labor	382.50
Check	06/25/2013	99866	Current Technologies Corporation	Inv# 710088 Network Labor	1,235.00
Check	07/09/2013	100062	Current Technologies Corporation	Inv# 710146 Network Labor	1,401.25
Check	07/09/2013	100062	Current Technologies Corporation	Inv# 3731 Recovery Server Renewal	292.56
Check	07/12/2013	100213	Dell Marketing L.P.	Inv# xj616fmr9 Computer Purchase A. Seul	821.70
Check	07/19/2013	CC Jun	JP Morgan Chase	Server Backup Monthly Subscription	150.00
Check	07/19/2013	100266	Weblinx, Inc.	Inv# 18092 Website Updates	95.00
Check	07/26/2013	100370	Current Technologies Corporation	Inv# 710190 Network Labor	1,567.50
Check	08/02/2013	100431	Constituent Outreach Consultants LLC.	Inv# 460 Mobile Phone Application Fee March - Dec 2013	1,850.00
Check	08/09/2013	CC July	JP Morgan Chase	Adobe Professional Software Licenses (2)	317.69
Check	08/09/2013	CC July	JP Morgan Chase	Server Backup Monthly Subscription	150.00
Check	08/09/2013	CC July	JP Morgan Chase	Just for the Health of It Domain Renewal	8.17
Check	08/09/2013	100588	Current Technologies Corporation	Inv# 710258 Network Labor	1,472.50
Check	08/23/2013	100794	Current Technologies Corporation	Inv# 710310 Network Labor	1,472.50
Check	08/23/2013	100801	Dell Marketing L.P.	Inv# xj6n9n9w9 Computer Purchase	821.70
Check	09/06/2013	CC Aug	JP Morgan Chase	Domain Name Renewal	21.35
Check	09/06/2013	CC Aug	JP Morgan Chase	Server Backup Monthly Subscription	150.00
Check	09/10/2013	100995	Current Technologies Corporation	Inv# 3885 Firewall Bundle/Service Agreement	700.46
Check	09/10/2013	100995	Current Technologies Corporation	Inv# 710362 Network Labor	1,116.25
Check	09/13/2013	101057	Dell Marketing L.P.	Inv# xj75k6928 Sound Bar	26.24
Check	09/24/2013	101237	Current Technologies Corporation	Inv# 710412 Network Labor	1,615.00
Check	09/24/2013	101239	Dell Marketing L.P.	Inv# xj78p5mT4 Computer - R. Nelson	759.19
Check	10/04/2013	101424	Current Technologies Corporation	Inv# 3973 Trend Micro Maintenance Renewal	1,020.00
Check	10/08/2013	CC Sept	JP Morgan Chase	Astor Network Swich	197.99
Check	10/08/2013	CC Sept	JP Morgan Chase	HR Software Monthly Subscription	199.00
Check	10/08/2013	CC Sept	JP Morgan Chase	HR Software Implementation Fee	349.00
Check	10/08/2013	CC Sept	JP Morgan Chase	Server Backup Monthly Subscription	150.00
Check	10/08/2013	CC Sept	JP Morgan Chase	Township Web Address Renewal	37.99
Check	10/08/2013	101463	Current Technologies Corporation	Inv# 710472 Network Labor	1,520.00
Check	10/18/2013	101637	Dell Marketing L.P.	Inv# xj7r9md17 Computer - S. Concepcion	588.47

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Type	Date	Num	Name	Memo	Amount
Check	10/22/2013	101665	Current Technologies Corporation	Inv# 710528 Network Labor	1,140.00
Check	10/29/2013	101699	All Information Services	Inv# 25272 Phone Line Labor	437.50
Check	11/08/2013	CC Oct	JP Morgan Chase	HR Software Monthly Subscription	199.00
Check	11/08/2013	CC Oct	JP Morgan Chase	Server Backup Monthly Subscription	150.00
Check	11/12/2013	101929	Current Technologies Corporation	Inv# 710594 Network Labor	1,543.75
Check	11/22/2013	102150	Current Technologies Corporation	Inv# 710636 Network Labor	1,140.00
Check	12/10/2013	102356	Current Technologies Corporation	Inv# 710692 Network Labor	855.00
Check	12/13/2013	102501	All Information Services	Inv# 25820 Phone Line Labor	312.50
Check	12/13/2013	102521	Staples	Inv# 3216081840 Wireless Router	59.98
Check	12/19/2013	CC Nov	JP Morgan Chase	HR Software Monthly Subscription	199.00
Check	12/19/2013	CC Nov	JP Morgan Chase	Server Backup Monthly Subscription	150.00
Check	12/20/2013	102555	Current Technologies Corporation	Inv# 4168 Microsoft License	703.29
Check	12/20/2013	102583	Weblinx, Inc.	Inv# 18800 Website Updates	213.75
Check	01/03/2014	102748	Current Technologies Corporation	Inv# 710733 Network Labor / IWC Setup	2,398.75
Check	01/10/2014	102877	Current Technologies Corporation	Inv# 710792 Network Labor	1,258.75
Check	01/14/2014	102924	Weblinx, Inc.	Inv# 18880 Website Updates	340.00
Check	01/19/2014	CC Dec	JP Morgan Chase	Bamboo HR Monthly Software Payment	199.00
Check	01/19/2014	CC Dec	JP Morgan Chase	Monthly Cloud Backup	150.00
Check	01/19/2014	CC Dec	JP Morgan Chase	Computer Equipments	36.48
Check	01/28/2014	103099	Current Technologies Corporation	Inv# 710844 Network Labor	1,068.75
Check	01/31/2014	103181	Current Technologies Corporation	Inv# 4565 Firewall Renewal	132.00
Check	02/07/2014	103319	Current Technologies Corporation	Inv# 710903 Network Labor	1,876.25
Check	02/08/2014	CC Feb	JP Morgan Chase	Constant Contact Email	58.44
Check	02/08/2014	CC Feb	JP Morgan Chase	Bamboo HR Monthly Subscription	199.00
Check	02/08/2014	CC Feb	JP Morgan Chase	Monthly Cloud Backup	150.00
Check	02/14/2014	103401	Barracuda, Inc.	Cloud Backup Service Barracuda Network Renewal	1,998.00
Check	02/28/2014	103613	Current Technologies Corporation	Inv# 710967 Network Labor	1,567.50
Check	03/11/2014	103788	Weblinx, Inc.	Inv# 19128 Website Updates	71.25
Check	03/14/2014	103802	Current Technologies Corporation	Inv# 710040 Network Labor	1,116.25
Check	03/19/2014	CC Feb 14	JP Morgan Chase	Constant Contact Marketing	58.44
Check	03/19/2014	CC Feb 14	JP Morgan Chase	Monthly HR Software	199.00
Check	03/19/2014	CC Feb 14	JP Morgan Chase	Monthly Cloud Backup	150.00
Check	03/25/2014	103977	Current Technologies Corporation	Inv# 711096 Network Labor	1,258.75
Bill	03/29/2014		JP Morgan Chase	Constant Contact Monthly Subscription February	58.44
Bill	03/29/2014		JP Morgan Chase	Bamboo HR Monthly Subscription February	199.00
Bill	03/29/2014		JP Morgan Chase	Monthly Cloud Backup February	150.00
Bill	03/29/2014		JP Morgan Chase	Constant Contact Monthly Subscription March	58.44
Bill	03/29/2014		JP Morgan Chase	Bamboo HR Monthly Subscription March	199.00
Bill	03/29/2014		JP Morgan Chase	Web Address Renewal	37.99
Bill	03/30/2014	711165	Current Technologies Corporation	Network Labor	3,016.25
Bill	03/31/2014		Dell Marketing L.P.	Computer Equipment/Upgrades	12,028.24
Bill	03/31/2014		Dell Marketing L.P.	Maintenance Computer Equipment/Upgrades	897.05
Total 1014430 · Computer Equipment & Software					69,903.05
1014540 · Facility Lease					
Check	09/20/2013	101198	Bartlett Volunteer Fire Dept., Inc.	Semi Annual Lease Payment	10,000.00
Check	03/28/2014	104061	Bartlett Volunteer Fire Association	Emergency Services Station Lease Payment 2 of 2	10,000.00
Total 1014540 · Facility Lease					20,000.00

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Type	Date	Num	Name	Memo	Amount
Total 101CAP · Capital Expenditures					107,204.65
101CHN · Community Health					
1014451 · Postage					
Check	04/19/2013	98981	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Postage Charges	11.18
Check	05/14/2013	99271	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Postage Charges	8.10
Check	08/16/2013	100683	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Postage Charges	26.72
Check	09/20/2013	101216	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Postage Charges	22.08
Check	10/11/2013	101486	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Postage Charges	11.79
Check	11/22/2013	102163	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Postage Charges	3.16
Check	03/25/2014	103998	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Postage Charges	32.06
Bill	03/29/2014		JP Morgan Chase	Sprint to Spring Mailing	147.00
Total 1014451 · Postage					262.09
1014452 · Office Supplies					
Check	05/03/2013	99201	Staples	Inv# 3197496367 Ink/Copy Paper	104.97
Check	05/10/2013	CC Apr	JP Morgan Chase	CPR Instructor Fee	65.00
Check	06/14/2013	99846	Staples	Inv# 3200621827 Ink (2)	102.98
Check	06/14/2013	99846	Staples	Inv# 3200621827 Batteries	20.98
Check	07/12/2013	100220	Staples	Inv# 3202791622 Labels	28.99
Check	07/12/2013	100220	Staples	Inv# 3202791622 Copy Paper	75.98
Check	08/02/2013	100455	Staples	Inv# 3204985391 Sign Holder/Copy Paper	120.31
Check	09/27/2013	101283	Staples	Inv# 3209166730 Copy Paper/Toner	135.05
Check	10/29/2013	101734	Staples	Inv# 3212559357 Copy Paper	113.97
Check	12/13/2013	102521	Staples	Inv# 3216081841 Copy Paper	80.46
Check	01/31/2014	103198	Staples	Inv# 3220400778 Clip Paper	20.14
Check	01/31/2014	103198	Staples	Inv# 3220400778 Ink	112.97
Check	02/14/2014	103395	Staples	Inv# 3221711491 Copy Paper	39.99
Check	02/14/2014	103395	Staples	Inv# 3221711491 Dividers/Tabs	23.17
Check	03/14/2014	103834	Staples	Inv# 3224376307 Copy Paper	79.98
Bill	03/31/2014		Staples	Inv# 3225708381 Brochure Holder	39.09
Total 1014452 · Office Supplies					1,164.03
1014453 · Printing					
Check	04/30/2013	99043	Interact Business Products, LLC	Inv# 82846 Copy Charges	30.76
Check	06/11/2013	99682	Interact Business Products, LLC	Inv# 83792 Copy Charges	71.74
Check	07/09/2013	100072	Interact Business Products, LLC	Inv# 84804 Copy Charges	38.49
Check	08/02/2013	100434	Interact Business Products, LLC	Inv# 85695 Copy Charges	40.03
Check	09/03/2013	100863	Interact Business Products, LLC	Inv# 86722 Copy Charges	19.29
Check	10/08/2013	101465	Interact Business Products, LLC	Inv# 87814 Copy Charges	46.73
Check	11/12/2013	101945	Interact Business Products, LLC	Inv# 88787 Copy Charges	57.35
Check	12/10/2013	102362	Interact Business Products, LLC	Inv# 89846 Copy Charges	13.40
Check	01/31/2014	103188	Interact Business Products, LLC	Inv# 90685 Copy Charges	22.32
Check	02/07/2014	103328	Interact Business Products, LLC	Inv# 91969 Copy Charges	8.81
Check	03/25/2014	103986	Interact Business Products, LLC	Inv# 92789 Copy Charges	696.77
Bill	03/31/2014		Interact Business Products, LLC	Inv# 93860 Copy Charges	99.06
Total 1014453 · Printing					1,144.75
1014454 · Travel & Training					

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Type	Date	Num	Name	Memo	Amount
Check	04/12/2013	98806	Hoch, Keely P	Mileage Reimbursement	24.21
Check	04/19/2013	98961	Hoch, Keely P	Mileage Reimbursement	29.94
Check	05/03/2013	99181	Smith, Kristin N	Mileage Reimbursement	40.57
Check	05/14/2013	99228	Arriola, Stacy A	Mileage Reimbursement	37.21
Check	05/17/2013	99381	Hoch, Keely P	Mileage Reimbursement	22.94
Check	07/19/2013	100231	Arriola, Stacy A	Mileage Reimbursement	31.75
Check	07/26/2013	100362	Hoch, Keely P	Mileage Reimbursement	37.13
Check	09/20/2013	101190	Hoch, Keely P	Mileage Reimbursement	32.76
Check	10/29/2013	101678	Arriola, Stacy A	Mileage Reimbursement July-September	86.17
Check	11/08/2013	CC Oct	JP Morgan Chase	Township Management Academy - Smith	300.00
Check	11/12/2013	101919	Hoch, Keely P	Mileage Reimbursement	46.22
Check	12/03/2013	102283	Smith, Kristin N	Mileage Reimbursement	231.65
Check	12/20/2013	102547	Arriola, Stacy A	Mileage Reimbursement	35.64
Check	02/08/2014	CC Feb	JP Morgan Chase	Challenging Geriatric Behaviors - K. Smith/S. Arriola	434.37
Check	03/11/2014	103737	Hoch, Keely P	Mileage Reimbursement	16.98
Check	03/25/2014	103951	Hoch, Keely P	Mileage Reimbursement	15.20
Check	03/28/2014	104057	Arriola, Stacy A	Mileage Reimbursement	26.61
Total 1014454 · Travel & Training					1,449.35
1014455 · Dues, Subs & Publications					
Check	01/28/2014	103083	CLIA Laboratory Program	Annual Certificate Fee	150.00
Total 1014455 · Dues, Subs & Publications					150.00
1014456 · Community Affairs					
Check	04/30/2013	99049	Medical Screening Services, Inc	Inv# 289667 Blood Pressure Wallet Cards	30.00
Check	05/14/2013	99228	Arriola, Stacy A	Outreach	2.70
Check	06/10/2013	JP May	JP Morgan Chase	Hand Hygiene Black Light	21.67
Check	08/16/2013	100653	Smith, Kristin N	Bartlett's National Night Out Prizes	11.98
Check	09/10/2013	100978	Arriola, Stacy A	Brain Fitness Program Supplies	13.88
Check	10/04/2013	101408	Arriola, Stacy A	Brain Fitness Video Lecture Snacks	12.21
Check	10/08/2013	CC Sept	JP Morgan Chase	Training Registration - K. Smith	50.23
Check	10/08/2013	CC Sept	JP Morgan Chase	CPR Course Completion Cards (21 Packs)	91.00
Check	10/08/2013	101470	Stericycle, Inc	Inv# 4004413802 Sharp Container Disposal (75 lbs)	435.99
Check	10/11/2013	101485	PSS World Medical, Inc.	Inv# 87777799 Are You at Risk Brochures (1 Box)	23.59
Check	10/11/2013	101485	PSS World Medical, Inc.	Inv# 87779601 Are You at Risk Brochures (1 Box)	21.50
Check	10/11/2013	101485	PSS World Medical, Inc.	Inv# 87893051 Life Pack Battery	320.59
Check	11/08/2013	CC Oct	JP Morgan Chase	Smoking Cessation Materials	60.00
Check	11/15/2013	102071	Hadley-Roma	Emergency Bracelets	0.00
Check	11/22/2013	102140	Hadley-Roma	Inv# 449459 Emergency Bracelets (100)	894.94
Check	01/28/2014	103076	Streamwood Park District	Health & Wellness Fair Participation Fee	0.00
Check	03/19/2014	CC Feb 14	JP Morgan Chase	ACES Course Completion Cards	151.00
Total 1014456 · Community Affairs					2,141.28
1014458 · Furniture & Computer Equipment					
Check	05/10/2013	CC Apr	JP Morgan Chase	Laptop Adapter	43.09
Check	07/09/2013	100096	Water Logic	Inv#775-0020005 LL Water Cooler Rental	60.00
Check	09/20/2013	101200	Cooler Smart USA LLC	Inv# 14399573 Water Machine Rental Lower Level	66.50
Check	10/08/2013	101471	Water Logic	Acct# 775-0020005 LL Water Cooler Rental	60.00
Check	12/13/2013	102521	Staples	Inv# 3216081841 Coffee Maker	29.95

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Type	Date	Num	Name	Memo	Amount
Check	01/10/2014	102905	Water Logic	Acct# 775-0020005 LL Water Cooler Rental	60.00
Check	03/11/2014	103764	Cooler Smart USA LLC	Inv# 15322465 Water Machine Rental Lower Level (Split)	66.50
Bill	03/31/2014		Water Logic	Inv# 21398 Water System Rental	60.00
Total 1014458 · Furniture & Computer Equipment					446.04
1014459 · Professional Services					
Check	04/30/2013	99019	Alexian Brothers Health System	Patient# G.9319 Lab Work	76.80
Check	05/14/2013	99235	Alexian Brothers Health System	Patient# G.9319 Lab Work	51.05
Check	06/14/2013	99821	Alexian Brothers Health System	Patient# G.9319 Lab Work	46.06
Check	07/09/2013	100053	Alexian Brothers Health System	Patient# G.9319 Lab Work	61.43
Check	08/13/2013	100616	Alexian Brothers Health System	Patient# G.9319 Lab Work	46.64
Check	09/13/2013	101045	Alexian Brothers Health System	Patient# G.9319 Lab Work	8.05
Check	10/11/2013	101476	Alexian Brothers Health System	Patient# G.9319 Lab Work	29.31
Check	11/22/2013	102141	Alexian Brothers Health System	Patient# G.9319 Lab Work	29.00
Check	12/10/2013	102338	Alexian Brothers Health System	Patient# G.9319 Lab Work	32.41
Check	01/28/2014	103093	Alexian Brothers Health System	Patient# G.9319 Lab Work	5.60
Check	02/14/2014	103372	Alexian Brothers Health System	Patient# G.9319 Lab Work	38.48
Check	03/14/2014	103794	Alexian Brothers Health System	Patient# G.9319 Lab Work	39.10
Total 1014459 · Professional Services					463.93
1014461 · Miscellaneous					
Check	07/19/2013	CC Jun	JP Morgan Chase	Volunteer Appreciation Supplies	20.00
Check	01/03/2014	102706	Smith, Kristin N	Medical Director Volunteer Appreciation	50.00
Check	01/19/2014	CC Dec	JP Morgan Chase	TOI Lodging	318.18
Check	03/19/2014	CC Feb 14	JP Morgan Chase	5k Event Race Timing	48.25
Check	03/19/2014	CC Feb 14	JP Morgan Chase	Municipal Nurses Meeting Refreshments	52.16
Bill	03/29/2014		JP Morgan Chase	Hanover Park Kids Fair Refreshments	15.24
Total 1014461 · Miscellaneous					503.83
1014462 · License/Professional Insurance					
Check	09/27/2013	101251	Arriola, Stacy A	Professional Liability Insurance	133.00
Total 1014462 · License/Professional Insurance					133.00
1014465 · Medical Supplies					
Check	05/14/2013	99269	PSS World Medical, Inc.	Inv# 90298595 Glucose Analyzer	561.67
Check	05/14/2013	99269	PSS World Medical, Inc.	Inv# 86037870 Lipid/Glucose RGT 10 Box	113.67
Check	05/14/2013	99269	PSS World Medical, Inc.	Inv# 86225603 Cold Packs/Antibiotic Ointment/IV Set	239.43
Check	05/14/2013	99269	PSS World Medical, Inc.	Inv# 86238840 Ibuprofen	5.00
Check	05/28/2013	99472	PSS World Medical, Inc.	Inv# 86161855 Bandages/Glucose Microvets	157.29
Check	06/11/2013	99694	PSS World Medical, Inc.	Inv# 86432898 Bandages	2.73
Check	06/11/2013	99694	PSS World Medical, Inc.	Inv# 86343201 Tubersol 10Test	134.82
Check	06/25/2013	99888	PSS World Medical, Inc.	Inv# 86510826 Coagusense Test Strip Kit	211.59
Check	08/09/2013	100605	PSS World Medical, Inc.	Inv# 87186366 IV Set / Towels	102.08
Check	09/10/2013	100979	PSS World Medical, Inc.	Inv# 87352618 Screening Supplies/Materials	391.33
Check	09/10/2013	100979	PSS World Medical, Inc.	Inv# 87463180 Vaccinations	391.66
Check	10/11/2013	101485	PSS World Medical, Inc.	Inv# 87698655 Tweezers/Gloves/Screening Supplies	224.57
Check	10/11/2013	101485	PSS World Medical, Inc.	Inv# 87749756 Vaccinations	91.00
Check	10/11/2013	101485	PSS World Medical, Inc.	Inv# 87918022 Screening Supplies/Vaccinations	680.17
Check	11/15/2013	102103	PSS World Medical, Inc.	Inv# 87998217 Hand Sanitizer/Ibuprofen/Optics Cassette	427.11

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Type	Date	Num	Name	Memo	Amount
Check	11/15/2013	102103	PSS World Medical, Inc.	Inv# 88107017 Screening Supplies	42.00
Check	11/15/2013	102103	PSS World Medical, Inc.	Inv# 88202984 Blood Test Strip Kits	216.77
Check	12/10/2013	102337	PSS World Medical, Inc.	Inv# 88531988 Microcuvettes/COLD Packs/Needles/Epinephrine	415.78
Check	12/10/2013	102337	PSS World Medical, Inc.	Inv# 88549105 Screening Supplies	42.00
Check	12/10/2013	102337	PSS World Medical, Inc.	Inv# 88651071 Blood Test Strip Kits	21.50
Check	01/10/2014	102897	PSS World Medical, Inc.	Inv# 88872633 Gloves	53.16
Check	01/10/2014	102897	PSS World Medical, Inc.	Inv# 88932586 Screening Supplies	49.00
Check	01/10/2014	102897	PSS World Medical, Inc.	Inv# 88885905 Ibuprofen/Sponges/Gauze	62.59
Check	01/19/2014	CC Dec	JP Morgan Chase	Acute Care Educatoin & Training Dues (Smith/Arriola)	130.00
Check	03/14/2014	103828	PSS World Medical, Inc.	Inv# 89417535 Electrodes	82.10
Check	03/14/2014	103828	PSS World Medical, Inc.	Inv# 89510651 Syringes/Screening Supplies	254.87
Check	03/14/2014	103828	PSS World Medical, Inc.	Inv# 89512373 Screening Supplies	102.82
Check	03/14/2014	103828	PSS World Medical, Inc.	Inv# 89519619 Screening Supplies	43.68
Check	03/14/2014	103828	PSS World Medical, Inc.	Inv# 89519636 Screening Supplies	84.51
Check	03/14/2014	103828	PSS World Medical, Inc.	Inv# 89417528 Screening Supplies	254.87
Check	03/19/2014	CC Feb 14	JP Morgan Chase	CPR Mask Trainer Valve	66.67
Check	03/28/2014	105029	Rene Pearson	AED Replacement Battery	248.00
Bill	03/29/2014		JP Morgan Chase	Just the Facts Training Handbook	69.73
Bill	03/30/2014	12983174	PSS World Medical, Inc.	Antibiotic Ointments/IV Sets/Microcuvettes/Screening Materials	791.11
Total 1014465 · Medical Supplies					6,765.28
1014466 · Communications					
Check	05/28/2013	99466	Kwik Print	Inv# 49769 Letterhead/Business Cards	127.70
Check	05/28/2013	99476	Sprint	Acct# 897162515 Monthly Charges	59.17
Check	06/10/2013	JP May	JP Morgan Chase	Phone Battery	54.75
Check	06/25/2013	99894	Sprint	Acct# 897162515 Monthly Charges	59.17
Check	07/12/2013	100219	Sprint	Acct# 897162515 Monthly Charges	59.16
Check	08/16/2013	100685	Sprint	Acct# 897162515 Monthly Charges	59.16
Check	09/13/2013	101078	Sprint	Acct# 897162515 Monthly Charges	59.16
Check	10/15/2013	101514	Sprint	Acct# 897162515 Monthly Charges	59.24
Check	11/12/2013	101956	Sprint	Acct# 897162515 Monthly Charges	59.24
Check	12/06/2013	102333	Sprint	Acct# 897162515 Monthly Charges	139.59
Check	02/07/2014	103347	Sprint	Acct# 897162515 Monthly Charges	59.32
Check	02/08/2014	CC Feb	JP Morgan Chase	Sprint2Spring Domain Name	13.17
Check	02/25/2014	103580	Sprint	Acct# 897162515 Monthly Charges	59.32
Check	03/14/2014	103831	Sprint	Acct# 897162515 Monthly Charges (2 Months)	118.56
Bill	03/30/2014	8971625...	Sprint	Monthly Charges	59.36
Total 1014466 · Communications					1,046.07
1014467 · Crisis Care					
Check	06/10/2013	JP May	JP Morgan Chase	Crisis Care	200.00
Check	06/10/2013	JP May	JP Morgan Chase	Crisis Care Prescriptions	159.27
Check	06/10/2013	JP May	JP Morgan Chase	Crisis Care	44.79
Check	09/06/2013	CC Aug	JP Morgan Chase	Crisis Care	200.00
Check	09/10/2013	100976	Greenbrook Pharmacy	Inv# 83013 Crisis Care	340.00
Check	09/10/2013	100977	The Medicine Stop	Medication Assistance Crisis Care	168.03
Check	10/08/2013	CC Sept	JP Morgan Chase	Crisis Care	200.00
Check	10/08/2013	CC Sept	JP Morgan Chase	Crisis Care	100.00
Check	10/11/2013	101472	The Medicine Stop	Medication Assistance Crisis Care	49.73

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Type	Date	Num	Name	Memo	Amount
Check	10/18/2013	101621	The Medicine Stop	Medication Assistance Crisis Care	41.99
Check	12/19/2013	CC Nov	JP Morgan Chase	CVS Paharmacy Crisis Care	400.00
Check	12/19/2013	CC Nov	JP Morgan Chase	Crisis Care; MHB Reimbursement	55.00
Check	12/20/2013	102546	The Medicine Stop	Medication Assistance Crisis Care	16.95
Check	01/28/2014	103084	Genoa Healthcare/Elgin	Crisis Care Reimbursement	94.32
Check	03/19/2014	CC Feb 14	JP Morgan Chase	Crisis Care Medication Assistance	491.49
Check	03/28/2014	104029	Glenbrook Pharmacy	Crisis Care Assistance Program	59.00
Check	03/28/2014	104055	The Medicine Stop	Medication Assistance Crisis Care	85.80
Total 1014467 · Crisis Care					2,706.37
1014468 · MHB Perscription Reimbursements					
Check	09/10/2013	100977	The Medicine Stop	Medication Assistance Crisis Care	6.95
Check	12/19/2013	CC Nov	JP Morgan Chase	MHB Reimbursement	45.00
Check	12/19/2013	CC Nov	JP Morgan Chase	Crisis Care; MHB Reimbursement	30.00
Check	02/28/2014	103604	The Medicine Stop	Medication Assistance Crisis Care	2.00
Total 1014468 · MHB Perscription Reimbursements					83.95
1014491 · Health Insurance					
Check	04/01/2013	98627	United Healthcare	Cust# 530960 Policy Coverage	1,565.52
Check	04/02/2013	98633	Blue Cross Blue Shield of Illinois	Underwriting Health Insurance Renewal Fee	0.00
Check	04/19/2013	98985	United Healthcare	Cust# 530960 Policy Coverage	1,565.52
Check	05/28/2013	99482	United Healthcare	Cust# 530960 Policy Coverage	1,565.52
Check	06/25/2013	99904	United Healthcare	Cust# 530960 Policy Coverage	1,612.50
Check	07/26/2013	100391	United Healthcare	Cust# 530960 Policy Coverage	1,612.50
Check	08/23/2013	100829	United Healthcare	Cust# 530960 Policy Coverage	1,612.50
Check	09/27/2013	101285	United Healthcare	Cust# 530960 Policy Coverage	1,612.50
Check	10/22/2013	101676	United Healthcare	Cust# 530960 Policy Coverage	1,075.00
Check	11/22/2013	102173	United Healthcare	Cust# 530960 Policy Coverage	1,075.00
Check	01/03/2014	102742	United Healthcare	Cust# 530960 Policy Coverage	1,075.00
Check	02/25/2014	103555	United Healthcare	Cust# 530960 Policy Coverage February	1,075.00
Check	02/28/2014	103629	United Healthcare	Cust# 530960 Policy Coverage March	1,075.00
Check	03/25/2014	104013	United Healthcare	Cust# 530960 Policy Coverage March	1,075.00
Total 1014491 · Health Insurance					17,596.56
1014492 · Dental, Vision & Life Insurance					
Check	04/01/2013	98626	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	4.30
Check	04/19/2013	98970	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	118.98
Check	04/30/2013	99063	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	20.52
Check	05/28/2013	99455	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	126.18
Check	05/28/2013	99483	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	20.52
Check	06/25/2013	99873	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	126.18
Check	06/25/2013	99903	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	20.52
Check	07/19/2013	100245	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	126.18
Check	07/26/2013	100392	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	20.52
Check	08/23/2013	100802	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	126.18
Check	09/06/2013	100973	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	20.52
Check	09/24/2013	101240	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	126.18
Check	09/24/2013	101247	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	20.52
Check	10/22/2013	101667	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	126.18

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Type	Date	Num	Name	Memo	Amount
Check	10/29/2013	101742	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	20.52
Check	11/22/2013	102151	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	126.18
Check	11/26/2013	102275	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	20.52
Check	01/03/2014	102722	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	126.18
Check	01/03/2014	102741	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	20.52
Check	01/28/2014	103110	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	126.18
Check	02/07/2014	103350	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	20.52
Check	02/25/2014	103573	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	126.18
Check	02/28/2014	103628	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	20.52
Check	03/25/2014	103981	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	126.18
Check	03/25/2014	104012	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	20.52
Total 1014492 · Dental, Vision & Life Insurance					1,757.50
Total 101CHN · Community Health					37,814.03
101COM · Food Pantry -					
1014361 · Utilities					
Check	05/28/2013	99451	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	595.95
Check	05/28/2013	99470	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	46.22
Check	06/11/2013	99691	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	58.98
Check	07/19/2013	100241	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	250.71
Check	07/19/2013	100253	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	36.89
Total 1014361 · Utilities					988.75
1014391 · Health Insurance					
Check	04/01/2013	98627	United Healthcare	Cust# 530960 Policy Coverage	1,575.97
Check	04/19/2013	98985	United Healthcare	Cust# 530960 Policy Coverage	1,575.97
Check	05/28/2013	99482	United Healthcare	Cust# 530960 Policy Coverage	1,575.97
Total 1014391 · Health Insurance					4,727.91
1014392 · Dental, Vision & Life Insurance					
Check	04/01/2013	98625	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	18.02
Check	04/01/2013	98626	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	154.37
Check	04/19/2013	98970	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	155.24
Check	04/30/2013	99063	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	18.02
Check	05/28/2013	99455	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	164.16
Check	05/28/2013	99483	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	18.02
Total 1014392 · Dental, Vision & Life Insurance					527.83
Total 101COM · Food Pantry -					6,244.49
101CVA · Community & Veteran Affairs					
101CMA · Community Relations					
1014611 · Education & Training					
Check	04/05/2013	98735	Township Officials of Illinois	Township Topics Day Registration - T. Kuttentberg	75.00
Check	05/03/2013	99203	TOCC	TOCC Spring Conference Registration T. Kuttentberg	30.00
Check	06/10/2013	JP May	JP Morgan Chase	Streamwood Chamber Dinner	50.00
Check	06/10/2013	JP May	JP Morgan Chase	TOI Topics Day Lodging - T. Kuttentberg	141.35
Check	08/09/2013	CC July	JP Morgan Chase	TOI Conference Registration - T. Kuttentberg	160.00

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Type	Date	Num	Name	Memo	Amount
Check	09/06/2013	CC Aug	JP Morgan Chase	Bartlett Chamber Annual Golf Outing	37.00
Check	09/24/2013	101231	Bartlett Chamber of Commerce	Inv# 1190 Bartlett Chamber Event	37.00
Check	10/08/2013	CC Sept	JP Morgan Chase	Streamwood Chamber Event	15.00
Check	10/08/2013	CC Sept	JP Morgan Chase	Hoffman Estates Chamber Event	20.00
Check	11/08/2013	CC Oct	JP Morgan Chase	Township Management Academy - T. Kuttnerberg	300.00
Check	12/19/2013	CC Nov	JP Morgan Chase	TOI Conference Meals (2)	67.94
Check	01/19/2014	CC Dec	JP Morgan Chase	Bartlett Chamber Holiday Event	20.00
Check	02/08/2014	CC Feb	JP Morgan Chase	Asst Admin Interviewer Lunch	23.25
Bill	03/29/2014		JP Morgan Chase	Hoffman Estates Chamber Breakfast	25.00
Total 1014611 · Education & Training					1,001.54
1014614 · Printing					
Check	04/19/2013	98975	Interact Business Products, LLC	Inv# 82391 New User Settings for Printer/Scanner	150.00
Check	04/19/2013	98976	Kwik Print	Inv# 49523 Business Cards (100)	26.80
Check	05/17/2013	99393	Kwik Print	Inv# 49735 Letterhead	89.70
Check	05/28/2013	99466	Kwik Print	Inv# 49792 Envelopes	79.70
Check	07/26/2013	100377	Kwik Print	Inv# 50231 Business Cards	38.00
Check	09/03/2013	100860	Cartridge World	Inv# 4106 Ink Cartridges (7)	103.93
Check	11/12/2013	101934	Cartridge World	Inv# 4313 Ink Cartridges (9)	104.91
Check	12/13/2013	102512	Kwik Print	Inv# 51335 Letterhead / Envelopes / Business Cards	252.90
Check	03/25/2014	103990	Kwik Print	Inv# 52006 Business Cards - Monegato	38.60
Bill	03/31/2014		Staples	Inv# 3225202911 Ink	87.91
Total 1014614 · Printing					972.45
1014615 · Postage					
Check	10/08/2013	CC Sept	JP Morgan Chase	TOI Photo Contest Submission Postage	2.24
Check	11/08/2013	CC Oct	JP Morgan Chase	Lacy Park Community Event Mailing Postage	184.00
Check	12/19/2013	CC Nov	JP Morgan Chase	200 Stamps	92.00
Bill	03/29/2014		JP Morgan Chase	Vet Honor Roll Postage	49.00
Total 1014615 · Postage					327.24
1014617 · Equipment					
Check	04/19/2013	98987	Wells Fargo Financial Leasing	Acct# 001-0090075-002 Copier Machine Rental	62.50
Check	04/30/2013	99023	Ace Coffee Bar	Inv# 102470 Water Machine Rental	14.98
Check	05/17/2013	99402	Wells Fargo Financial Leasing	Acct# 001-0090075-002 Copier Machine Rental	62.50
Check	05/28/2013	99441	Ace Coffee Bar	Inv# 102705 Coffee Machine Rental	14.98
Check	06/11/2013	99707	Wells Fargo Financial Leasing	Acct# 001-0090075-002 Copier Machine Rental	125.00
Check	06/25/2013	99860	Ace Coffee Bar	Inv# 102859 Machine Rental	29.95
Check	07/12/2013	100223	Wells Fargo Financial Leasing	Acct# 001-0090075-002 Copier Machine Rental	125.00
Check	08/02/2013	100424	Ace Coffee Bar	Inv# 302177 Quarterly Water Machine Rental	44.92
Check	08/02/2013	100426	Bartlett Sports	Inv# 3182 Township Shirt	22.00
Check	08/09/2013	CC July	JP Morgan Chase	Printer Ink (2) / USB Drives (5)	117.84
Check	08/13/2013	100617	Cintas	Inv# 22608028 Township Fleece (2)	117.20
Check	08/13/2013	100637	Wells Fargo Financial Leasing	Acct# 001-0090075-002 Copier Machine Rental	125.00
Check	09/06/2013	CC Aug	JP Morgan Chase	Township Banner Bungee Cords	9.78
Check	09/06/2013	CC Aug	JP Morgan Chase	Veterans Survey Postcards (3)	55.00
Check	09/13/2013	101086	Wells Fargo Financial Leasing	Acct# 001-0090075-002 Copier Machine Rental	125.00
Check	10/08/2013	CC Sept	JP Morgan Chase	3 USB - Emergency Services	32.70
Check	10/11/2013	101490	Staples	Inv# 3210065983 Cable	24.99

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Accrual Basis

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Type	Date	Num	Name	Memo	Amount
Check	10/18/2013	101626	A1 Trophies & Awards, Inc	Inv# 14624 Name Badge (2)	15.90
Check	10/18/2013	101657	Wells Fargo Financial Leasing	Acct# 001-0090075-002 Copier Machine Rental	125.00
Check	10/29/2013	101694	Ace Coffee Bar	Inv# 2940:316753 Quarterly Cooler Rental	89.85
Check	11/15/2013	102113	Wells Fargo Financial Leasing	Acct# 603-0090075-002 Copier Machine Rental	62.50
Check	12/20/2013	102582	Wells Fargo Financial Leasing	Acct# 603-0090075-002 Copier Machine Rental	62.50
Check	01/17/2014	102968	Wells Fargo Financial Leasing	Acct# 603-0090075-002 Copier Machine Rental	62.50
Check	02/21/2014	103551	Wells Fargo Financial Leasing	Acct# 603-0090075-002 Copier Machine Rental	62.50
Check	02/28/2014	103623	ROE/Evolution Interiors	IWC Table	250.00
Check	03/19/2014	CC Feb 14	JP Morgan Chase	Filing Cabinet	49.58
Check	03/25/2014	104014	Wells Fargo Financial Leasing	Acct# 603-0090075-002 Copier Machine Rental	62.50
Bill	03/29/2014		JP Morgan Chase	Desk Lamp	32.76
Bill	03/31/2014		Dell Marketing L.P.	Computer Equipment/Upgrades	405.83
Total 1014617 · Equipment					2,390.76
1014619 · Office Supplies					
Check	04/05/2013	98739	Cartridge World	Inv# 3698 Ink Cartridges (13)	176.88
Check	05/03/2013	99201	Staples	Inv# 3196721234 Calculator/Markers/Highlighters/Envelopes/Notepads	63.01
Check	06/10/2013	JP May	JP Morgan Chase	Tape/Coffee Supplies/Copy Paper	80.81
Check	06/10/2013	JP May	JP Morgan Chase	Office Paper Supplies	17.43
Check	07/19/2013	CC Jun	JP Morgan Chase	Part Time Receptionist Ad	25.00
Check	07/19/2013	CC Jun	JP Morgan Chase	Flash Drives (9) / Ink / Labels / Soap	163.31
Check	08/09/2013	CC July	JP Morgan Chase	Bathroom Soap/Cleaning Product	23.78
Check	10/11/2013	101490	Staples	Inv# 3210552337 FireWire Cable	22.99
Check	11/08/2013	CC Oct	JP Morgan Chase	Izaak WaltonCreek Cleanup Refreshments	21.34
Check	11/08/2013	CC Oct	JP Morgan Chase	Lacy Park Community Event Mailing Address Labels/Gluesitck	15.99
Check	11/08/2013	CC Oct	JP Morgan Chase	Office Cleaning Supplies	25.10
Check	11/12/2013	101920	Monegato, Holly N	Notary Application Fee - H. Monegato	10.00
Check	12/10/2013	102346	A1 Trophies & Awards, Inc	Inv# 14348 Name Tag	10.00
Check	12/13/2013	102521	Staples	Inv# 3214608627 Video Editing Fire Wire Cable	33.49
Check	02/08/2014	CC Feb	JP Morgan Chase	IWC Space Heater	76.29
Check	02/28/2014	103625	Staples	Inv# 3222600293 Extension Cord/Shredder/Measuring Tape	164.46
Check	03/19/2014	CC Feb 14	JP Morgan Chase	Desk Floor Mats	70.61
Bill	03/29/2014		JP Morgan Chase	USB Extension Cable	23.06
Bill	03/29/2014		JP Morgan Chase	Labels	40.30
Total 1014619 · Office Supplies					1,063.85
1014620 · Satellite Office Programs					
Check	05/10/2013	CC Apr	JP Morgan Chase	Job Advertisement- Admin Assistant	43.00
Check	05/14/2013	99245	Ace Coffee Bar	Inv# 291009 Coffee Supplies	38.02
Check	05/31/2013	99601	Kuttenberg, Thomas W	Izaak Walton League Membership	47.00
Check	07/09/2013	100050	Ace Coffee Bar	Inv# 299750 Coffee Supplies	38.95
Check	08/16/2013	100676	Ace Coffee Bar	Inv# 306126 Coffee Supplies	20.05
Check	11/12/2013	101921	Ace Coffee Bar	Inv# 2940:320151 Coffee Supplies	100.52
Check	11/12/2013	101961	Township Perspective	Township Perspective Yearly Subscription	25.00
Check	12/19/2013	CC Nov	JP Morgan Chase	Notary Seal - Monegato	85.00
Check	01/10/2014	102859	Elgin Chapter of the Izaak Walton League	Elgin Chapter Membership - T. Kuttenberg	49.00
Check	01/17/2014	102966	Courier News	Acct# 357377 Yearly Subscription	104.00
Check	01/17/2014	102971	Elgin Hispanic Network	Membership Renewal	37.50
Check	01/19/2014	CC Dec	JP Morgan Chase	A/V Equipment Cabinet	133.00

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Accrual Basis

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Type	Date	Num	Name	Memo	Amount
Check	01/19/2014	CC Dec	JP Morgan Chase	Utility Stand	113.67
Check	01/28/2014	103091	Ace Coffee Bar	Inv# 332551 Coffee Supplies	38.95
Check	02/08/2014	CC Feb	JP Morgan Chase	IWC BluRay Player	87.19
Check	02/14/2014	103373	Ace Coffee Bar	Inv# 334610 Coffee Supplies	20.05
Bill	03/29/2014		JP Morgan Chase	IWC Promotional Magnets	78.88
Total 1014620 · Satellite Office Programs					1,059.78
1014621 · Satellite Office Utilities					
Check	04/30/2013	99033	Com Ed 041	Acct# 7923218041 Elgin CRO Monthly Charges (Split Cost)	52.44
Check	04/30/2013	99051	Nicor 78	Acct# 78-11-12-9467 0 Monthly Charges	138.61
Check	05/03/2013	99188	City of Elgin	Acct# 413720-6423 Water/Sewer	14.62
Check	05/03/2013	99193	NICOR (79)	Acct# 79-29-75-3728 8 Monthly Charges	111.61
Check	05/28/2013	99442	Allied Waste Services	Acct# 3-0551-0097167 Monthly Charges	90.22
Check	05/28/2013	99445	Com Ed 010	Acct# 6997418010 Monthly Charges	48.66
Check	05/28/2013	99446	Com Ed 041	Acct# 7923218041 Elgin CRO Monthly Charges (Split Cost)	63.91
Check	05/28/2013	99469	Nicor 78	Acct# 78-11-12-9467 0 Monthly Charges	105.98
Check	05/31/2013	99632	NICOR (79)	Acct# 79-29-75-3728 8 Monthly Charges	34.68
Check	06/11/2013	99676	City of Elgin	Acct# 413720-6423 Water/Sewer	14.49
Check	06/14/2013	99826	Allied Waste Services	Acct# 3-0551-0097167 Monthly Charges	-51.50
Check	06/25/2013	99869	Com Ed 041	Acct# 7923218041 Elgin CRO Monthly Charges	167.29
Check	06/25/2013	99871	Com Ed 010	Acct# 6997418010 Monthly Charges	347.70
Check	06/25/2013	99887	Nicor 78	Acct# 78-11-12-9467 0 Monthly Charges	193.24
Check	07/09/2013	100054	Allied Waste Services	Acct# 3-0551-0097167 Monthly Charges	20.94
Check	07/09/2013	100059	City of Elgin	Acct# 413720-6423 Water/Sewer	13.64
Check	07/09/2013	100080	NICOR (79)	Acct# 79-29-75-3728 8 Monthly Charges	40.08
Check	07/19/2013	100237	Com Ed 010	Acct# 6997418010 Monthly Charges	321.62
Check	07/19/2013	100252	Nicor 78	Acct# 78-11-12-9467 0 Monthly Charges	31.92
Check	07/26/2013	100372	Com Ed 041	Acct# 7923218041 Elgin CRO Monthly Charges	181.54
Check	08/02/2013	100445	NICOR (79)	Acct# 79-29-75-3728 8 Monthly Charges	33.75
Check	08/09/2013	100579	Allied Waste Services	Acct# 3-0551-0097167 Monthly Charges	38.72
Check	08/09/2013	100589	City of Elgin	Acct# 413720-6423 Water/Sewer	14.20
Check	08/23/2013	100796	Com Ed 010	Acct# 6997418010 Monthly Charges	179.58
Check	08/23/2013	100797	Com Ed 041	Acct# 7923218041 Elgin CRO Monthly Charges	173.75
Check	08/23/2013	100815	Nicor 78	Acct# 78-11-12-9467 0 Monthly Charges	29.63
Check	09/03/2013	100873	NICOR (79)	Acct# 79-29-75-3728 8 Monthly Charges	34.29
Check	09/10/2013	100998	City of Elgin	Acct# 413720-6423 Water/Sewer	14.20
Check	09/13/2013	101050	Allied Waste Services	Acct# 3-0551-0097167 Monthly Charges	40.05
Check	09/20/2013	101206	Com Ed 010	Acct# 6997418010 Monthly Charges	236.29
Check	09/24/2013	101234	Com Ed 041	Acct# 7923218041 Elgin CRO Monthly Charges	193.56
Check	09/27/2013	101276	Nicor 78	Acct# 78-11-12-9467 0 Monthly Charges	57.80
Check	10/04/2013	101420	Allied Waste Services	Acct# 3-0551-0097167 Monthly Charges September	40.05
Check	10/08/2013	101461	City of Elgin	Acct# 413720-6423 Water/Sewer	10.26
Check	10/08/2013	101467	NICOR (79)	Acct# 79-29-75-3728 8 Monthly Charges	36.46
Check	10/29/2013	101697	Allied Waste Services	Acct# 3-0551-0097167 Monthly Charges October	40.05
Check	10/29/2013	101712	Com Ed 041	Acct# 7923218041 Elgin CRO Monthly Charges	159.39
Check	10/29/2013	101724	NICOR (79)	Acct# 79-29-75-3728 8 Monthly Charges	42.15
Check	11/12/2013	101933	City of Elgin	Acct# 413720-6423 Monthly Charges	24.75
Check	11/22/2013	102146	Com Ed 010	Acct# 6997418010 Monthly Charges	300.38
Check	11/22/2013	102149	Com Ed 041	Acct# 7923218041 Elgin CRO Monthly Charges	67.62

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Accrual Basis

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Type	Date	Num	Name	Memo	Amount
Check	12/03/2013	102290	Allied Waste Services	Acct# 3-0551-0097167 Monthly Charges	35.05
Check	12/03/2013	102314	NICOR (79)	Acct# 79-29-75-3728 8 Monthly Charges	13.10
Check	12/10/2013	102357	City of Elgin	Acct# 413720-6423 Monthly Charges	25.03
Check	12/20/2013	102556	Com Ed 010	Acct# 6997418010 Monthly Charges	168.73
Check	12/20/2013	102571	Nicor 78	Acct# 78-11-12-9467 0 Monthly Charges	495.47
Check	01/03/2014	102872	Com Ed 041	Acct# 7923218041 Elgin CRO Monthly Charges	0.00
Check	01/10/2014	102865	Allied Waste Services	Acct# 3-0551-0097167 Monthly Charges	40.05
Check	01/10/2014	102878	Com Ed 041	Acct# 7923218041 Elgin CRO Monthly Charges	112.70
Check	01/10/2014	102895	NICOR (79)	Acct# 79-29-75-3728 8 Monthly Charges	49.77
Check	01/31/2014	103173	Allied Waste Services	Acct# 3-0551-0097167 Monthly Charges	
Check	01/31/2014	103192	Nicor 78	Acct# 78-11-12-9467 0 Monthly Charges	422.66
Check	02/07/2014	103310	Allied Waste Services	Acct# 3-0551-0097167 Monthly Charges	40.05
Check	02/07/2014	103315	Com Ed 010	Acct# 6997418010 Monthly Charges	220.60
Check	02/07/2014	103316	City of Elgin	Acct# 413720-6423 Monthly Charges	4.62
Check	02/21/2014	103537	Nicor 78	Acct# 78-11-12-9467 0 Monthly Charges	513.14
Check	02/28/2014	103610	Com Ed 010	Acct# 6997418010 Monthly Charges	134.73
Check	03/11/2014	103757	City of Elgin	Acct# 413720-6423 Monthly Charges	17.31
Check	03/14/2014	103798	Allied Waste Services	Acct# 3-0551-0097167 Monthly Charges	40.05
Check	03/25/2014	103975	Com Ed 010	Acct# 6997418010 Monthly Charges	113.80
Check	03/25/2014	103994	Nicor 78	Acct# 78-11-12-9467 0 Monthly Charges	446.76
Bill	03/30/2014		Allied Waste Services	Acct# 3-0551-0097167 Monthly Charges	44.66
Bill	03/31/2014		City of Elgin	Acct# 413720-6423 Monthly Charges	13.64
Total 1014621 · Satellite Office Utilities					6,660.54
1014622 · Satellite Office Lease					
Check	04/05/2013	98740	Renz Center	April CRO Rent	2,181.00
Check	04/19/2013	98965	Renz Center	May CRO Rent	2,181.00
Check	05/03/2013	99180	Renz Center	June CRO Rent	2,181.00
Check	06/11/2013	99700	Renz Center	July CRO Rent	2,181.00
Check	07/19/2013	100256	Renz Center	August CRO Rent	2,181.00
Check	08/09/2013	100573	Renz Center	September CRO Rent	2,181.00
Check	09/03/2013	100849	Renz Center	October CRO Rent	2,181.00
Check	10/08/2013	101454	Renz Center	November CRO Rent	2,181.00
Check	11/15/2013	102081	Renz Center	December CRO Rent	2,181.00
Total 1014622 · Satellite Office Lease					19,629.00
1014623 · Satellite Office Phone & Intrnt					
Check	04/19/2013	98968	Call One	Acct# 1010-8140-0000 Monthly Charges	134.73
Check	05/03/2013	99185	AT&T 697	Acct# 847 742-8953 697 4 Monthly Charges	64.16
Check	05/03/2013	99189	Comcast (CRO)	Acct# 8771 20 032 0660935 Monthly Internet Charges	47.45
Check	05/17/2013	99387	Comcast (CRO)	Acct# 8771 20 032 0660935 Monthly Internet Charges	47.45
Check	05/28/2013	99449	Call One	Acct# 1010-8140-0000 Monthly Charges	139.03
Check	05/31/2013	99611	AT&T 697	Acct# 847 742-8953 697 4 Monthly Charges	46.82
Check	05/31/2013	99622	Comcast (CRO)	Acct# 8771 20 032 0660935 Monthly Internet Charges	44.92
Check	06/28/2013	100022	Call One	Acct# 1010-8140-0000 Monthly Charges	136.98
Check	07/09/2013	100056	AT&T 697	Acct# 847 742-8953 697 4 Monthly Charges	47.33
Check	07/09/2013	100064	Comcast (CRO)	Acct# 8771 20 032 0660935 Monthly Internet Charges	89.85
Check	07/26/2013	100369	Call One	Acct# 1010-8140-0000 Monthly Charges	129.63
Check	08/02/2013	100421	AT&T 697	Acct# 847 742-8953 697 4 Monthly Charges	54.77

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Accrual Basis

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Type	Date	Num	Name	Memo	Amount
Check	08/02/2013	100430	Comcast (CRO)	Acct# 8771 20 032 0660935 Monthly Internet Charges	89.85
Check	08/16/2013	100660	Kuttenberg, Thomas W	Cell Phone Reimbursement April-August	250.00
Check	08/23/2013	100792	Call One	Acct# 1010-8140-0000 Monthly Charges	135.88
Check	09/03/2013	100861	Comcast (CRO)	Acct# 8771 20 032 0660935 Monthly Internet Charges	89.85
Check	09/10/2013	100991	AT&T 697	Acct# 847 742-8953 697 4 Monthly Charges	95.68
Check	09/13/2013	101044	Kuttenberg, Thomas W	Cell Phone Reimbursement	50.00
Check	09/24/2013	101236	Call One	Acct# 1010-8140-0000 Monthly Charges	132.50
Check	10/04/2013	101418	AT&T 697	Acct# 847 742-8953 697 4 Monthly Charges	100.81
Check	10/08/2013	101460	Comcast (CRO)	Acct# 8771 20 032 0660935 Monthly Internet Charges September	89.85
Check	10/11/2013	101478	Kuttenberg, Thomas W	October 2013 Cell Phone Reimbursement	50.00
Check	10/29/2013	101706	Comcast (CRO)	Acct# 8771 20 032 0660935 Monthly Internet Charges October	99.35
Check	11/01/2013	101865	AT&T 697	Acct# 847 742-8953 697 4 Monthly Charges	153.73
Check	11/15/2013	102072	Kuttenberg, Thomas W	November 2013 Cell Phone Reimbursement	50.00
Check	11/15/2013	102116	Comcast (CRO)	Acct# 8771 20 032 0660935 Monthly Internet Charges	191.45
Check	12/10/2013	102345	AT&T 697	Acct# 847 742-8953 697 4 Monthly Charges	98.93
Check	12/10/2013	102352	Comcast (IWC Internet)	Acct# 8771 20 032 0786276 Monthly Internet Charges	139.90
Check	01/03/2014	102744	Kuttenberg, Thomas W	Monthly Cell Phone Reimbursement	50.00
Check	01/10/2014	102860	AT&T 697	Acct# 847 742-8953 697 4 Monthly Charges	102.04
Check	01/10/2014	102879	Comcast (CRO)	Acct# 8771 20 032 0660935 Monthly Internet Charges	89.85
Check	01/10/2014	102880	Comcast (IWC Internet)	Acct# 8771 20 032 0786276 Monthly Charges	172.07
Check	01/10/2014	102881	Comcast (503 Cable)	Acct# 8771 20 032 0798503 Cable	2.11
Check	01/31/2014	103168	Kuttenberg, Thomas W	Monthly Cell Phone Reimbursement	50.00
Check	01/31/2014	103182	Comcast (503 Cable)	Acct# 8771 20 032 0798503 Cable	2.11
Check	02/07/2014	103307	AT&T 697	Acct# 847 742-8953 697 4 Monthly Charges	109.93
Check	02/07/2014	103318	Comcast (IWC Internet)	Acct# 8771 20 032 0786276 Monthly Charges	159.85
Check	02/28/2014	103600	Kuttenberg, Thomas W	Monthly Cell Phone Reimbursement	50.00
Check	03/11/2014	103751	AT&T 697	Acct# 847 742-8953 697 4 Monthly Charges	113.67
Check	03/11/2014	103758	Comcast (IWC Internet)	Acct# 8771 20 032 0786276 Monthly Charges	159.85
Check	03/11/2014	103761	Comcast (503 Cable)	Acct# 8771 20 032 0798503 Monthly Charges	2.11
Check	03/28/2014	104059	AT&T 697	Acct# 847 742-8953 697 4 Monthly Charges	106.62
Bill	03/30/2014		Kuttenberg, Thomas	Cell Phone Reimbursement	50.00
Bill	03/31/2014		Comcast (503 Cable)	Acct# 8771 20 032 0798503 Monthly Charges	2.11
Check	03/31/2014	105173	Comcast (IWC Internet)	Acct# 8771 20 032 0786276 Monthly Charges April	0.00
Check	03/31/2014	105173	Comcast (IWC Internet)	Acct# 8771 20 032 0786276 Monthly Charges May	0.00
Total 1014623 · Satellite Office Phone & Intrnt					4,023.22
1014624 · Travel					
Check	07/12/2013	100206	Kuttenberg, Thomas W	Mileage Reimbursement April-June	223.80
Check	08/02/2013	100416	Kuttenberg, Thomas W	Mileage Reimbursement July	63.28
Check	09/13/2013	101044	Kuttenberg, Thomas W	Mileage Reimbursement	85.28
Check	09/27/2013	101250	Kuttenberg, Thomas W	Mileage Reimbursement	71.00
Check	11/15/2013	102072	Kuttenberg, Thomas W	Mileage Reimbursement	82.77
Check	12/03/2013	102284	Kuttenberg, Thomas W	Mileage Reimbursement	330.47
Check	01/31/2014	103168	Kuttenberg, Thomas W	Mileage Reimbursement December-January	85.76
Check	01/31/2014	103171	Monegato, Holly N	Mileage Reimbursement July-Nov 2013	124.40
Check	02/25/2014	103566	Monegato, Holly N	Mileage Reimbursement Dec-Jan	90.00
Bill	03/31/2014		Holly Monegato	Mileage Reimbursement	46.90
Total 1014624 · Travel					1,203.66

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Type	Date	Num	Name	Memo	Amount
1014625 - Communications					
Check	05/03/2013	99178	Easy Permit Postage	Acct# 8000-9090-0585-2392 Hanover Happenings Postage	8,926.56
Check	05/03/2013	99186	Breese Journal & Publishing Company	Inv# 78106 Hanover Happenings	7,952.76
Check	08/02/2013	100394	Easy Permit Postage	Acct# 8000-9090-0585-2392 Hanover Happenings Postage	8,929.18
Check	08/09/2013	100583	Breese Journal & Publishing Company	Inv# 80054 Hanover Happenings	8,059.37
Check	11/05/2013	101910	Easy Permit Postage	Acct# 8000-9090-0585-2392 Hanover Happenings Postage	7,799.45
Check	11/15/2013	102115	Breese Journal & Publishing Company	Inv# 82421 Hanover Happenings (1,000)	7,681.30
Check	02/04/2014	103204	Easy Permit Postage	Acct# 8000-9090-0585-2392 Postage Machine Lease	8,205.88
Check	02/07/2014	103312	Breese Journal & Publishing Company	Inv#83951 Hanover Happenings	7,884.63
Total 1014625 - Communications					65,439.13
1014626 - Community Service Award					
Check	04/12/2013	98808	A1 Trophies & Awards, Inc	Inv# 13688 Community Service Awards (15)	587.25
Check	04/12/2013	98814	Kwik Print	Inv# 49401 Community Service Awards Program Bookets (175)	382.20
Check	05/10/2013	CC Apr	JP Morgan Chase	Community Service Awards	151.94
Check	05/10/2013	CC Apr	JP Morgan Chase	Community Service Awards Table Cloths/Decorations	181.12
Check	05/10/2013	CC Apr	JP Morgan Chase	Community Service Awards Ribbons	14.95
Check	05/10/2013	CC Apr	JP Morgan Chase	Community Service Awards Dinner	759.67
Total 1014626 - Community Service Award					2,077.13
1014628 - Historical Marker Program					
Check	08/23/2013	100804	The Finer Line, Inc	Inv# 45277 Leatherman Homestead - Heritage Marker	800.49
Total 1014628 - Historical Marker Program					800.49
1014629 - Dues and Subscriptions					
Check	05/31/2013	99639	Paddock Publications	Acct# 681793 Daily Herald Monthly Subscription	43.00
Check	07/26/2013	100381	Paddock Publications	Acct# 681793 Daily Herald Monthly Subscription	43.00
Check	09/24/2013	101243	Paddock Publications	Acct# 681793 Daily Herald Monthly Subscription	22.00
Check	10/18/2013	101645	Paddock Publications	Acct# 681793 Daily Herald Monthly Subscription	22.00
Check	11/22/2013	102164	Paddock Publications, Inc	Acct# 681793 Daily Herald Subscription	22.00
Check	01/10/2014	102896	Paddock Publications	Acct# 681793 Daily Herald Subscription	43.00
Check	02/21/2014	103539	Paddock Publications	Acct# 681793 Daily Herald Subscription	22.00
Check	03/25/2014	103999	Paddock Publications	Acct# 681793 Daily Herald Subscription	22.00
Total 1014629 - Dues and Subscriptions					239.00
1014630 - Veteran Honor Roll					
Check	06/25/2013	99862	A1 Trophies & Awards, Inc	Inv# 13999 Veterans Plates (3)	16.00
Check	06/25/2013	99862	A1 Trophies & Awards, Inc	Inv# 13726 Veterans Plates (3)	12.00
Check	06/25/2013	99862	A1 Trophies & Awards, Inc	Inv# 13851 Veterans Plates (3)	16.00
Check	07/09/2013	100051	A1 Trophies & Awards, Inc	Inv# 14134 Veterans Plates	12.00
Check	07/09/2013	100051	A1 Trophies & Awards, Inc	Inv# 14070 Veterans Plate	8.00
Check	08/02/2013	100422	A1 Trophies & Awards, Inc	Inv# 14166 Veterans Plate	8.00
Check	08/23/2013	100789	A1 Trophies & Awards, Inc	Inv# 14260 Veterans Plate	8.10
Check	09/10/2013	100992	A1 Trophies & Awards, Inc	Inv# 14339 Veterans Plate	8.00
Check	10/29/2013	101695	A1 Trophies & Awards, Inc	Inv# 14655 Veterans Name Plate	4.00
Check	10/29/2013	101695	A1 Trophies & Awards, Inc	Inv# 14594 Veterans Name Plate (2)	8.00
Check	11/15/2013	102117	Bartlett Volunteer Fire Association	Veterans Honor Roll Room Rental Fee	250.00
Check	12/10/2013	102346	A1 Trophies & Awards, Inc	Inv# 14801 Veteran Nameplate	4.00
Check	12/19/2013	CC Nov	JP Morgan Chase	Veterans Honor Roll Cakes (2)	99.98

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Type	Date	Num	Name	Memo	Amount
Check	12/19/2013	CC Nov	JP Morgan Chase	Veterans Honor Roll Tablecloths/Dinnerware/Napkins	182.42
Check	12/19/2013	CC Nov	JP Morgan Chase	Veterans Honor Roll Dinner	1,742.00
Check	01/03/2014	102710	A1 Trophies & Awards, Inc	Inv# 14831 Veterans Plate	4.00
Check	01/17/2014	102958	A1 Trophies & Awards, Inc	Inv# 14928 Veterans Plate	4.00
Check	02/28/2014	103605	A1 Trophies & Awards, Inc	Inv# 15142 Veterans Plate	4.00
Check	03/11/2014	103752	A1 Trophies & Awards, Inc	Inv# 15198 Veterans Plate	4.00
Check	03/11/2014	103752	A1 Trophies & Awards, Inc	Inv# 15066 Veterans Plates	8.00
Bill	03/29/2014		JP Morgan Chase	Veteran Honor Roll Dinner Refreshments/Decor	419.63
Bill	03/29/2014	Check# ...	Staples	Inv# 3219809551 Veterans Dinner Invite Paper	11.29
Bill	03/29/2014		Sam's Club (WS 6382 9)	Veteran Honor Roll Supplies	75.60
Total 1014630 · Veteran Honor Roll					2,909.02
1014631 · Community Festivals					
Check	05/17/2013	99379	Village of Hoffman Estates	Northwest 4th Fest Sponsor	10,000.00
Check	05/31/2013	99615	Summer Celebration, Inc	Streamwood Summer Festival Sponsorship	1,500.00
Check	08/16/2013	100659	Bartlett Volunteer Fire Association	Bartlett Street Dance - Co-Event Sponsor	1,500.00
Total 1014631 · Community Festivals					13,000.00
1014691 · Health Insurance					
Check	04/01/2013	98627	United Healthcare	Cust# 530960 Policy Coverage	1,678.96
Check	04/02/2013	98633	Blue Cross Blue Shield of Illinois	Underwriting Health Insurance Renewal Fee	0.00
Check	04/19/2013	98985	United Healthcare	Cust# 530960 Policy Coverage	2,200.80
Check	05/28/2013	99482	United Healthcare	Cust# 530960 Policy Coverage	2,200.80
Check	06/25/2013	99904	United Healthcare	Cust# 530960 Policy Coverage	1,666.27
Check	07/26/2013	100391	United Healthcare	Cust# 530960 Policy Coverage	1,666.27
Check	08/23/2013	100829	United Healthcare	Cust# 530960 Policy Coverage	1,666.27
Check	09/27/2013	101285	United Healthcare	Cust# 530960 Policy Coverage	1,666.27
Check	10/22/2013	101676	United Healthcare	Cust# 530960 Policy Coverage	1,666.27
Check	11/22/2013	102173	United Healthcare	Cust# 530960 Policy Coverage	1,666.27
Check	01/03/2014	102742	United Healthcare	Cust# 530960 Policy Coverage	1,666.27
Check	02/25/2014	103555	United Healthcare	Cust# 530960 Policy Coverage February	1,666.27
Check	02/28/2014	103629	United Healthcare	Cust# 530960 Policy Coverage March	1,666.27
Check	03/25/2014	104013	United Healthcare	Cust# 530960 Policy Coverage March	1,666.27
Total 1014691 · Health Insurance					22,743.26
1014692 · Dental, Vision & Life Insurance					
Check	04/01/2013	98625	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	18.16
Check	04/01/2013	98626	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	93.14
Check	04/19/2013	98970	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	132.80
Check	04/30/2013	99063	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	25.00
Check	05/28/2013	99455	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	141.19
Check	05/28/2013	99483	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	25.00
Check	06/25/2013	99873	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	124.37
Check	06/25/2013	99903	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	-3.83
Check	07/19/2013	100245	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	124.37
Check	07/26/2013	100392	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	17.79
Check	08/23/2013	100802	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	124.37
Check	09/06/2013	100973	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	17.79
Check	09/24/2013	101240	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	124.37

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Type	Date	Num	Name	Memo	Amount
Check	09/24/2013	101247	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	17.79
Check	10/22/2013	101667	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	124.37
Check	10/29/2013	101742	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	17.79
Check	11/22/2013	102151	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	124.37
Check	11/26/2013	102275	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	17.79
Check	01/03/2014	102722	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	124.37
Check	01/03/2014	102741	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	17.79
Check	01/28/2014	103110	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	124.37
Check	02/07/2014	103350	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	17.79
Check	02/25/2014	103573	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	124.37
Check	02/28/2014	103628	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	17.79
Check	03/25/2014	103981	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	124.37
Check	03/25/2014	104012	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	17.79
Total 1014692 · Dental, Vision & Life Insurance					1,835.27
Total 101CMA · Community Relations					147,375.34
101VET · Veteran Affairs					
1014704 · Supplies					
Check	12/19/2013	CC Nov	JP Morgan Chase	Copy Paper/Binders/Post Its	85.39
Check	01/03/2014	102710	A1 Trophies & Awards, Inc	Inv# 14708 Name Badge	7.95
Total 1014704 · Supplies					93.34
Total 101VET · Veteran Affairs					93.34
Total 101CVA · Community & Veteran Affairs					147,468.68
101ES - ES - Expenditures					
1014802 · Equipment					
Check	04/19/2013	98967	Air One Equipment, Inc.	Inv# 87095 Vehicle Lights	435.50
Check	04/19/2013	98969	Comcast (ES)	Acct# 8771 10 083 0226773 Monthly Internet Charges	94.90
Check	04/30/2013	99022	Air One Equipment, Inc.	Inv# 87272 Hydrant Valve/Tool Bag/Wheel Chocs	634.90
Check	05/03/2013	99198	Safety Lane Inspections	Inv# 10081 Safety Inspection	33.48
Check	05/14/2013	99221	Airstar Space Lighting	Quote# 912 Emergency Services Scene Lighting	0.00
Check	05/14/2013	99248	Air One Equipment, Inc.	Inv# 87586 ES Flashlights	518.00
Check	05/14/2013	99248	Air One Equipment, Inc.	Inv# 87558 Unit ID Cards	47.00
Check	05/14/2013	99248	Air One Equipment, Inc.	Inv# 87597P Water Vacuum	1,550.00
Check	05/14/2013	99248	Air One Equipment, Inc.	Inv# 87095 Hydrant Bag Tools	435.50
Check	05/14/2013	99248	Air One Equipment, Inc.	Credit Inv# 87468	-418.50
Check	05/14/2013	99272	SCS Productions	Inv# 4443-13 Vehicle Identification Tape	120.00
Check	05/31/2013	99616	Midwest Water Group, Inc	Inv# 7369 Emergency Services Scene Lighting	6,393.00
Check	05/31/2013	99619	Comcast (ES)	Acct# 8771 10 083 0226773 Monthly Internet Charges	89.85
Check	05/31/2013	99626	Ralph Helm, Inc	Inv# 218475 Chains	120.75
Check	06/10/2013	JP May	JP Morgan Chase	Battery Maintainer	37.22
Check	06/10/2013	JP May	JP Morgan Chase	Whistles (90)	499.05
Check	06/10/2013	JP May	JP Morgan Chase	Search and Rescue Vests (4)	373.66
Check	06/11/2013	99680	Ralph Helm, Inc	Inv# 44948 Search and Rescue Apron Chaps/Forestry Helmet System	539.70
Check	06/25/2013	99868	Comcast (ES)	Acct# 8771 10 083 0226773 Monthly Internet Charges	89.85
Check	07/09/2013	100093	The Home Depot	Portable Lights Power Cords/Tiedown Straps	389.83

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Type	Date	Num	Name	Memo	Amount
Check	07/12/2013	100207	Mick Rogala	Hose Adapters/Towels/Station Parts/Sand Bags	324.73
Check	07/19/2013	100235	Comcast (ES)	Acct# 8771 10 083 0226773 Monthly Internet Charges	89.85
Check	07/26/2013	100388	The Home Depot	Bungee Cords/Tie Downs	33.19
Check	08/23/2013	100795	Comcast (ES)	Acct# 8771 10 083 0226773 Monthly Internet Charges	89.85
Check	08/23/2013	100798	Chief Supply Corp.	Inv# 289397 Axe Bracket	39.37
Check	09/06/2013	CC Aug	JP Morgan Chase	Axes/Scoop Shovels	97.88
Check	09/13/2013	101055	Chief Supply Corp.	Inv# 301465 Disposable Cold Pack	23.98
Check	09/20/2013	101219	Strobes N' More	Inv# 147353 Vehicle Light	0.00
Check	09/24/2013	101305	Mick Rogala	Electrical Supplies/Batteries/Water/Towels	123.92
Check	09/27/2013	101265	Comcast (ES)	Acct# 8771 10 083 0226773 Monthly Internet Charges	89.85
Check	10/08/2013	CC Sept	JP Morgan Chase	Warning Traffic Vehicle Lights	265.20
Check	10/18/2013	101636	Cintas F75/F94	Inv# F7500058133 Extinguisher Maintenance	124.01
Check	10/22/2013	101663	Comcast (ES)	Acct# 8771 10 083 0226773 Monthly Internet Charges	99.35
Check	10/22/2013	101664	Chief Supply Corp.	Inv# 324812 Flares/Barricade Tape/Flare Storage Box/Baton Tracer	508.43
Check	11/01/2013	101871	Chief Supply Corp.	Inv# 327777 Emergency Light for New Vehicle	128.99
Check	11/12/2013	101930	Chief Supply Corp.	Inv# 334918 AED Bag	158.65
Check	11/15/2013	102087	Chief Supply Corp.	Inv# 336607 Reusable HE	86.99
Check	12/03/2013	102288	Pat Conrardy	Rope/Rope Ratchets/Rope Lock	38.42
Check	12/03/2013	102305	Comcast (ES)	Acct# 8771 10 083 0226773 Monthly Internet Charges	89.85
Check	12/13/2013	102497	Rogala, Michael H	Station Wall Cabinet/Locker	256.88
Check	12/13/2013	102497	Rogala, Michael H	Hose Nozzle/Soap/Batteries/Mop/Sponges	257.48
Check	12/13/2013	102523	The Home Depot	Electrical Cords/Duct Tape/Buckles	449.89
Check	12/19/2013	CC Nov	JP Morgan Chase	Portable Barricades	340.99
Check	12/19/2013	CC Nov	JP Morgan Chase	GPS Maps/GPS Unit Case	346.92
Check	12/19/2013	CC Nov	JP Morgan Chase	Weather Radio	41.69
Check	12/19/2013	CC Nov	JP Morgan Chase	Weather Radios (4)/Weather Radios Strobe Light	181.49
Check	01/03/2014	102719	Comcast (ES)	Acct# 8771 10 083 0226773 Monthly Internet Charges	89.85
Check	01/03/2014	102720	Chief Supply Corp.	Inv# 363303 Vertex Vent Helmets (2)	391.96
Check	01/10/2014	102875	Chief Supply Corp.	Inv# 359300 Custom Badges (2)	213.96
Check	01/19/2014	CC Dec	JP Morgan Chase	Helmet/Visor	175.93
Check	01/19/2014	CC Dec	JP Morgan Chase	Snow Brush	7.62
Check	01/28/2014	103107	Comcast (ES)	Acct# 8771 10 083 0226773 Monthly Internet Charges	99.35
Check	01/31/2014	103198	Staples	Inv# 3220400781 Printer	129.95
Check	01/31/2014	103199	The Home Depot	Snow Removal Equipment	342.42
Check	02/08/2014	CC Feb	JP Morgan Chase	EMA Department Supplies	349.00
Check	02/08/2014	CC Feb	JP Morgan Chase	Jump Starter Pack for New Vehicles	264.76
Check	02/21/2014	103521	Comcast (ES)	Acct# 8771 10 083 0226773 Monthly Internet Charges	89.85
Check	02/21/2014	103547	The Home Depot	Mounting Pad/Surge Protector/Bracket	78.21
Check	03/25/2014	103974	Comcast (ES)	Acct# 8771 10 083 0226773 Monthly Internet Charges	89.85
Check	03/28/2014	104060	A1 Trophies & Awards, Inc	Inv# 15316 Nametags (48)	52.80
Check	03/28/2014	104091	The Home Depot F&M	Shatter Proof Outdoor Bulbs	23.49
Bill	03/29/2014		JP Morgan Chase	Portable Vehicle GPS (Purchased February)	171.88
Bill	03/29/2014		JP Morgan Chase	Portable Vehicle GPS (Purchased March)	172.34
Bill	03/29/2014		JP Morgan Chase	Power Twister Diamond Saw Blades (2)	378.32
Bill	03/31/2014		Dell Marketing L.P.	Computer Equipment/Upgrades	299.02

Total 1014802 · Equipment

19,692.10

1014803 · Uniforms

Check	05/03/2013	99202	Today's Uniforms Inc	Inv# 39836 Tactical Shirts (10)	487.30
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Type	Date	Num	Name	Memo	Amount
Check	05/31/2013	99634	Ray O'herron Co., Inc.	Inv# 1313808 Pants/Belts (4)	177.80
Check	07/19/2013	CC Jun	JP Morgan Chase	Rain Jackets (10)	564.90
Check	07/19/2013	CC Jun	JP Morgan Chase	Raincoats (6)	449.46
Check	07/26/2013	100380	Ray O'herron Co., Inc.	Inv# 1322089 Streetgear/Shirts	275.76
Check	07/26/2013	100380	Ray O'herron Co., Inc.	Inv# 1316244 Tiebar/Nameplates/Mace	53.79
Check	07/26/2013	100380	Ray O'herron Co., Inc.	Inv# 1316187 Pants/Jacket/Belt/Hat	385.63
Check	07/26/2013	100380	Ray O'herron Co., Inc.	Inv# 1316064 Hat/Tie/Pants/Shirts	303.69
Check	07/26/2013	100380	Ray O'herron Co., Inc.	Inv# 1311208 Recess Clip/Stars	53.80
Check	07/26/2013	100380	Ray O'herron Co., Inc.	Inv# 1308888 Tie Clip/Belt/Hat	90.75
Check	07/26/2013	100380	Ray O'herron Co., Inc.	Inv# 1307904 Streetgear/Shirts/Nameplates	252.74
Check	08/09/2013	100601	Ray O'herron Co., Inc.	Inv# 1323380 Uniform Shirts/Hat/Belt	171.95
Check	09/03/2013	100855	A1 Trophies & Awards, Inc	Inv# 14417 Name Badge	7.95
Check	09/03/2013	100875	Ray O'herron Co., Inc.	Inv# 1326260 Uniform Shoes	116.99
Check	09/06/2013	CC Aug	JP Morgan Chase	Dexter Collar Brass	63.10
Check	09/10/2013	101020	A1 Trophies & Awards, Inc	Inv# 14481 Name Badge	7.95
Check	09/13/2013	101049	A1 Trophies & Awards, Inc	Inv# 14458 Name Tags (100)	110.00
Check	09/27/2013	101274	Ray O'herron Co., Inc.	Inv# 1316975 Badges (2)	236.28
Check	10/08/2013	CC Sept	JP Morgan Chase	Chief Badges	254.00
Check	10/18/2013	101649	Ray O'herron Co., Inc.	Inv# 1331107 Bell Crown Cap	46.95
Check	10/18/2013	101649	Ray O'herron Co., Inc.	Inv# 1331109 Nampelates/Buckles/Rank Bars	142.47
Check	10/18/2013	101649	Ray O'herron Co., Inc.	Inv# 1331205 Badge	118.23
Check	11/12/2013	101951	Ray O'herron Co., Inc.	Inv# 1334132 Uniform Shirt	184.98
Check	12/10/2013	102346	A1 Trophies & Awards, Inc	Inv# 14835 Name Tags (21)	23.10
Check	12/10/2013	102372	Ray O'herron Co., Inc.	Inv# 1336747 Dress Coat/Shoes/Belt	295.96
Check	01/17/2014	102972	A1 Trophies & Awards, Inc	Inv# 14985 Name Badge / Name Plate	17.95
Check	01/28/2014	103100	Chief Supply Corp.	Inv# 378252 Uniform Shirts (3)	95.00
Check	01/28/2014	103100	Chief Supply Corp.	Credit Memo 023042	-16.49
Check	01/28/2014	103115	Fireground Supply, Inc.	Inv# 11904 Epaulette Bands	140.00
Check	01/28/2014	103119	Galls/Quartermaster	Inv# 001432688 ES Badges/Patches	311.74
Check	02/07/2014	103337	Ray O'herron Co., Inc.	Inv# 1401324 Full Uniform (2)	975.39
Check	02/08/2014	CC Feb	JP Morgan Chase	Boots (2)	240.10
Check	02/21/2014	103520	Chief Supply Corp.	Shipping Due on Uniforms	16.49
Check	02/21/2014	103538	Ray O'herron Co., Inc.	Inv#1408354 Uniform Pants (2)	149.98
Check	03/11/2014	103777	Ray O'herron Co., Inc.	Inv# 1411596 Sweatshirt	19.67
Check	03/14/2014	103822	Ray O'herron Co., Inc.	Inv# 1413062 Uniform Shirt (2)	118.96
Check	03/25/2014	103995	Ray O'herron Co., Inc.	Inv# 1405408 Uniforms (2)	341.90
Check	03/28/2014	104064	Bartlett Sports	Inv# 3410 ES Department Shirts (16)	448.00
Bill	03/29/2014	1405408	Ray O'herron Co., Inc.	VOID: Jacket/Dress Coat/Patch/Nameplate	0.00
Bill	03/30/2014	3372	Bartlett Sports	Township Shirts (3) / Hats (10)	180.00
Bill	03/30/2014		Bartlett Sports	Township Shirts (18)	508.00
Total 1014803 · Uniforms					8,422.22
1014804 · Printing					
Check	05/31/2013	99618	Breese Journal & Publishing Company	Inv# 78602 Emergency Services Brochures (500)	626.75
Check	01/03/2014	102725	Kwik Print	Inv# 51395 Business Cards Set (2)	77.20
Check	03/11/2014	103754	Breese Journal & Publishing Company	Inv# 84461 Conference Brochures	112.50
Total 1014804 · Printing					816.45
1014805 · Postage					

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Type	Date	Num	Name	Memo	Amount
Check	08/09/2013	CC July	JP Morgan Chase	Postage	16.57
Check	10/08/2013	CC Sept	JP Morgan Chase	ES Tests Postage	16.05
Check	03/19/2014	CC Feb 14	JP Morgan Chase	ES Brochures Postage	92.00
Total 1014805 · Postage					124.62
1014806 · Office Supplies					
Check	04/19/2013	98976	Kwik Print	Inv# 49444 Business Cards (8 Sets)	214.40
Check	05/03/2013	99201	Staples	Inv# 3197496371 USB Drive	69.00
Check	05/31/2013	99628	Kwik Print	Inv# 49825 Business Cards	38.00
Check	07/12/2013	100207	Mick Rogala	Copy Paper/Ink	52.01
Check	07/12/2013	100220	Staples	Inv# 3202791620 Mailing Supplies	17.49
Check	07/26/2013	100377	Kwik Print	Inv# 50248 Business Cards	38.00
Check	08/02/2013	100436	Kwik Print	Inv# 50300 Business Cards	38.00
Check	08/09/2013	CC July	JP Morgan Chase	Printer Ink (2) / USB Drives (5)	50.00
Check	09/03/2013	100865	Kwik Print	Inv# 50529 Swearing in Programs (45)	173.90
Check	09/13/2013	101079	Staples	Inv# 3206830577 Ink	101.97
Check	09/24/2013	101305	Mick Rogala	Ink/Copy Paper	92.43
Check	01/28/2014	103102	Cartridge World	Inv# 4459 Black Ink Cartridges (4)/Color Ink (7)	206.89
Check	01/28/2014	103125	Kwik Print	Inv# 51503 Business Cards - Essick	38.60
Check	01/28/2014	103125	Kwik Print	Inv# 51525 Business Cards - Duty Officer	38.60
Check	02/21/2014	103500	Rogala, Michael H	Storage Bags/Drinking Water/Office Supplies	158.18
Check	03/19/2014	CC Feb 14	JP Morgan Chase	Business Card Holder	11.52
Total 1014806 · Office Supplies					1,338.99
1014807 · Miscellaneous					
Check	05/10/2013	CC Apr	JP Morgan Chase	Bottled Water	59.90
Check	06/10/2013	JP May	JP Morgan Chase	Staff Lunch Planning Meeting	59.98
Check	06/10/2013	JP May	JP Morgan Chase	Volunteer Appreciation Flood Cleanup Supplies	63.85
Check	06/11/2013	99660	Palmer, Daniel D	Bartlett Assistant Chief Meeting Supplies	23.48
Check	07/12/2013	100215	Illinois Emergency Management Agency	IEMA Conference Ad	400.00
Check	07/19/2013	CC Jun	JP Morgan Chase	Bartlett Fire Chief Meeting	24.49
Check	08/09/2013	CC July	JP Morgan Chase	Bartlett State of Village Meeting	25.00
Check	09/06/2013	CC Aug	JP Morgan Chase	Planning Meeting / Lt. Rogala	23.10
Check	09/06/2013	CC Aug	JP Morgan Chase	Officers Meeting Lunch	65.15
Check	09/06/2013	CC Aug	JP Morgan Chase	Lunch with Bartlett PD	27.73
Check	09/06/2013	CC Aug	JP Morgan Chase	Bereavement Flowers	86.97
Check	09/06/2013	CC Aug	JP Morgan Chase	Corproal Meeting	24.73
Check	09/27/2013	101264	Bartlett Chamber of Commerce	Inv# 1198 Bartlett Chamber Event	37.00
Check	10/08/2013	CC Sept	JP Morgan Chase	U46 Safety Coordinator Meeting	24.00
Check	10/08/2013	CC Sept	JP Morgan Chase	Search and Rescue Stickers (2)	15.00
Check	11/08/2013	CC Oct	JP Morgan Chase	Lunch Meetings (3)	66.37
Check	12/19/2013	CC Nov	JP Morgan Chase	Bereavement Flowers - Goldasich	61.12
Check	01/31/2014	103199	The Home Depot	Trash Bags/TL Connector	96.77
Check	02/08/2014	CC Feb	JP Morgan Chase	New Director Meeting	26.36
Check	02/08/2014	CC Feb	JP Morgan Chase	Streamwood Policre Meeting Supplies	4.42
Check	02/08/2014	CC Feb	JP Morgan Chase	Paper Cups/Supplies	7.51
Total 1014807 · Miscellaneous					1,222.93
1014808 · Education & Training					

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Type	Date	Num	Name	Memo	Amount
Check	04/05/2013	98738	Palmer, Daniel D	North Suburban Chiefs of Police Meeting/Training	40.00
Check	04/30/2013	99058	REM Management Services, Inc	Emergency Services Training - Crisis Management	800.00
Check	05/10/2013	CC Apr	JP Morgan Chase	Planning Meeting Chief Forkin	21.08
Check	05/17/2013	99380	Maurice Deenihan	CERT Class Supplies	53.81
Check	05/31/2013	99625	Kim Gotte	Missing Person Behavior Book	25.00
Check	06/11/2013	99693	John Paoli	Self Defense	1,000.00
Check	09/03/2013	100864	Illinois Search and Rescue Council	Inv# 220 Conference Registrations (5)	300.00
Check	09/03/2013	100880	Standard & Associates, Inc	Inv# SA000023654 ES Written Exam (6)	542.50
Check	11/08/2013	CC Oct	JP Morgan Chase	IESA Membership Dues (6)	150.00
Check	11/08/2013	CC Oct	JP Morgan Chase	ISARC Conference Meals/Lodging/Fuel (4)	813.02
Check	12/19/2013	CC Nov	JP Morgan Chase	IESMA Member Dues	25.00
Check	12/20/2013	102569	NIEMC	Inv# 14-2 Membership - J. Dexter	35.00
Check	01/03/2014	102724	Illinois Search and Rescue Council	Membership Renewal	50.00
Check	01/19/2014	CC Dec	JP Morgan Chase	Conference Postcard	204.81
Check	01/19/2014	CC Dec	JP Morgan Chase	Computer Presentation Clicker	38.14
Check	02/14/2014	103387	NIPSTA	Inv# 12045 Technical Rescue Training	40.00
Check	02/14/2014	103387	NIPSTA	Inv# 11942 Hazardous Material Training	55.00
Check	03/19/2014	CC Feb 14	JP Morgan Chase	ES Conference Brochures	247.14
Check	03/19/2014	CC Feb 14	JP Morgan Chase	ES Brochures Seal	11.43
Check	03/19/2014	CC Feb 14	JP Morgan Chase	ES Reminder Postcards	24.08
Check	03/19/2014	CC Feb 14	JP Morgan Chase	ES Postcards Postage	33.00
Check	03/19/2014	CC Feb 14	JP Morgan Chase	ES Brochure Postage	20.80
Check	03/19/2014	CC Feb 14	JP Morgan Chase	ES Conference Brochures	78.38
Check	03/19/2014	CC Feb 14	JP Morgan Chase	IESMA Member Dues	94.00
Check	03/25/2014	103993	NIEMC	Inv# 14-14 Membership - C. Essick	20.00
Bill	03/29/2014		JP Morgan Chase	Emergency Services Conference Folder Packets	22.12
Bill	03/29/2014		JP Morgan Chase	HT Hosting ES Training Conference Refreshments/Lunch	249.00
Bill	03/29/2014		JP Morgan Chase	Severe Weather Training Seminar (4)	140.00
Bill	03/29/2014		JP Morgan Chase	IESMA Conference Registration - Essick	125.00
Bill	03/29/2014		JP Morgan Chase	ES Training Conference Lunch - Morettis	555.05
Bill	03/29/2014		JP Morgan Chase	First Responder First Aid Kit	42.48
Bill	03/29/2014		JP Morgan Chase	Training Aids	308.48
Bill	03/29/2014		JP Morgan Chase	Weather Proof Paper	31.94
Total 1014808 · Education & Training					6,196.26
1014809 · Pre-Volunteer Screening					
Check	05/31/2013	99648	Verify (XHANEM)	Inv# 774830 Background Check	32.00
Check	06/14/2013	99849	Verify (XHANEM)	Inv# 783272 Background Check	32.00
Check	09/13/2013	101083	Verify (XHANEM)	Inv# 809191 Background Check	48.00
Check	10/18/2013	101655	Verify (XHANEM)	Inv# 817524 Background Check	16.00
Check	11/15/2013	102111	Verify (XHANEM)	Inv# 824757 Background Check	16.00
Check	12/10/2013	102389	Verify (XHANEM)	Inv# 831972 Background Check	16.00
Check	01/10/2014	102867	Alexian Bros Corporate Health Services	Inv# 509412 Pre Employment Physical	131.00
Check	01/28/2014	103146	Verify (XHANEM)	Inv# 839260 Background Check	32.00
Bill	03/30/2014	865433	Verify (XHANEM)	Background Checks	32.00
Total 1014809 · Pre-Volunteer Screening					355.00
1014810 · Travel					
Check	10/08/2013	CC Sept	JP Morgan Chase	Ground Search and Rescue Training Fuel	111.00

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Type	Date	Num	Name	Memo	Amount
Check	12/19/2013	CC Nov	JP Morgan Chase	Search and Rescue Meal	9.53
Total 1014810 · Travel					120.53
1014811 · Volunteer Insurance					
Check	08/13/2013	100633	Smart EMA/Joe Pilch	Suburban Mutual Assistance Response Team Dues	200.00
Check	10/22/2013	101670	National Union Fire Insurance Co.	Policy# SRG 0009119828 AIG Life Insurance Company	575.00
Total 1014811 · Volunteer Insurance					775.00
1014812 · Volunteer Appreciation					
Check	07/19/2013	CC Jun	JP Morgan Chase	Volunteer Appreciation	82.69
Check	08/09/2013	100574	A1 Trophies & Awards, Inc	Inv# 14273 Employee Appreciation Awards	177.00
Check	09/06/2013	CC Aug	JP Morgan Chase	Retirement Cake/Supplies - Forkin/Brandes	48.45
Check	09/13/2013	101067	John McGuire	Member Recognition Supplies	21.54
Check	10/08/2013	CC Sept	JP Morgan Chase	Member Appreciation Supplies	104.92
Check	10/08/2013	CC Sept	JP Morgan Chase	Volunteer Appreciation	42.21
Check	10/08/2013	CC Sept	JP Morgan Chase	Ground Search and Rescue Training Meal	14.51
Check	11/08/2013	CC Oct	JP Morgan Chase	Member Appreciation Supplies/Refreshments	65.00
Check	12/19/2013	CC Nov	JP Morgan Chase	New Baby Basket- Dexter	108.07
Check	12/19/2013	CC Nov	JP Morgan Chase	Lunch Meeting	18.44
Check	03/19/2014	CC Feb 14	JP Morgan Chase	ES Annual Employee Event	615.60
Bill	03/29/2014		JP Morgan Chase	Volunteer Appreciation Dinner	14.25
Bill	03/29/2014		JP Morgan Chase	Volunteer Appreciation Dinner	53.63
Bill	03/29/2014		JP Morgan Chase	Search and Rescue Volunteer Lunch	76.08
Total 1014812 · Volunteer Appreciation					1,442.39
1014813 · Vehicle Fuel & Maintenance					
Check	06/14/2013	99848	Village of Hanover Park (Fuel)	Inv# 36270 April 2013 Fuel	468.15
Check	06/25/2013	99893	Safety Lane Inspections	Inv# 10194 Safety Inspection	31.00
Check	06/25/2013	99902	Village of Hanover Park (Fuel)	Inv# 36426 May 2013 Fuel	356.48
Check	07/12/2013	100207	Mick Rogala	Mirror for Vehicle 126/Car Wash/Pressure Valves	120.54
Check	07/26/2013	100390	Village of Hanover Park (Fuel)	Inv# 36614 June 2013 Fuel	552.43
Check	08/16/2013	100679	Biggers Chevrolet-Isuzu	Inv# 75466 Nut/Washer/Yoke/Deflector	119.67
Check	08/23/2013	100814	O'Reilly Auto Parts	Oil	17.98
Check	08/23/2013	100830	Village of Hanover Park (Fuel)	Inv# 36795 July 2013 Fuel	471.61
Check	09/06/2013	CC Aug	JP Morgan Chase	Tire Foam/Car Wax	14.02
Check	09/13/2013	101085	Village of Hanover Park (Fuel)	Inv# 37002 August 2013 Fuel	354.89
Check	09/24/2013	101305	Mick Rogala	Vehicle Washings	19.75
Check	09/27/2013	101266	Carquest Auto Parts Stores	Oil Seal/Gasket/Oil	58.48
Check	12/03/2013	102328	Village of Hanover Park (Fuel)	Inv# 37425 October 2013 Fuel	589.83
Check	01/03/2014	102743	Village of Hanover Park (Fuel)	Inv# 37525 November Fuel	822.97
Check	01/10/2014	102870	Biggers Chevrolet-Isuzu	Inv# 79685 Sunshade	73.14
Check	01/31/2014	103187	Illinois Tollway	Inv# G13556400 Tolls	1.53
Check	02/14/2014	103360	James Dexter	Vehicle 122 Licensing Fees	106.25
Check	02/14/2014	103399	Village of Hanover Park (Fuel)	Inv# 37822 December Fuel	99.59
Check	03/11/2014	103755	Bob's Auto Body, Inc	Vehicle 123 Repair	1,341.79
Check	03/11/2014	103787	Village of Hanover Park (Fuel)	Inv# 37974 January Fuel	478.84
Check	03/25/2014	103963	Carquest Auto Parts Stores	Oil Filters/Wiper Blades	29.02
Check	03/25/2014	104010	Village of Hanover Park (Fuel)	Inv# 337222 September Fuel	352.21
Check	03/25/2014	104010	Village of Hanover Park (Fuel)	Inv# 38192 February Fuel	690.30

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Type	Date	Num	Name	Memo	Amount
Bill	03/29/2014	38361	Village of Hanover Park (Fuel)	March Fuel	1,151.79
Bill	03/30/2014	C73882	Ron Hopkins Ford	Rear Wiper Blade Wiring Repair	176.00
Total 1014813 · Vehicle Fuel & Maintenance					8,498.26
1014814 · Communications					
Check	05/14/2013	99220	Palmer, Daniel D	Monthly Cell Phone Stipend	100.00
Check	05/28/2013	99476	Sprint	Acct# 897162515 Monthly Charges	35.15
Check	05/31/2013	99623	Dupage Public Safety Communications	Inv# 14928 Annual Contract Fee for Dispatch Services	4,000.00
Check	06/11/2013	99660	Palmer, Daniel D	Monthly Cell Phone Stipend	100.00
Check	06/25/2013	99894	Sprint	Acct# 897162515 Monthly Charges	35.15
Check	07/09/2013	100041	Palmer, Daniel D	Monthly Cell Phone Stipend	100.00
Check	07/12/2013	100207	Mick Rogala	Phone Charges	50.00
Check	07/12/2013	100219	Sprint	Acct# 897162515 Monthly Charges	35.14
Check	08/09/2013	100577	Palmer, Daniel D	Monthly Cell Phone Stipend	100.00
Check	08/16/2013	100685	Sprint	Acct# 897162515 Monthly Charges	35.14
Check	09/10/2013	100975	Palmer, Daniel D	Monthly Cell Phone Stipend	100.00
Check	09/13/2013	101078	Sprint	Acct# 897162515 Monthly Charges	35.14
Check	10/11/2013	101474	Palmer, Daniel D	Monthly Cell Phone Stipend - October	100.00
Check	10/15/2013	101514	Sprint	Acct# 897162515 Monthly Charges	35.20
Check	11/01/2013	101872	Chicago Communications	Inv# 254005 Vehicle Antenna	32.60
Check	11/01/2013	101872	Chicago Communications	Inv# 254036 Vehicle Antenna	32.60
Check	11/12/2013	101956	Sprint	Acct# 897162515 Monthly Charges	35.20
Check	12/06/2013	102333	Sprint	Acct# 897162515 Monthly Charges	91.51
Check	12/19/2013	CC Nov	JP Morgan Chase	Radio Battery	89.00
Check	01/10/2014	102873	Chicago Communications	Inv# 256339 Radio Programming	50.00
Check	02/04/2014	103301	Essick, Craig A	January Cell Phone Stipend	0.00
Check	02/07/2014	103314	Chicago Communications	Inv# 255310 Radio Programming	133.60
Check	02/07/2014	103347	Sprint	Acct# 897162515 Monthly Charges	35.26
Check	02/21/2014	103502	Essick, Craig A	January Cell Phone Reimbursement	50.00
Check	02/21/2014	103502	Essick, Craig A	February Cell Phone Reimbursement	50.00
Check	02/25/2014	103580	Sprint	Acct# 897162515 Monthly Charges	35.26
Check	03/14/2014	103831	Sprint	Acct# 897162515 Monthly Charges (2 Months)	70.46
Bill	03/29/2014		JP Morgan Chase	ES Database Access Application Work	750.00
Bill	03/30/2014		Craig Essick	March Cell Phone Reimbursement	50.00
Bill	03/30/2014	8971625...	Sprint	Monthly Charges	35.29
Total 1014814 · Communications					6,401.70
1014815 · Emergency Ops Center					
Check	03/25/2014	104000	P.F. Pettibone & Co	Inv# 30208 ES Badges (50)	3,774.50
Check	03/25/2014	104000	P.F. Pettibone & Co	Inv# 30209 Sergrant Badges (4)	426.65
Bill	03/29/2014		JP Morgan Chase	Emergency Operation Center Monitors	2,144.98
Bill	03/29/2014		JP Morgan Chase	White Board	349.60
Bill	03/30/2014	232400	Kappa Map Group, LLC	Enlarged Township Map	322.49
Total 1014815 · Emergency Ops Center					7,018.22
1014891 · Health Insurance					
Check	04/01/2013	98627	United Healthcare	Cust# 530960 Policy Coverage	1,575.97
Check	04/02/2013	98633	Blue Cross Blue Shield of Illinois	Underwriting Health Insurance Renewal Fee	0.00
Check	04/19/2013	98985	United Healthcare	Cust# 530960 Policy Coverage	1,575.97

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Type	Date	Num	Name	Memo	Amount
Check	05/28/2013	99482	United Healthcare	Cust# 530960 Policy Coverage	1,575.97
Check	06/25/2013	99904	United Healthcare	Cust# 530960 Policy Coverage	1,623.26
Check	07/26/2013	100391	United Healthcare	Cust# 530960 Policy Coverage	1,623.26
Check	08/23/2013	100829	United Healthcare	Cust# 530960 Policy Coverage	1,623.26
Check	09/27/2013	101285	United Healthcare	Cust# 530960 Policy Coverage	1,623.26
Check	10/22/2013	101676	United Healthcare	Cust# 530960 Policy Coverage	1,623.26
Check	11/22/2013	102173	United Healthcare	Cust# 530960 Policy Coverage	1,623.26
Check	01/03/2014	102742	United Healthcare	Cust# 530960 Policy Coverage	1,623.26
Check	02/25/2014	103555	United Healthcare	Cust# 530960 Policy Coverage February	1,623.26
Check	02/28/2014	103629	United Healthcare	Cust# 530960 Policy Coverage March	1,623.26
Total 1014891 · Health Insurance					19,337.25
1014892 · Dental, Vision & Life Insurance					
Check	04/01/2013	98625	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	18.02
Check	04/01/2013	98626	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	145.19
Check	04/19/2013	98970	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	145.19
Check	04/30/2013	99063	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	18.02
Check	05/28/2013	99455	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	155.85
Check	05/28/2013	99483	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	18.02
Check	06/25/2013	99873	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	154.98
Check	06/25/2013	99903	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	18.02
Check	07/19/2013	100245	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	154.98
Check	07/26/2013	100392	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	18.02
Check	08/23/2013	100802	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	154.98
Check	09/06/2013	100973	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	18.02
Check	09/24/2013	101240	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	154.98
Check	09/24/2013	101247	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	18.02
Check	10/22/2013	101667	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	154.98
Check	10/29/2013	101742	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	18.02
Check	11/22/2013	102151	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	154.98
Check	11/26/2013	102275	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	18.02
Check	01/03/2014	102722	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	154.98
Check	01/03/2014	102741	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	18.02
Check	01/28/2014	103110	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	154.98
Check	02/07/2014	103350	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	18.02
Check	02/25/2014	103573	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	197.04
Check	02/28/2014	103628	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	18.02
Check	03/25/2014	103981	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	-112.92
Check	03/25/2014	104012	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	-18.02
Total 1014892 · Dental, Vision & Life Insurance					1,968.41
Total 101ES · ES - Expenditures					83,730.33
101ISE · Insurance & Employee Benefits					
1014411 · Employee Assistance Program					
Check	04/05/2013	98734	Renz Addiction Counseling Center	Inv# 189 Employee Assistance Program	362.81
Check	07/09/2013	100085	Renz Addiction Counseling Center	Inv# 195 Employee Assistance Program July-September	362.81
Check	10/08/2013	101468	Renz Addiction Counseling Center	Inv# 4496 Employee Assistance Program Oct-Dec	362.81
Check	01/14/2014	102920	Renz Addiction Counseling Center	Inv# 198 Employee Assistance Jan- Mar 2014	362.81

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Type	Date	Num	Name	Memo	Amount
Total 1014411 · Employee Assistance Program					1,451.24
1014503 · General Insurance					
Check	05/14/2013	99252	CPI Qualified Plan Consultants, Inc.	Inv# 138804-160409 457 Plan Fees	712.50
Check	05/21/2013	99428	TOIRMA	Annual General Liability Insurance Premium	77,264.00
Check	08/13/2013	100630	Old National Insurance	Inv# 552679 Community Health Liability Insurance Renewal	3,091.00
Check	12/10/2013	102355	Chicago Title Insurance Company	Lacy Park Title Insurance	802.25
Check	12/10/2013	102380	RLI Surety	Bond# LSM0277404 Liquor License & Permit Bond	50.00
Check	01/31/2014	103178	Candos Insurance Agency	Liquor Liability Policy Renewal	1,413.00
Total 1014503 · General Insurance					83,332.75
1014504 · Dental, Vision & Life Insurance					
Check	04/01/2013	98630	NCPERS	Unit# 5785 Policy Coverage	14.08
Check	05/03/2013	99192	NCPERS	Unit# 5785 Policy Coverage	5.12
Check	05/31/2013	99633	NCPERS	Unit# 5785 Policy Coverage	16.00
Check	06/28/2013	100029	NCPERS	Unit# 5785 Policy Coverage	5.76
Check	08/02/2013	100443	NCPERS	Unit# 5785 Policy Coverage	10.88
Check	09/03/2013	100874	NCPERS	Unit# 5785 Policy Coverage	10.88
Check	10/04/2013	101442	NCPERS	Unit# 5785 Policy Coverage	16.00
Check	12/10/2013	102371	NCPERS	Unit# 5785 Policy Coverage	30.08
Bill	03/31/2014		NCPERS	Unit# 5785 Policy Premium	22.40
Total 1014504 · Dental, Vision & Life Insurance					131.20
1014507 · Flex Plan & 457 Plan					
Check	04/01/2013	98628	TASC	Inv# 3200191740 Admin Fees April 2013	77.40
Check	04/01/2013	98628	TASC	Inv# 3200203520 Admin Fees May 2013	77.40
Check	04/19/2013	98984	TASC	Inv# 3200214002 Admin Fees	77.40
Check	05/17/2013	99401	TASC	Inv# 3200223486 Admin Fees	77.40
Check	05/28/2013	99480	TASC	Inv# 3200214002 Admin Fees	77.40
Check	06/25/2013	99899	TASC	Inv# 3200236652 Admin Fees	72.60
Check	07/26/2013	100385	TASC	Inv# 3200247436 Admin Fees	72.60
Check	08/09/2013	100586	CPI Qualified Plan Consultants, Inc.	Inv# 138804-164708 457 Plan Fees	762.50
Check	08/23/2013	100826	TASC	Inv# 3200257332 Admin Fees	72.60
Check	09/24/2013	101246	TASC	Inv# 3200271915 Admin Fees	74.20
Check	09/24/2013	101246	TASC	Inv# 3200257332 Admin Fees	72.60
Check	11/12/2013	101932	CPI Qualified Plan Consultants, Inc.	Inv# 138804-169215 457 Plan Fees	762.50
Check	11/22/2013	102172	TASC	Inv# IN190128 Admin Fees	74.20
Check	12/10/2013	102385	TASC	Inv# IN217384 Admin Fees	181.20
Check	01/28/2014	103144	TASC	Inv# 247794 Admin Fees	82.80
Check	02/28/2014	103627	TASC	Inv# 263625 Admin Fees	82.80
Check	03/11/2014	103762	CPI Qualified Plan Consultants, Inc.	Inv# 138804-173828 457 Plan Fees	712.50
Bill	03/30/2014		TASC	Admin Fees Balance Due	164.00
Bill	03/31/2014		TASC	Inv# 282314 Admin Fees	82.80
Total 1014507 · Flex Plan & 457 Plan					3,656.90
1014513 · Employee Wellness					
Check	06/10/2013	JP May	JP Morgan Chase	Employee Wellness Supplies	18.64
Check	07/19/2013	CC Jun	JP Morgan Chase	Mental Health First Aid Training Supplies	50.75
Check	08/09/2013	100585	CADR+	Inv# 10105 Consultations	63.00

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Type	Date	Num	Name	Memo	Amount
Check	09/10/2013	100996	CADR+	Inv# 10155 Consult a Doctor - September	70.00
Check	10/04/2013	101426	CADR+	Inv# 10209 Consult a Doctor - October	70.00
Check	11/01/2013	101873	CADR+	Inv# 10292 Consult a Doctor - November	70.00
Check	12/03/2013	102299	CADR+	Inv# 10371 Consult a Doctor - December	70.00
Check	01/03/2014	102716	CADR+	Inv# 10459 Consult a Doctor - January	70.00
Check	02/07/2014	103320	CADR+	Inv# 10565 Consult a Doctor - February	70.00
Check	02/18/2014	103611	CADR+	Inv# 10565 Consult a Doctor	0.00
Check	03/14/2014	103803	CADR+	Balance Due	7.00
Check	03/25/2014	103978	CADR+	Inv# 10680 Consult a Doctor - February	77.00
Check	03/25/2014	103978	CADR+	Inv# 10801 Consult a Doctor - March	77.00
Bill	03/30/2014		Alborell, Susan	Wellness Reimbursement	200.00
Total 1014513 · Employee Wellness					913.39
Total 101ISE · Insurance & Employee Benefits					89,485.48
101LEA · Legal & Auditing					
1014501 · Auditing					
Check	09/03/2013	100882	Tighe, Kress, & Orr	Inv# 17290 Audited Financial Statements FY 13	8,400.00
Total 1014501 · Auditing					8,400.00
1014502 · Legal Services					
Check	05/14/2013	99268	Bryan E. Mraz & Associates	Legal Fees	9,963.50
Check	06/11/2013	99681	Kopon Airdo, LLC	Inv# 190-0001-11737 Legal Fees	4,518.56
Check	06/25/2013	99879	Kopon Airdo, LLC	Inv# 154-0001-11729 Legal Fees	3,422.30
Check	06/25/2013	99881	Bryan E. Mraz & Associates	Legal Fees	10,854.00
Check	07/09/2013	100081	Paddock Publications, Inc	Inv# 4343447 Public Notice	77.05
Check	07/19/2013	100248	Kopon Airdo, LLC	Inv# 190-0001-11927 Legal Fees	29,017.34
Check	07/19/2013	100257	Stahl Cowen Crowley Addis LLC	Client# 3513-003M Legal Fees	60.00
Check	08/02/2013	100447	Paddock Publications, Inc	Inv# 4346232 HT Prevailing Wage Ad	32.20
Check	09/03/2013	100866	Kopon Airdo, LLC	Inv# 190-0001 11946 Legal Fees July	24,373.95
Check	09/13/2013	101065	Kopon Airdo, LLC	Inv# 190-0001 12225 Legal Fees August	10,242.96
Check	10/18/2013	101641	Kopon Airdo, LLC	Inv# 190-0001 12425 Legal Fees	10,502.46
Check	11/12/2013	101946	Kopon Airdo, LLC	Inv# 190-0001 12502 Legal Fees	8,170.41
Check	12/13/2013	102511	Kopon Airdo, LLC	Inv# 190-0001-12941 Legal Fees	6,194.52
Check	01/10/2014	102887	Kopon Airdo, LLC	Inv# 190-0002-13082 Legal Fees	1,933.60
Check	01/10/2014	102887	Kopon Airdo, LLC	Inv# 190-0001-13081 Legal Fees	9,988.94
Check	02/14/2014	103383	Kopon Airdo, LLC	Inv# 190-0001-16875 Legal Fees	16,892.49
Check	03/14/2014	103815	Kopon Airdo, LLC	Inv# 190-0001-13264 Legal Fees	9,218.23
Bill	03/30/2014	190-000...	Kopon Airdo, LLC	Legal Fees	12,604.48
Total 1014502 · Legal Services					168,066.99
Total 101LEA · Legal & Auditing					176,466.99
101MAIN · Facilities Maintenance					
1014202 · Office Supplies					
Check	10/08/2013	CC Sept	JP Morgan Chase	Employee Interview Supplies	43.98
Check	11/15/2013	102107	Staples	Inv# 3213060140 Receipt Book	61.53
Check	12/03/2013	102300	Cartridge World	Inv# 4358 Ink Cartridges (3)	80.97
Check	01/21/2014	103101	Cartridge World	Inv# 4358 Ink Cartridges (3)	0.00

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Type	Date	Num	Name	Memo	Amount
Bill	03/29/2014		JP Morgan Chase	Blue Print Copies	9.41
Total 1014202 · Office Supplies					195.89
1014204 · Janitorial Supplies - Izaak					
Check	05/31/2013	99600	Deyne, Margaret L	Bathroom Supplies	6.89
Check	09/13/2013	101051	Bade Paper Products, Inc	Inv# 190194 Sanitizing Soap	68.00
Check	10/04/2013	101512	Bade Paper Products, Inc	Inv# 190367 Toilet Tissue/Towels/Toilet Seat Covers	470.20
Check	01/28/2014	103122	JaniKing	Inv# 1141460 January Billing	275.00
Total 1014204 · Janitorial Supplies - Izaak					820.09
1014205 · Janitorial Supplies - Town					
Check	04/30/2013	99042	The Home Depot F&M	Hooks/Mops	42.54
Check	05/17/2013	99386	Bade Paper Products, Inc	Inv# 189166 Toilet Tissue/Gloves/Seat COvers/Furniture Polish	265.72
Check	05/17/2013	99386	Bade Paper Products, Inc	Inv# 189089 Antibacterial Foam Soap	54.00
Check	05/17/2013	99386	Bade Paper Products, Inc	Inv# 189088 Roll Towels/Fold Towels/Soap	317.52
Check	06/11/2013	99672	Bade Paper Products, Inc	Inv# 189416 Roll Towels/Toilet Tissue/Can Liners/Disinfecting Wipes	440.02
Check	06/25/2013	99864	Bade Paper Products, Inc	Inv# 189416-01 Cleaning Solution	105.00
Check	08/23/2013	100791	Bade Paper Products, Inc	Inv# 189934 Towels/Can Liners/Bleach/Filters	307.60
Check	10/04/2013	101512	Bade Paper Products, Inc	Inv# 190194 Towels/Disinfecting Wipes/Lysol Air Freshener	494.80
Check	10/29/2013	101701	Bade Paper Products, Inc	Inv# 191097 Toilet Tissue/Roll Towel/Can Liners	303.76
Check	10/29/2013	101701	Bade Paper Products, Inc	Inv# 191258 Toilet Tissue/Roll Towel/Can Liners	257.76
Check	11/15/2013	102082	Bade Paper Products, Inc	Inv# 191457 Fold Towels/Cleaner	199.85
Check	11/22/2013	102145	Bade Paper Products, Inc	Inv# 191543 Feather Duster/Roll Towels/Can Liner/Disposablke Gloves	216.00
Check	12/13/2013	102503	Bade Paper Products, Inc	Inv# 191782 Facial Tissue/Urinal Screens/Can Liners	247.27
Total 1014205 · Janitorial Supplies - Town					3,251.84
1014206 · Janitorial Supplies - Senior					
Check	07/09/2013	100057	Bade Paper Products, Inc	Inv# 189762 Towels/Can Liners/Sponges/Filters	516.52
Check	08/23/2013	100791	Bade Paper Products, Inc	Inv# 190007 Towels/Toilet Tissue/Gloves/Wipes	212.18
Check	09/13/2013	101051	Bade Paper Products, Inc	Inv# 190648 Towels/Glass Cleaner/Toilet Tissue	444.76
Check	09/24/2013	101229	Bade Paper Products, Inc	Inv# 189090 Sanitizing Soap	54.00
Check	09/27/2013	101284	The Home Depot	Padlocks/Electric Parts/Chains/Canopy/Mop	299.21
Check	11/08/2013	CC Oct	JP Morgan Chase	Drain Gel	44.35
Check	12/20/2013	102570	Neutron Industries	Inv# 96470365 Odor Eliminator	181.75
Check	12/20/2013	102570	Neutron Industries	Tax Exempt	-9.31
Check	01/03/2014	102713	Bade Paper Products, Inc	Inv# 181882-01 Antibacterial Foam Soap	98.00
Check	01/10/2014	102871	Bade Paper Products, Inc	Inv# 192008 Toilet Tissue/Roll Towels	204.00
Check	01/14/2014	102923	The Home Depot F&M	Bleach	9.82
Check	01/28/2014	103096	Bade Paper Products, Inc	Inv# 192268 Toilet Tissue/Cleaner/Roll Towel	79.00
Check	01/28/2014	103096	Bade Paper Products, Inc	Inv# 192266 Hand Soap/Toilet Tissue/Bleach/Can Liners	386.53
Check	01/31/2014	103177	Bade Paper Products, Inc	Inv# 192266 Soap/Hand Towels	62.00
Check	02/07/2014	103311	Bade Paper Products, Inc	Inv# 192266-02 Hand Soap	56.00
Check	02/21/2014	103510	Bade Paper Products, Inc	Inv# 192526 Cleaning Supplies	296.00
Check	02/21/2014	103510	Bade Paper Products, Inc	Inv# 192526 Towels/Can Liners	357.52
Check	02/21/2014	103526	Grainger	Inv# 9350974797 Hand Soap	108.41
Check	03/14/2014	103800	Bade Paper Products, Inc	Inv# 192704 Toilet Tissue/Towels	237.00
Check	03/14/2014	103800	Bade Paper Products, Inc	Inv# 192852 Foam Soap/Towels/Can Liner	511.52
Check	03/25/2014	103959	Bade Paper Products, Inc	Inv# 192935 Toilet Tissue	349.00
Check	03/28/2014	104062	Bade Paper Products, Inc	Inv# 193092 Towels/Toilet Tissue/Lubricant/Toilet Seat Covers/Can Liners	1,675.02

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Accrual Basis

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Type	Date	Num	Name	Memo	Amount
Check	03/28/2014	104091	The Home Depot F&M	Grill Cleaner	48.54
Total 1014206 · Janitorial Supplies - Senior					6,221.82
1014207 · Janitorial Supplies - Astor					
Check	01/03/2014	102713	Bade Paper Products, Inc	Inv# 191882 Soap/Gloves/Towels	285.22
Check	01/03/2014	102713	Bade Paper Products, Inc	Inv# 191543 Can Liners	29.76
Total 1014207 · Janitorial Supplies - Astor					314.98
1014208 · Housekeeping Contract					
Check	04/30/2013	99055	Perfect Cleaning Service, Inc.	Inv# 36159 Janitorial Service	2,880.00
Check	05/28/2013	99474	Perfect Cleaning Service, Inc.	Inv# 36352 Janitorial Service	2,880.00
Check	06/25/2013	99891	Perfect Cleaning Service, Inc.	Inv# 36506 Janitorial Service	2,880.00
Check	08/23/2013	100821	Perfect Cleaning Service, Inc.	Inv# 36696 Janitorial Service	2,880.00
Check	08/23/2013	100821	Perfect Cleaning Service, Inc.	Inv# 36859 Janitorial Service	2,880.00
Check	09/20/2013	101218	Perfect Cleaning Service, Inc.	Inv# 37018 Janitorial Service	2,880.00
Check	10/29/2013	101726	Perfect Cleaning Service, Inc.	Inv# 37272 Janitorial Service	2,880.00
Check	11/22/2013	102165	Perfect Cleaning Service, Inc.	Inv# 37431 Janitorial Service	2,880.00
Check	01/03/2014	102730	Perfect Cleaning Service, Inc.	Inv# 37619 Janitorial Service	2,880.00
Check	02/07/2014	103329	JaniKing	Inv# 02140293 February Billing	325.00
Check	02/14/2014	103391	Perfect Cleaning Service, Inc.	Inv# 37793 Janitorial Service	2,880.00
Check	03/14/2014	103813	JaniKing	Inv# 03140293 Contract Billing	325.00
Check	03/25/2014	103996	Perfect Cleaning Service, Inc.	Inv# 38164 Janitorial Service	2,640.00
Check	03/28/2014	104073	JaniKing	Inv# 04140292 Contract Billing	325.00
Bill	03/29/2014	38005	Perfect Cleaning Service, Inc.	Janitorial Service February 2014	2,640.00
Bill	03/29/2014	38005	Perfect Cleaning Service, Inc.	Astor Credit	-320.00
Total 1014208 · Housekeeping Contract					34,735.00
1014209 · Building Contracts					
Check	04/19/2013	98971	Fox Valley Fire & Safety	Inv# 752783 Quarterly Monitoring	78.00
Check	04/19/2013	98971	Fox Valley Fire & Safety	Inv# 752922 Quarterly Monitoring	78.00
Check	04/30/2013	99053	Orkin Pest Control (Senior)	Acct# 11467668 Pest Control	65.00
Check	04/30/2013	99054	Orkin Pest Control (Town)	Acct# 114667644 Pest Control	60.00
Check	05/28/2013	99458	Fox Valley Fire & Safety	Inv# 758794 Sprinkler Inspection	320.00
Check	05/28/2013	99458	Fox Valley Fire & Safety	Inv# 758689 Panic Button Installation	188.00
Check	05/28/2013	99481	Tyco Integrated Security LLC	Inv# 96943234 Quarterly Billing	81.00
Check	06/11/2013	99678	Fox Valley Fire & Safety	Inv# 764463 Fire Alarm Inspection	250.00
Check	06/25/2013	99882	Orkin Pest Control (Town)	Inv# 84026630 Pest Control	60.00
Check	06/25/2013	99883	Orkin Pest Control (Senior)	Inv# 84026632 Pest Control	65.00
Check	06/25/2013	99884	Orkin Pest Control (Astor)	Acct# 11467749 Pest Control Balance Due	50.00
Check	06/25/2013	99884	Orkin Pest Control (Astor)	Inv# 84026633 Pest Control	50.00
Check	06/25/2013	99895	Steiner Electric Company	Inv# S004346750.001 Preventative Maintenance Agreement	1,595.00
Check	06/25/2013	99898	Tyco Integrated Security LLC	Inv# 99155357 Quarterly Billing	260.68
Check	07/09/2013	100076	Orkin Pest Control (Astor)	Inv# 84838646 Pest Control	50.00
Check	07/09/2013	100077	Orkin Pest Control (Town)	Inv# 84838641 Pest Control	60.00
Check	07/09/2013	100078	Orkin Pest Control (Senior)	Inv# 84838644 Pest Control	65.00
Check	07/12/2013	100211	Cummins NPower, LLC	Inv# 711-57223 Town Hall Generator Maintenance/Inspection	755.00
Check	07/12/2013	100216	Steiner Electric Company	Inv# S004383582.002 Generator Monitoring Fee	365.00
Check	07/19/2013	100246	Fox Valley Fire & Safety	Inv# 772077 Quarterly Security Monitoring Astor	78.00
Check	07/19/2013	100246	Fox Valley Fire & Safety	Inv# 772215 Quarterly Security Monitoring Town	78.00

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Accrual Basis

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Type	Date	Num	Name	Memo	Amount
Check	08/09/2013	100602	Orkin Pest Control (Astor)	Inv# 85518308 Pest Control	50.00
Check	08/23/2013	100799	Climatetemp Service Group, LLC	Inv# 4310613 Preventative Maintenance Agreement	723.00
Check	08/23/2013	100816	Orkin Pest Control (Senior)	Inv# 85704289 Pest Control July	65.00
Check	08/23/2013	100817	Orkin Pest Control (Town)	Pest Control	245.00
Check	09/13/2013	101046	Tyco Integrated Security LLC	Inv# 3615656 Quarterly Billing	81.00
Check	09/13/2013	101048	Alarm Specialties and Protection	Inv# 23042 IWL Security and Fire System Monitoring	48.00
Check	09/13/2013	101070	Orkin Pest Control (Astor)	Inv# 86232482 Pest Control	50.00
Check	09/13/2013	101071	Orkin Pest Control (Senior)	Inv# 86112569 Pest Control August	65.00
Check	09/20/2013	101214	Orkin Pest Control (Town)	Inv# 86112570 Pest Control	60.00
Check	09/24/2013	101235	Climatetemp Service Group, LLC	Inv# 4310913 Preventative Maintenance Services	723.00
Check	09/27/2013	101269	Fox Valley Fire & Safety	Inv# 786373 System Service	118.50
Check	10/04/2013	101443	Orkin Pest Control (Astor)	Inv# 87175331 Pest Control	50.00
Check	10/04/2013	101444	Orkin Pest Control (Senior)	Inv# 87175329 Pest Control	65.00
Check	10/29/2013	101715	Fox Valley Fire & Safety	Inv# 789480 Quarterly Security Monitoring Town	78.00
Check	10/29/2013	101715	Fox Valley Fire & Safety	Inv# 789612 Quarterly Security Monitoring Senior	78.00
Check	10/29/2013	101715	Fox Valley Fire & Safety	Inv# 790278 Fire Extinguisher Maintenance Town	187.80
Check	10/29/2013	101715	Fox Valley Fire & Safety	Inv# 790504 Fire Extinguisher Maintenance Senior	84.00
Check	10/29/2013	101725	Orkin Pest Control (Town)	Inv# 86963354 Pest Control	60.00
Check	11/01/2013	101884	Orkin Pest Control (Astor)	Inv# 88046975 Pest Control	50.00
Check	11/01/2013	101885	Orkin Pest Control (Senior)	Inv# 86963332 Pest Control	65.00
Check	11/12/2013	101953	Orkin Pest Control (Town)	Inv# 86963331 Pest Control	60.00
Check	11/22/2013	102171	Tyco Integrated Security LLC	Inv# 09704347 Quarterly Monitoring	81.00
Check	12/10/2013	102373	Orkin Pest Control (Astor)	Inv# 88889907 Pest Control	50.00
Check	12/10/2013	102374	Orkin Pest Control (Senior)	Inv# 88889906 Pest Control	65.00
Check	12/10/2013	102375	Orkin Pest Control (Town)	Inv# 88889905 Pest Control	60.00
Check	12/13/2013	102509	Fox Valley Fire & Safety	Inv# 801854 Elevator Monitoring	372.00
Check	12/20/2013	102579	Tyco Integrated Security LLC	Inv# 20628852 Quarterly Monitoring	283.27
Check	01/10/2014	102874	Climatetemp Service Group, LLC	Inv# 4311213 Preventative Maintenance Agreement	723.00
Check	01/10/2014	102892	Orkin Pest Control (Senior)	Inv# 89489321 Pest Control	65.00
Check	01/10/2014	102893	Orkin Pest Control (Astor)	Inv# 89489322 Pest Control	50.00
Check	01/10/2014	102894	Orkin Pest Control (Town)	Inv# 89489318 Pest Control	60.00
Check	01/28/2014	103113	Fox Valley Fire & Safety	Inv# 806603 Quarterly Security Billing Town	78.00
Check	01/28/2014	103113	Fox Valley Fire & Safety	Inv# 806734 Quarterly Security Billing Astor	78.00
Check	02/21/2014	103523	Fox Valley Fire & Safety	Inv# 812495 Fire Extinguisher Service	60.00
Check	02/21/2014	103523	Fox Valley Fire & Safety	Inv# 814355 Security Monitoring	300.00
Check	02/21/2014	103549	Tyco Integrated Security LLC	Inv# 21114280 Quarterly Monitoring	81.00
Check	03/14/2014	103824	Orkin Pest Control (Senior)	Inv# 91365222 Pest Control	68.90
Check	03/14/2014	103825	Orkin Pest Control (Astor)	Inv# 91365223 Pest Control	53.00
Check	03/14/2014	103826	Orkin Pest Control (Town)	Inv# 91365220 Pest Control	63.60
Check	03/14/2014	103827	Orkin Pest Control (IWC)	Inv# 91365560 Pest Control	55.00
Check	03/14/2014	103827	Orkin Pest Control (IWC)	Balance Due Pest Control	55.00
Check	03/25/2014	103965	Climatetemp Service Group, LLC	Inv# 4310314 Preventive Maintenance	723.00
Check	03/25/2014	103982	Fox Valley Fire & Safety	Inv# 820997 Service to System - Senior	118.50
Bill	03/30/2014	825314	Fox Valley Fire & Safety	Quarterly Security Monitoring	78.00
Bill	03/30/2014	825184	Fox Valley Fire & Safety	Quarterly Security Monitoring - Astor	78.00
Bill	03/30/2014	92023400	Orkin Pest Control (Astor)	Pest Control	53.00
Bill	03/30/2014	92023392	Orkin Pest Control (Town)	Pest Control	63.60
Bill	03/30/2014	92023397	Orkin Pest Control (Senior)	Pest Control	68.90

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Accrual Basis

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Type	Date	Num	Name	Memo	Amount
Total 1014209 · Building Contracts					11,542.75
1014210 · Building Maintenance - Town					
Check	04/30/2013	99039	Elgin Key & Lock Co., Inc.	Inv# 82344 Clerk Keys	45.60
Check	04/30/2013	99041	Grainger	Inv# 9120188835 Ethernet Switch	51.40
Check	04/30/2013	99042	The Home Depot F&M	Supply Closet Lock,Keys/Floor Cleaner/Flush Valve Repair Kit/Sink Basket/Wal...	319.46
Check	05/28/2013	99478	The Home Depot	Microwave/Thread Seal/Drill Bits	228.15
Check	05/31/2013	99647	The Home Depot F&M	Screwdriver Set/Carpet Tape/Duct Tape	63.00
Check	06/10/2013	JP May	JP Morgan Chase	Glass Window	59.56
Check	06/10/2013	JP May	JP Morgan Chase	Security System Data	53.49
Check	06/10/2013	JP May	JP Morgan Chase	Windows (5)	297.82
Check	06/28/2013	100035	The Home Depot F&M	Paint/Wall Plates/Sanders/Brass Cap	230.60
Check	07/09/2013	100093	The Home Depot	Sheathing/Watershield	311.18
Check	07/26/2013	100387	The Home Depot F&M	Mounting Tape/Wrecking Bar	56.73
Check	08/13/2013	100635	The Home Depot	Misc Supplies/Insect Kill	43.82
Check	08/23/2013	100805	Grainger	Inv# 9212773569 Rebuild Kit	30.06
Check	08/23/2013	100812	Menard's	Inv# 24260 Batteries/Toggle Bolts	51.97
Check	09/06/2013	CC Aug	JP Morgan Chase	ADA Wheelchair Accessible Sign (3)	21.93
Check	09/06/2013	CC Aug	JP Morgan Chase	ADA Restroom Sign (3)	36.27
Check	09/10/2013	101017	The Home Depot F&M	Light Bulbs/Blinds/Broom/Valves/Starter/Sand	410.83
Check	09/13/2013	101058	Elgin Key & Lock Co., Inc.	Inv# 83754 Duplicate Keys	53.85
Check	09/13/2013	101058	Elgin Key & Lock Co., Inc.	Inv# 83908 Duplicate Keys	63.65
Check	09/13/2013	101062	Grainger	Inv# 9232782947 Control Stop Repair Kit	11.69
Check	09/20/2013	101208	FlagsUSA	Inv# 56230 Illinois Flag	38.00
Check	09/27/2013	101268	FlagsUSA	Inv# 56309 Support Our Troops/Recycling Banner	180.00
Check	09/27/2013	101271	Grainger	Inv# 9244979622 Toilet/Urinal Repair Kit	57.36
Check	09/27/2013	101284	The Home Depot	Wax Rings/Paint Supplies	65.04
Check	10/04/2013	101512	Bade Paper Products, Inc	Inv# 190922 Scrubber and Sponge/Toilet Tissue/Gloves/Can Liners	278.58
Check	10/11/2013	101482	Elgin Key & Lock Co., Inc.	Inv# 84268 Duplicate Keys	15.60
Check	10/29/2013	101736	The Home Depot F&M	Tarp/Bungee Cords/Wasp Spray/Ballasts	104.04
Check	10/29/2013	101746	Bartlett Lions Club	Seasonal Decor	120.00
Check	12/03/2013	102327	The Home Depot F&M	Caution Tape/ Light Bulbs/Gloves/Washers	87.27
Check	01/14/2014	102923	The Home Depot F&M	Bath Fan/Season Decor/Heat Cable	181.46
Check	01/28/2014	103111	Elgin Key & Lock Co., Inc.	Inv# 85292 Duplicate Keys	15.60
Check	01/28/2014	103141	The Home Depot F&M	Putty Knife	9.34
Check	02/14/2014	103371	Rundquist, Michael A	Phone	18.18
Check	02/21/2014	103522	Elgin Key & Lock Co., Inc.	Inv# 85616 File Cabinet Lock Repair/IWC Keys	79.60
Check	03/11/2014	103769	Grainger	Inv# 9376501541 Video Cable	5.05
Check	03/14/2014	103835	The Home Depot	Saw Blades	44.21
Check	03/19/2014	CC Feb 14	JP Morgan Chase	Insulation	10.00
Check	03/28/2014	104074	Ken Mathis	Inv# 331108 Men's Toilet Repair	96.50
Check	03/28/2014	104091	The Home Depot F&M	Light Bulbs/Wall Plate/Doorstop	52.50
Bill	03/29/2014		JP Morgan Chase	Tile Deposit Town Hall Renovation	24.20
Bill	03/29/2014		JP Morgan Chase	Network Security Camera	262.99
Bill	03/29/2014		The Home Depot F&M	Emergency Sign Batteries/Phone Cord	90.96
Total 1014210 · Building Maintenance - Town					4,277.54
1014211 · Building Maintenance - Senior					
Check	04/19/2013	98973	Grainger	Inv# 9106429468 INdoor/Outdoor Convex Mirror	111.06

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Accrual Basis

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Type	Date	Num	Name	Memo	Amount
Check	04/30/2013	99028	A & P Grease Trappers, Inc	Pump Indoor Grease Trap/Ejector Pit	390.00
Check	04/30/2013	99029	Bade Paper Products, Inc	Inv# 188900 Household Towels/Roll Towels	282.52
Check	04/30/2013	99041	Grainger	Inv# 9112544292 Sodium Lamps (4)	146.76
Check	04/30/2013	99041	Grainger	Inv# 9121429626 Grease Trap Treatment	55.00
Check	04/30/2013	99042	The Home Depot F&M	Batteries/Light Bulbs	89.89
Check	05/31/2013	99647	The Home Depot F&M	Caulk	13.84
Check	07/19/2013	100243	Creative Millwork, LLC	Inv# 51262 Senior Center Activity Room Replacement	414.36
Check	07/26/2013	100387	The Home Depot F&M	Orange Spray Paint	7.41
Check	08/09/2013	CC July	JP Morgan Chase	Senior Center Window and Frame	415.00
Check	09/10/2013	101017	The Home Depot F&M	Diamond Blade	53.33
Check	09/10/2013	101017	The Home Depot F&M	Phone Cord/Joint Covers	44.61
Check	09/20/2013	101208	FlagsUSA	Inv# 56225 Flag Pole/Stand/Cord & Tassles	126.00
Check	09/27/2013	101284	The Home Depot	Toggle Bolt	3.70
Check	10/29/2013	101736	The Home Depot F&M	Spray Bottle/Paint Supplies/Halogen Lights/Paint	216.03
Check	11/01/2013	101878	Grainger	Inv# 9274711242 Light Bulbs/Ballast	138.34
Check	11/15/2013	102106	Schweppe	Inv# 310760 Filters (Case)	246.75
Check	12/03/2013	102327	The Home Depot F&M	Halogen Bulbs/Photocell	30.87
Check	01/14/2014	102923	The Home Depot F&M	Doorstop	47.66
Check	01/28/2014	103141	The Home Depot F&M	Batteries/Doorstop/Paint/S Hooks/Edger	206.32
Check	02/08/2014	CC Feb	JP Morgan Chase	Senior Center Light Bulbs	164.38
Check	02/21/2014	103519	ClimateTemp Service Group, LLC	Inv# S01365 Fan Motor Replacement	257.51
Check	02/28/2014	103626	The Home Depot F&M	Rope/Rock Salt/Ice Melt/Cable/Brackets/Shelves	490.77
Check	02/28/2014	103626	The Home Depot F&M	Credit	-46.72
Check	03/14/2014	103807	FlagsUSA	Inv# 57371 US Flags (4)	124.00
Check	03/14/2014	103823	Otis Elevator Company	Inv#CY06600314 Service Contract	4,235.76
Check	03/14/2014	103830	Reinke Interior Supply	Inv# 30006142 Parts	497.84
Check	03/14/2014	103835	The Home Depot	Outlet Wall Plate	26.11
Check	03/14/2014	103838	World Security & Control, Inc	Inv# 25791 Smoke Detector Repair	210.00
Check	03/19/2014	CC Feb 14	JP Morgan Chase	Backdraft Damper	44.16
Check	03/19/2014	CC Feb 14	JP Morgan Chase	Duct Boster Fan	138.59
Check	03/19/2014	CC Feb 14	JP Morgan Chase	Credit	-11.50
Check	03/25/2014	103965	ClimateTemp Service Group, LLC	Inv# S01405 Ball Valve for Heater	393.27
Check	03/28/2014	104068	Dependable Building Services	Inv# 47572 Senior Center Parking Lot Light Bulb Replacement (7)	957.30
Check	03/28/2014	104070	Grainger	Inv# 9392697406 Grease Trap Treatment	89.22
Check	03/28/2014	104091	The Home Depot F&M	Edger/Toggle Bolt	19.37
Bill	03/29/2014		JP Morgan Chase	SC Replacement Lightbulbs	85.31
Bill	03/30/2014		The Home Depot	Sand Bag	6.90
Total 1014211 · Building Maintenance - Senior					10,721.72
1014212 · Building Maintenance - Astor					
Check	07/26/2013	100387	The Home Depot F&M	Plant/Flowers/Batteries/Organizer/Washers	190.46
Check	07/26/2013	100387	The Home Depot F&M	Credit Bilfold Kit	-13.94
Check	08/09/2013	100590	Elgin Key & Lock Co., Inc.	Inv# 83344 Duplicate Keys	46.25
Check	09/27/2013	101284	The Home Depot	Drill Bits/Allergen	118.73
Check	02/21/2014	103553	W.S. Darley & Co	Inv# 17122654 Fire Extinguisher	122.05
Check	02/28/2014	103626	The Home Depot F&M	Ballast/Spot Bulb	28.71
Check	03/25/2014	103965	ClimateTemp Service Group, LLC	Inv#S01422 Pressure Switch/Installation	335.92
Total 1014212 · Building Maintenance - Astor					828.18

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Accrual Basis

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Type	Date	Num	Name	Memo	Amount
1014213 · Equipment Maintenance - Town					
Check	04/30/2013	99042	The Home Depot F&M	Paint Stool/Paint Supplies	104.94
Check	04/30/2013	99043	Interact Business Products, LLC	Inv# 82878 Copy Charges	62.66
Check	05/28/2013	99460	Grainger	Inv# 9136387530 Ethernet Cable	7.56
Check	06/11/2013	99682	Interact Business Products, LLC	Inv# 83901 Copy Charges	88.78
Check	06/28/2013	100035	The Home Depot F&M	Cement/Floor Stripping Blades/Exit Sign Battery/Grout/Padlocks	325.77
Check	06/28/2013	100035	The Home Depot F&M	Doorstops/ Wheel Caster	112.68
Check	07/09/2013	100070	Grainger	Inv# 9171930903 Toilet Parts	70.04
Check	07/09/2013	100070	Grainger	Inv# 9172892813 Urinal Parts	22.64
Check	07/09/2013	100072	Interact Business Products, LLC	Inv# 84785 Copy Charges	76.10
Check	07/26/2013	100382	Easy Permit Postage	Acct# 8000-9090-0585-2392 Postage Meter Refill	1,000.00
Check	07/26/2013	100387	The Home Depot F&M	Compression Plugs/Chair Rails	57.32
Check	07/26/2013	100388	The Home Depot	Spacers/Grout	45.77
Check	07/26/2013	100388	The Home Depot	Toilet Parts/Tail Piece/Tape/Clips/Wrench	160.50
Check	07/26/2013	100388	The Home Depot	Credit	-5.94
Check	08/09/2013	100595	Interact Business Products, LLC	Inv# 85732 Copy Charges	56.27
Check	08/23/2013	100807	Interact Business Products, LLC	Inv# 86475 Copy Charges	279.84
Check	09/13/2013	101063	Interact Business Products, LLC	Inv# 86709 Copy Charges	57.19
Check	09/27/2013	101284	The Home Depot	Shims/Concrete Mix	148.71
Check	09/27/2013	101284	The Home Depot	Credit	-15.72
Check	10/04/2013	101434	Interact Business Products, LLC	Inv# 87618 Copy Charges	84.29
Check	10/08/2013	CC Sept	JP Morgan Chase	White Paper Tape	18.73
Check	11/12/2013	101938	Elgin Key & Lock Co., Inc.	Inv# 84663 Duplicate Keys	44.50
Check	11/12/2013	101945	Interact Business Products, LLC	Inv# 88840 Copy Charges	87.29
Check	11/15/2013	102108	Tyco Integrated Security LLC	Inv# 09419100 Service Call	290.00
Check	12/03/2013	102327	The Home Depot F&M	Rake/Power Bit/Screwdriver/Batteries/Area Light/Light Bulbs	272.57
Check	12/03/2013	102327	The Home Depot F&M	Credit	-33.97
Check	12/10/2013	102362	Interact Business Products, LLC	Inv# 89776 Copy Charges	27.71
Check	12/20/2013	102562	Grainger	Inv# 9311969357 Time Clock Ribbons	41.26
Check	01/10/2014	102882	Easy Permit Postage	Acct# 8000-9090-0585-2392 Postage Machine Lease	618.63
Check	01/14/2014	102914	Interact Business Products, LLC	Inv#90823 Copy Charges	57.27
Check	01/14/2014	102923	The Home Depot F&M	Drill bits/ Quikcrete	48.93
Check	01/28/2014	103074	Easy Permit Postage	Acct# 8000-9090-0585-2392 Postage Machine Lease	32.03
Check	02/21/2014	103530	Interact Business Products, LLC	Inv# 91890 Copy Charges	40.71
Bill	03/29/2014		The Home Depot F&M	Pushbroom/Batteries/Light Bulbs	149.70
Bill	03/30/2014	941424	Interact Business Products, LLC	Copy Charges	65.28
Total 1014213 · Equipment Maintenance - Town					4,500.04
1014214 · Equipment Maintenance - Senior					
Check	05/31/2013	99647	The Home Depot F&M	Hammer Bits/Drill Bits	41.10
Check	06/10/2013	JP May	JP Morgan Chase	Ice Maker	98.45
Check	07/19/2013	100246	Fox Valley Fire & Safety	Inv# 772722 Fire Extinguisher Maintenance	60.00
Check	08/09/2013	100591	Fox Valley Fire & Safety	Inv# 774507 Annual Fire Pump Test	824.00
Check	08/23/2013	100799	Climatetemp Service Group, LLC	Inv# 1310674 A/C Repair	583.97
Check	08/23/2013	100803	Elgin Key & Lock Co., Inc.	Inv# 83385 Duplicate Keys	93.60
Check	09/03/2013	100862	Grainger	Inv# 9219858199 Swivel Stem Caster	49.76
Check	09/06/2013	CC Aug	JP Morgan Chase	Refrigerator Filters (3 Pack)	62.27
Check	09/13/2013	101082	The Home Depot	Brushes/Lead Free Solder	23.44
Check	09/20/2013	101207	Climatetemp Service Group, LLC	Inv# S00123 Air Handler Material/Labor	2,841.83

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Type	Date	Num	Name	Memo	Amount
Check	09/20/2013	101207	Climatetemp Service Group, LLC	Inv# S00122 Air Handler Service	434.51
Check	09/27/2013	101284	The Home Depot	Timer Switch	14.98
Check	10/04/2013	101430	FlagsUSA	Inv# 56342 Flag Fringe/Sleeves	90.00
Check	10/11/2013	101480	Climatetemp Service Group, LLC	Inv# S00362 Boiler Repair	311.51
Check	10/29/2013	101708	Climatetemp Service Group, LLC	Inv# S00450 Boiler Repair	1,768.00
Check	10/29/2013	101708	Climatetemp Service Group, LLC	Inv# S00574 Pump Replacement	858.28
Check	10/29/2013	101708	Climatetemp Service Group, LLC	Inv# S00598 Boiler Coupling Replacement	262.99
Check	10/29/2013	101736	The Home Depot F&M	Cable Tie/Straight Blade	38.71
Check	11/12/2013	101922	A & P Grease Trappers, Inc	Inv# 130141 Pump Indoor Grease Trap/Ejector Pit	390.00
Check	11/22/2013	102152	GDK Builder Services, Inc	Inv# 19906 1st Floor Window	275.00
Check	12/03/2013	102327	The Home Depot F&M	Sink/Faucet Filter	75.95
Check	12/13/2013	102502	American Backflow Prevention, Inc.	Inv# 38394 State Required Backflow Test	280.00
Check	12/19/2013	CC Nov	JP Morgan Chase	Light Fixture / Hydrafarm Lamp	243.62
Check	01/28/2014	103112	Fireplace & Chimney Authority, Inc	Inv# 10867 Senior Fireplace Repair	149.00
Check	01/28/2014	103120	Hobart Service	Inv# 31343815 Dishwasher Repair	571.61
Check	01/28/2014	103120	Hobart Service	Tax Exempt	-14.50
Check	01/28/2014	103128	Midwest Electrical Service Center	Inv# 94477 Oven Repair	88.00
Check	01/28/2014	103148	White Knight	Inv# 31021321 Water Heater Replacement	1,120.00
Check	01/31/2014	103197	Steiner Electric Company	Inv# S004579378.001 Generator Monitoring Fee	297.00
Check	02/07/2014	103322	Grainger	Inv# 9353775134 Ethernet Switch	53.74
Check	02/08/2014	CC Feb	JP Morgan Chase	Hot Water Tank	2,414.33
Check	02/21/2014	103547	The Home Depot	Fittings/Piping	27.59
Check	02/25/2014	103571	Creevy Heating & Cooling	Air Vent Repair	125.00
Check	03/19/2014	CC Feb 14	JP Morgan Chase	SS Table Repair/Casters	204.93
Check	03/19/2014	CC Feb 14	JP Morgan Chase	Hot Water Tank Credit	-1,488.01
Check	03/28/2014	104067	W.S. Darley & Co	Inv# 17126772 Fire Extinguisher	90.00
Bill	03/29/2014		The Home Depot F&M	Clamp	17.10
Bill	03/29/2014		JP Morgan Chase	Dishwasher Repair	203.50
Bill	03/30/2014	80144	Midwest Electrical Service Center	Oven Thermostat Repair (2)	416.00
Bill	03/30/2014		The Home Depot	Batteries	123.53
Total 1014214 · Equipment Maintenance - Senior					14,120.79
1014215 · Equipment Maintenance - Astor					
Check	05/28/2013	99448	Carquest Auto Parts Stores	Misc Part	9.34
Check	05/31/2013	99650	West Town Refrigeration Corp	Inv# 878675 Freezer Repair	303.00
Check	06/28/2013	100024	House of Doors	Inv# 254897 Door Inspection and Repair	263.10
Check	08/23/2013	100834	Weatherguard Roofing Co.	Inv# 13652 Leak Investigation/Repair	245.00
Check	11/12/2013	101962	The Home Depot	Gloves/Toilet Caddy/Hinges	123.87
Check	01/10/2014	102883	Fox Valley Fire & Safety	Inv# 805136 Panic Button/Installation/Testing	405.00
Check	01/28/2014	103103	Climatetemp Service Group, LLC	Inv# S01066 Furnace Repair	799.08
Check	02/07/2014	103317	Climatetemp Service Group, LLC	Inv# S01129 Furnace Repair	2,456.14
Total 1014215 · Equipment Maintenance - Astor					4,604.53
1014216 · Equipment Rental					
Check	05/10/2013	CC Apr	JP Morgan Chase	Cordless Vacuum Cleaner	211.88
Check	06/11/2013	99687	Menard's	Inv# 19480 Dolly 800 lb Capacity	138.91
Check	09/13/2013	101075	Ralph Helm, Inc	Inv# 224592 Chainsaw	291.91
Check	01/28/2014	103104	Carol Stream Lawn and Power	Inv# 331799 Chainsaw Blade	98.55

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Type	Date	Num	Name	Memo	Amount
Total 1014216 · Equipment Rental					741.25
1014217 · Education & Training					
Check	09/30/2013	101698	Alexian Bros Corporate Health Services	Inv# 495599 Pre Employment Physical	0.00
Check	10/04/2013	101419	Alexian Bros Corporate Health Services	Inv# 495599 Pre Employment Physical	87.00
Check	11/08/2013	CC Oct	JP Morgan Chase	Township Management Academy - R. Nelson	300.00
Check	11/15/2013	102073	Grzesiak, Dennis B	Automotive Service Excellence Exam/Reference Book	158.94
Bill	03/29/2014		JP Morgan Chase	Plaground Safety Certification - O'Neil	704.00
Total 1014217 · Education & Training					1,249.94
1014218 · Vehicle Maintenance - Town					
Check	04/30/2013	99031	Biggers Chevrolet-Isuzu	Inv# 72043 Harness	170.32
Check	05/28/2013	99448	Carquest Auto Parts Stores	Wiper Blades/Combination Switch/Adapter	118.80
Check	05/31/2013	99647	The Home Depot F&M	Cement/Putty Knife	25.77
Check	05/31/2013	99647	The Home Depot F&M	Credit	-34.90
Check	07/09/2013	100065	Carquest Auto Parts Stores	Fuel Pump Assembly	287.85
Check	08/13/2013	100625	Friendly Ford, Inc	Inv# 177585 Grease Retainer/Brake Line Kit	71.24
Check	09/06/2013	CC Aug	JP Morgan Chase	Pickup Truck Tool Box	662.15
Check	09/13/2013	101060	Friendly Ford, Inc	Inv# 177813 Tube Assembly / O Ring	185.07
Check	09/13/2013	101060	Friendly Ford, Inc	Inv# 177824 Tube Assembly / O Ring	158.05
Check	10/04/2013	101428	Friendly Ford, Inc	Inv# 178182 Rivets/Plates/Striker	79.93
Check	11/12/2013	101935	Carquest Auto Parts Stores	Exhaust Brackets/Muffler	110.77
Check	12/03/2013	102306	Friendly Ford, Inc	Inv# 177508 Touch Up Paint	5.67
Check	12/20/2013	102573	Pomp's Tire Service	Inv# 640016452 Tire Replacement (2)	346.62
Check	01/17/2014	102953	Carquest Auto Parts Stores	Pump	37.83
Check	01/19/2014	CC Dec	JP Morgan Chase	Van Ladder Rack	381.81
Check	03/11/2014	103759	Carquest Auto Parts Stores	Circuit Breaker	7.35
Check	03/11/2014	103766	Friendly Ford, Inc	Inv# 180085 Trailer Module	179.41
Check	03/28/2014	104091	The Home Depot F&M	Threshold	15.54
Total 1014218 · Vehicle Maintenance - Town					2,809.28
1014219 · Vehicle Fuel - Town					
Check	06/14/2013	99848	Village of Hanover Park (Fuel)	Inv# 36270 April 2013 Fuel	606.20
Check	06/25/2013	99902	Village of Hanover Park (Fuel)	Inv# 36426 May 2013 Fuel	674.40
Check	07/26/2013	100390	Village of Hanover Park (Fuel)	Inv# 36614 June 2013 Fuel	564.86
Check	08/23/2013	100830	Village of Hanover Park (Fuel)	Inv# 36795 July 2013 Fuel	770.94
Check	09/13/2013	101085	Village of Hanover Park (Fuel)	Inv# 37002 August 2013 Fuel	705.77
Check	09/27/2013	101266	Carquest Auto Parts Stores	Return Hose/Steering Fluid/Wheel Grease	74.70
Check	12/03/2013	102328	Village of Hanover Park (Fuel)	Inv# 37425 October 2013 Fuel	785.30
Check	01/03/2014	102743	Village of Hanover Park (Fuel)	Inv# 37525 November Fuel	600.74
Check	02/14/2014	103399	Village of Hanover Park (Fuel)	Inv# 37822 December Fuel	735.92
Check	03/11/2014	103787	Village of Hanover Park (Fuel)	Inv# 37974 January Fuel	945.68
Check	03/19/2014	CC Feb 14	JP Morgan Chase	Snow Plow Fuel	100.00
Check	03/25/2014	104010	Village of Hanover Park (Fuel)	Inv# 337222 September Fuel	744.36
Check	03/25/2014	104010	Village of Hanover Park (Fuel)	Inv# 38192 February Fuel	706.72
Bill	03/29/2014	38361	Village of Hanover Park (Fuel)	March Fuel	790.55
Total 1014219 · Vehicle Fuel - Town					8,806.14
1014220 · Seasonal Projects Assistance					

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Type	Date	Num	Name	Memo	Amount
Check	06/25/2013	99901	Verify (XHANOV)	Inv# 783274 Background Check	16.00
Check	09/13/2013	101084	Verify (XHANOV)	Inv# 809193 Background Check	37.00
Check	03/25/2014	103954	Alexian Bros Corporate Health Services	Inv# 517772 Employee Physical	87.00
Total 1014220 · Seasonal Projects Assistance					140.00
1014221 · Cell Phone/Communications					
Check	05/28/2013	99476	Sprint	Acct# 897162515 Monthly Charges	103.47
Check	06/25/2013	99894	Sprint	Acct# 897162515 Monthly Charges	95.96
Check	07/12/2013	100219	Sprint	Acct# 897162515 Monthly Charges	95.95
Check	08/16/2013	100685	Sprint	Acct# 897162515 Monthly Charges	95.95
Check	09/13/2013	101078	Sprint	Acct# 897162515 Monthly Charges	95.95
Check	10/15/2013	101514	Sprint	Acct# 897162515 Monthly Charges	96.08
Check	11/12/2013	101956	Sprint	Acct# 897162515 Monthly Charges	96.08
Check	12/06/2013	102333	Sprint	Acct# 897162515 Monthly Charges	213.27
Check	02/07/2014	103347	Sprint	Acct# 897162515 Monthly Charges	96.21
Check	02/25/2014	103580	Sprint	Acct# 897162515 Monthly Charges	96.21
Check	03/14/2014	103831	Sprint	Acct# 897162515 Monthly Charges (2 Months)	192.29
Bill	03/30/2014	8971625...	Sprint	Monthly Charges	96.28
Total 1014221 · Cell Phone/Communications					1,373.70
1014222 · Trash Removal - Town					
Check	05/28/2013	99442	Allied Waste Services	Acct# 3-0551-6013270 Monthly Charges	156.92
Check	06/14/2013	99826	Allied Waste Services	Acct# 3-0551-6013270 Monthly Charges	
Check	07/09/2013	100054	Allied Waste Services	Acct# 3-0551-6013270 Monthly Charges	308.84
Check	08/09/2013	100579	Allied Waste Services	Acct# 3-0551-6013270 Monthly Charges	156.92
Check	09/13/2013	101050	Allied Waste Services	Acct# 3-0551-6013270 Monthly Charges	156.92
Check	10/04/2013	101420	Allied Waste Services	Acct# 3-0551-6013270 Monthly Charges September	156.92
Check	10/29/2013	101697	Allied Waste Services	Acct# 3-0551-6013270 Monthly Charges October	151.92
Check	12/03/2013	102290	Allied Waste Services	Acct# 3-0551-6013270 Monthly Charges	151.92
Check	01/10/2014	102865	Allied Waste Services	Acct# 3-0551-6013270 Monthly Charges	179.61
Check	01/31/2014	103173	Allied Waste Services	Acct# 3-0551-6013270 Monthly Charges	184.61
Check	03/14/2014	103798	Allied Waste Services	Acct# 3-0551-6013270 Monthly Charges	179.61
Bill	03/30/2014		Allied Waste Services	Acct# 3-0551-6013270 Monthly Charges	179.61
Total 1014222 · Trash Removal - Town					1,963.80
1014223 · Trash Removal - Senior					
Check	05/28/2013	99442	Allied Waste Services	Acct# 3-0551-6000579 Monthly Charges	149.92
Check	06/14/2013	99826	Allied Waste Services	Acct# 3-0551-6000579 Monthly Charges	144.92
Check	07/09/2013	100054	Allied Waste Services	Acct# 3-0551-6000579 Monthly Charges	149.92
Check	08/09/2013	100579	Allied Waste Services	Acct# 3-0551-6000579 Monthly Charges	144.92
Check	09/13/2013	101050	Allied Waste Services	Acct# 3-0551-6000579 Monthly Charges	149.92
Check	10/04/2013	101420	Allied Waste Services	Acct# 3-0551-6000579 Monthly Charges September	149.92
Check	10/29/2013	101697	Allied Waste Services	Acct# 3-0551-6000579 Monthly Charges October	144.92
Check	12/03/2013	102290	Allied Waste Services	Acct# 3-0551-6000579 Monthly Charges	144.92
Check	01/10/2014	102865	Allied Waste Services	Acct# 3-0551-6000579 Monthly Charges	171.37
Check	01/31/2014	103173	Allied Waste Services	Acct# 3-0551-6000579 Monthly Charges	176.37
Check	03/14/2014	103798	Allied Waste Services	Acct# 3-0551-6000579 Monthly Charges	171.37
Bill	03/30/2014		Allied Waste Services	Acct# 3-0551-6000579 Monthly Charges	171.37

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Type	Date	Num	Name	Memo	Amount
Total 1014223 · Trash Removal - Senior					1,869.84
1014224 · Trash Removal - Astor					
Check	05/28/2013	99442	Allied Waste Services	Acct# 3-0551-6013274 Monthly Charges	135.10
Check	06/14/2013	99826	Allied Waste Services	Acct# 3-0551-6013274 Monthly Charges	159.91
Check	06/28/2013	100035	The Home Depot F&M	Sodium Lights/Motion Sensor	111.97
Check	07/09/2013	100054	Allied Waste Services	Acct# 3-0551-6013274 Monthly Charges	152.39
Check	08/09/2013	100579	Allied Waste Services	Acct# 3-0551-6013274 Monthly Charges	151.17
Check	09/13/2013	101050	Allied Waste Services	Acct# 3-0551-6013274 Monthly Charges	202.67
Check	10/04/2013	101420	Allied Waste Services	Acct# 3-0551-6013274 Monthly Charges September	151.17
Check	10/29/2013	101697	Allied Waste Services	Acct# 3-0551-6013274 Monthly Charges October	146.17
Check	12/03/2013	102290	Allied Waste Services	Acct# 3-0551-6013274 Monthly Charges	146.17
Check	01/10/2014	102865	Allied Waste Services	Acct# 3-0551-6013274 Monthly Charges	146.17
Check	01/31/2014	103173	Allied Waste Services	Acct# 3-0551-6013274 Monthly Charges	151.17
Check	03/14/2014	103798	Allied Waste Services	Acct# 3-0551-6013274 Monthly Charges	167.37
Bill	03/30/2014		Allied Waste Services	Acct# 3-0551-6013274 Monthly Charges	146.17
Total 1014224 · Trash Removal - Astor					1,967.60
1014225 · Grounds/Reserve Maintenance					
Check	04/12/2013	98797	Santangelo, Samuel A	Grounds Supplies	117.64
Check	04/30/2013	99041	Grainger	Inv# 9118054064 Fountain Pump	39.24
Check	05/03/2013	99191	John Deere Landscapes	Inv# 64251793 Mulch/Sod	361.25
Check	05/31/2013	99647	The Home Depot F&M	Bolts	39.88
Check	06/11/2013	99679	Grainger	Inv# 9153145868 Delineator Post (2)	81.40
Check	06/11/2013	99679	Grainger	Inv# 9156296395 Credit	-8.14
Check	06/11/2013	99685	John Deere Landscapes	Inv# 64906681 Mower Parts	269.68
Check	06/11/2013	99687	Menard's	Inv# 20349 Lumber	79.88
Check	06/28/2013	100027	Midwest Trading	Inv# I372703 Hardwood Bark Mulch	273.20
Check	06/28/2013	100027	Midwest Trading	Inv# I372704 Hardwood Bark Mulch	273.20
Check	06/28/2013	100035	The Home Depot F&M	Mulch /Paver Base Sand/Sprinklers	296.56
Check	07/09/2013	100074	Midwest Trading	Inv# I373968 Hardwood Bark Mulch 8 Bags	273.20
Check	07/09/2013	100074	Midwest Trading	Inv# I372674 Hardwood Bark Mulch 8 Bags	273.20
Check	07/09/2013	100074	Midwest Trading	Inv# I373125 Hardwood Bark Mulch 8 Bags	273.20
Check	08/09/2013	100596	John Deere Landscapes	Inv# 65495686 Mulch	138.00
Check	08/09/2013	100600	Midwest Groundcovers LLC	Inv# I414164 Plants	33.60
Check	09/10/2013	101017	The Home Depot F&M	Sprinkler/Hose/Faucet/Drywall	482.71
Check	09/13/2013	101075	Ralph Helm, Inc	Inv# 224594 Misc Parts	17.99
Check	09/13/2013	101082	The Home Depot	Runzel Reserve Flowers	269.80
Check	09/27/2013	101267	Carol Stream Lawn and Power	Inv# 326779 Weed Wacker String	5.99
Check	09/27/2013	101284	The Home Depot	Rake/Ceiling Hook/Plants/Flowers/Wasp Spray	505.80
Check	10/04/2013	101430	FlagsUSA	Inv# 56351 Aluminum Lawn Socket	57.00
Check	10/29/2013	101707	Carol Stream Lawn and Power	Inv# 327521 Chain Loop/Hex Nut	22.51
Check	10/29/2013	101714	Environmental Aquatic Mgmt LLC	Inv#7627 Fountain Removal/Clean/Test/Storage	600.00
Check	10/29/2013	101736	The Home Depot F&M	Clamps/Bulbs	99.85
Check	11/12/2013	101931	Carol Stream Lawn and Power	Inv# 328625 Fan Housing	56.81
Check	12/03/2013	102301	Carol Stream Lawn and Power	Inv# 329807 Chainsaw	203.00
Check	12/03/2013	102327	The Home Depot F&M	Utility Pump / Nylon Barb	106.84
Check	12/20/2013	102554	Carol Stream Lawn and Power	Inv# 328966 Air Filter/Spark Plug	19.98
Check	01/14/2014	102923	The Home Depot F&M	Seasonal Decor/Ice Melt/Adapters	751.19

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Type	Date	Num	Name	Memo	Amount
Check	01/19/2014	CC Dec	JP Morgan Chase	Winter Snow Spreader	399.00
Check	01/28/2014	103135	Sam's Club (Town 0487 6)	200 Count Lights / Floor Cleaner	209.76
Check	02/28/2014	103626	The Home Depot F&M	Rock Salt/Drill Set/Seasonal Decor	172.45
Check	03/19/2014	CC Feb 14	JP Morgan Chase	Snow Plow Safety Light	23.06
Check	03/19/2014	CC Feb 14	JP Morgan Chase	Snow Plow Part Replacement	35.67
Check	03/25/2014	103983	FlagsUSA	Inv# 57371 Flags (4)	0.00
Check	03/28/2014	104091	The Home Depot F&M	Ice Melt	154.34
Bill	03/29/2014		JP Morgan Chase	Ballmount and Hitchpin	39.39
Total 1014225 · Grounds/Reserve Maintenance					7,048.13
1014226 · Uniforms					
Check	05/31/2013	99617	Bartlett Sports	Inv# 3125 Department Shirts (4)	40.00
Check	09/20/2013	101199	Bartlett Sports	Inv# 3244 Tee-Shirts / Sweatshirts (10)	160.00
Check	11/01/2013	101866	Bartlett Sports	Inv# 3269 Township Sweatshirts (4)	84.00
Check	11/15/2013	102084	Bartlett Sports	Inv# 3302 Township Uniform Shirts (5)	130.00
Bill	03/30/2014	3315	Bartlett Sports	Knit Caps (10)	100.00
Total 1014226 · Uniforms					514.00
1014227 · Miscellaneous					
Check	08/09/2013	100606	Sam's Club (F&M 1035 2)	Member Fees / Account Charges	109.25
Check	09/06/2013	CC Aug	JP Morgan Chase	Job Ad- Facilities Technician Daily Herald	479.00
Check	09/06/2013	CC Aug	JP Morgan Chase	Job Ad- Facilities Technician Craigslist	25.00
Check	09/06/2013	CC Aug	JP Morgan Chase	Interview Supplies	18.02
Check	10/04/2013	101410	Spejcher, Steve G	Health Expo Staff Appreciation Meal	92.92
Check	10/29/2013	101731	Sam's Club (F&M 1035 2)	Member Fees / Account Charges	0.89
Check	10/29/2013	101745	Spejcher, Steve G	Worksite Lunch Reimbursement (3)	64.23
Total 1014227 · Miscellaneous					789.31
1014228 · Building Maintenance - Izaac					
Check	04/30/2013	99059	Ralph Helm, Inc	Inv# 217053 Trimmer	343.94
Check	05/31/2013	99647	The Home Depot F&M	Drywall	140.21
Check	09/10/2013	101017	The Home Depot F&M	Wax Ring	11.36
Check	09/27/2013	101275	Orkin Pest Control (IWC)	Inv# 63893052 Pest Control August	28.00
Check	09/27/2013	101275	Orkin Pest Control (IWC)	Inv# 86914009 Pest Control September	55.00
Check	09/27/2013	101275	Orkin Pest Control (IWC)	Inv# 87740888 Pest Control Exterior Treatment	175.00
Check	11/15/2013	102100	Orkin Pest Control (IWC)	Inv# 88047666 Pest Control	55.00
Check	11/15/2013	102100	Orkin Pest Control (IWC)	Scheduled 11/21 Service	55.00
Check	12/03/2013	102289	Alarm Specialties and Protection	Inv# 23196 IWL Security and Fire System Monitoring	48.00
Check	01/19/2014	CC Dec	JP Morgan Chase	Door Entrance Mat	70.02
Check	01/28/2014	103092	Alarm Specialties and Protection	Inv# 23654 IWL Security and Fire System Monitoring	48.00
Check	01/28/2014	103141	The Home Depot F&M	Hardwood Floor Cleaner/Sand Additive	118.87
Check	02/07/2014	103338	Orkin Pest Control (IWC)	Inv# 90542844 Pest Control	55.00
Check	02/08/2014	CC Feb	JP Morgan Chase	IWC Door Mat	69.21
Check	02/21/2014	103547	The Home Depot	Pine Board/MinwaxWood Finish	39.43
Total 1014228 · Building Maintenance - Izaac					1,312.04
1014229 · Equipment Maintenance - Izaac					
Check	05/17/2013	99422	Grainger	Inv# 9124246555 Soap Dispenser (3)	62.43
Check	06/11/2013	99677	Elgin Key & Lock Co., Inc.	Inv# 82553 Duplicate Keys	86.20

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Type	Date	Num	Name	Memo	Amount
Check	07/19/2013	100244	Elgin Key & Lock Co., Inc.	Inv# 83079 Duplicate Keys	28.75
Check	09/10/2013	101017	The Home Depot F&M	Keys	16.66
Check	09/27/2013	101271	Grainger	Inv# 9246070123 Handicap Parking Sign	121.75
Check	10/08/2013	101464	Grainger	Inv# 9257215708 Handicap Parking Sign	86.13
Check	10/08/2013	101464	Grainger	Credit# 9257123217 Handicap Parking Sign	-73.05
Total 1014229 · Equipment Maintenance - Izaac					328.87
1014291 · Health Insurance					
Check	04/01/2013	98627	United Healthcare	Cust# 530960 Policy Coverage	1,627.14
Check	04/02/2013	98633	Blue Cross Blue Shield of Illinois	Underwriting Health Insurance Renewal Fee	0.00
Check	04/19/2013	98985	United Healthcare	Cust# 530960 Policy Coverage	1,627.14
Check	05/28/2013	99482	United Healthcare	Cust# 530960 Policy Coverage	1,627.14
Check	06/25/2013	99904	United Healthcare	Cust# 530960 Policy Coverage	1,675.96
Check	07/26/2013	100391	United Healthcare	Cust# 530960 Policy Coverage	1,675.96
Check	08/23/2013	100829	United Healthcare	Cust# 530960 Policy Coverage	1,675.96
Check	09/27/2013	101285	United Healthcare	Cust# 530960 Policy Coverage	1,675.96
Check	10/22/2013	101676	United Healthcare	Cust# 530960 Policy Coverage	2,213.46
Check	11/22/2013	102173	United Healthcare	Cust# 530960 Policy Coverage	2,213.46
Check	01/03/2014	102742	United Healthcare	Cust# 530960 Policy Coverage	2,213.46
Check	02/25/2014	103555	United Healthcare	Cust# 530960 Policy Coverage February	1,644.23
Check	02/28/2014	103629	United Healthcare	Cust# 530960 Policy Coverage March	1,644.23
Check	03/25/2014	104013	United Healthcare	Cust# 530960 Policy Coverage March	1,644.23
Total 1014291 · Health Insurance					23,158.33
1014292 · Dental, Vision & Life Insurance					
Check	04/01/2013	98625	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	31.47
Check	04/01/2013	98626	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	235.71
Check	04/19/2013	98970	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	235.71
Check	04/30/2013	99063	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	31.47
Check	05/28/2013	99455	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	247.94
Check	05/28/2013	99483	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	31.47
Check	06/25/2013	99873	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	247.94
Check	06/25/2013	99903	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	31.47
Check	07/19/2013	100245	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	247.94
Check	07/26/2013	100392	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	31.47
Check	08/23/2013	100802	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	247.94
Check	09/06/2013	100973	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	31.47
Check	09/24/2013	101240	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	247.94
Check	09/24/2013	101247	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	31.47
Check	10/22/2013	101667	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	290.00
Check	10/29/2013	101742	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	38.31
Check	11/22/2013	102151	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	290.00
Check	11/26/2013	102275	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	38.31
Check	01/03/2014	102722	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	290.00
Check	01/03/2014	102741	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	38.31
Check	01/28/2014	103110	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	290.00
Check	02/07/2014	103350	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	38.31
Check	02/25/2014	103573	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	290.00
Check	02/28/2014	103628	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	38.31

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Accrual Basis

Hanover Township Board Audit Report April 2013 through March 2014

Type	Date	Num	Name	Memo	Amount
Check	03/25/2014	103981	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	290.00
Check	03/25/2014	104012	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	38.31
Total 1014292 · Dental, Vision & Life Insurance					3,901.27
Total 101MAIN · Facilities Maintenance					154,108.67
101PAN · Pantry					
1014160 · Salaries					
Check	08/23/2013	100808	Job Giraffe	Inv# 00200410 Part Time Office Temp Help	142.80
Total 1014160 · Salaries					142.80
1014161 · Utilities					
Check	05/31/2013	99638	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges	84.05
Check	06/11/2013	99692	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges	2.69
Check	07/09/2013	100094	Village of Hanover Park	Acct# 22510-39440 Water/Sewer	88.14
Check	08/13/2013	100621	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	334.99
Check	08/13/2013	100628	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	39.60
Check	09/13/2013	101068	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges	47.50
Check	09/13/2013	101069	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	43.07
Check	09/20/2013	101203	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	375.67
Check	10/04/2013	101448	Village of Hanover Park	Acct# 22510-39440 Water/Sewer	127.39
Check	10/18/2013	101633	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	333.34
Check	10/18/2013	101642	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	42.75
Check	10/18/2013	101643	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges	53.08
Check	11/12/2013	101967	Village of Hanover Park	Acct# 22510-39440 Water/Sewer	169.81
Check	11/15/2013	102091	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	312.56
Check	11/15/2013	102101	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	41.35
Check	11/15/2013	102102	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges	81.32
Check	12/10/2013	102369	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges	110.76
Check	12/10/2013	102370	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	69.60
Check	12/13/2013	102505	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	13.42
Check	12/13/2013	102525	Village of Hanover Park	Acct# 22510-39440 Water/Sewer	179.81
Check	01/17/2014	102962	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges	173.23
Check	01/17/2014	102963	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	108.60
Check	01/28/2014	103105	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	439.90
Check	02/14/2014	103388	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges	281.70
Check	02/14/2014	103389	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	176.59
Check	02/21/2014	103517	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	699.19
Check	03/14/2014	103820	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges	751.02
Check	03/14/2014	103821	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	388.85
Check	03/25/2014	103966	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	786.69
Check	03/25/2014	104008	Village of Hanover Park	Acct# 22510-39440 Water/Sewer	61.79
Bill	03/29/2014	22510-3...	Village of Hanover Park	Acct# 22510-3940 Water/Sewer	136.54
Total 1014161 · Utilities					6,555.00
1014191 · Health Insurance					
Check	04/02/2013	98633	Blue Cross Blue Shield of Illinois	Underwriting Health Insurance Renewal Fee	0.00
Check	06/25/2013	99904	United Healthcare	Cust# 530960 Policy Coverage	1,623.26
Check	07/26/2013	100391	United Healthcare	Cust# 530960 Policy Coverage	1,623.26

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Accrual Basis

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Type	Date	Num	Name	Memo	Amount
Check	08/23/2013	100829	United Healthcare	Cust# 530960 Policy Coverage	1,623.26
Check	09/27/2013	101285	United Healthcare	Cust# 530960 Policy Coverage	1,623.26
Check	10/22/2013	101676	United Healthcare	Cust# 530960 Policy Coverage	1,623.26
Check	11/22/2013	102173	United Healthcare	Cust# 530960 Policy Coverage	1,623.26
Check	01/03/2014	102742	United Healthcare	Cust# 530960 Policy Coverage	1,623.26
Check	02/25/2014	103555	United Healthcare	Cust# 530960 Policy Coverage February	1,623.26
Check	02/28/2014	103629	United Healthcare	Cust# 530960 Policy Coverage March	1,623.26
Check	03/25/2014	104013	United Healthcare	Cust# 530960 Policy Coverage March	1,623.26
Total 1014191 · Health Insurance					16,232.60
1014192 · Dental, Vision & Life Insurance					
Check	06/25/2013	99873	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	165.03
Check	06/25/2013	99903	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	18.02
Check	07/19/2013	100245	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	165.03
Check	07/26/2013	100392	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	18.02
Check	08/23/2013	100802	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	164.16
Check	09/06/2013	100973	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	18.02
Check	09/24/2013	101240	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	165.03
Check	09/24/2013	101247	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	18.02
Check	10/22/2013	101667	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	165.03
Check	10/29/2013	101742	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	18.02
Check	11/22/2013	102151	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	165.03
Check	11/26/2013	102275	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	18.02
Check	01/03/2014	102722	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	165.03
Check	01/03/2014	102741	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	18.02
Check	01/28/2014	103110	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	207.09
Check	02/07/2014	103350	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	18.02
Check	02/25/2014	103573	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	207.09
Check	02/28/2014	103628	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	18.02
Check	03/25/2014	103981	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	207.09
Check	03/25/2014	104012	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	18.02
Total 1014192 · Dental, Vision & Life Insurance					1,955.81
Total 101PAN · Pantry					24,886.21
101THE · Town Hall Expense					
1014402 · Telephone - Town					
Check	04/19/2013	98968	Call One	Acct# 1010-8140-0000 Monthly Charges	2,106.65
Check	04/30/2013	99024	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges	43.23
Check	04/30/2013	99025	AT&T 533	Acct# 630 837-1413 533 8 Monthly Charges	82.90
Check	04/30/2013	99026	AT&T 077	Acct# 630 540-9071 077 2 Monthly Charges	96.75
Check	05/28/2013	99449	Call One	Acct# 1010-8140-0000 Monthly Charges	2,200.04
Check	05/31/2013	99612	AT&T 077	Acct# 630 540-9071 077 2 Monthly Charges	96.76
Check	05/31/2013	99613	AT&T 533	Acct# 630 837-1413 533 8 Monthly Charges	83.16
Check	05/31/2013	99614	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges	43.23
Check	06/28/2013	100019	AT&T 533	Acct# 630 837-1413 533 8 Monthly Charges	83.26
Check	06/28/2013	100020	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges	43.39
Check	06/28/2013	100021	AT&T 077	Acct# 630 540-9071 077 2 Monthly Charges	96.88
Check	06/28/2013	100022	Call One	Acct# 1010-8140-0000 Monthly Charges	2,143.07

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Accrual Basis

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Type	Date	Num	Name	Memo	Amount
Check	07/09/2013	100045	Barr, James C	Cell Phone Reimbursement 2nd Quarter	150.00
Check	07/26/2013	100365	AT&T 533	Acct# 630 837-1413 533 8 Monthly Charges	83.37
Check	07/26/2013	100366	AT&T 077	Acct# 630 540-9071 077 2 Monthly Charges	97.24
Check	07/26/2013	100367	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges	43.39
Check	07/26/2013	100369	Call One	Acct# 1010-8140-0000 Monthly Charges	2,525.91
Check	08/23/2013	100792	Call One	Acct# 1010-8140-0000 Monthly Charges	2,597.65
Check	09/03/2013	100852	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges	43.39
Check	09/03/2013	100853	AT&T 533	Acct# 630 837-1413 533 8 Monthly Charges	136.47
Check	09/03/2013	100854	AT&T 077	Acct# 630 540-9071 077 2 Monthly Charges	153.19
Check	09/24/2013	101236	Call One	Acct# 1010-8140-0000 Monthly Charges	4,723.51
Check	09/27/2013	101261	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges	58.39
Check	09/27/2013	101262	AT&T 077	Acct# 630 540-9071 077 2 Monthly Charges	148.86
Check	09/27/2013	101263	AT&T 533	Acct# 630 837-1413 533 8 Monthly Charges	128.37
Check	10/04/2013	101417	Barr, James C	3rd Quarter Cell Phone Reimbursement	150.00
Check	10/29/2013	101691	AT&T 077	Acct# 630 540-9071 077 2 Monthly Charges	133.75
Check	10/29/2013	101692	AT&T 533	Acct# 630 837-1413 533 8 Monthly Charges	113.27
Check	10/29/2013	101693	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges	43.40
Check	12/03/2013	102292	AT&T 533	Acct# 630 837-1413 533 8 Monthly Charges	113.31
Check	12/03/2013	102293	AT&T 077	Acct# 630 540-9071 077 2 Monthly Charges	133.80
Check	12/03/2013	102294	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges	43.40
Check	12/20/2013	102559	Call One	Acct# 1010-8140-0000 Monthly Charges	2,749.05
Check	01/10/2014	102854	Barr, James C	4th Quarter Cell Phone Reimbursement	150.00
Check	01/10/2014	102861	AT&T 533	Acct# 630 837-1413 533 8 Monthly Charges	142.29
Check	01/10/2014	102862	AT&T 077	Acct# 630 540-9071 077 2 Monthly Charges	163.24
Check	01/10/2014	102863	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges	58.40
Check	01/17/2014	102973	Call One	Acct# 1010-8140-0000 Monthly Charges	5,800.00
Check	01/28/2014	103088	AT&T 533	Acct# 630 837-1413 533 8 Monthly Charges	137.52
Check	01/28/2014	103089	AT&T 077	Acct# 630 540-9071 077 2 Monthly Charges	159.28
Check	01/31/2014	103172	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges	58.40
Check	02/25/2014	103572	Call One	Acct# 1010-8140-0000 Monthly Charges	2,488.78
Check	02/28/2014	103606	AT&T 077	Acct# 630 540-9071 077 2 Monthly Charges	144.05
Check	02/28/2014	103607	AT&T 533	Acct# 630 837-1413 533 8 Monthly Charges	122.50
Check	02/28/2014	103608	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges	43.40
Check	03/25/2014	103955	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges	43.40
Check	03/25/2014	103956	AT&T 077	Acct# 630 540-9071 077 2 Monthly Charges	144.05
Check	03/25/2014	103957	AT&T 533	Acct# 630 837-1413 533 8 Monthly Charges	122.50
Check	03/25/2014	103979	Call One	Acct# 1010-8140-0000 Monthly Charges	2,540.35
Bill	03/31/2014		James Barr	Cell Phone Reimbursement Jan-Mar 2014	150.00
Total 1014402 · Telephone - Town					33,957.20
1014403 · Utilities - Town					
Check	05/03/2013	99194	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	422.47
Check	05/14/2013	99257	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	646.59
Check	05/14/2013	99277	Village of Bartlett	Acct# 51470 Water/Sewer	104.25
Check	05/31/2013	99636	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	137.30
Check	06/11/2013	99706	Village of Bartlett	Acct# 51470 Water/Sewer	127.78
Check	06/14/2013	99830	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	751.90
Check	06/25/2013	99885	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	254.55
Check	07/02/2013	100060	Commonwealth Edison Company	Acct# 1938090086 Municipal Aggregation Provision Report	0.00

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Accrual Basis

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Type	Date	Num	Name	Memo	Amount
Check	07/09/2013	100095	Village of Bartlett	Acct# 51470 Water/Sewer	69.29
Check	07/19/2013	100239	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	863.97
Check	08/02/2013	100441	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	151.26
Check	08/09/2013	100612	Village of Bartlett	Acct# 51470 Water/Sewer	134.71
Check	08/13/2013	100623	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	953.08
Check	09/03/2013	100870	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	178.97
Check	09/03/2013	100883	Village of Bartlett	Acct# 51470 Water/Sewer	154.45
Check	09/20/2013	101205	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	1,013.29
Check	09/27/2013	101278	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	175.29
Check	09/30/2013	101635	Com Ed	Acct# 1938090086 Municipal Report Fee	0.00
Check	10/04/2013	101451	Village of Bartlett	Acct# 51470 Water/Sewer	130.46
Check	10/18/2013	101632	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	877.27
Check	10/29/2013	101722	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	237.66
Check	11/12/2013	101966	Village of Bartlett	Acct# 51470 Water/Sewer	137.55
Check	11/15/2013	102093	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	627.02
Check	11/22/2013	102160	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	367.80
Check	12/10/2013	102391	Village of Bartlett	Acct# 51470 Water/Sewer	114.40
Check	12/13/2013	102504	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	993.60
Check	01/10/2014	102891	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	646.23
Check	01/10/2014	102901	Village of Bartlett	Acct# 51470 Water/Sewer	112.09
Check	01/17/2014	102955	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	765.36
Check	01/28/2014	103131	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	1,072.96
Check	02/07/2014	103349	Village of Bartlett	Acct# 51470 Water/Sewer	90.87
Check	02/21/2014	103514	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	1,520.72
Check	02/28/2014	103620	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	1,931.46
Check	03/11/2014	103785	Village of Bartlett	Acct# 51470 Water/Sewer	101.90
Check	03/25/2014	103969	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	1,162.03
Check	03/28/2014	104081	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	1,653.51
Check	03/28/2014	104094	Village of Bartlett	Acct# 51470 Water/Sewer	101.90
Total 1014403 · Utilities - Town					18,783.94
1014405 · Internet Access - Town					
Check	04/30/2013	99035	Comcast (Town)	Acct# 8771 10 083 0128607 Monthly Charges	139.90
Check	05/28/2013	99453	Comcast (Town)	Acct# 8771 10 083 0128607 Monthly Charges	134.85
Check	06/25/2013	99867	Comcast (Town)	Acct# 8771 10 083 0128607 Monthly Charges	134.85
Check	07/26/2013	100371	Comcast (Town)	Acct# 8771 10 083 0128607 Monthly Charges	134.85
Check	09/03/2013	100858	Comcast (Town)	Acct# 8771 10 083 0128607 Monthly Charges	134.85
Check	09/24/2013	101238	Comcast (Town)	Acct# 8771 10 083 0128607 Monthly Charges	134.85
Check	10/29/2013	101711	Comcast (Town)	Acct# 8771 10 083 0128607 Monthly Charges	144.35
Check	12/03/2013	102304	Comcast (Town)	Acct# 8771 10 083 0128607 Monthly Charges	134.85
Check	01/03/2014	102745	Comcast (Town)	Acct# 8771 10 083 0128607 Monthly Charges	134.85
Check	01/28/2014	103106	Comcast (Town)	Acct# 8771 10 083 0128607 Monthly Charges	144.35
Check	02/28/2014	103612	Comcast (Town)	Acct# 8771 10 083 0128607 Monthly Charges	134.85
Check	03/28/2014	104065	Comcast (Town)	Acct# 8771 10 083 0128607 Monthly Charges	134.85
Total 1014405 · Internet Access - Town					1,642.25
1014416 · Equipment Rental - Town					
Check	04/19/2013	98980	Pitney Bowes Global Financial Services	Acct# 9574435 Postage Machine Rental	364.63
Check	04/30/2013	99023	Ace Coffee Bar	Inv# 102471 Water Machine Rental	29.95

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Accrual Basis

Hanover Township
Board Audit Report
 April 2013 through March 2014

Type	Date	Num	Name	Memo	Amount
Check	05/28/2013	99441	Ace Coffee Bar	Inv# 102706 Coffee Machine Rental	29.95
Check	05/28/2013	99471	Pitney Bowes Global Financial Services	Acct# 9574435 Postage Machine Rental	364.63
Check	06/14/2013	99847	Taylor Rental	Contract# 02-238193-03 Swearing in Ceremony Table Rentals (8)	126.40
Check	06/28/2013	100018	Ace Coffee Bar	Inv# 102860 Water Machine Rental	29.95
Check	08/02/2013	100424	Ace Coffee Bar	Inv# 302175 Quarterly Machine Rental	89.85
Check	08/02/2013	100462	Pitney Bowes Global Financial Services	Acct# 9574435 Postage Machine Rental	130.17
Check	08/23/2013	100820	Pitney Bowes Global Financial Services	Acct# 9574435 Postage Machine Rental	130.17
Check	10/22/2013	101673	Pitney Bowes Global Financial Services	Acct# 9574435 Postage Machine Rental (2 Months)	364.83
Check	10/29/2013	101694	Ace Coffee Bar	Inv# 2940:316751 Quarterly Cooler Rental	89.85
Check	01/28/2014	103091	Ace Coffee Bar	Inv# 330960 Quarterly Cooler Rental	89.85
Check	03/19/2014	CC Feb 14	JP Morgan Chase	Postage Machine Rental	495.00
Total 1014416 · Equipment Rental - Town					2,335.23
Total 101THE · Town Hall Expense					56,718.62
101TOE · Town Office Expense					
1014401 · Postage					
Check	04/05/2013	98733	Easy Permit Postage	Acct# 8000-9090-0585-2392 Postage Renewal	1,397.89
Check	04/23/2013	99015	Easy Permit Postage	Acct# 8000-9090-0585-2392 Postage Renewal	1,011.48
Check	05/03/2013	99201	Staples	Inv# 3197496373 Copy Paper	207.45
Check	05/28/2013	99457	Easy Permit Postage	Acct# 8000-9090-0585-2392 Postage Refill/Permit Fee	1,086.77
Check	06/10/2013	JP May	JP Morgan Chase	Swearing In Invitations Postage	138.00
Check	06/28/2013	100032	Easy Permit Postage	Acct# 8000-9090-0585-2392 Postage Fee	11.76
Check	07/19/2013	CC Jun	JP Morgan Chase	Priority Mailing to Attorney	14.10
Check	08/27/2013	100835	Easy Permit Postage	Acct# 8000-9090-0585-2392 Permit Postage Fee	107.40
Check	10/22/2013	101666	Easy Permit Postage	Acct# 8000-9090-0585-2392 Permit Activity Fee	15.60
Check	11/08/2013	CC Oct	JP Morgan Chase	Health Benefit Postage	48.15
Check	11/08/2013	CC Oct	JP Morgan Chase	Cook County Clerk Mailing	14.10
Check	11/26/2013	102276	Easy Permit Postage	Acct# 8000-9090-0585-2392 Postage	1,075.50
Check	01/03/2014	102746	Kappa Map Group, LLC	Inv# 159679 Township Maps Shipping	70.00
Check	01/19/2014	CC Dec	JP Morgan Chase	Stamps	92.00
Check	02/21/2014	103499	Easy Permit Postage	Acct# 8000-9090-0585-2392 Postage	220.00
Check	02/28/2014	103615	Easy Permit Postage	Acct# 8000-9090-0585-2392 Postage	1,000.00
Check	03/19/2014	CC Feb 14	JP Morgan Chase	IWC Board Meeting Postage	16.88
Check	03/28/2014	104085	Easy Permit Postage	Acct# 8000-9090-0585-2392 Postage	1,434.76
Bill	03/31/2014		Easy Permit Postage	Acct# 8000-9090-0585-2392 Postage	1,587.66
Total 1014401 · Postage					9,549.50
1014404 · Office Supplies					
Check	04/19/2013	98966	Ace Coffee Bar	Inv# 286648 Coffee (3 Boxes)	104.85
Check	04/30/2013	99057	P.F. Pettibone & Co	Inv# 25733 Minute Book Cover/Gold Page Stamping	220.95
Check	05/03/2013	99201	Staples	Inv# 3197496370 Storage Boxes	55.29
Check	05/14/2013	99230	Imperato, Alexandra M	Mental Health First Aid Training Supplies	52.97
Check	05/17/2013	99385	A1 Trophies & Awards, Inc	Inv# 13786 Name Badge/Nameplate	17.95
Check	06/14/2013	99825	Ace Coffee Bar	Inv# 294465 Coffee Supplies	98.85
Check	06/14/2013	99846	Staples	Inv# 3199069865 Mesh Cup	4.49
Check	06/14/2013	99846	Staples	Inv# 3200621829 Ruled Pad/Cardfile	18.18
Check	06/28/2013	100013	Fischer, Joan L	Mailing Labels	5.06
Check	06/28/2013	100023	Cartridge World	Inv# 3925 Ink Cartridges (2)	99.98

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Accrual Basis

Hanover Township Board Audit Report April 2013 through March 2014

Type	Date	Num	Name	Memo	Amount
Check	06/28/2013	100023	Cartridge World	Inv# 3934 Ink Cartridges (2)	99.98
Check	06/28/2013	100034	Staples	Inv# 3201942470 Laminated Folders	49.97
Check	06/28/2013	100034	Staples	Inv# 3201942467 Paper Clips/Clear GBC Covers	98.08
Check	06/28/2013	100034	Staples	Inv# 3201942468 Pre Punched Copy Paper	36.76
Check	07/12/2013	100220	Staples	Inv# 3202791620 Folders/Glue Stick	4.07
Check	07/12/2013	100220	Staples	Inv# 3202791621 Printer Part	7.99
Check	07/19/2013	CC Jun	JP Morgan Chase	Pens	8.98
Check	07/19/2013	CC Jun	JP Morgan Chase	Labels/Certificates (8)	47.89
Check	08/02/2013	100422	A1 Trophies & Awards, Inc	Inv# 14252 Public Health & Safety Committee Name Plates (5)	89.75
Check	08/02/2013	100424	Ace Coffee Bar	Inv# 302899 Coffee Supplies	104.85
Check	08/02/2013	100446	Pitney Bowes, Inc	Acct# 1503-1661-87-7 Red Ink Cartridge (2)	151.18
Check	08/02/2013	100455	Staples	Inv# 3204547168 Copy Paper	263.32
Check	08/02/2013	100455	Staples	Inv# 3204985389 Stamp/Paper/Labels	34.42
Check	08/02/2013	100455	Staples	Inv# 3204985390 Pre Punched Paper	18.38
Check	08/16/2013	100671	A1 Trophies & Awards, Inc	Inv# 14347 Name Plate	10.00
Check	08/23/2013	100793	Cartridge World	Inv# 4093 Ink Cartridges (4)	89.96
Check	09/06/2013	CC Aug	JP Morgan Chase	Pens (2 Packs)	6.98
Check	09/13/2013	101047	Ace Coffee Bar	Inv# 309909 Coffee Supplies	104.85
Check	09/13/2013	101079	Staples	Inv# 3206134706 Post Its	12.98
Check	09/13/2013	101079	Staples	Inv# 3206830577 Calendar/Appointment Book	38.97
Check	09/13/2013	101079	Staples	Inv# 3207748148 Folders	71.43
Check	09/27/2013	101283	Staples	Inv# 3209574141 Binder Clips/Legal Pad/Letter Tray	86.18
Check	10/11/2013	101490	Staples	Inv# 3210065982 Award Plaques (15)	164.85
Check	10/11/2013	101490	Staples	Inv# 3210552285 Copy Paper 5 Cases	258.43
Check	10/18/2013	101634	Cartridge World	Inv# 4258 Ink Cartridges (4)	226.23
Check	10/29/2013	101694	Ace Coffee Bar	Inv# 2940:318319 Coffee Supplies	104.85
Check	10/29/2013	101734	Staples	Inv# 3212077961 Planner/Correction Fluid	23.95
Check	10/29/2013	101734	Staples	Inv# 3212077960 Copy Paper	27.57
Check	11/08/2013	CC Oct	JP Morgan Chase	Copy Paper	41.99
Check	11/15/2013	102107	Staples	Inv# 3213060140 Binders	23.96
Check	12/10/2013	102387	Varsity Calendar Company	Inv# 66456 Streamwood High School Boosters Calendar	85.00
Check	12/13/2013	102521	Staples	Inv# 3215622978 Certification Holder	56.54
Check	12/13/2013	102521	Staples	Inv# 3216081840 Battery	10.18
Check	12/13/2013	102521	Staples	Inv# 3216081839 Letter Tray/Pencil Cup	70.90
Check	12/19/2013	CC Nov	JP Morgan Chase	Binder	4.99
Check	12/20/2013	102551	Ace Coffee Bar	Inv# 2940:326254 Coffee Supplies	104.85
Check	01/19/2014	CC Dec	JP Morgan Chase	Laser Labler	14.16
Check	01/19/2014	CC Dec	JP Morgan Chase	Office Supplies	15.79
Check	01/28/2014	103102	Cartridge World	Inv# 4473 Toner	109.98
Check	01/31/2014	103198	Staples	Inv# 3220400780 Post Its/Ink/Folders	87.89
Check	01/31/2014	103198	Staples	Inv# 3220400781 Copy Paper	219.95
Check	02/07/2014	103309	Ace Coffee Bar	Inv# 333332 Coffee Supplies	104.85
Check	02/28/2014	103625	Staples	Inv# 3222600227 Staples/Paper	53.56
Check	03/25/2014	103958	Ace Coffee Bar	Inv# 340638 Coffee Supplies	98.85
Bill	03/31/2014		Staples	Inv# 3226253075 Rubber Bands/Ink/Copy Paper	236.23

Total 1014404 · Office Supplies

4,261.09

1014406 · Printing

Check	04/19/2013	98976	Kwik Print	Inv# 49535 Business Cards (500)	38.00
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Accrual Basis

Hanover Township Board Audit Report April 2013 through March 2014

Type	Date	Num	Name	Memo	Amount
Check	04/30/2013	99046	Kwik Print	Inv# 49562 Business Cards (500)	38.00
Check	05/14/2013	99265	Kwik Print	Inv# 49631 Business Cards	38.00
Check	05/14/2013	99265	Kwik Print	Inv# 49697 Business Cards (2 Sets)	53.60
Check	05/17/2013	99393	Kwik Print	Inv# 49723 Letterhead Town & Supervisor	627.00
Check	05/28/2013	99440	A1 Trophies & Awards, Inc	Inv# 13946 Name Badges / Name Plate/ Entrance Board Signs (14)	290.40
Check	05/28/2013	99466	Kwik Print	Inv# 49792 Letterhead/Envelopes Supervisor	225.40
Check	05/28/2013	99466	Kwik Print	Inv# 49791 Letterhead/Envelopes Township	530.00
Check	06/14/2013	99846	Staples	Inv# 3199069865 Ink (2)	95.98
Check	08/09/2013	100610	Safeguard Business Systems	Inv# 29052471 Checks (3,000)	310.34
Check	08/23/2013	100823	Rydin Decal	Inv# 287545 Handicap Placards (300)	376.23
Check	09/24/2013	101230	Breese Journal & Publishing Company	Inv# 81059 Township Brochures (1,000)	713.43
Check	12/03/2013	102310	Kappa Map Group, LLC	Inv# 150438RI Township Maps	1,377.83
Check	12/10/2013	102350	Breese Journal & Publishing Company	Inv# 82657 Township Brochures	898.94
Check	01/28/2014	103140	Safeguard Business Systems	Inv# 29489301 Checks (2,000)	301.06
Check	02/21/2014	103546	Signs by Tomorrow	Inv# 19676 No Conceal Carry Signs (8)	89.08
Check	02/28/2014	103618	Kwik Print	Inv# 51869 Business Cards (2)	116.60
Check	02/28/2014	103618	Kwik Print	Inv# 51874 Business Cards	38.60
Check	03/19/2014	CC Feb 14	JP Morgan Chase	IWC Board Meeting Postcard	33.00

Total 1014406 · Printing

6,191.49

1014408 · Salaries

Check	04/30/2013	99044	Job Giraffe	Inv# 00197927 Part Time Office Temp Help	133.28
Check	05/14/2013	99264	Job Giraffe	Inv# 00198124 Part Time Office Temp Help	123.76
Check	09/10/2013	101003	Job Giraffe	Inv# 00200849 Part Time Office Temp Help	142.80
Check	10/04/2013	101433	Job Giraffe	Inv# 00201468 Part Time Office Temp Help	152.32
Check	10/08/2013	101466	Job Giraffe	Inv# 00201555 Part Time Office Temp Help	133.28
Check	10/18/2013	101638	Job Giraffe	Inv# 00201642 Part Time Office Temp Help	142.80
Check	10/29/2013	101717	Job Giraffe	Inv# 00202079 Part Time Office Temp Help	209.44
Check	11/22/2013	102154	Job Giraffe	Inv# 00202597 Part Time Office Temp Help	250.50
Check	12/03/2013	102308	Job Giraffe	Inv# 000202826 Part Time Office Temp Help	120.24
Check	12/20/2013	102564	Job Giraffe	Inv# 00203193 Part Time Office Temp Help	400.80
Check	01/03/2014	102747	Job Giraffe	Inv# 00203314 Part Time Office Temp Help	142.80
Check	01/10/2014	102888	Job Giraffe	Inv# 00203464 Part Time Office Temp Help	142.80
Check	01/28/2014	103121	Job Giraffe	Inv# 00204019 Part Time Office Temp Help	142.80
Check	01/31/2014	103189	Job Giraffe	Inv# 00204149 Part Time Office Temp Help	153.00
Check	02/07/2014	103327	Job Giraffe	Inv# 00204302 Part Time Office Temp Help	244.80
Check	02/14/2014	103382	Job Giraffe	Inv# 00204526 Part Time Office Temp Help	142.80
Check	02/21/2014	103529	Job Giraffe	Inv# 00204633 Part Time Office Temp Help	142.80
Check	02/28/2014	103617	Job Giraffe	Inv# 00204739 Part Time Office Temp Help	90.18
Check	02/28/2014	103617	Job Giraffe	Inv# 00204814 Part Time Office Temp Help	50.10
Check	03/14/2014	103811	Job Giraffe	Inv# 00205086 Part Time Office Temp Help	142.80
Check	03/14/2014	103811	Job Giraffe	Inv# 00204973 Part Time Office Temp Help	140.28
Check	03/25/2014	103988	Job Giraffe	Inv# 00205235 Part Time Office Temp Help	140.28
Bill	03/30/2014	00205614	Job Giraffe	Part Time Office Temp Help	85.17
Bill	03/30/2014	00205723	Job Giraffe	Part Time Office Temp Help	76.16
Bill	03/30/2014	205561	Job Giraffe	Part Time Office Temp Help	95.20
Bill	03/31/2014		Job Giraffe	Inv# 205419 Part Time Office Temp Help	76.16

Total 1014408 · Salaries

3,817.35

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Accrual Basis

Hanover Township
Board Audit Report
 April 2013 through March 2014

Type	Date	Num	Name	Memo	Amount
1014412 - Travel Expenses					
Check	04/19/2013	98959	Imperato, Alexandra M	Mileage Reimbursement	10.80
Check	05/14/2013	99230	Imperato, Alexandra M	Mileage Reimbursement	17.13
Check	05/17/2013	99378	Barr, James C	Mileage Reimbursement TOI Topics Day/Cook County Mtg/Leyden Mtg	309.17
Check	05/17/2013	99383	Imperato, Mary Jo	Mileage Reimbursement	14.23
Check	05/31/2013	99608	Dolan Baumer, Kathleen M	Mileage/Lodging TOI Reimbursement	393.27
Check	06/10/2013	JP May	JP Morgan Chase	Cook County TEA Meeting Lunch (3)	73.49
Check	06/10/2013	JP May	JP Morgan Chase	TOI Topics Day Group Dinner	586.21
Check	06/10/2013	JP May	JP Morgan Chase	TOI Topics Day Meal/Lodging (2 Nights)	265.79
Check	06/10/2013	JP May	JP Morgan Chase	TOI Topics Day Meal (2)	77.73
Check	06/14/2013	99823	Fischer, Joan L	Mileage Reimbursement	13.00
Check	07/26/2013	100360	Imperato, Alexandra M	Mileage Reimbursement	14.32
Check	08/06/2013	100464	McGuire, Brian P	Mileage Reimbursement / Lodging	155.39
Check	08/09/2013	100576	Imperato, Alexandra M	Mileage Reimbursement	16.37
Check	09/03/2013	100850	Fischer, Joan L	Mileage Reimbursement	15.65
Check	09/13/2013	101043	Craig Essick	IEMA Conference Travel/Lodging	476.27
Check	10/01/2013	101307	McGuire, Brian P	IEMA Conference Mileage/Meals Reimbursement	276.71
Check	10/04/2013	101411	Fischer, Joan L	Mileage Reimbursement	17.63
Check	10/18/2013	101619	Dolan Baumer, Kathleen M	Mileage Reimbursement	109.72
Check	10/29/2013	101684	Patti Loomis	Mileage Reimbursement	41.18
Check	11/15/2013	102076	Fischer, Joan L	Mileage Reimbursement	12.03
Check	11/22/2013	102137	Barr, James C	TOI Conference Mileage Reimbursement	205.66
Check	11/22/2013	102138	Imperato, Alexandra M	Mileage Reimbursement	7.92
Check	12/17/2013	102540	McGuire, Brian P	Mileage Reimbursement TOI/TOCC Conference	250.86
Check	12/19/2013	CC Nov	JP Morgan Chase	Cook County EMA Meeting Parking	37.00
Check	12/19/2013	CC Nov	JP Morgan Chase	TOI COnference Transportation	108.00
Check	12/20/2013	102545	Imperato, Alexandra M	Mileage Reimbursement	12.82
Check	01/10/2014	102855	Imperato, Alexandra M	Mileage Reimbursement	6.73
Check	01/19/2014	CC Dec	JP Morgan Chase	TOI Transportation	160.30
Check	02/21/2014	103504	Fischer, Joan L	Mileage Reimbursement	6.78
Check	03/25/2014	103952	Mikucki, Chester J	Mileage Reimbursement	30.28
Check	03/28/2014	104030	Imperato, Alexandra M	Mileage Reimbursement	14.83
Bill	03/30/2014		Katy Dolan Baumer	Travel Reimbursement	65.50
Bill	03/31/2014		Joan Fischer	Mileage Reimbursement	18.98
Total 1014412 - Travel Expenses					3,821.75
1014414 - Memberships, Subs & Publication					
Check	04/12/2013	98813	Elgin Area Chamber of Commerce	Inv# 04281336 Member Dues	197.50
Check	05/14/2013	99275	Township Officials of Cook Co Sprvsr Div	Renewal Divisional Dues	200.00
Check	05/17/2013	99392	Illinois City County Management Assoc	ILCMA Annual Member Fee -J. Barr	276.00
Check	05/28/2013	99430	Township Officials of Cook County	TOCC Annual Dues	2,000.00
Check	05/28/2013	99431	ICMA	ICMA Membership Dues - K. Delaney	0.00
Check	05/31/2013	99642	Sam's Club (Town 0487 6)	Member Fee	15.00
Check	05/31/2013	99642	Sam's Club (Town 0487 6)	Account Charges	3.78
Check	06/14/2013	99844	Bartlett Rotary Club	Inv# 492 Member Dues - J. Barr	143.00
Check	06/18/2013	99854	ICMA	ICMA Membership Dues - K. Delaney	600.00
Check	06/28/2013	100031	Paddock Publications, Inc	Inv# 4342743 Public Notice	36.80
Check	07/09/2013	100040	Township Officials of Illinois	TOI 2013-2014 Dues	1,232.06
Check	07/09/2013	100091	Township Officials of Illinois	Associate Member Dues - J. Barr	50.00

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Accrual Basis

**Hanover Township
Board Audit Report
April 2013 through March 2014**

Type	Date	Num	Name	Memo	Amount
Check	07/09/2013	100092	Township Supervisors of Illinois	Annual Member Dues - B. McGuire	25.00
Check	07/12/2013	100218	Sam's Club (Old Acct)	Account Charges	8.73
Check	07/12/2013	100222	Township Clerks of Illinois	Membership Fee	30.00
Check	07/19/2013	CC Jun	JP Morgan Chase	Annual Fees	525.00
Check	08/09/2013	100608	Sam's Club (Town 0487 6)	Member Fees (3)	75.00
Check	08/09/2013	100608	Sam's Club (Town 0487 6)	Member Fees	60.00
Check	08/09/2013	100611	Townships of Cook County	Inv#13-23 TOCC Trustee Division Annual Member Dues	175.00
Check	09/06/2013	CC Aug	JP Morgan Chase	Annual Fee Credit	-525.00
Check	09/10/2013	101004	Kiwanis Club of Streamwood	Member Dues - H. Krick	100.00
Check	09/13/2013	101081	Township Clerks Assoc of Cook County	TCACC Annual Dues - K. Dolan Baumer	250.00
Check	09/20/2013	101182	Kiwanis Club of Streamwood	Member Dues	100.00
Check	10/08/2013	CC Sept	JP Morgan Chase	Notary Registration - J. Fischer	98.00
Check	10/08/2013	CC Sept	JP Morgan Chase	Notary Registration - A. Imperato	98.00
Check	10/11/2013	101473	Cook County Clerk	Notary Stamp - A. Imperato	10.00
Check	10/11/2013	101473	Cook County Clerk	Notary Stamp - J. Fischer	10.00
Check	10/11/2013	101488	Bartlett Rotary Club	Inv# 518 Member Dues - J. Barr	143.00
Check	11/01/2013	101891	Sam's Club (Town 0487 6)	Account Charges	10.82
Check	11/22/2013	102153	Hoffman Estates Chamber of Commerce	Member Dues	117.50
Check	12/03/2013	102297	Bartlett Chamber of Commerce	Inv# 1364 Annual Member Dues	214.00
Check	12/10/2013	102343	IPWMAN	Illinois Public Works Mutual Aid Network Agreement Dues	500.00
Check	12/19/2013	CC Nov	JP Morgan Chase	Commercial Card Fee	525.00
Check	01/03/2014	102728	National Association of Parliamentarians	Annual Dues - J. Barr	95.00
Check	01/03/2014	102750	Metropolitan Township Association	Metro Township Association Annual Dues	0.00
Check	01/10/2014	102898	Bartlett Rotary Club	Inv# 5546 Member Dues - J. Barr	110.00
Check	01/10/2014	102899	Streamwood Chamber of Commerce	Inv# 2014-11 Membership	187.50
Check	01/19/2014	CC Dec	JP Morgan Chase	Commercial Card Annual Fee	525.00
Check	01/28/2014	103135	Sam's Club (Town 0487 6)	Account Charges	6.76
Check	02/07/2014	103321	Government Finance Officers Association	Notice# 188231 Member Renewals (3)	640.00
Check	02/07/2014	103348	TOI Trustees Division	TOI Trustees Division Dues	30.00
Check	02/08/2014	CC Feb	JP Morgan Chase	Commercial Card Fee	525.00
Check	02/25/2014	103557	Metropolitan Township Association	Metro Township Annual Dues (Re-issue)	3,000.00
Check	02/28/2014	103622	Bartlett Rotary Club	Inv# 572 Member Dues - J. Barr	132.00
Bill	03/29/2014		JP Morgan Chase	Domain Registration Annual Renewal	37.51
Total 1014414 · Memberships, Subs & Publication					12,592.96
1014420 · Pre-Employment Charges					
Check	06/10/2013	JP May	JP Morgan Chase	Administrative Assistant Job Posting	25.00
Check	09/13/2013	101084	Verify (XHANOV)	Inv# 809193 Background Check	16.00
Check	11/01/2013	101868	The Blue Line	Inv# 28319 ES Director Job Ad	250.00
Check	12/19/2013	CC Nov	JP Morgan Chase	ES Director Job Ad - Tribune	525.00
Check	12/19/2013	CC Nov	JP Morgan Chase	ES Director Job Ad - Indeed	25.23
Check	01/19/2014	CC Dec	JP Morgan Chase	Assistant Administrator Job Posting	52.84
Check	02/08/2014	CC Feb	JP Morgan Chase	Job Posting - Indeed	204.47
Check	03/25/2014	104011	Verify (XHANOV)	Inv# 839262 Background Check	16.00
Bill	03/29/2014		JP Morgan Chase	Management Analyst Job Posting	407.56
Total 1014420 · Pre-Employment Charges					1,522.10
1014424 · Education & Training					
Check	04/05/2013	98735	Township Officials of Illinois	Township Topics Day Registration (4)	300.00

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Accrual Basis

Hanover Township
Board Audit Report
 April 2013 through March 2014

Type	Date	Num	Name	Memo	Amount
Check	05/10/2013	CC Apr	JP Morgan Chase	Alternative Service Delivery Seminar	99.00
Check	05/14/2013	99234	Kuttenberg, Thomas W	TOI Topics Day Registration	75.00
Check	05/28/2013	99439	Chacon, Alejandra E	Tuition Reimbursement	1,500.00
Check	05/28/2013	99456	Espinosa, Juanita P	Tuition Reimbursement	413.00
Check	05/28/2013	99467	Linden Oaks Hospital	Mental Health First Aid Training (25)	625.00
Check	05/28/2013	99479	Township Officials of Illinois	TOI Officials Training - S. Caramelli	85.00
Check	06/10/2013	JP May	JP Morgan Chase	Alternative Service Delivery Seminar	30.00
Check	06/10/2013	JP May	JP Morgan Chase	Trustee Orientation Luncheon (4)	79.85
Check	06/10/2013	JP May	JP Morgan Chase	IAMMA Conference Registration - K. Delaney	40.00
Check	06/10/2013	JP May	JP Morgan Chase	Mental Health First Aid Training Supplies	37.32
Check	07/12/2013	100224	Township Officials of Illinois	TOI Elected Officials Boot Camp	85.00
Check	07/19/2013	CC Jun	JP Morgan Chase	Lunch n Learn Supplies	29.28
Check	07/19/2013	100254	Q Center	Inv# 34420D Executive Staff Offsite Deposit	152.00
Check	07/19/2013	100260	Township Officials of Illinois	TOI Laws and Duties Handbook	59.00
Check	08/09/2013	CC July	JP Morgan Chase	TOI Conference Registration (9)	1,280.00
Check	09/06/2013	CC Aug	JP Morgan Chase	NIU MPA Educational Conference - J. Barr	60.00
Check	09/06/2013	CC Aug	JP Morgan Chase	Lunch n Learn Supplies (25)	134.88
Check	09/13/2013	101073	Q Center	Inv# 4397 Executive Staff Offsite Retreat	703.00
Check	10/08/2013	CC Sept	JP Morgan Chase	IEMA Conference Meals/Lodging (4)	3,296.46
Check	10/11/2013	101513	TOCC Officers	TOCC Spring Conference Registration (2)	30.00
Check	11/08/2013	CC Oct	JP Morgan Chase	Township Management Academy - J. Barr	300.00
Check	11/08/2013	CC Oct	JP Morgan Chase	Township Management Academy - K. Delaney /T. Warfield	600.00
Check	11/08/2013	CC Oct	JP Morgan Chase	Better Budget Document Textbook	45.00
Check	11/08/2013	CC Oct	JP Morgan Chase	Lunch n Learn Refreshments (25)	234.54
Check	12/13/2013	102500	Imperato, Alexandra M	Tuition Reimbursement	357.00
Check	12/19/2013	CC Nov	JP Morgan Chase	TOI Conference Dinner(5)	128.70
Check	12/19/2013	CC Nov	JP Morgan Chase	TOI Conference Dinner(17)	935.04
Check	12/19/2013	CC Nov	JP Morgan Chase	TOI Cnference Lunch (3)	43.72
Check	12/19/2013	CC Nov	JP Morgan Chase	ITMA/Metro Townships Meeting Facility Rental	242.00
Check	12/19/2013	CC Nov	JP Morgan Chase	TOI Conference Dinner(18)	583.40
Check	01/03/2014	102709	Espinosa, Juanita P	Tuition Reimbursement	588.00
Check	01/17/2014	102946	Colagrossi, Tracey N	Tuition Reimbursement	1,500.00
Check	01/19/2014	CC Dec	JP Morgan Chase	TOI Lodging	335.28
Check	01/19/2014	CC Dec	JP Morgan Chase	Board Retreat Supplies	25.53
Check	01/19/2014	CC Dec	JP Morgan Chase	Retreat Dinner	236.56
Check	01/19/2014	CC Dec	JP Morgan Chase	TOI Lodging	1,670.50
Check	02/21/2014	103542	Q Center	Inv# 35125D Executive Staff Offsite Deposit	152.00
Check	03/25/2014	104005	Township Officials of Illinois	TOI Topics Day Registration - K. Dolan Baumer	75.00
Check	03/28/2014	104084	Q Center	Inv# 4674 Executive Staff Training	608.00
Bill	03/29/2014		JP Morgan Chase	ILCMA Luncheon	25.00
Total 1014424 · Education & Training					17,799.06
1014429 · Miscellaneous					
Check	04/19/2013	98983	Town & Country Gardens	Acct# 15339 Bereavement Flowers - Tiknis	120.98
Check	05/10/2013	CC Apr	JP Morgan Chase	New Employee Lunch (3)	34.88
Check	05/14/2013	99276	Village of Streamwood	Inv# 3778 Student Gov't Day Luncheon	1,234.17
Check	05/17/2013	99383	Imperato, Mary Jo	Official Reception Expense	203.19
Check	05/31/2013	99627	James Jordan	Inv# 130528 Township Officials Photos	300.00
Check	06/10/2013	JP May	JP Morgan Chase	Township Email Marketing	37.19

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Accrual Basis

Hanover Township Board Audit Report April 2013 through March 2014

Type	Date	Num	Name	Memo	Amount
Check	06/10/2013	JP May	JP Morgan Chase	Simon Dedication Refreshments/Supplies/Food	523.43
Check	06/10/2013	JP May	JP Morgan Chase	Trustee Reception Food/Dessert	515.80
Check	07/19/2013	CC Jun	JP Morgan Chase	Township Email Marketing	58.44
Check	07/19/2013	CC Jun	JP Morgan Chase	Swearing in Ceremony Reception Supplies	625.69
Check	08/02/2013	100426	Bartlett Sports	Inv# 3182 Township Apparel (6)	136.00
Check	08/09/2013	CC July	JP Morgan Chase	Retirement Celebration - C. Mikulski	842.08
Check	08/09/2013	CC July	JP Morgan Chase	Township Email Marketing	58.44
Check	08/09/2013	CC July	JP Morgan Chase	GFOA Budget Award Submission	280.00
Check	08/09/2013	CC July	JP Morgan Chase	Bartlett State of Village Meeting	25.00
Check	08/13/2013	100617	Cintas	Inv# 22608029 Township Fleece	58.60
Check	08/13/2013	100617	Cintas	Inv# 22608028 Township Fleece (2)	117.18
Check	08/23/2013	100785	Barr, James C	Public Health & Safety Committee Member Orientation Lunch	34.70
Check	09/06/2013	CC Aug	JP Morgan Chase	Employee Recognition- Parquette 20th Anniversary	119.19
Check	09/06/2013	CC Aug	JP Morgan Chase	Township Email Marketing	58.44
Check	09/06/2013	CC Aug	JP Morgan Chase	Employee Picnic Refreshments/Supplies	20.08
Check	09/06/2013	CC Aug	JP Morgan Chase	Employee Picnic Ice	6.10
Check	09/06/2013	CC Aug	JP Morgan Chase	Employee Picnic Lunch (40)	81.98
Check	09/24/2013	101245	Town & Country Gardens	Acct# 15339 Bereavement Flowers - Imperato	96.95
Check	09/27/2013	101248	Imperato, Mary Jo	Township Display Cloth Cleaning	18.00
Check	10/08/2013	CC Sept	JP Morgan Chase	Credit Card Machine Activation Test	2.04
Check	10/08/2013	CC Sept	JP Morgan Chase	Township Email Marketing	58.44
Check	10/08/2013	CC Sept	JP Morgan Chase	Photo Development TOI Contest	4.36
Check	11/01/2013	101891	Sam's Club (Town 0487 6)	Kitchen/Coffee Supples/Filters/Creamer	185.72
Check	11/01/2013	101891	Sam's Club (Town 0487 6)	Tax Exempt Credit	-7.46
Check	11/08/2013	CC Oct	JP Morgan Chase	Credit Card Machine Activation Test (Credit)	-2.04
Check	11/08/2013	CC Oct	JP Morgan Chase	Township Email Marketing	58.44
Check	12/19/2013	CC Nov	JP Morgan Chase	Township Email Marketing	58.44
Check	12/19/2013	CC Nov	JP Morgan Chase	Bereavement Flowers - Psaras	105.55
Check	12/19/2013	CC Nov	JP Morgan Chase	Employee Appreciation Lunch Deposit	100.00
Check	12/20/2013	102552	A1 Trophies & Awards, Inc	Inv# 14868 Recognition Plaques (2)	145.50
Check	01/03/2014	102705	Monegato, Holly N	Collector Liquori Farewell Reception Supplies	42.89
Check	01/03/2014	102710	A1 Trophies & Awards, Inc	Inv# 14903 Staff Appreciation/Recognition Farewell	67.50
Check	01/17/2014	102972	A1 Trophies & Awards, Inc	Inv# 14988 Anniversary & Service Awards	717.72
Check	01/19/2014	CC Dec	JP Morgan Chase	Constanct Contact Payment	58.44
Check	01/19/2014	CC Dec	JP Morgan Chase	Bartlett Chamber Holiday Event	20.00
Check	01/19/2014	CC Dec	JP Morgan Chase	Committee Apprecitation Portfolios	587.38
Check	02/08/2014	CC Feb	JP Morgan Chase	Staff Appreciation Lunch Awards	300.00
Check	02/08/2014	CC Feb	JP Morgan Chase	Cooper's Hawk Lunch Meeting	138.46
Check	02/08/2014	CC Feb	JP Morgan Chase	Staff Appreciation Lunch Balance	1,057.46
Check	02/08/2014	CC Feb	JP Morgan Chase	Bereavement Flowers	96.57
Check	02/25/2014	103579	Sam's Club (Town 0487 6)	Tea/Tissues/Cups	72.08
Check	02/25/2014	103579	Sam's Club (Town 0487 6)	Account Charges	4.74
Check	02/25/2014	103579	Sam's Club (Town 0487 6)	Credit	-0.55
Check	03/19/2014	CC Feb 14	JP Morgan Chase	Finance Committee Meeting Refreshments	107.92
Check	03/19/2014	CC Feb 14	JP Morgan Chase	Interview Lunch	22.00
Bill	03/29/2014		JP Morgan Chase	New Staff Orientation Lunch	45.67
Bill	03/29/2014		JP Morgan Chase	Bereavement Flowers (Colagrossi)	75.94
Total 1014429 · Miscellaneous					9,729.72

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Accrual Basis

Hanover Township
Board Audit Report
 April 2013 through March 2014

Type	Date	Num	Name	Memo	Amount
1014520 · Consulting					
Check	12/13/2013	102517	NIU Center for Governmental Studies	Inv# CGS14156 Strategic Plan Session Facilitation	2,990.00
Check	02/21/2014	103524	Andrea Gaitan Bustos	Inv# 100 Website Translation Consultant	1,835.00
Total 1014520 · Consulting					4,825.00
1014530 · Financial Administration					
Check	04/19/2013	98972	Governmental Accounting, Inc	Inv# 5496 Monthly Contract Billing	4,930.00
Check	05/14/2013	99260	Governmental Accounting, Inc	Inv# 5508 Monthly Contract Billing	4,930.00
Check	06/14/2013	99834	Governmental Accounting, Inc	Inv# 5520 Monthly Contract Billing	4,930.00
Check	07/09/2013	100069	Governmental Accounting, Inc	Inv# 5533 Monthly Contract Billing	4,930.00
Check	08/09/2013	100592	Governmental Accounting, Inc	Inv# 5547 Monthly Contract Billing	4,930.00
Check	09/10/2013	101001	Governmental Accounting, Inc	Inv# 5557 Monthly Contract Billing	4,930.00
Check	11/12/2013	101943	Governmental Accounting, Inc	Inv# 5569 Monthly Contract Billing - October	5,620.20
Check	11/12/2013	101943	Governmental Accounting, Inc	Inv# 5581 Monthly Contract Billing - November	5,028.60
Check	12/10/2013	102360	Governmental Accounting, Inc	Inv# 5593 Monthly Contract Billing	5,028.60
Check	01/10/2014	102885	Governmental Accounting, Inc	Inv# 5605 Monthly Contract Billing	5,028.60
Check	02/07/2014	103324	Governmental Accounting, Inc	Inv# 5618 Monthly Contract Billing	5,028.60
Check	03/11/2014	103767	Governmental Accounting, Inc	Inv# 5631 Monthly Contract Billing	5,028.60
Total 1014530 · Financial Administration					60,343.20
1014531 · Community Affairs					
Check	05/10/2013	CC Apr	JP Morgan Chase	Hanover Park Youth Leadership Ball	55.00
Check	05/14/2013	99234	Kuttenberg, Thomas W	Streamwood Womans Club Event	100.00
Check	05/14/2013	99259	Dee's Catering Service, Inc.	Inv# 15616 Breakfast with Board 5.4.13	377.50
Check	05/17/2013	99385	A1 Trophies & Awards, Inc	Inv#13861 Engraved Plaque	78.00
Check	05/17/2013	99399	Signs by Tomorrow	Inv# 18691 Township Banner	94.60
Check	05/31/2013	99608	Dolan Baumer, Kathleen M	Election Day Supplies Reimbursement	54.14
Check	06/10/2013	JP May	JP Morgan Chase	Streamwood Chamber Dinner	50.00
Check	06/11/2013	99669	Dee's Catering Service, Inc.	Inv# 15662 Breakfast with Board	303.25
Check	06/25/2013	99872	Elgin Area Chamber of Commerce	Chamber Golf Outing - H. Krick	150.00
Check	06/28/2013	100033	Signs by Tomorrow	Inv# 18889 Officials Banners (2)	201.60
Check	07/09/2013	100051	A1 Trophies & Awards, Inc	Inv# 14126 MHB Recognition Award M. Kramer	34.95
Check	07/09/2013	100051	A1 Trophies & Awards, Inc	Inv# 14124 COY Appreciation Award D. Watson	34.95
Check	07/09/2013	100079	NovoPrint USA	Inv# 502377 Bartlett Chamber of Commerce Ad	797.50
Check	08/09/2013	CC July	JP Morgan Chase	Runzel Reserve Dedication Supplies	23.47
Check	08/09/2013	CC July	JP Morgan Chase	Bartlett State of Village Meeting	50.00
Check	08/16/2013	100673	Ameri-Shred, Inc	Inv# 10293 On Site Document Destruction	375.00
Check	08/23/2013	100784	St. Ansgar Parish	Community Festival Booth Registration Fee	100.00
Check	09/06/2013	CC Aug	JP Morgan Chase	Hanover Park Chamber Raffle Basket	81.40
Check	09/06/2013	CC Aug	JP Morgan Chase	Bartlett Chamber Annual Golf Outing	415.00
Check	09/06/2013	CC Aug	JP Morgan Chase	Hanover Township Pens (1,000)	480.00
Check	09/06/2013	CC Aug	JP Morgan Chase	Metro Township Association Dinner (25)	278.85
Check	09/10/2013	101012	Signs by Tomorrow	Inv# 19129 Officials Banners (2)	201.60
Check	09/13/2013	101042	Centro de Informacion	Annual GALA Sponsorship	1,000.00
Check	09/13/2013	101080	Streamwood High School Booster Club	Sports Program Advertisement	375.00
Check	09/24/2013	101231	Bartlett Chamber of Commerce	Inv# 1190 Bartlett Chamber Event	74.00
Check	09/27/2013	101281	Signs by Tomorrow	Inv# 18993 Banners (10)	856.80
Check	09/27/2013	101304	Signs by Tomorrow	Quote#10439 Township Event Signs	184.04
Check	10/01/2013	101308	Alexian Brothers Foundation	Trisha Lynn Simon Foundation Annual Charity	500.00

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Accrual Basis

Hanover Township
Board Audit Report
 April 2013 through March 2014

Type	Date	Num	Name	Memo	Amount
Check	10/08/2013	CC Sept	JP Morgan Chase	Street Fest Supplies - Stationary Packs (13)	104.66
Check	10/08/2013	CC Sept	JP Morgan Chase	Streamwood Chamber Event (3)	45.00
Check	10/08/2013	CC Sept	JP Morgan Chase	Hoffman Estates Chamber Event (3)	40.00
Check	10/11/2013	101478	Kuttenberg, Thomas W	Lacy Reserve Community Forum Supplies	48.51
Check	11/01/2013	101866	Bartlett Sports	Inv# 3283 Volunteer Event Shirts (100)	715.00
Check	11/08/2013	CC Oct	JP Morgan Chase	Oktoberfest Supplies	59.78
Check	11/08/2013	CC Oct	JP Morgan Chase	Resolution Frame	9.80
Check	11/08/2013	CC Oct	JP Morgan Chase	Bartlett Chamber Event Credit	-37.00
Check	11/08/2013	CC Oct	JP Morgan Chase	Lacy Community Event Refreshments	129.31
Check	11/08/2013	CC Oct	JP Morgan Chase	Metro Township Meeting Supplies	8.89
Check	11/08/2013	CC Oct	JP Morgan Chase	Metro Township Meeting Refreshments	311.02
Check	11/12/2013	101936	Dee's Catering Service, Inc.	Inv# 15835 Breakfast with Board	377.50
Check	12/20/2013	102560	Dee's Catering Service, Inc.	Inv# 15895 Breakfast with Board	377.50
Check	01/17/2014	102947	Streamwood Women's Club	2014 Full Page Advertisement	100.00
Check	01/17/2014	102952	Bartlett Veterans Memorial Foundation	Bartlett Veterans Memorial Annual Event Ad	120.00
Check	02/07/2014	103326	Hanover Park Chamber of Commerce	Inv# 20 Annual Dues	162.50
Check	03/19/2014	CC Feb 14	JP Morgan Chase	Streamwood Chamber Breakfast	23.21
Check	03/19/2014	CC Feb 14	JP Morgan Chase	Hanover Park Chamber Breakfast	391.03
Check	03/28/2014	104080	NovoPrint USA	Inv# 504461 Bartlett Chamber of Commerce Ad	797.50
Bill	03/29/2014		JP Morgan Chase	Youth Ball Benefit - S. Caramelli	65.00
Bill	03/29/2014		Sam's Club (WS 6382 9)	Community Service Awards	34.72
Bill	03/31/2014		Elk Grove Lions Club	2013 Annual Town Meeting Moderator Fee	100.00
Total 1014531 · Community Affairs					11,310.58
1014532 · Committee on Youth					
Check	05/17/2013	99385	A1 Trophies & Awards, Inc	Inv# 13822 Principal of the Year Trophies	45.00
Check	05/28/2013	99434	Graffy, Susan L	Committee on Youth Cash or Crash Workshop Supplies	19.88
Check	05/28/2013	99435	Concepcion, Sara	Principal of the Year Award Banquet Supplies	15.07
Check	05/28/2013	99452	Cuisine America	Inv# 2204 Principal of the Year Reception Food	154.10
Check	05/31/2013	99641	Sam's Club (YFS 0748 1)	Cash or Crash Workshop Supplies	66.08
Check	05/31/2013	99642	Sam's Club (Town 0487 6)	Principal of the Year Banquet Supplies	119.51
Check	06/10/2013	JP May	JP Morgan Chase	Principal of the Year Refreshments	8.42
Check	06/10/2013	JP May	JP Morgan Chase	Youth Leadership Awards Linens	95.00
Check	08/09/2013	CC July	JP Morgan Chase	Principal of the Year Linen Cleaning	125.00
Check	02/28/2014	103596	Concepcion, Sara	Youth Leadership Awards Banquet Supplies	4.81
Check	02/28/2014	103605	A1 Trophies & Awards, Inc	Inv# 15132 Committee on Youth Awards	139.80
Check	02/28/2014	103624	Sam's Club (YFS 0748 1)	Youth Leadership Awards Banquet Supplies	191.80
Check	03/25/2014	103997	Party Central	Inv# 479079-2 Banquet Tablecloths/Table Linens	172.20
Check	03/28/2014	104089	Sam's Club (YFS 0748 1)	Committee on Youth Supplies Plates/Napkins/Refreshments	356.12
Bill	03/29/2014		JP Morgan Chase	Youth Leadership Award Banquet Dinner	266.42
Bill	03/29/2014	0402 55...	Sam's Club (YFS 0748 1)	Committee on Youth Supplies	190.89
Total 1014532 · Committee on Youth					1,970.10
1014533 · Environmental Sustainability					
Check	09/13/2013	101079	Staples	Inv# 3206134706 Deskside Recycling Container	41.94
Bill	03/31/2014		4imprint, Inc.	Inv# 3267801 Reusable Water Bottles (200)	306.79
Total 1014533 · Environmental Sustainability					348.73
1014591 · Health Insurance					

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Type	Date	Num	Name	Memo	Amount
Check	04/01/2013	98627	United Healthcare	Cust# 530960 Policy Coverage	3,193.69
Check	04/02/2013	98633	Blue Cross Blue Shield of Illinois	Underwriting Health Insurance Renewal Fee	0.00
Check	04/19/2013	98985	United Healthcare	Cust# 530960 Policy Coverage	3,193.69
Check	05/28/2013	99482	United Healthcare	Cust# 530960 Policy Coverage	3,193.69
Check	06/25/2013	99904	United Healthcare	Cust# 530960 Policy Coverage	3,385.35
Check	07/26/2013	100391	United Healthcare	Cust# 530960 Policy Coverage	4,492.08
Check	08/23/2013	100829	United Healthcare	Cust# 530960 Policy Coverage	4,492.08
Check	09/27/2013	101285	United Healthcare	Cust# 530960 Policy Coverage	4,492.08
Check	10/22/2013	101676	United Healthcare	Cust# 530960 Policy Coverage	4,492.08
Check	11/22/2013	102173	United Healthcare	Cust# 530960 Policy Coverage	4,492.08
Check	01/03/2014	102742	United Healthcare	Cust# 530960 Policy Coverage	4,492.08
Check	02/25/2014	103555	United Healthcare	Cust# 530960 Policy Coverage February	4,492.08
Check	02/28/2014	103629	United Healthcare	Cust# 530960 Policy Coverage March	62.50
Check	03/25/2014	104013	United Healthcare	Cust# 530960 Policy Coverage March	3,395.04
Total 1014591 · Health Insurance					47,868.52
1014592 · Dental, Vision & Life Insurance					
Check	04/01/2013	98625	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	35.58
Check	04/01/2013	98626	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	199.60
Check	04/19/2013	98970	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	344.79
Check	04/30/2013	99063	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	-5.46
Check	05/28/2013	99455	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	367.04
Check	05/28/2013	99483	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	42.42
Check	06/25/2013	99873	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	367.04
Check	06/25/2013	99903	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	42.42
Check	07/19/2013	100245	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	599.52
Check	07/26/2013	100392	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	57.48
Check	08/23/2013	100802	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	497.86
Check	09/06/2013	100973	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	46.53
Check	09/24/2013	101240	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	497.86
Check	09/24/2013	101247	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	46.53
Check	10/22/2013	101667	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	336.43
Check	10/29/2013	101742	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	46.53
Check	11/22/2013	102151	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	251.61
Check	11/26/2013	102275	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	46.53
Check	01/03/2014	102722	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	336.43
Check	01/03/2014	102741	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	46.53
Check	01/28/2014	103110	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	336.43
Check	02/07/2014	103350	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	46.53
Check	02/25/2014	103573	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	336.43
Check	03/25/2014	103981	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	-161.05
Check	03/25/2014	104012	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	35.58
Total 1014592 · Dental, Vision & Life Insurance					4,797.19
Total 101TOE · Town Office Expense					200,748.34
104ASR · Assessor's Division					
1044405 · Office Supplies					
Check	05/31/2013	99646	Staples	Inv# 3199756608 Toner	157.99

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Accrual Basis

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Type	Date	Num	Name	Memo	Amount
Check	08/02/2013	100455	Staples	Inv# 3204547167 Toner Cartridges	224.98
Check	08/02/2013	100455	Staples	Inv# 3204547166 Toner	219.99
Check	09/27/2013	101283	Staples	Inv# 3208234136 Deskpads/Magazine Holder/Dividers	133.71
Check	10/04/2013	101431	Fed Ex	Inv#2-412-04869 Shipping Charges	121.93
Check	10/11/2013	101490	Staples	Inv# 3210552286 Toner (3)	289.94
Check	10/29/2013	101734	Staples	Inv# 3211294514 Toner	157.99
Check	11/08/2013	CC Oct	JP Morgan Chase	Copy Paper	41.99
Check	11/12/2013	101940	Fed Ex	Inv#2-412-04869 Shipping Charges	155.66
Check	12/13/2013	102521	Staples	Inv# 3215114545 Toner	238.99
Check	01/03/2014	102738	Staples	Inv# 3217505553 Toner	157.99
Check	01/03/2014	102738	Staples	Inv# 3217505552 Envelopes/Invisble Tape/Hi Liter	66.36
Check	01/03/2014	102738	Staples	Inv# 3217505551 Toner/Yellow Toner	311.95
Check	01/10/2014	102857	Glascott, Patricia A	Humidifier Filters / Batteries	88.23
Check	01/17/2014	102965	Staples	Inv# 3218051146 Toner(3)	225.49
Check	01/17/2014	102965	Staples	Inv# 3218051147 Toner (2)	463.23
Check	01/31/2014	103183	Fed Ex	Inv#2-535-03994 Shipping Charges	68.77
Check	02/28/2014	103625	Staples	Inv# 3223038359 Toner/Post Its/Binder Clips	181.52
Check	02/28/2014	103625	Staples	Inv# 3222600228 Toner Cartridge	157.99
Total 1044405 · Office Supplies					3,464.70
1044407 · Printing					
Check	05/17/2013	99393	Kwik Print	Inv# 49747 Letterhead	89.70
Check	09/10/2013	101020	A1 Trophies & Awards, Inc	Inv# 14481 Name Badge	7.95
Check	09/10/2013	101021	Kwik Print	Inv# 50587 Business Cards	38.00
Check	11/15/2013	102097	Kwik Print	Inv# 50961 Business Cards	38.00
Check	12/10/2013	102363	Kwik Print	Inv# 51316 Letterhead / Envelopes	298.00
Check	02/25/2014	103569	Amsterdam Printing and Litho	Inv# 3835310 Assessor's Office Pens (1000)	769.84
Total 1044407 · Printing					1,241.49
1044411 · Equipment					
Check	04/30/2013	99032	Computer Bits, Inc.	Inv#20608 VPN/Software Installation	400.00
Check	02/07/2014	103340	Pete Feyerherd	Inv# 1582 Assessor Information Manager Annual Software Maintenance	550.00
Bill	03/31/2014		Dell Marketing L.P.	Computer Equipment/Upgrades	973.53
Total 1044411 · Equipment					1,923.53
1044413 · Travel Expense					
Check	04/12/2013	98800	Mikulski, Catherine M	Mileage Reimbursement	10.17
Check	05/28/2013	99437	Smogolski, Thomas S	Mileage Reimbursement	92.66
Check	05/28/2013	99447	Cook County Township Assesors' Assoc	Assessors Luncheon	40.00
Check	06/28/2013	100017	Glascott, Patricia A	Mileage Reimbursement	63.28
Check	09/20/2013	101191	Deyne, Margaret L	Mileage Reimbursement	180.80
Check	09/27/2013	101249	Glascott, Patricia A	Mileage Reimbursement	78.13
Check	11/15/2013	102085	Glascott, Patricia A	Mileage/Meal Reimbursement	299.47
Check	11/15/2013	102088	Deyne, Margaret L	Mileage Reimbursement	27.12
Check	12/03/2013	102286	Smogolski, Thomas S	Mileage Reimbursement	233.20
Check	12/10/2013	102351	Cook County Township Assesors' Assoc	Assessors Luncheon	90.00
Check	12/20/2013	102548	Smogolski, Thomas S	Mileage Reimbursement	29.38
Check	01/10/2014	102857	Glascott, Patricia A	Meal Reimbursement	11.30
Check	01/28/2014	103079	Smogolski, Thomas S	Mileage Reimbursement	33.90

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Accrual Basis

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Type	Date	Num	Name	Memo	Amount
Check	02/25/2014	103562	Glascott, Patricia A	Travel Reimbursement	48.03
Total 1044413 · Travel Expense					1,237.44
1044415 · Dues, Subs & Publications					
Check	05/28/2013	99437	Smogolski, Thomas S	Appraisal Institute Dues	447.84
Check	07/19/2013	100258	Smogolski, Thomas S	Appraisal Institute Dues	298.56
Check	11/22/2013	102148	Certified Illinois Assessing Officers	Bi Annual Dues - T. Smogolski	20.00
Check	12/20/2013	102577	The Sidwell Company	Inv# 94759 Annual Atlas Service	912.00
Check	01/17/2014	102945	Cook County Township Assesors' Assoc	Association Dues	400.00
Check	01/28/2014	103079	Smogolski, Thomas S	Appraisal Institute Dues	1,050.00
Check	01/28/2014	103136	The Sidwell Company	Inv# 95030 Annual Atlas Service	179.80
Check	01/31/2014	103186	Illinois Assessor Association	2012 Assessor Dues - T. Smogolski	50.00
Total 1044415 · Dues, Subs & Publications					3,358.20
1044419 · Training					
Check	05/28/2013	99437	Smogolski, Thomas S	Fannie Mae Selling Guide	109.00
Check	08/09/2013	CC July	JP Morgan Chase	TOI Conference Registration	160.00
Check	09/20/2013	101191	Deyne, Margaret L	Lodging Reimbursement	299.04
Check	09/20/2013	101191	Deyne, Margaret L	Meal Reimbursement	71.68
Check	09/24/2013	101242	Northern Illinois University	Township Management Academy Registration	170.00
Check	09/27/2013	101249	Glascott, Patricia A	TOI Conference Registration - P. Glascott	160.00
Check	11/15/2013	102085	Glascott, Patricia A	TOI Lodging	212.12
Check	12/03/2013	102286	Smogolski, Thomas S	Appraisal Institute Class Registrations (7)	668.00
Check	02/21/2014	103631	Illinois Property Assessment Institute	Valuation of Manufactured Housing Conference	245.00
Check	02/21/2014	103631	Illinois Property Assessment Institute	Valuation of Fast Food Restaurants Conference	245.00
Check	02/21/2014	103631	Illinois Property Assessment Institute	Neighborhood Analysis	340.00
Total 1044419 · Training					2,679.84
1044426 · Miscellaneous					
Check	04/19/2013	98960	Glascott, Patricia A	Bereavement FLOWers - Tikinis	117.95
Check	06/25/2013	99901	Verify (XHANOV)	Inv# 783274 Background Check	16.00
Check	06/28/2013	100014	Kurth-Schuldt, Barbara J	Employee Appreciation Event Supplies	85.27
Check	06/28/2013	100015	Colagrossi, Tracey N	Employee Appreciation Event Supplies	25.68
Check	06/28/2013	100016	Deyne, Margaret L	Employee Appreciation Event Supplies	17.11
Check	06/28/2013	100017	Glascott, Patricia A	Employee Appreciation Event Supplies	37.81
Check	12/20/2013	102548	Smogolski, Thomas S	Staff Appreciation Dinner/Awards	1,124.67
Total 1044426 · Miscellaneous					1,424.49
1044491 · Health Insurance					
Check	04/01/2013	98627	United Healthcare	Cust# 530960 Policy Coverage	1,617.72
Check	04/02/2013	98633	Blue Cross Blue Shield of Illinois	Underwriting Health Insurance Renewal Fee	0.00
Check	04/19/2013	98985	United Healthcare	Cust# 530960 Policy Coverage	1,617.72
Check	05/28/2013	99482	United Healthcare	Cust# 530960 Policy Coverage	1,617.72
Check	06/25/2013	99904	United Healthcare	Cust# 530960 Policy Coverage	1,633.38
Check	07/26/2013	100391	United Healthcare	Cust# 530960 Policy Coverage	1,732.88
Check	08/23/2013	100829	United Healthcare	Cust# 530960 Policy Coverage	1,732.88
Check	09/27/2013	101285	United Healthcare	Cust# 530960 Policy Coverage	-417.12
Check	10/22/2013	101676	United Healthcare	Cust# 530960 Policy Coverage	1,195.38
Check	11/22/2013	102173	United Healthcare	Cust# 530960 Policy Coverage	1,195.38

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Type	Date	Num	Name	Memo	Amount
Check	01/03/2014	102742	United Healthcare	Cust# 530960 Policy Coverage	1,195.38
Check	02/25/2014	103555	United Healthcare	Cust# 530960 Policy Coverage February	1,195.38
Check	02/28/2014	103629	United Healthcare	Cust# 530960 Policy Coverage March	1,195.38
Check	03/25/2014	104013	United Healthcare	Cust# 530960 Policy Coverage March	1,195.38
Total 1044491 · Health Insurance					16,707.46
1044492 · Dental, Vision & Life Insurance					
Check	04/01/2013	98625	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	28.74
Check	04/01/2013	98626	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	200.41
Check	04/19/2013	98970	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	200.41
Check	04/30/2013	99063	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	28.74
Check	05/28/2013	99455	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	209.22
Check	05/28/2013	99483	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	28.74
Check	06/25/2013	99873	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	209.22
Check	06/25/2013	99903	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	28.74
Check	07/19/2013	100245	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	209.22
Check	07/26/2013	100392	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	28.74
Check	08/23/2013	100802	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	208.35
Check	09/06/2013	100973	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	28.74
Check	09/24/2013	101240	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	88.71
Check	09/24/2013	101247	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	28.74
Check	10/22/2013	101667	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	169.05
Check	10/29/2013	101742	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	28.74
Check	11/22/2013	102151	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	169.05
Check	11/26/2013	102275	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	28.74
Check	01/03/2014	102722	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	169.05
Check	01/03/2014	102741	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	28.74
Check	01/28/2014	103110	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	211.11
Check	02/07/2014	103350	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	28.74
Check	02/25/2014	103573	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	211.11
Check	02/28/2014	103628	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	28.74
Check	03/25/2014	103981	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	211.11
Check	03/25/2014	104012	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	28.74
Total 1044492 · Dental, Vision & Life Insurance					2,839.64
1044525 · Communications					
Check	06/10/2013	JP May	JP Morgan Chase	Assessors Admin Assistant Job Posting	25.00
Total 1044525 · Communications					25.00
Total 104ASR · Assessor's Division					34,901.79
107CLK · Clerk's Department					
1074203 · Printing					
Check	04/12/2013	98814	Kwik Print	Inv# 49452 Annual Report Booklets (131)	257.00
Check	05/17/2013	99398	Rydin Decal	Inv# 283192 Handicap Placards (100)	764.10
Total 1074203 · Printing					1,021.10
1074206 · Legal Notices					
Check	04/19/2013	98982	Paddock Publications, Inc	Inv# 4334556 Town Meeting Notice	64.40

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Type	Date	Num	Name	Memo	Amount
Check	05/03/2013	99196	Paddock Publications, Inc	Inv# 4335126 Notice of Public Hearing	43.70
Check	05/03/2013	99196	Paddock Publications, Inc	Inv# 4336559 Amended Notice of Public Hearing	43.70
Check	10/22/2013	101674	Paddock Publications, Inc	Inv#4354470 Public Notice	21.00
Check	12/20/2013	102574	Paddock Publications, Inc	Inv# T4358819 Daily Herald Subscription	24.15
Check	01/03/2014	102734	Paddock Publications, Inc	Inv# T4360569 Public Hearing Notice	21.00
Check	01/14/2014	102918	Paddock Publications, Inc	Inv# T4361923 Public Hearing Notice	48.30
Bill	03/30/2014	Acct# 31...	Paddock Publications	Public Hearing Notice (2)	89.70
Bill	03/30/2014	436849	Paddock Publications, Inc	Annual Town Meeting Posting	69.00
Bill	03/31/2014		Kwik Print	Inv# 52115 Annual Report Legal Notices	192.80
Total 1074206 · Legal Notices					617.75
1074210 · Community Affairs					
Check	04/01/2013	98632	Funbelievable Balloons, Inc.	Event Balloon Artist (4 Hours)	300.00
Total 1074210 · Community Affairs					300.00
1074217 · Passport Expenditures					
Check	11/08/2013	CC Oct	JP Morgan Chase	Passport Photo Paper (10 Pack)	975.85
Check	01/10/2014	102856	Michelle MacDonald	Passport Execution Fee Refund (5)	153.20
Total 1074217 · Passport Expenditures					1,129.05
1074291 · Health Insurance					
Check	04/01/2013	98627	United Healthcare	Cust# 530960 Policy Coverage	1,669.01
Check	04/02/2013	98633	Blue Cross Blue Shield of Illinois	Underwriting Health Insurance Renewal Fee	0.00
Check	04/19/2013	98985	United Healthcare	Cust# 530960 Policy Coverage	1,669.01
Check	05/28/2013	99482	United Healthcare	Cust# 530960 Policy Coverage	1,669.01
Check	06/25/2013	99904	United Healthcare	Cust# 530960 Policy Coverage	569.23
Total 1074291 · Health Insurance					5,576.26
1074292 · Dental, Vision & Life Insurance					
Check	04/01/2013	98625	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	18.02
Check	04/01/2013	98626	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	145.19
Check	04/19/2013	98970	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	145.19
Check	04/30/2013	99063	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	18.02
Check	05/28/2013	99455	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	154.98
Check	05/28/2013	99483	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	18.02
Check	06/25/2013	99873	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	-300.17
Check	06/25/2013	99903	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	-36.04
Total 1074292 · Dental, Vision & Life Insurance					163.21
Total 107CLK · Clerk's Department					8,807.37
109YFS · Youth & Family Services					
109ADM · Administration & Clinical					
1094611 · Education & Training					
Check	05/03/2013	99200	Sased-Illinois PBIS Network	Inv# x4nglz7tng3 PBIS AS200 H.S. Forum	0.00
Check	06/10/2013	JP May	JP Morgan Chase	Class Cancellation Credit	-50.00
Check	06/10/2013	JP May	JP Morgan Chase	Ethics and Self Care Seminar- D. Aister	104.00
Check	08/20/2013	100848	Professional Development Prorgam	Current Trends in Substance Abuse Seminar	0.00
Check	08/20/2013	100848	Professional Development Prorgam	Essential Tools for Field Instruction Conference	0.00

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Type	Date	Num	Name	Memo	Amount
Check	08/23/2013	100833	WNY United Against Drugs & Alcohol	Inv# 1069 Building Skills Classroom Kit	100.00
Check	09/03/2013	100845	Illinois Mental Health Counselors Assoc	NCMHCE Exam Prep	0.00
Check	09/03/2013	100847	AITCOY	AITCOY Workshop Registration (3)	60.00
Check	09/06/2013	CC Aug	JP Morgan Chase	TOI Conference Registration (2)	320.00
Check	09/06/2013	CC Aug	JP Morgan Chase	Media Ready Kit - S. Spunt	322.72
Check	09/20/2013	101192	Evans {1}, Tor	NCMHCE Workshop Exam Prep	270.00
Check	10/08/2013	CC Sept	JP Morgan Chase	Tools for Field Instruction Workshop - D. Aister	90.00
Check	10/08/2013	CC Sept	JP Morgan Chase	Annual Retreat Facility Rental (15)	1,425.00
Check	10/08/2013	101469	Sam's Club (YFS 0748 1)	Annual Retreat Snacks	17.24
Check	10/18/2013	101613	Spunt, Sarah B	IASWG Symposium - S. Spunt (Funded by MHB Grant)	1,309.49
Check	11/08/2013	CC Oct	JP Morgan Chase	Jungian Concepts Seminar - K. Low	215.00
Check	11/08/2013	CC Oct	JP Morgan Chase	Township Management Academy Cohen/Concepcion	255.00
Check	11/08/2013	CC Oct	JP Morgan Chase	Township Management Academy - J. Parquette	300.00
Check	11/08/2013	CC Oct	JP Morgan Chase	Township Management Academy - Alborell	170.00
Check	11/15/2013	102094	Fred Pryor Seminars	Inv# 030363709-13298 Training Rewards Member Renewal - S. Concepcion	299.00
Check	12/19/2013	CC Nov	JP Morgan Chase	Leadership Conference Bloomington Lodging (2)	162.24
Check	12/19/2013	CC Nov	JP Morgan Chase	TOI Conference Lodging/Meal - Parquette/Alborell	540.40
Check	12/19/2013	CC Nov	JP Morgan Chase	Leadership Workshop - Parquette	20.00
Check	12/19/2013	CC Nov	JP Morgan Chase	Coping with Stress Workshop - Robl	108.00
Check	12/19/2013	CC Nov	JP Morgan Chase	Anatomy of Change Workshop - Parquette/Santiago	100.00
Check	01/19/2014	CC Dec	JP Morgan Chase	Anatomy of Change Seminar - J. Robl	50.00
Check	01/19/2014	CC Dec	JP Morgan Chase	1 year CEU Credits	59.00
Check	01/19/2014	CC Dec	JP Morgan Chase	Anatomy of CHange Seminar - D. Aister	50.00
Check	02/08/2014	CC Feb	JP Morgan Chase	Staff Training Lunch/Refreshments	37.86
Check	02/08/2014	CC Feb	JP Morgan Chase	Anatomy of Change Seminar - S. Spunt	50.00
Check	02/08/2014	CC Feb	JP Morgan Chase	Risk Management Tips - J. Robl	77.00
Check	03/11/2014	103736	AITCOY	Effective Communication Workshop - J. Parquette	20.00
Check	03/19/2014	CC Feb 14	JP Morgan Chase	LCSW Review Course- Santiago	199.00
Check	03/19/2014	CC Feb 14	JP Morgan Chase	Professional Self Workshop - Robl	140.00
Check	03/19/2014	CC Feb 14	JP Morgan Chase	Summit for Clinical Excellence - Low	355.00
Bill	03/29/2014		JP Morgan Chase	Excel Reference Book	22.68

Total 1094611 · Education & Training

7,198.63

1094612 · Consulting Fees

Check	05/28/2013	99465	Michael Kelly LCSW	Consulting Fees	300.00
Check	06/28/2013	100025	Michael Kelly LCSW	Consulting Fees	300.00
Check	07/26/2013	100376	Michael Kelly LCSW	Consulting Fees	300.00
Check	09/03/2013	100869	Michael Kelly LCSW	Consulting Fees	300.00
Check	10/22/2013	101668	Michael Kelly LCSW	Consulting Fees	300.00
Check	12/03/2013	102311	Michael Kelly LCSW	Consulting Fees	300.00
Check	12/20/2013	102565	Michael Kelly LCSW	Consulting Fees	300.00
Check	01/28/2014	103126	Michael Kelly LCSW	Consulting Fees	300.00

Total 1094612 · Consulting Fees

2,400.00

1094613 · Answering Service

Check	03/25/2014	103964	Community Crisis Center	After Hours Telephone Response	1,200.00
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Total 1094613 · Answering Service

1,200.00

1094614 · Printing

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Type	Date	Num	Name	Memo	Amount
Check	05/28/2013	99466	Kwik Print	Inv# 49726 Letterhead	89.70
Check	06/11/2013	99699	Quill Corporation	Inv# 2919342 Ink Cartridges (3)	487.66
Check	06/11/2013	99699	Quill Corporation	Inv# 2919342 Tax Exempt	-28.68
Check	06/25/2013	99878	Kwik Print	Inv# 50005 Letterhead	82.20
Check	07/09/2013	100051	A1 Trophies & Awards, Inc	Inv# 14104 Name Badge	7.95
Check	07/26/2013	100377	Kwik Print	Inv# 50189 Envelopes	79.70
Check	08/09/2013	100597	Kwik Print	Inv# 50302 Business Cards	26.80
Check	09/13/2013	101072	Quill Corporation	Inv# 5243237 Ink	23.78
Check	10/04/2013	101435	Kwik Print	Inv# 50738 Letterhead	82.20
Check	10/22/2013	101669	Kwik Print	Inv# 50921 Business Cards	38.00
Check	11/22/2013	102162	Quill Corporation	Inv# 7048456 Ink/Toner	457.18
Check	12/10/2013	102379	Quill Corporation	Inv# 7536090 Ink Cartridges	91.98
Check	12/10/2013	102379	Quill Corporation	Inv# 7523718 Ink	34.91
Check	12/20/2013	102552	A1 Trophies & Awards, Inc	Inv# 14822 Name Badge	7.95
Check	01/03/2014	102710	A1 Trophies & Awards, Inc	Inv# 14718 Name Badge	7.95
Check	01/03/2014	102731	Quill Corporation	Inv# 8144608 Ink	60.29
Check	01/10/2014	102886	Kwik Print	Inv# 51463 Letterhead	90.60
Check	02/28/2014	103618	Kwik Print	Inv# 51793 Letterhead	83.10
Total 1094614 · Printing					1,723.27
1094615 · Postage					
Bill	03/29/2014		JP Morgan Chase	American Professional Agency Postage	19.99
Total 1094615 · Postage					19.99
1094616 · Books & Journals					
Check	05/10/2013	CC Apr	JP Morgan Chase	Department Library Books (7)	116.61
Check	07/19/2013	CC Jun	JP Morgan Chase	Professional Handbooks	31.97
Bill	03/29/2014		JP Morgan Chase	Professional Book - Psychoactive Drugs Effects	81.28
Bill	03/29/2014		JP Morgan Chase	Professional Book - Heart of Parenting	15.06
Bill	03/29/2014		JP Morgan Chase	Psychotherapy Reference Book	46.29
Bill	03/29/2014		JP Morgan Chase	Professional Handbooks (20)	369.36
Total 1094616 · Books & Journals					660.57
1094617 · Equipment Maintenance					
Bill	03/31/2014		Interact Business Products, LLC	Inv# 93782 Copy Charges	1,340.32
Bill	03/31/2014		Interact Business Products, LLC	Inv# 93781 Copy Charges	100.25
Total 1094617 · Equipment Maintenance					1,440.57
1094618 · Psychiatric Backup					
Check	05/14/2013	99246	Alexian Bros. Behavioral Health Hospital	Psychiatric Follow Up Visits	630.00
Check	06/11/2013	99670	Alexian Bros. Behavioral Health Hospital	Psychiatric Follow Up Visits	210.00
Check	07/12/2013	100208	Alexian Bros. Behavioral Health Hospital	Psychiatric Follow Up Visits	525.00
Check	08/16/2013	100675	Alexian Bros. Behavioral Health Hospital	Psychiatric Follow Up Visits	1,125.00
Check	09/10/2013	100993	Alexian Bros. Behavioral Health Hospital	Psychiatric Follow Up Visits	825.00
Check	10/08/2013	101456	Alexian Bros. Behavioral Health Hospital	Psychiatric Follow Up Visits	705.00
Check	11/15/2013	102077	Alexian Bros. Behavioral Health Hospital	Psychiatric Follow Up Visits	910.00
Check	12/10/2013	102344	Alexian Bros. Behavioral Health Hospital	Psychiatric Follow Up Visits	350.00
Check	01/10/2014	102864	Alexian Bros. Behavioral Health Hospital	Psychiatric Follow Up Visits	595.00
Check	02/14/2014	103374	Alexian Bros. Behavioral Health Hospital	Psychiatric Follow Up Visits	140.00

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Type	Date	Num	Name	Memo	Amount
Check	03/11/2014	103749	Alexian Bros. Behavioral Health Hospital	Psychiatric Follow Up Visits	685.00
Bill	03/30/2014		Alexian Bros. Behavioral Health Hospital	Psychiatric Follow Ups	100.00
Total 1094618 · Psychiatric Backup					6,800.00
1094619 · Office Supplies					
Check	05/03/2013	99197	Quill Corporation	Inv# 1893669 Colored Copy Paper	76.75
Check	05/03/2013	99197	Quill Corporation	Inv# 1893669 Tax Exempt	-4.52
Check	06/11/2013	99699	Quill Corporation	Inv# 2920379 Copy Paper	76.29
Check	06/11/2013	99699	Quill Corporation	Inv# 2920379 Tax Exempt	-4.49
Check	08/09/2013	100574	A1 Trophies & Awards, Inc	Inv# 14282 Name Badge	7.95
Check	08/09/2013	100608	Sam's Club (Town 0487 6)	Coffee/Clorox Wipes/Tissue	37.29
Check	09/13/2013	101072	Quill Corporation	Inv# 5243237 Calendar/Desk Pad Refills	71.36
Check	09/20/2013	101217	Quill Corporation	Inv# 5392841 Calculators/Scissors	-3.71
Check	10/18/2013	101647	Quill Corporation	Inv# 5948402 Scissors/Binders/Copy Paper	93.37
Check	10/18/2013	101647	Quill Corporation	Inv# 5948402 Tax Exempt Credit	-5.50
Check	10/18/2013	101647	Quill Corporation	Inv# 6084106 Name Badges	56.31
Check	10/18/2013	101647	Quill Corporation	Inv# 6084106 Tax Exempt Credit	-3.31
Check	10/18/2013	101647	Quill Corporation	Inv# 6100352 Tent Cards	23.70
Check	10/18/2013	101647	Quill Corporation	Inv# 6100352 Tax Exempt Credit	-1.39
Check	10/18/2013	101647	Quill Corporation	Inv# 6202616 Appointment Books/Calendars	184.34
Check	10/18/2013	101647	Quill Corporation	Inv# 6202616 Tax Exempt Credit	-10.84
Check	10/29/2013	101732	Sam's Club (YFS 0748 1)	Cups/Sanitizer/Kleenex	45.26
Check	11/12/2013	101955	Quill Corporation	Inv# 6567212 Monitor Privacy Screens	325.10
Check	11/12/2013	101955	Quill Corporation	Tax Exempt Credit	-19.12
Check	11/12/2013	101955	Quill Corporation	Inv# 6567212 Credit	-59.34
Check	11/15/2013	102104	Quill Corporation	Inv# 7011240 Pens/Markers	43.57
Check	11/15/2013	102104	Quill Corporation	Inv# 6970799 Copy Paper/Folders	87.72
Check	12/20/2013	102575	Quill Corporation	Inv# 7793085 Wrist Guard/Paper	90.86
Check	01/03/2014	102731	Quill Corporation	Inv# 8144608 Hanging File Binders	39.36
Check	01/19/2014	CC Dec	JP Morgan Chase	Camcorder DSL Card	54.48
Check	01/19/2014	CC Dec	JP Morgan Chase	Holiday Decorations	40.90
Check	01/31/2014	103194	Quill Corporation	Inv# 8977108 Copy Paper	83.52
Check	02/07/2014	103345	Sam's Club (YFS 0748 1)	Coffees Supplies/Kleenex	32.17
Check	02/08/2014	CC Feb	JP Morgan Chase	Holiday Decorations	15.81
Check	02/08/2014	CC Feb	JP Morgan Chase	Binders and Top Boxes	231.34
Check	02/14/2014	103368	Parquette, John J	Weekly Planner	10.74
Check	02/21/2014	103540	Quill Corporation	Inv# 9302022 Ink/Tape	36.60
Check	03/19/2014	CC Feb 14	JP Morgan Chase	Letter Trays	48.00
Check	03/19/2014	CC Feb 14	JP Morgan Chase	Township Apparell Jackets (15)	471.00
Check	03/28/2014	104089	Sam's Club (YFS 0748 1)	Coffee Supplies	9.97
Bill	03/30/2014	1704258	Quill Corporation	Strage Boxes/Crate on Wheels/Copy Paper	177.29
Bill	03/30/2014	1780246	Quill Corporation	Storage Boxes	15.29
Bill	03/30/2014	1704282	Quill Corporation	Toner	276.99
Bill	03/30/2014	1704671	Quill Corporation	Ink Combo	43.36
Bill	03/30/2014	1740262	Quill Corporation	Ink	15.27
Total 1094619 · Office Supplies					2,709.74
1094620 · Community Affairs					
Check	04/12/2013	98816	Quill Corporation	Inv# 1606309 Student Government Day Supplies	52.07

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Type	Date	Num	Name	Memo	Amount
Check	04/12/2013	98816	Quill Corporation	Inv# 1606309 Tax Exempt	-3.06
Check	05/14/2013	99224	Concepcion, Sara	Laurel Hill Resource Fair Prizes	75.00
Check	05/17/2013	99385	A1 Trophies & Awards, Inc	Inv# 13822 Student Government Day Recognition	174.25
Check	05/28/2013	99433	Low, Karen	Laurel Hill Resource Fair Ice/Water	17.11
Check	05/28/2013	99436	Aister, Deanna J	Tier 2 Pizza Party Supplies	16.95
Check	05/31/2013	99604	Bailey, Lisa E	PBIS Group Supplies	16.99
Check	05/31/2013	99605	Spunt, Sarah B	PBIS Group Supplies	20.00
Check	05/31/2013	99641	Sam's Club (YFS 0748 1)	Laurel Hill Resource Fair Supplies	66.80
Check	05/31/2013	99641	Sam's Club (YFS 0748 1)	Student Government Day Breakfast Refreshments	138.59
Check	06/10/2013	JP May	JP Morgan Chase	Student Govt Day Breakfast	30.50
Check	06/25/2013	99858	Spunt, Sarah B	Program Event Supplies	52.15
Check	07/19/2013	CC Jun	JP Morgan Chase	Group Therapy Pizza Party	80.42
Check	09/24/2013	101225	Concepcion, Sara	Snow Cone Machine Ice	9.39
Check	10/08/2013	CC Sept	JP Morgan Chase	AITCOY Website Fee (Reimbursed)	119.40
Check	10/08/2013	CC Sept	JP Morgan Chase	Snowcone Syrup	12.21
Check	10/08/2013	CC Sept	JP Morgan Chase	Invitation Kits (2)/ Paper	69.63
Check	10/08/2013	101469	Sam's Club (YFS 0748 1)	School Resource Fair Supplies	8.86
Check	11/08/2013	CC Oct	JP Morgan Chase	Flag	42.00
Check	11/08/2013	CC Oct	JP Morgan Chase	YFS Table Covering with Logo	216.52
Check	11/08/2013	CC Oct	JP Morgan Chase	Denmark PBIS Meeting Breakfast Supplies	167.68
Check	11/12/2013	101915	Concepcion, Sara	Halloween Candy	6.19
Check	11/12/2013	101916	Aister, Deanna J	SHS Group Snacks	16.82
Check	12/03/2013	102298	Cuisine America	Inv# 2308 New Leaders in Education Reception Refreshments (80)	499.95
Check	12/03/2013	102316	Sam's Club (YFS 0748 1)	New Leaders in Education Reception Supplies	145.86
Check	12/19/2013	CC Nov	JP Morgan Chase	Halloween Supplies	10.21
Check	12/19/2013	CC Nov	JP Morgan Chase	AITCOY Table Throw (Reimbursed)	216.52
Check	01/03/2014	102701	Spunt, Sarah B	Group Snacks	32.25
Check	01/03/2014	102703	Aister, Deanna J	Group Snacks	13.98
Check	01/03/2014	102737	Sam's Club (YFS 0748 1)	New Leaders in Education Reception Supplies	37.99
Check	01/19/2014	CC Dec	JP Morgan Chase	New Leaders in Education Banquet Supplies	93.14
Check	01/19/2014	CC Dec	JP Morgan Chase	Group Lunch	213.15
Check	01/19/2014	CC Dec	JP Morgan Chase	SHS Community Forum	22.05
Check	03/11/2014	103734	Evans {1}, Tor	Tier II Group Supplies	6.09
Check	03/11/2014	103741	Aister, Deanna J	Tier II Group Supplies	10.93
Check	03/19/2014	CC Feb 14	JP Morgan Chase	Linen Table Cloths	174.00
Check	03/28/2014	104066	Cuisine America	Inv# 2436 Committee on Youth Event Catering	800.00
Total 1094620 - Community Affairs					3,682.59
1094621 - Recruitment and Pre Employment					
Check	08/09/2013	CC July	JP Morgan Chase	Family Therapist Job Posting (3)	100.09
Check	08/09/2013	100578	Alexian Bros Corporate Health Services	Inv# 491493 Pre Employment Physical	177.00
Check	08/16/2013	100674	Alexian Bros Corporate Health Services	Inv# 490952 Pre Employment Physical	76.00
Check	08/23/2013	100831	Verify (XHANYF)	Inv# 798310 Background Check	16.00
Check	09/03/2013	100856	Alexian Bros Corporate Health Services	Inv# 493759 Pre Employment Physical	87.00
Check	09/06/2013	CC Aug	JP Morgan Chase	Open Gym Program Assistant Job Ad (2)	50.00
Check	09/20/2013	101222	Verify (XHANYF)	Inv# 809194 Background Check	32.00
Check	09/27/2013	101260	Alexian Bros Corporate Health Services	Inv# 491493C Credit	-90.00
Check	10/04/2013	101419	Alexian Bros Corporate Health Services	Inv# 497609 Pre Employment Physical	87.00
Check	10/04/2013	101419	Alexian Bros Corporate Health Services	Inv# 494605 Pre Employment Physical	87.00

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Type	Date	Num	Name	Memo	Amount
Check	10/04/2013	101419	Alexian Bros Corporate Health Services	Inv# 495018 Pre Employment Physical	48.00
Check	10/18/2013	101656	Verify (XHANOV)	Inv# 817526 Background Check N. Lomeli	16.00
Check	11/22/2013	102175	Verify (XHANYF)	Inv# 824759 Background Check	16.00
Check	01/10/2014	102903	Verify (XHANYF)	Inv# 839263 Background Check	64.00
Check	01/28/2014	103090	Alexian Bros Corporate Health Services	Inv# 511240 Pre Employment Physical	48.00
Check	01/28/2014	103090	Alexian Bros Corporate Health Services	Inv# 510454 Pre Employment Physical	87.00
Check	03/25/2014	104006	Verify (XHANYF)	Inv# 850876 Background Check	16.00
Bill	03/29/2014		JP Morgan Chase	Prevention Specialist Job Posting (Indeed)	100.05
Bill	03/29/2014		JP Morgan Chase	Prevention Specialist Job Posting (Craigslist)	50.00
Total 1094621 · Recruitment and Pre Employment					1,067.14
1094622 · Miscellaneous					
Check	05/10/2013	CC Apr	JP Morgan Chase	Pond Supplies	31.94
Check	05/31/2013	99641	Sam's Club (YFS 0748 1)	Account Charges	17.85
Check	08/09/2013	100608	Sam's Club (Town 0487 6)	Account Charges	65.74
Check	09/03/2013	100846	Parquette, John J	Pond Supplies	48.58
Check	09/06/2013	CC Aug	JP Morgan Chase	Pond Supplies	16.04
Check	10/08/2013	CC Sept	JP Morgan Chase	Occassion Flowers - Baby Cohen	64.94
Check	10/08/2013	101469	Sam's Club (YFS 0748 1)	Account Charges	1.91
Check	10/29/2013	101732	Sam's Club (YFS 0748 1)	Account Charges	0.71
Check	11/08/2013	CC Oct	JP Morgan Chase	Pond Supplies	26.15
Check	01/10/2014	102842	Concepcion, Sara	New Leaders in Education Training Supplies	26.00
Check	01/28/2014	103085	Cohen, Michael J	Pond De-Icer	38.87
Bill	03/29/2014		JP Morgan Chase	PBIS Staff Lunch	76.34
Bill	03/29/2014		JP Morgan Chase	Bereavement Flowers- Fitzgerald	55.95
Total 1094622 · Miscellaneous					471.02
1094623 · Travel					
Check	04/19/2013	98962	Graffy, Susan L	Mileage Reimbursement	59.59
Check	05/14/2013	99223	Robl, Jared R	Mileage Reimbursement	45.77
Check	05/14/2013	99224	Concepcion, Sara	Mileage Reimbursement	47.46
Check	05/14/2013	99225	Bailey, Lisa E	Mileage Reimbursement	61.02
Check	05/14/2013	99233	Spunt, Sarah B	Mileage Reimbursement	76.84
Check	05/28/2013	99433	Low, Karen	Mileage Reimbursement	67.80
Check	05/28/2013	99436	Aister, Deanna J	Mileage Reimbursement	64.98
Check	05/31/2013	99602	Aister, Deanna J	Mileage Reimbursement	84.76
Check	05/31/2013	99603	Evans {1}, Tor	Mileage Reimbursement	49.73
Check	06/11/2013	99666	Spunt, Sarah B	Mileage Reimbursement	125.43
Check	06/11/2013	99667	Robl, Jared R	Mileage Reimbursement	79.67
Check	06/11/2013	99668	Bailey, Lisa E	Mileage Reimbursement	47.46
Check	07/09/2013	100046	Low, Karen	Mileage Reimbursement	39.55
Check	07/09/2013	100047	Spunt, Sarah B	Mileage Reimbursement	29.40
Check	07/09/2013	100048	Bailey, Lisa E	Mileage Reimbursement	15.82
Check	07/19/2013	100229	Concepcion, Sara	Mileage Reimbursement	37.29
Check	07/26/2013	100363	Bailey, Lisa E	Mileage Reimbursement	15.82
Check	08/16/2013	100668	Spunt, Sarah B	Mileage Reimbursement	36.16
Check	09/20/2013	101189	Concepcion, Sara	Mileage Reimbursement	62.15
Check	09/20/2013	101193	Spunt, Sarah B	Mileage Reimbursement	38.14
Check	10/04/2013	101416	Aister, Deanna J	Mileage Reimbursement	55.94

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Type	Date	Num	Name	Memo	Amount
Check	10/04/2013	101416	Aister, Deanna J	Parking Reimbursement	10.00
Check	10/18/2013	101613	Spunt, Sarah B	Mileage Reimbursement	85.32
Check	10/18/2013	101616	Robl, Jared R	Mileage Reimbursement	151.01
Check	11/12/2013	101914	Low, Karen	Mileage Reimbursement	16.95
Check	11/12/2013	101915	Concepcion, Sara	Mileage Reimbursement	80.80
Check	11/12/2013	101916	Aister, Deanna J	Mileage Reimbursement	90.97
Check	11/15/2013	102070	Parquette, John J	Mileage Reimbursement	266.68
Check	11/15/2013	102075	Beahan, Mary J	Mileage Reimbursement	4.52
Check	12/03/2013	102279	Beahan, Mary J	Mileage Reimbursement	9.04
Check	12/03/2013	102281	Concepcion, Sara	Mileage Reimbursement	49.16
Check	12/03/2013	102282	Spunt, Sarah B	Mileage Reimbursement October-November	171.77
Check	12/10/2013	102336	Robl, Jared R	Mileage Reimbursement	27.69
Check	12/10/2013	102340	Aister, Deanna J	Mileage Reimbursement	44.07
Check	01/03/2014	102701	Spunt, Sarah B	Mileage Reimbursement	46.90
Check	01/03/2014	102702	Low, Karen	Mileage Reimbursement November- December	50.85
Check	01/03/2014	102703	Aister, Deanna J	Mileage Reimbursement	27.12
Check	01/03/2014	102708	Evans {1}, Tor	Mileage Reimbursement October-November	46.90
Check	01/10/2014	102842	Concepcion, Sara	Mileage Reimbursement	15.82
Check	01/28/2014	103075	Parquette, John J	Mileage Reimbursement	56.50
Check	01/28/2014	103082	Concepcion, Sara	Mileage Reimbursement	25.43
Check	02/14/2014	103364	Low, Karen	Mileage Reimbursement	33.90
Check	02/14/2014	103365	Robl, Jared R	Mileage Reimbursement	13.00
Check	02/14/2014	103366	Aister, Deanna J	Mileage Reimbursement	33.90
Check	02/14/2014	103367	Evans {1}, Tor	Mileage Reimbursement December-January	30.52
Check	02/14/2014	103368	Parquette, John J	Mileage Reimbursement	41.20
Check	03/11/2014	103733	Robl, Jared R	Mileage Reimbursement	58.76
Check	03/11/2014	103734	Evans {1}, Tor	Mileage Reimbursement	20.34
Check	03/11/2014	103735	Concepcion, Sara	Mileage Reimbursement	9.04
Check	03/11/2014	103740	Beahan, Mary J	Mileage Reimbursement	1.64
Check	03/11/2014	103741	Aister, Deanna J	Mileage Reimbursement	59.33
Check	03/11/2014	103742	Low, Karen	Mileage Reimbursement	44.16
Check	03/25/2014	103948	Beahan, Mary J	Mileage Reimbursement	1.81
Check	03/25/2014	103950	Spunt, Sarah B	Mileage Reimbursement Feb 2014	102.83
Check	03/25/2014	103950	Spunt, Sarah B	Mileage Reimbursement Jan 2014	55.94
Check	03/28/2014	104032	Concepcion, Sara	Mileage Reimbursement	25.99
Check	03/28/2014	104036	Parquette, John J	Mileage Reimbursement	124.28
Check	03/28/2014	104045	Low, Karen	Mileage Reimbursement	22.60
Check	03/28/2014	104046	Robl, Jared R	Mileage Reimbursement	17.52
Check	03/28/2014	104049	Aister, Deanna J	Mileage Reimbursement	32.77
Check	03/28/2014	104050	Spunt, Sarah B	Mileage Reimbursement Feb 2014	68.93
Check	03/28/2014	104053	Alborell, Susan J	Mileage Reimbursement	119.22
Check	03/28/2014	104054	Santiago, Rocio	Mileage Reimbursement	54.24
Bill	03/30/2014		Tor Evans	Mileage Reimbursement March 2014	20.34
Bill	03/30/2014		Parquette, John	Mileage Reimbursement May 2013 - Jan 14	389.29
Bill	03/30/2014		Santaigo, Rocio	Mileage Reimbursement February-March	101.70

Total 1094623 · Travel

3,901.53

1094624 · Intern Stipends

Check	05/31/2013	99606	Laura Zambello	Intern Stipend - April	400.00
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Type	Date	Num	Name	Memo	Amount
Check	06/25/2013	99857	Laura Zambello	Intern Stipend - May	400.00
Check	12/03/2013	102277	Marianne Benedek	Intern Stipend Sept/Oct/Nov	1,200.00
Check	12/03/2013	102278	Amy Fitzgerald	Intern Stipend Setp/Oct/Nov	1,200.00
Check	01/28/2014	103080	Amy Fitzgerald	Intern Stipend December-January	800.00
Check	01/28/2014	103081	Marianne Benedek	Intern Stipend December-January	800.00
Bill	03/30/2014		Amy Fitzgerald	February / March Stipend	800.00
Bill	03/30/2014		Marianne Benedek	February / March Stipend	800.00
Total 1094624 · Intern Stipends					6,400.00
1094625 · Insurance					
Check	05/03/2013	99183	American Professional Agency, Inc	Acct# ILHANO8000A Liability Insurance Policy Renewal	2,929.00
Total 1094625 · Insurance					2,929.00
1094626 · Equipment & Furniture					
Check	06/10/2013	JP May	JP Morgan Chase	Garbage Can	32.69
Check	07/19/2013	100228	Parquette, John J	Quarterly Phone Reimbursement	120.00
Check	08/09/2013	CC July	JP Morgan Chase	Reception Area Rug	113.35
Check	08/09/2013	CC July	JP Morgan Chase	Reception Area Child's Chair and Table	185.92
Check	09/06/2013	CC Aug	JP Morgan Chase	Reception Desk Drawers	110.00
Check	10/18/2013	101637	Dell Marketing L.P.	Inv# xj7r9md17 Computer - S. Concepcion	294.23
Check	10/22/2013	101662	Parquette, John J	3rd Quarter Cell Phone Reimbursement	120.00
Check	11/15/2013	102104	Quill Corporation	Inv# 6790721 Ergo Keyboards (2)	159.98
Check	11/22/2013	102167	Rieke Office Interiors	Inv# 40065 File Cabinet	410.00
Check	12/10/2013	102379	Quill Corporation	Inv# 7523718 Printers (2)	299.98
Check	01/03/2014	102732	Parquette, John J	Quarterly Phone Reimbursement	120.00
Check	01/19/2014	CC Dec	JP Morgan Chase	Reception File Cabinet	410.00
Check	03/19/2014	CC Feb 14	JP Morgan Chase	Printer	108.99
Check	03/19/2014	CC Feb 14	JP Morgan Chase	Space Heater	48.48
Bill	03/30/2014		Parquette, John	Quarterly Phone Reimbursement	120.00
Bill	03/31/2014		Dell Marketing L.P.	Computer Equipment/Upgrades	2,691.15
Total 1094626 · Equipment & Furniture					5,344.77
1094628 · Tutoring					
Check	05/31/2013	99641	Sam's Club (YFS 0748 1)	Tutoring Party Supplies	49.67
Check	05/31/2013	99643	Signs by Tomorrow	Inv# 18744 Tutoring Banner	94.60
Check	10/29/2013	101732	Sam's Club (YFS 0748 1)	Tutoring Supplies	83.74
Check	12/19/2013	CC Nov	JP Morgan Chase	Tutoring Halloween Supplies	39.71
Check	01/10/2014	102903	Verify (XHANYF)	Inv# 839263 Background Check	16.00
Check	02/07/2014	103345	Sam's Club (YFS 0748 1)	Tutoring Party Supplies	65.40
Bill	03/29/2014		JP Morgan Chase	Tutoring Calculators/Headphones	55.94
Bill	03/29/2014		JP Morgan Chase	Bean Bag Chairs (6)	248.63
Bill	03/29/2014		JP Morgan Chase	Caluclators/Scissors/Paper/Storage Boxes	254.68
Bill	03/29/2014		JP Morgan Chase	Wooden Rulers with Logo (500)	268.96
Total 1094628 · Tutoring					1,177.33
1094629 · Dues & Subscriptions					
Check	04/19/2013	98977	Midwest Living	Midwest Living Magazine Subscription	5.99
Check	07/12/2013	100221	Township Officials of Illinois	Associate Member Dues - J. Parquette	50.00
Check	08/09/2013	100607	Sam's Club (YFS 0748 1)	Member Fees / Account Charges	110.00

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Type	Date	Num	Name	Memo	Amount
Check	10/04/2013	101421	Better Homes and Gardens	Magazine Subscription	20.00
Check	10/04/2013	101429	Family Circle	Magazine Subscription	9.99
Check	10/04/2013	101447	TIME	Magazine Subscription	35.00
Check	10/18/2013	101646	Parents Magazine	Magazine Subscription	10.00
Check	12/20/2013	102578	Sports Illustrated	Acct# 1264946425 Magazine Subscription	39.75
Check	01/03/2014	102704	AITCOY	2014 AITCOY Member Dues	75.00
Check	02/08/2014	CC Feb	JP Morgan Chase	NASW Online Member Dues - J. Parquette	190.00
Bill	03/29/2014		JP Morgan Chase	Fast Company Magazine	5.00
Bill	03/29/2014		JP Morgan Chase	Stanford Social Innovation Review Subscription	49.95
Bill	03/29/2014		JP Morgan Chase	Youth Today Magazine Subscription	65.00
Bill	03/30/2014		Midwest Living	Magazine Subscription Renewal	19.97
Total 1094629 · Dues & Subscriptions					685.65
1094691 · Health Insurance					
Check	04/01/2013	98627	United Healthcare	Cust# 530960 Policy Coverage	3,806.93
Check	04/02/2013	98633	Blue Cross Blue Shield of Illinois	Underwriting Health Insurance Renewal Fee	0.00
Check	04/19/2013	98985	United Healthcare	Cust# 530960 Policy Coverage	3,806.93
Check	05/28/2013	99482	United Healthcare	Cust# 530960 Policy Coverage	3,806.93
Check	06/25/2013	99904	United Healthcare	Cust# 530960 Policy Coverage	4,877.38
Check	07/26/2013	100391	United Healthcare	Cust# 530960 Policy Coverage	4,877.38
Check	08/23/2013	100829	United Healthcare	Cust# 530960 Policy Coverage	4,877.38
Check	09/27/2013	101285	United Healthcare	Cust# 530960 Policy Coverage	4,877.38
Check	10/22/2013	101676	United Healthcare	Cust# 530960 Policy Coverage	4,986.98
Check	11/22/2013	102173	United Healthcare	Cust# 530960 Policy Coverage	5,770.16
Check	01/03/2014	102742	United Healthcare	Cust# 530960 Policy Coverage	5,770.16
Check	02/25/2014	103555	United Healthcare	Cust# 530960 Policy Coverage February	5,770.16
Check	02/28/2014	103629	United Healthcare	Cust# 530960 Policy Coverage March	5,770.16
Check	03/25/2014	104013	United Healthcare	Cust# 530960 Policy Coverage March	5,770.16
Total 1094691 · Health Insurance					64,768.09
1094692 · Dental, Vision & Life Insurance					
Check	04/01/2013	98626	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	436.05
Check	04/01/2013	98625	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	72.51
Check	04/19/2013	98970	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	436.05
Check	04/30/2013	99063	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	72.51
Check	05/28/2013	99455	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	739.40
Check	05/28/2013	99483	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	117.66
Check	06/25/2013	99873	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	460.05
Check	06/25/2013	99903	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	79.35
Check	07/19/2013	100245	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	460.05
Check	07/26/2013	100392	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	72.51
Check	08/23/2013	100802	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	460.05
Check	09/06/2013	100973	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	72.51
Check	09/24/2013	101240	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	685.89
Check	09/24/2013	101247	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	79.35
Check	10/22/2013	101667	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	572.97
Check	10/29/2013	101742	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	51.99
Check	11/22/2013	102151	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	572.97
Check	11/26/2013	102275	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	72.51

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Type	Date	Num	Name	Memo	Amount
Check	01/03/2014	102722	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	615.03
Check	01/03/2014	102741	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	65.67
Check	01/28/2014	103110	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	572.97
Check	02/07/2014	103350	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	72.51
Check	02/25/2014	103573	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	572.97
Check	02/28/2014	103628	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	72.51
Check	03/25/2014	103981	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	572.97
Check	03/25/2014	104012	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	72.51
Total 1094692 · Dental, Vision & Life Insurance					8,131.52
Total 109ADM · Administration & Clinical					122,711.41
109OUT · Outreach & Prevention					
1094627 · Open Gym Program.					
Check	05/10/2013	CC Apr	JP Morgan Chase	Open Gym Plastic Hoops (12)	45.66
Check	05/28/2013	99432	School District U-46	Summer Open Gym Rental Fees (3 Sites)	4,443.44
Check	05/28/2013	99472	PSS World Medical, Inc.	Inv# 86161855 Ice Packs	37.50
Check	06/25/2013	99888	PSS World Medical, Inc.	Inv# 86510826 Cold Packs	75.00
Check	07/09/2013	100088	Sam's Club (YFS 0748 1)	Open Gym Snacks	450.40
Check	08/09/2013	100608	Sam's Club (Town 0487 6)	Open Gym Snacks	183.08
Check	08/16/2013	100670	Cohen, Michael J	Open Gym Snacks	75.88
Check	09/10/2013	101015	Sam's Club (Town 0487 6)	Open Gym Snacks	221.93
Check	09/10/2013	101016	Sam's Club (YFS 0748 1)	Open Gym Cook Out Food	69.36
Check	09/24/2013	101233	Bartlett Sports	Inv# 3245 Open Gym Tee-Shirts (40)	440.00
Check	10/29/2013	101702	Bartlett Sports	Inv# 3267 Open Gym Tee-Shirts (5)	55.00
Check	11/22/2013	102131	Mix, James R	Halloween Treats/Activities	32.56
Check	01/31/2014	103169	Bartlett Sports	Inv# 3360 Open Gym Shirts (5)	55.00
Check	02/28/2014	103595	School District U-46	Spring Break Open Gym Rental Fees (4 Sites)	409.76
Check	02/28/2014	103602	Reggie Zollicoffer	Open Gym DJ Entertainment	300.00
Check	03/28/2014	104064	Bartlett Sports	Inv# 3409 Open Gym Staff Shirts (20)	220.00
Check	03/28/2014	104089	Sam's Club (YFS 0748 1)	Open Gym Snacks	214.26
Bill	03/29/2014		JP Morgan Chase	Storage Boxes/Markers/Games/Athletic Equipment	859.74
Bill	03/29/2014		JP Morgan Chase	Dodgeball Set (6)	311.82
Bill	03/29/2014		JP Morgan Chase	Bead Multijar Mix Activity	89.94
Bill	03/29/2014		JP Morgan Chase	Door Stop	2.54
Bill	03/29/2014		JP Morgan Chase	Bead Multijar Mix Activity (24)	359.76
Bill	03/29/2014		JP Morgan Chase	Portable Basketball System	386.98
Total 1094627 · Open Gym Program.					9,339.61
1094643 · Education & Training					
Check	09/06/2013	CC Aug	JP Morgan Chase	Street Yoga Workshop - A. Teachout	325.00
Check	10/08/2013	CC Sept	JP Morgan Chase	Dynamic Public Speaking Workshop - A. Chacon	249.00
Check	10/08/2013	CC Sept	JP Morgan Chase	Mental Health Diagnoses Workshop - A. Chacon	30.00
Check	10/08/2013	CC Sept	JP Morgan Chase	New Changes to Old Concepts Workshop - A. Chacon	77.00
Check	10/08/2013	CC Sept	JP Morgan Chase	Thinking Inside the Box Workshop M. Cohen	129.00
Check	11/08/2013	CC Oct	JP Morgan Chase	Township Management Academy Cohen/Concepcion	255.00
Bill	03/29/2014		JP Morgan Chase	Communication Seminar - J. Mix	199.00
Bill	03/29/2014		JP Morgan Chase	National Day Camp Conference Registration - Mix	150.00

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Type	Date	Num	Name	Memo	Amount
Total 1094643 · Education & Training					1,414.00
1094644 · Travel					
Check	05/14/2013	99226	Teachout, Amanda A	Mileage Reimbursement	153.68
Check	05/14/2013	99227	Chacon, Alejandra E	Mileage Reimbursement	71.19
Check	06/11/2013	99665	Teachout, Amanda A	Mileage Reimbursement	128.26
Check	07/12/2013	100205	Chacon, Alejandra E	Mileage Reimbursement	138.43
Check	07/26/2013	100361	Cohen, Michael J	Mileage Reimbursement	119.22
Check	09/20/2013	101194	Teachout, Amanda A	Mileage Reimbursement	289.85
Check	10/18/2013	101614	Teachout, Amanda A	Mileage Reimbursement	106.79
Check	10/29/2013	101686	Chacon, Alejandra E	Mileage Reimbursement August-September	141.82
Check	11/12/2013	101917	Teachout, Amanda A	Mileage Reimbursement	170.07
Check	11/15/2013	102069	Chacon, Alejandra E	Mileage Reimbursement	138.43
Check	12/03/2013	102280	Chacon, Alejandra E	Mileage Reimbursement	188.71
Check	01/03/2014	102707	Cohen, Michael J	Mileage Reimbursement	88.71
Check	01/28/2014	103086	Teachout, Amanda A	Mileage Reimbursement November/December	220.92
Check	01/28/2014	103087	Chacon, Alejandra E	Mileage Reimbursement	87.01
Check	02/28/2014	103603	Teachout, Amanda A	Mileage Reimbursement	110.74
Check	03/11/2014	103743	Cohen, Michael J	Mileage Reimbursement	22.60
Check	03/11/2014	103744	Chacon, Alejandra E	Mileage Reimbursement Jan-Feb	179.11
Check	03/28/2014	104044	Teachout, Amanda A	Mileage Reimbursement	111.31
Check	03/28/2014	104047	Chacon, Alejandra E	Mileage Reimbursement	81.93
Check	03/28/2014	104051	Cohen, Michael J	Mileage Reimbursement	7.91
Total 1094644 · Travel					2,556.69
1094645 · Printing					
Check	05/31/2013	99643	Signs by Tomorrow	Inv# 18744 Open Gym Banner	189.20
Check	06/11/2013	99699	Quill Corporation	Inv# 2919388 Ink Cartridges	34.78
Check	06/11/2013	99699	Quill Corporation	Inv# 2919388 Tax Exempt	-2.05
Check	09/24/2013	101244	Quill Corporation	Inv# 5626095 Ink Cartridges	451.30
Check	09/24/2013	101244	Quill Corporation	Inv# 5626095 Tax Exempt	-26.55
Check	11/22/2013	102162	Quill Corporation	Inv# 7049953 Ink	152.05
Total 1094645 · Printing					798.73
1094647 · Office Supplies					
Check	08/23/2013	100819	Quill Corporation	Inv# 4786170 Paper/Staples/Post Its	35.50
Check	08/23/2013	100819	Quill Corporation	Inv# 4786170 Tax Exempt	-2.09
Check	09/20/2013	101217	Quill Corporation	Inv# 5392841 Calculators/Scissors	63.16
Check	10/08/2013	101469	Sam's Club (YFS 0748 1)	Coffee Cups /Tissue	21.46
Check	10/29/2013	101728	Quill Corporation	Inv# 6458460 Envelopes	32.50
Check	10/29/2013	101728	Quill Corporation	Tax Exempt Credit	-1.91
Check	11/15/2013	102104	Quill Corporation	Inv# 6973476 Copy Paper	31.44
Check	11/15/2013	102104	Quill Corporation	Inv# 7025475 USB Flash Drives (6)	47.94
Check	11/15/2013	102104	Quill Corporation	Inv# 6794237 Dust Cleaner	22.49
Check	12/13/2013	102521	Staples	Inv# 3215622979 Shredder	98.98
Check	02/21/2014	103540	Quill Corporation	Inv# 929549 Receipt Book/Sharperner/Tea	94.68
Total 1094647 · Office Supplies					444.15
1094648 · Community Affairs					

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Accrual Basis

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Type	Date	Num	Name	Memo	Amount
Check	05/31/2013	99641	Sam's Club (YFS 0748 1)	Izaak Walton League Clean Up	23.92
Check	07/19/2013	CC Jun	JP Morgan Chase	Outreach Prevention Supplies	29.81
Check	07/19/2013	CC Jun	JP Morgan Chase	Outreach Prevention Supplies	43.80
Check	08/09/2013	100575	Cohen, Michael J	Gas Tank for Grill	19.99
Check	10/22/2013	101661	Concepcion, Sara	Bully-Day Tee Shirts	55.00
Check	11/01/2013	101891	Sam's Club (Town 0487 6)	Information Table Candy	17.72
Check	01/28/2014	103135	Sam's Club (Town 0487 6)	Focus Group Supplies	11.36
Check	03/28/2014	104089	Sam's Club (YFS 0748 1)	Popcorn Oil	9.98
Total 1094648 · Community Affairs					211.58
1094649 · Professional Services					
Check	02/28/2014	103601	Lucy Needham	Open Gym Exercise Classes	400.00
Check	03/25/2014	103947	Michael Kelly LCSW	Open Gym Staff Training	800.00
Total 1094649 · Professional Services					1,200.00
1094650 · Program Supplies					
Check	10/29/2013	101732	Sam's Club (YFS 0748 1)	Red Ribbon Week Supplies	103.63
Check	11/08/2013	CC Oct	JP Morgan Chase	Open Gym Supplies - Containers/Ziplock Bags	154.73
Check	11/08/2013	CC Oct	JP Morgan Chase	Open Gym Games/Supplies Chess Boards (2) / Bands & Clips	59.40
Check	11/08/2013	CC Oct	JP Morgan Chase	Open Gym Supplies/Games Beads/Board Games/Puzzles	183.03
Check	11/08/2013	CC Oct	JP Morgan Chase	Open Gym Plastic Cords/Math Cubes/Cards/Construction Paper	177.20
Check	12/03/2013	102316	Sam's Club (YFS 0748 1)	Open Gym Supplies	161.94
Check	12/20/2013	102575	Quill Corporation	Inv# 7825958 Laptop Bag	53.99
Check	01/28/2014	103085	Cohen, Michael J	Open Gym Halloween Supplies	7.56
Check	02/08/2014	CC Feb	JP Morgan Chase	Open Gym Games and Toys	400.43
Check	02/14/2014	103393	Sam's Club (Town 0487 6)	ASP Snacks	13.94
Check	03/19/2014	CC Feb 14	JP Morgan Chase	Program Games/Toys	246.57
Bill	03/29/2014		JP Morgan Chase	Cushions (6)	179.94
Bill	03/29/2014		JP Morgan Chase	Credit (Target)	-44.99
Bill	03/29/2014		JP Morgan Chase	Backpack	19.99
Bill	03/29/2014		JP Morgan Chase	Seat Cushions (2)	47.98
Total 1094650 · Program Supplies					1,765.34
1094651 · Cellphones					
Check	05/28/2013	99476	Sprint	Acct# 897162515 Monthly Charges	224.93
Check	06/25/2013	99894	Sprint	Acct# 897162515 Monthly Charges	126.22
Check	07/12/2013	100219	Sprint	Acct# 897162515 Monthly Charges	131.41
Check	08/16/2013	100685	Sprint	Acct# 897162515 Monthly Charges	131.92
Check	09/13/2013	101078	Sprint	Acct# 897162515 Monthly Charges	130.11
Check	10/15/2013	101514	Sprint	Acct# 897162515 Monthly Charges	131.27
Check	11/12/2013	101956	Sprint	Acct# 897162515 Monthly Charges	131.05
Check	12/06/2013	102333	Sprint	Acct# 897162515 Monthly Charges	283.21
Check	02/07/2014	103347	Sprint	Acct# 897162515 Monthly Charges	131.53
Check	02/25/2014	103580	Sprint	Acct# 897162515 Monthly Charges	130.63
Check	03/14/2014	103831	Sprint	Acct# 897162515 Monthly Charges (2 Months)	261.23
Bill	03/30/2014	8971625...	Sprint	Monthly Charges	132.51
Total 1094651 · Cellphones					1,946.02
1094791 · Health Insurance					

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Accrual Basis

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Type	Date	Num	Name	Memo	Amount
Check	04/01/2013	98627	United Healthcare	Cust# 530960 Policy Coverage	3,163.43
Check	04/02/2013	98633	Blue Cross Blue Shield of Illinois	Underwriting Health Insurance Renewal Fee	0.00
Check	04/19/2013	98985	United Healthcare	Cust# 530960 Policy Coverage	3,163.43
Check	05/28/2013	99482	United Healthcare	Cust# 530960 Policy Coverage	3,163.43
Check	06/25/2013	99904	United Healthcare	Cust# 530960 Policy Coverage	3,258.35
Check	07/26/2013	100391	United Healthcare	Cust# 530960 Policy Coverage	3,258.35
Check	08/23/2013	100829	United Healthcare	Cust# 530960 Policy Coverage	3,782.05
Check	09/27/2013	101285	United Healthcare	Cust# 530960 Policy Coverage	3,782.05
Check	10/22/2013	101676	United Healthcare	Cust# 530960 Policy Coverage	3,782.05
Check	11/22/2013	102173	United Healthcare	Cust# 530960 Policy Coverage	1,482.35
Check	01/03/2014	102742	United Healthcare	Cust# 530960 Policy Coverage	2,632.20
Check	02/25/2014	103555	United Healthcare	Cust# 530960 Policy Coverage February	2,632.20
Check	02/28/2014	103629	United Healthcare	Cust# 530960 Policy Coverage March	2,632.20
Check	03/25/2014	104013	United Healthcare	Cust# 530960 Policy Coverage March	2,632.20
Total 1094791 · Health Insurance					39,364.29
1094792 · Dental, Vision & Life Insurance					
Check	04/01/2013	98625	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	31.47
Check	04/01/2013	98626	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	301.79
Check	04/19/2013	98970	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	301.79
Check	04/30/2013	99063	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	31.47
Check	06/25/2013	99873	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	321.41
Check	06/25/2013	99903	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	38.31
Check	07/19/2013	100245	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	321.41
Check	07/26/2013	100392	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	31.47
Check	08/23/2013	100802	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	321.41
Check	09/06/2013	100973	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	31.47
Check	09/24/2013	101240	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	321.41
Check	09/24/2013	101247	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	31.47
Check	10/22/2013	101667	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	321.41
Check	10/29/2013	101742	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	31.47
Check	11/22/2013	102151	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	321.41
Check	11/26/2013	102275	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	31.47
Check	01/03/2014	102722	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	321.41
Check	01/03/2014	102741	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	31.47
Check	01/28/2014	103110	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	321.41
Check	02/07/2014	103350	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	31.47
Check	02/25/2014	103573	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	321.41
Check	02/28/2014	103628	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	31.47
Check	03/25/2014	103981	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	321.41
Check	03/25/2014	104012	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	31.47
Total 1094792 · Dental, Vision & Life Insurance					4,202.16
Total 109OUT · Outreach & Prevention					63,242.57
Total 109YFS · Youth & Family Services					185,953.98
Total 1014 · Town Fund - Expenditures					1,314,539.63

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Accrual Basis

Hanover Township Board Audit Report April 2013 through March 2014

Type	Date	Num	Name	Memo	Amount
1104 - Senior Center - Expenditures					
1104ADM - Administration					
1104517 - Salaries					
Check	04/19/2013	98974	Job Giraffe	Inv# 00197620 Part Time Office Temp Help	173.25
Check	04/30/2013	99044	Job Giraffe	Inv# 00197655 Part Time Office Temp Help	467.25
Check	04/30/2013	99044	Job Giraffe	Inv# 00197831 Part Time Office Temp Help	698.25
Check	05/14/2013	99264	Job Giraffe	Inv# 00198007 Part Time Office Temp Help	451.50
Check	05/28/2013	99463	Job Giraffe	Inv# 00198406 Part Time Office Temp Help	493.50
Check	05/28/2013	99463	Job Giraffe	Inv# 00198345 Part Time Office Temp Help	488.25
Check	06/11/2013	99683	Job Giraffe	Inv# 00198123 Part Time Office Temp Help	504.00
Check	07/26/2013	100373	Job Giraffe	Inv# 00199823 Part Time Office Temp Help	380.80
Bill	03/07/2014		Social Work p.r.n., Inc.	VOID: Inv# 17383 Social Work Staffing	0.00
Check	03/28/2014	104090	Social Work p.r.n., Inc.	Inv# 12913 Social Work Staffing 3.3.14 - 3.14.14	1,750.00
Bill	03/30/2014	1750.	Social Work p.r.n., Inc.	Temp Social Work Staffing	1,750.00
Total 1104517 - Salaries					7,156.80
1104522 - Contingency					
Check	05/17/2013	99390	John Edmondson	Inv# 200 Transportation Software Bid Specifications	1,170.00
Check	07/09/2013	100097	Xavus Solutions LLC	Inv# 4996 Annual Upgrades/ Maintenance & Support	1,800.00
Check	01/10/2014	102884	Gordon Food Service	Inv# 154783590 Nutrition Program Supplies	1,406.30
Check	01/10/2014	102889	Mickey's Linen	Inv# S16210 Napkins/Bib Apron/Bar Towel	65.40
Check	01/19/2014	CC Dec	JP Morgan Chase	Kitchen Supplies	754.37
Check	01/28/2014	103116	Gordon Food Service	Inv# 154863735 Nutrition Program Supplies	1,002.84
Check	01/28/2014	103116	Gordon Food Service	Inv# 154959067 Nutrition Program Supplies	870.84
Check	01/28/2014	103117	Get Fresh Produce, Inc	Inv# 01519610 Nutrition Program Supplies	135.55
Check	01/28/2014	103127	Mickey's Linen	Inv# 016064 Linens	10.40
Check	01/28/2014	103133	Performance Food Service	Inv# 787238 Nutrition Program Supplies	14.36
Check	01/28/2014	103133	Performance Food Service	Inv# 791868 Nutrition Program Supplies	198.71
Check	01/28/2014	103133	Performance Food Service	Inv# 783450 Nutrition Program Supplies	315.48
Check	01/28/2014	103137	Sam's Club (Snr 0052 8)	Nutrition Program Supplies	197.18
Check	01/31/2014	103184	Gordon Food Service	Inv# 155057095 Nutrition Program Supplies	984.29
Check	01/31/2014	103184	Gordon Food Service	Inv# 934024892 Nutrition Program Supplies	141.30
Check	01/31/2014	103185	Get Fresh Produce, Inc	Inv# 01522144 Nutrition Program Supplies	548.03
Check	01/31/2014	103191	Mickey's Linen	Inv# 39277 Linens	75.29
Check	01/31/2014	103191	Mickey's Linen	Inv# 39848 Linens	75.29
Check	01/31/2014	103191	Mickey's Linen	Inv# S16737 Linens	14.45
Check	01/31/2014	103195	PSS World Medical, Inc.	Inv# 88879421 Kitchen First Aid Kit	16.95
Check	01/31/2014	103198	Staples	Inv# 3220400782 Flex Straws	4.99
Check	01/31/2014	103198	Staples	Inv# 3220400779 Cork Board	59.99
Check	02/07/2014	103323	Get Fresh Produce, Inc	Inv# 01529665 Nutrition Program Supplies	49.20
Check	02/07/2014	103323	Get Fresh Produce, Inc	Inv# 01529118 Nutrition Program Supplies	299.00
Check	02/07/2014	103323	Get Fresh Produce, Inc	Inv# 01525985 Nutrition Program Supplies	340.60
Check	02/07/2014	103325	Gordon Food Service	Inv# 155154484 Nutrition Program Supplies	494.19
Check	02/07/2014	103325	Gordon Food Service	Credit 5043026	-16.34
Check	02/07/2014	103332	Mickey's Linen	Inv# 40429 Linens	75.29
Check	02/07/2014	103332	Mickey's Linen	Inv# S16944 Linens	14.45
Check	02/08/2014	CC Feb	JP Morgan Chase	Nutrition Cash Register	106.24
Check	02/08/2014	CC Feb	JP Morgan Chase	Kitchen Supplies	27.62
Check	02/08/2014	CC Feb	JP Morgan Chase	Salt and Pepper Shakers	105.85

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Accrual Basis

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Type	Date	Num	Name	Memo	Amount
Check	02/08/2014	CC Feb	JP Morgan Chase	Kitchen Supplies	5,304.60
Check	02/08/2014	CC Feb	JP Morgan Chase	Food For Lunch Service	72.13
Check	02/08/2014	CC Feb	JP Morgan Chase	Kitchen Supplies	93.75
Check	02/08/2014	CC Feb	JP Morgan Chase	Kitchen Supplies	66.17
Check	02/08/2014	CC Feb	JP Morgan Chase	Food Supplies	40.92
Check	02/08/2014	CC Feb	JP Morgan Chase	Kitchen Supplies	1,011.61
Check	02/14/2014	103379	Gordon Food Service	Inv# 155254301 Nutrition Program Supplies	909.72
Check	02/14/2014	103380	Get Fresh Produce, Inc	Inv# 01534209 Nutrition Program Supplies	187.94
Check	02/14/2014	103380	Get Fresh Produce, Inc	Inv# 01532068 Nutrition Program Supplies	32.00
Check	02/14/2014	103380	Get Fresh Produce, Inc	Inv# 01531787 Nutrition Program Supplies	350.45
Check	02/14/2014	103380	Get Fresh Produce, Inc	Inv# 01531015 Nutrition Program Supplies	68.00
Check	02/14/2014	103384	Mickey's Linen	Inv# 41009 Linens	88.95
Check	02/21/2014	103525	Get Fresh Produce, Inc	Inv# 1535843 Nutrition Program Supplies	122.85
Check	02/21/2014	103527	Gordon Food Service	Inv# 155353537 Nutrition Program Supplies	924.37
Check	02/21/2014	103527	Gordon Food Service	Credit# 5085551	-30.31
Check	02/21/2014	103533	Mickey's Linen	Inv# 41599 Linens	84.68
Check	02/25/2014	103568	The Alphabet Shop, Inc	Inv# 42250 Logo Printed on Sign	255.00
Check	02/25/2014	103574	Get Fresh Produce, Inc	Inv# 1541774 Nutrition Program Supplies	179.20
Check	02/25/2014	103574	Get Fresh Produce, Inc	Inv# 1537735 Nutrition Program Supplies	387.10
Check	02/25/2014	103575	Gordon Food Service	Inv# 155454125 Nutrition Program Supplies	351.44
Check	02/25/2014	103575	Gordon Food Service	Credit# 5106406	-10.30
Check	02/25/2014	103577	Mickey's Linen	Inv# 42185 Linens	104.62
Check	02/28/2014	103616	Get Fresh Produce, Inc	Inv# 1542170 Nutrition Program Supplies	33.80
Check	03/11/2014	103768	Get Fresh Produce, Inc	Inv# 1547406 Nutrition Program Supplies	88.35
Check	03/11/2014	103768	Get Fresh Produce, Inc	Inv# 1549242 Nutrition Program Supplies	46.60
Check	03/11/2014	103768	Get Fresh Produce, Inc	Inv# 1550630 Nutrition Program Supplies	75.15
Check	03/11/2014	103768	Get Fresh Produce, Inc	Inv# 1551070 Nutrition Program Supplies	87.50
Check	03/11/2014	103768	Get Fresh Produce, Inc	Inv# 1545781 Nutrition Program Supplies	245.10
Check	03/11/2014	103768	Get Fresh Produce, Inc	Inv# 1544346 Nutrition Program Supplies	112.40
Check	03/11/2014	103768	Get Fresh Produce, Inc	Inv# 155557175 Nutrition Program Supplies	1,396.62
Check	03/11/2014	103768	Get Fresh Produce, Inc	Inv# 155663161 Nutrition Program Supplies	436.16
Check	03/14/2014	103809	Gordon Food Service	Inv# 155766771 Nutrition Program Supplies	460.74
Check	03/14/2014	103810	Get Fresh Produce, Inc	Inv# 1552376 Nutrition Program Supplies	339.31
Check	03/14/2014	103810	Get Fresh Produce, Inc	Inv# 1554738 Nutrition Program Supplies	55.30
Check	03/14/2014	103810	Get Fresh Produce, Inc	Inv# 1554732 Nutrition Program Supplies	171.44
Check	03/14/2014	103818	Mickey's Linen	Inv# 16345 Linens	59.40
Check	03/14/2014	103818	Mickey's Linen	Inv# 42783 Linens	71.34
Check	03/19/2014	CC Feb 14	JP Morgan Chase	Beverage Restock	144.16
Check	03/19/2014	CC Feb 14	JP Morgan Chase	Nutrition Site Equipments	221.88
Check	03/19/2014	CC Feb 14	JP Morgan Chase	Nutrition Site Supplies	271.50
Check	03/19/2014	CC Feb 14	JP Morgan Chase	Nutrition Site Table Top Paper	99.90
Check	03/19/2014	CC Feb 14	JP Morgan Chase	Nutrition Site Supplies	155.69
Check	03/19/2014	CC Feb 14	JP Morgan Chase	Nutrition Site Supplies	47.92
Check	03/19/2014	CC Feb 14	JP Morgan Chase	Nutrition Site Supplies	94.07
Check	03/25/2014	103984	Gordon Food Service	Inv# 155870219 Nutrition Program Supplies	283.29
Check	03/25/2014	103985	Get Fresh Produce, Inc	Inv# 1559763 Nutrition Program Supplies	70.30
Check	03/25/2014	103985	Get Fresh Produce, Inc	Inv# 1561432 Nutrition Program Supplies	39.60
Check	03/25/2014	103985	Get Fresh Produce, Inc	Inv# 1555539 Nutrition Program Supplies	8.00
Check	03/25/2014	103985	Get Fresh Produce, Inc	Inv# 1557343 Nutrition Program Supplies	162.40

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Accrual Basis

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Type	Date	Num	Name	Memo	Amount
Check	03/25/2014	103985	Get Fresh Produce, Inc	Inv# 1558946 Nutrition Program Supplies	167.90
Check	03/25/2014	103991	Mickey's Linen	Inv# 43987 Linens	67.04
Check	03/28/2014	104035	Kurth-Schuldt, Barbara J	Nutrition Program Supplies	91.83
Check	03/28/2014	104071	Gordon Food Service	Inv# 155971143 Nutrition Program Supplies	396.80
Check	03/28/2014	104072	Get Fresh Produce, Inc	Inv# 1562154 Nutrition Program Supplies	302.65
Check	03/28/2014	104072	Get Fresh Produce, Inc	Inv# 1564702 Nutrition Program Supplies	62.50
Check	03/28/2014	104072	Get Fresh Produce, Inc	Inv# 1565285 Nutrition Program Supplies	298.65
Check	03/28/2014	104072	Get Fresh Produce, Inc	Inv# 1567114 Nutrition Program Supplies	114.30
Check	03/28/2014	104079	Money Mailer of Central Dupage	Inv# 2161 Hanover Township Area Consumer Data	460.00
Check	03/28/2014	104087	Sam's Club (Snr 0052 8)	Nutrition Program Supplies	340.78
Bill	03/29/2014		JP Morgan Chase	Nutrition Program Supplies	73.10
Bill	03/29/2014		JP Morgan Chase	Cafe Food Supplies	14.26
Bill	03/29/2014		JP Morgan Chase	Nutrition Program Supplies	1,098.71
Bill	03/29/2014		JP Morgan Chase	Cafe Food Supplies	121.72
Bill	03/29/2014		JP Morgan Chase	Cafe Program Magazine Subscription	5.99
Bill	03/29/2014		JP Morgan Chase	Cafe Program Magazine Subscription	5.00
Bill	03/29/2014		JP Morgan Chase	Nutrition Program Supplies	40.30
Bill	03/29/2014		JP Morgan Chase	Kitchen Dishes /Cups	540.67
Bill	03/30/2014	1556631...	Gordon Food Service	Nutrition Program Supplies	436.16
Bill	03/30/2014	1555571...	Gordon Food Service	Nutrition Program Supplies	1,396.62
Bill	03/30/2014	316513	Schweppe	VOID: Cups/Bowls/Plates	0.00
Bill	03/30/2014	1547282...	Gordon Food Service	Nutrition Program Supplies	798.71
Bill	03/30/2014	9340243...	Gordon Food Service	Nutrition Program Supplies	55.38
Bill	03/30/2014	1548013...	Gordon Food Service	Nutrition Program Supplies	76.13
Bill	03/30/2014	9340268...	Gordon Food Service	Nutrition Program Supplies	137.01
Bill	03/30/2014	1547281...	Gordon Food Service	Nutrition Program Supplies	52.99
Bill	03/30/2014	3226253...	Staples	Labels	20.49
Total 1104522 · Contingency					34,406.61
1104523 · Recruitment					
Check	05/10/2013	CC Apr	JP Morgan Chase	Job Ad - Part Time Receptionist	75.00
Check	05/28/2013	99484	Verify (XHTSSE)	Inv# 774844 Background Check	22.00
Check	06/10/2013	JP May	JP Morgan Chase	Receptionist Job Ad	419.00
Check	06/14/2013	99850	Verify (XHTSSE)	Inv# 783287 Background Check	23.00
Check	12/19/2013	CC Nov	JP Morgan Chase	Nutrition Position Job Posting (2)	450.00
Check	12/19/2013	CC Nov	JP Morgan Chase	Line Cook Job Ad	25.00
Check	12/20/2013	102580	Verify (XHANOV)	Inv# 831974 Background Check	16.00
Check	01/19/2014	CC Dec	JP Morgan Chase	Line Cook Job Ad - Craigslist	75.00
Check	01/28/2014	103145	Verify (XHTSSE)	Inv# 839277 Background Check	22.00
Check	02/08/2014	CC Feb	JP Morgan Chase	Line Cook Recruitment	25.00
Check	02/14/2014	103398	Verify (XHTSSE)	Inv# 850888 Background Check	44.00
Check	03/25/2014	104011	Verify (XHANOV)	Inv# 857591 Background Check	37.00
Total 1104523 · Recruitment					1,233.00
1104524 · Utilities					
Check	04/30/2013	99052	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	851.84
Check	05/14/2013	99256	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges	2,444.21
Check	05/14/2013	99277	Village of Bartlett	Acct# 62447 Water/Sewer	159.14
Check	05/31/2013	99637	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	1,022.09

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Accrual Basis

Hanover Township Board Audit Report April 2013 through March 2014

Type	Date	Num	Name	Memo	Amount
Check	06/11/2013	99706	Village of Bartlett	Acct# 63818 Water/Sewer	20.99
Check	06/14/2013	99831	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges	3,324.99
Check	06/28/2013	100030	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	1,476.43
Check	07/09/2013	100095	Village of Bartlett	Acct# 63818 Water/Sewer	313.55
Check	07/09/2013	100095	Village of Bartlett	Acct# 62447 Water/Sewer	347.32
Check	07/19/2013	100238	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges	3,681.66
Check	07/19/2013	100240	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges	217.78
Check	08/02/2013	100442	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	1,514.60
Check	08/02/2013	100458	Village of Bartlett	Acct# 63818 Water/Sewer	366.34
Check	08/02/2013	100458	Village of Bartlett	Acct# 62447 Water/Sewer	241.14
Check	08/13/2013	100622	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges	3,261.71
Check	09/03/2013	100871	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	1,202.56
Check	09/10/2013	101018	Village of Bartlett	Acct# 63818 Water/Sewer	610.56
Check	09/10/2013	101018	Village of Bartlett	Acct#62447 Water/Sewer	251.63
Check	09/20/2013	101204	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges	4,018.32
Check	10/04/2013	101441	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges September	1,321.71
Check	10/04/2013	101451	Village of Bartlett	Acct# 63818 Water/Sewer	508.80
Check	10/04/2013	101451	Village of Bartlett	Acct#62447 Water/Sewer	166.07
Check	10/18/2013	101630	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges	4,018.32
Check	10/29/2013	101723	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	1,282.15
Check	11/01/2013	101870	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges October	3,729.66
Check	11/12/2013	101966	Village of Bartlett	Acct# 63818 Water/Sewer	15.90
Check	11/12/2013	101966	Village of Bartlett	Acct#62447 Water/Sewer	139.92
Check	11/15/2013	102090	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges	2,777.89
Check	11/22/2013	102174	Village of Bartlett	Acct# 63818 Water/Sewer	50.88
Check	12/03/2013	102312	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	1,123.81
Check	12/10/2013	102391	Village of Bartlett	Acct# 63818 Water/Sewer	68.37
Check	12/10/2013	102391	Village of Bartlett	Acct# 62447 Water/Sewer	182.66
Check	01/03/2014	102729	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	981.27
Check	01/10/2014	102901	Village of Bartlett	Acct# 63818 Water/Sewer	-34.98
Check	01/10/2014	102901	Village of Bartlett	Acct# 62447 Water/Sewer	143.46
Check	01/17/2014	102956	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges	1,013.91
Check	01/31/2014	103193	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	1,058.01
Check	02/07/2014	103349	Village of Bartlett	Acct# 63818 Water/Sewer	-19.08
Check	02/07/2014	103349	Village of Bartlett	Acct# 62447 Water/Sewer	126.52
Check	02/21/2014	103513	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges	4,391.22
Check	03/11/2014	103774	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	2,466.06
Check	03/11/2014	103785	Village of Bartlett	Acct# 63818 Water/Sewer	-3.18
Check	03/11/2014	103785	Village of Bartlett	Acct# 62447 Water/Sewer	185.15
Check	03/25/2014	103971	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges	3,390.52
Check	03/28/2014	104083	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	3,339.81
Check	03/28/2014	104094	Village of Bartlett	Acct# 63818 Water/Sewer	12.72
Check	03/28/2014	104094	Village of Bartlett	Acct# 62447 Water/Sewer	183.51
Total 1104524 · Utilities					57,947.92
1104525 · Telephone & High Speed Internet					
Check	05/28/2013	99476	Sprint	Acct# 897162515 Monthly Charges	467.62
Check	06/25/2013	99894	Sprint	Acct# 897162515 Monthly Charges	466.63
Check	07/12/2013	100219	Sprint	Acct# 897162515 Monthly Charges	464.28

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Hanover Township Board Audit Report April 2013 through March 2014

Type	Date	Num	Name	Memo	Amount
Check	08/16/2013	100685	Sprint	Acct# 897162515 Monthly Charges	380.73
Check	09/13/2013	101078	Sprint	Acct# 897162515 Monthly Charges	383.07
Check	10/15/2013	101514	Sprint	Acct# 897162515 Monthly Charges	380.95
Check	11/12/2013	101956	Sprint	Acct# 897162515 Monthly Charges	380.95
Check	12/06/2013	102333	Sprint	Acct# 897162515 Monthly Charges	783.01
Check	02/07/2014	103347	Sprint	Acct# 897162515 Monthly Charges	381.17
Check	02/25/2014	103580	Sprint	Acct# 897162515 Monthly Charges	381.17
Check	03/14/2014	103831	Sprint	Acct# 897162515 Monthly Charges (2 Months)	542.16
Total 1104525 · Telephone & High Speed Internet					5,011.74
1104527 · Equipment					
Check	04/19/2013	98986	Wells Fargo Financial Leasing 001	Acct# 001-0090075-001 Copier Machine Rental	351.00
Check	05/03/2013	99201	Staples	Inv# 3197496368 Printer/Drawer Keyboard	394.05
Check	05/03/2013	99201	Staples	Inv# 3197496369 Printer	99.99
Check	05/28/2013	99462	Health Concepts, LLC	Inv# 66526 Water Machine Rental	210.00
Check	05/28/2013	99473	Pitney Bowes	Acct# 6871669 Postage Machine Rental	103.57
Check	05/28/2013	99487	Wells Fargo Financial Leasing 001	Acct# 001-0090075-001 Copier Machine Rental	351.00
Check	06/10/2013	JP May	JP Morgan Chase	Activity Room Projector/Mounting	905.26
Check	06/14/2013	99852	Wells Fargo Financial Leasing 001	Acct# 001-0090075-001 Copier Machine Rental	351.00
Check	06/25/2013	99892	Pitney Bowes	Acct# 6871669 Postage Machine Rental	263.39
Check	07/09/2013	100093	The Home Depot	Plumbing Supplies	214.69
Check	07/09/2013	100096	Water Logic	Inv#775-0020005 LL Water Cooler Rental	60.00
Check	07/19/2013	CC Jun	JP Morgan Chase	Activity Room DVD Player	141.59
Check	07/19/2013	100255	Pitney Bowes	Acct# 6871669 Postage Machine Rental	29.95
Check	07/19/2013	100265	Wells Fargo Financial Leasing 001	Acct# 001-0090075-001 Copier Machine Rental	351.00
Check	08/09/2013	CC July	JP Morgan Chase	Microphones for Veterans Hall (8)	254.99
Check	08/09/2013	100613	Wells Fargo Financial Leasing 001	Acct# 001-0090075-001 Copier Machine Rental	351.00
Check	08/23/2013	100806	Health Concepts, LLC	Inv#67303 Water Machine Rental	210.00
Check	08/23/2013	100822	Pitney Bowes	Acct# 6871669 Postage Machine Rental	132.82
Check	09/20/2013	101195	The Alphabet Shop, Inc	Inv# 41266 Vinyl Surface for Dropbox	125.00
Check	09/20/2013	101200	Cooler Smart USA LLC	Inv# 14399575 Water Machine Staff Offices	133.00
Check	09/20/2013	101200	Cooler Smart USA LLC	Inv# 14399574 Water Machine Veterans Hall	133.00
Check	09/20/2013	101200	Cooler Smart USA LLC	Inv# 14399573 Water Machine Rental Lower Level	66.50
Check	09/20/2013	101215	Pitney Bowes	Acct# 6871669 Postage Machine Rental	132.12
Check	09/20/2013	101223	Wells Fargo Financial Leasing 001	Acct# 001-0090075-001 Copier Machine Rental	351.00
Check	09/27/2013	101283	Staples	Inv# 3208234132 Scanner (SHIP Funds)	1,349.97
Check	09/27/2013	101283	Staples	Credit for Inv# 3197496369	-99.99
Check	09/27/2013	101294	Nutoys Leisure Products	Senior Center Bike Rack	226.00
Check	10/08/2013	101471	Water Logic	Acct# 775-0020005 Water Cooler Rental	60.00
Check	10/11/2013	101490	Staples	Inv# 3210552284 Office Chair	215.29
Check	10/11/2013	101490	Staples	Inv# 3210552283 Projector	399.99
Check	10/18/2013	101658	Wells Fargo Financial Leasing 001	Acct# 001-0090075-001 Copier Machine Rental	351.00
Check	10/22/2013	101671	Pitney Bowes	Acct# 6871669 Postage Machine Rental	132.82
Check	11/15/2013	102114	Wells Fargo Financial Leasing 001	Acct# 603-0090075-001 Copier Machine Rental	351.00
Check	11/22/2013	102166	Pitney Bowes	Acct# 6871669 Postage Machine Rental	132.82
Check	12/03/2013	102307	Health Concepts, LLC	Inv# 68057 Water Machine Rental	210.00
Check	12/10/2013	102386	Wells Fargo Financial Leasing 001	Acct# 603-0090075-001 Copier Machine Rental	351.00
Check	12/20/2013	102576	Pitney Bowes	Acct# 6871669 Postage Machine Rental	132.82
Check	01/10/2014	102905	Water Logic	Acct# 775-0020005 Water Cooler Rental	60.00

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Type	Date	Num	Name	Memo	Amount
Check	01/28/2014	103134	Pitney Bowes	Acct# 6871669 Postage Machine Rental	132.82
Check	01/28/2014	103149	Wells Fargo Financial Leasing 001	Acct# 603-0090075-001 Copier Machine Rental	351.00
Check	02/14/2014	103395	Staples	Inv# 3221711490 Electric Stapler	54.99
Check	02/14/2014	103400	Wells Fargo Financial Leasing 001	Acct# 603-0090075-001 Copier Machine Rental	351.00
Check	02/21/2014	103531	Leaf	Inv# 4869680 Copier Lease	446.00
Check	02/21/2014	103541	Pitney Bowes	Acct# 6871669 Postage Machine Rental	132.82
Check	02/25/2014	103576	Health Concepts, LLC	Inv# 68665 Water Machine Rental	210.00
Check	03/11/2014	103764	Cooler Smart USA LLC	Inv# 15322468 Water Machine Staff Offices	133.00
Check	03/11/2014	103764	Cooler Smart USA LLC	Inv# 15322467 Water Machine Veterans Hall	133.00
Check	03/11/2014	103764	Cooler Smart USA LLC	Inv# 15322465 Water Machine Rental Lower Level (Split)	66.50
Check	03/14/2014	103812	Interact Business Products, LLC	Inv# 93160 Copy Charges	275.00
Check	03/14/2014	103834	Staples	Inv# 3223038361 Printer	99.99
Check	03/19/2014	CC Feb 14	JP Morgan Chase	Exercise Equipment Carts	570.08
Check	03/25/2014	104001	Pitney Bowes	Acct# 6871669 Postage Machine Rental	132.82
Check	03/28/2014	104075	Leaf	Inv# 4913147 Copier Lease	351.00
Check	03/28/2014	104078	Magic Pure LLC	Inv# 655 Water Cooler Rental	150.00
Bill	03/29/2014		JP Morgan Chase	Kitchen Supplies Juicer Bar/Baking Materials/Cooking Supplies	520.34
Bill	03/29/2014		JP Morgan Chase	Front Door Floor Mats (5)	370.15
Bill	03/29/2014		JP Morgan Chase	Kitchen Faucet Replacement	480.74
Bill	03/31/2014		Water Logic	Inv# 21398 Water System Rental	60.00
Total 1104527 · Equipment					14,609.89
1104528 · Office Supplies					
Check	05/03/2013	99201	Staples	Inv# 3197496368 Copy Paper	223.51
Check	05/03/2013	99201	Staples	Inv# 3197496369 Copy Paper	153.14
Check	05/17/2013	99400	Staples	Inv# 3198391714 Frame/Dispenser Clips/Calculator	75.66
Check	05/28/2013	99440	A1 Trophies & Awards, Inc	Inv# 13945 Name Badge/Nameplate	17.95
Check	05/31/2013	99646	Staples	Inv# 3200195141 Easel Pads	39.99
Check	05/31/2013	99646	Staples	Inv# 3200195140 Toner/Receipt Book/Inks	239.86
Check	06/14/2013	99846	Staples	Inv# 3200621828 Toner/Steno Pad/Copy Paper	96.22
Check	06/28/2013	100034	Staples	Inv# 3202354066 Pens	7.98
Check	06/28/2013	100034	Staples	Inv# 3202354065 Copy Paper	392.80
Check	07/12/2013	100220	Staples	Inv# 3202791623 Scissors/Toner/Card Stock	111.84
Check	08/02/2013	100455	Staples	Inv# 3204985388 Binders/Colored Paper	130.73
Check	08/02/2013	100455	Staples	Inv# 3204985387 Easel Pads/INdex Cards/Ink/Paper	311.56
Check	08/02/2013	100455	Staples	Inv# 3203253382 Folders/Ink/Envelopes	114.52
Check	08/02/2013	100455	Staples	Inv# 3203253383 Batteries	19.09
Check	08/09/2013	CC July	JP Morgan Chase	Mission Statement Frames (4)	64.46
Check	08/09/2013	CC July	JP Morgan Chase	Name Badges (4 Packages)	104.50
Check	08/16/2013	100686	Staples	Inv# 3205457327 Ink Cartridges	121.46
Check	09/10/2013	100974	Kurth-Schuldt, Barbara J	Combination Lock/Soap/Dishes	30.80
Check	09/13/2013	101079	Staples	Inv# 3207301824 Copy Paper/Message Pad	461.70
Check	09/27/2013	101283	Staples	Inv# 3208234133 Prtable Easel/Deskpad/Post Its/ (SHIP Funds)	427.76
Check	09/27/2013	101283	Staples	Inv# 3209574142 Dividers/Ink	93.32
Check	09/27/2013	101283	Staples	Inv# 3209574139 Portable Easel	198.89
Check	09/27/2013	101283	Staples	Credit for Inv# 3199069863	-50.79
Check	09/27/2013	101283	Staples	Credit for Inv# 3199756607	-20.96
Check	10/11/2013	101490	Staples	Inv# 3210552287 Ink/Toner/Batteries/Copy Paper/Calendars	405.53
Check	10/11/2013	101490	Staples	Credit for Inv# 3210065937	-198.89

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Type	Date	Num	Name	Memo	Amount
Check	10/11/2013	101490	Staples	Inv# 3210065939 Office Supplies (SHIP)	72.43
Check	10/22/2013	101672	Pitney Bowes, Inc	Acct# 2020-9276-86-2 Red Ink Cartridge (2)	50.47
Check	10/29/2013	101734	Staples	Inv# 3212077958 Monthly Calendars	24.99
Check	10/29/2013	101734	Staples	Inv# 3212077959 Easel Pad	42.99
Check	10/29/2013	101734	Staples	Credit For Inv# 3208234132	-198.89
Check	10/29/2013	101734	Staples	Inv# 3211294515 Copy Paper/Pens/Scissors/Tape	285.01
Check	11/15/2013	102078	A1 Trophies & Awards, Inc	Inv# 14729 Name Plate	7.95
Check	12/10/2013	102378	Pitney Bowes, Inc	Acct# 2020-9276-86-2 Red Ink Cartridge (2)/Tape Strips/Cleaning Kit	350.63
Check	12/13/2013	102521	Staples	Inv# 3215622976 Report Cover/Color Paper	33.75
Check	12/13/2013	102521	Staples	Inv# 3215622977 Easel Pad	42.99
Check	12/13/2013	102521	Staples	Inv# 3216081842 Copy Paper	268.21
Check	12/20/2013	102541	Kurth-Schuldt, Barbara J	Calendars / Cards	52.05
Check	01/03/2014	102738	Staples	Inv# 3217023209 Cork Board/Markers/Calendars/Scissors	160.96
Check	01/17/2014	102965	Staples	Inv# 3218051148 Pencil Cup/Copy Paper/Ink	144.88
Check	01/17/2014	102965	Staples	Inv# 3218051149 Ink	109.59
Check	01/28/2014	103123	Interact Business Products, LLC	Inv# 87134 Toner (4)	543.20
Check	01/31/2014	103198	Staples	Inv# 3220400779 Toner/Copy Paper	152.35
Check	01/31/2014	103198	Staples	Inv# 3219809548 Office Supplies	61.07
Check	01/31/2014	103198	Staples	Inv# 3220400782 Pencil Cup	5.29
Check	02/07/2014	103308	A1 Trophies & Awards, Inc	Inv# 15011 Name Badge (2)	15.90
Check	02/14/2014	103395	Staples	Inv# 3221711490 Copy Paper/Pens	210.91
Check	02/28/2014	103625	Staples	Credit for Inv 3220400779	-6.49
Check	03/14/2014	103834	Staples	Inv# 3220308361 Folders/Copy Paper	121.96
Check	03/14/2014	103834	Staples	Inv# 3223586216 Binders/Post Its	39.64
Check	03/14/2014	103834	Staples	Inv# 3223586214 Toner/Ink	209.34
Check	03/14/2014	103834	Staples	Inv# 3223586215 Time Cards	18.18
Check	03/25/2014	103986	Interact Business Products, LLC	Inv# 93298 Copy Charges	51.67
Bill	03/29/2014		JP Morgan Chase	Wall Hanging Supplies	25.62
Bill	03/29/2014		JP Morgan Chase	Spiral Memo Books	7.49
Bill	03/29/2014		JP Morgan Chase	Wall Calendar Dry Erase Board/Clock	47.61
Bill	03/30/2014	3226253...	Staples	Ink/Purchase Order Book/Copy Paper	151.24
Bill	03/31/2014		A1 Trophies & Awards, Inc	Inv# 15096 Name Badge	7.95
Bill	03/31/2014		Staples	Inv# 3225202847 Ink	114.95
Bill	03/31/2014		Staples	Inv# 3225202847 Copy Paper	285.91
Total 1104528 · Office Supplies					7,084.43
1104529 · Postage					
Check	04/19/2013	98981	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Postage Charges	512.20
Check	05/14/2013	99271	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Postage Charges	438.12
Check	08/16/2013	100683	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Postage Charges	449.90
Check	09/20/2013	101216	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Postage Charges	477.92
Check	10/11/2013	101486	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Postage Charges	542.39
Check	11/22/2013	102163	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Postage Charges	564.79
Check	12/10/2013	102377	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Postage Charges	513.77
Check	03/25/2014	103998	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Postage Charges	399.99
Total 1104529 · Postage					3,899.08
1104533 · Printing					
Check	04/30/2013	99043	Interact Business Products, LLC	Inv# 82846 Copy Charges	191.01

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Accrual Basis

**Hanover Township
Board Audit Report
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Type	Date	Num	Name	Memo	Amount
Check	04/30/2013	99046	Kwik Print	Inv# 49545 Payment Envelopes (2,500)/Envelopes (1,500)	285.80
Check	05/28/2013	99466	Kwik Print	Inv# 49725 Letterhead	89.70
Check	06/11/2013	99682	Interact Business Products, LLC	Inv# 83792 Copy Charges	525.17
Check	07/09/2013	100072	Interact Business Products, LLC	Inv# 84804 Copy Charges	248.18
Check	08/02/2013	100434	Interact Business Products, LLC	Inv# 85695 Copy Charges	287.57
Check	08/09/2013	100597	Kwik Print	Inv# 50371 Envelopes	151.10
Check	08/23/2013	100810	Kwik Print	Inv# 50445 Envelopes (2,500)	190.40
Check	09/03/2013	100863	Interact Business Products, LLC	Inv# 86722 Copy Charges	335.77
Check	09/27/2013	101273	Kwik Print	Inv# 50724 Letterhead/Business Cards (3 Sets)	270.10
Check	10/08/2013	101465	Interact Business Products, LLC	Inv# 87814 Copy Charges	276.43
Check	11/12/2013	101945	Interact Business Products, LLC	Inv# 88787 Copy Charges	509.77
Check	12/10/2013	102362	Interact Business Products, LLC	Inv#89846 Copy Charges	343.58
Check	12/10/2013	102363	Kwik Print	Inv# 51286 Payment Envelopes	155.80
Check	12/20/2013	102566	Kwik Print	Inv# 51351 Business Cards	38.60
Check	01/10/2014	102886	Kwik Print	Inv# 51464 Letterhead	90.60
Check	01/31/2014	103188	Interact Business Products, LLC	Inv# 90685 Copy Charges	147.92
Check	01/31/2014	103190	Kwik Print	Inv# 51636 Business Cards (3 Sets)	149.00
Check	02/07/2014	103328	Interact Business Products, LLC	Inv# 91969 Copy Charges	204.32
Check	02/07/2014	103330	Kwik Print	Inv# 51715 Letterhead/Envelopes	317.90
Check	03/25/2014	103986	Interact Business Products, LLC	Inv# 92789 Copy Charges	794.14
Bill	03/31/2014		Interact Business Products, LLC	Inv# 93860 Copy Charges	246.51
Total 1104533 · Printing					5,849.37
1104534 · Dues, Subs & Publications					
Check	06/25/2013	99859	Hands On Suburban Chicago	Annual Community Partner Fee	300.00
Check	07/19/2013	CC Jun	JP Morgan Chase	Survey Monkey Annual Subscription	199.00
Check	08/02/2013	100453	Sam's Club (Snr 0052 8)	Membership/Service Fee	140.00
Check	08/23/2013	100809	ITASCSC	ITASCSC Membership - M.Conway/B.K. Schuldt	150.00
Check	12/19/2013	CC Nov	JP Morgan Chase	National Restaurant Association Membership Dues	243.75
Check	03/14/2014	103796	Association of Illinois Senior Centers	2014 Annual Dues	50.00
Total 1104534 · Dues, Subs & Publications					1,082.75
1104535 · Travel					
Check	04/12/2013	98802	Adelphia, Sarah E	Mileage Reimbursement	35.60
Check	05/14/2013	99244	Varsalona, Kathleen R	Mileage Reimbursement	26.40
Check	05/31/2013	99607	Krall, Marianne	Mileage Reimbursement	37.34
Check	06/10/2013	JP May	JP Morgan Chase	ASA Conference Meal	34.97
Check	06/25/2013	99856	Sposito, Florence M	Mileage Reimbursement	18.65
Check	08/09/2013	CC July	JP Morgan Chase	AISC Meeting 2nd Qtr	126.56
Check	08/13/2013	100614	Pudlik, Rachel	Mileage Reimbursement	39.55
Check	08/13/2013	100615	Adelphia, Sarah E	Mileage Reimbursement	16.24
Check	09/06/2013	CC Aug	JP Morgan Chase	AISC Meeting Lodging	109.33
Check	09/10/2013	100974	Kurth-Schuldt, Barbara J	Toll Fee	1.50
Check	09/24/2013	101226	Sposito, Florence M	Mileage Reimbursement	54.64
Check	10/08/2013	CC Sept	JP Morgan Chase	ITASC Meeting Parking	16.00
Check	10/08/2013	CC Sept	JP Morgan Chase	Green Machine Fuel	32.27
Check	10/08/2013	101453	Varsalona, Kathleen R	Mileage Reimbursement	200.31
Check	11/22/2013	102133	Adelphia, Sarah E	Mileage Reimbursement	16.39
Check	11/22/2013	102142	Conway, Megan A	Mileage Reimbursement	60.76

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Accrual Basis

Hanover Township Board Audit Report April 2013 through March 2014

Type	Date	Num	Name	Memo	Amount
Check	12/19/2013	CC Nov	JP Morgan Chase	TOI Lodging/Fuel Colagorssi-Schuldt	459.60
Check	12/19/2013	CC Nov	JP Morgan Chase	TOI Conference Lodging - Conway	212.80
Check	02/07/2014	103302	Kristi Rodriguez	Mileage Reimbursement	41.13
Check	02/07/2014	103303	Kurth-Schuldt, Barbara J	Mileage Reimbursement April-Jan	152.87
Check	02/08/2014	CC Feb	JP Morgan Chase	Age Options Parking	6.00
Check	02/25/2014	103558	Conway, Megan A	Mileage Reimbursement	17.52
Check	03/19/2014	CC Feb 14	JP Morgan Chase	AISC Conference Lodging (2)	201.14
Check	03/19/2014	CC Feb 14	JP Morgan Chase	Township Vehicle Gas	28.63
Check	03/25/2014	103949	Sposito, Florence M	Mileage Reimbursement	36.90
Check	03/28/2014	104033	Krall, Marianne	Mileage Reimbursement	12.00
Bill	03/29/2014		JP Morgan Chase	Lodging	99.68
Total 1104535 · Travel					2,094.78
1104536 · Education & Training					
Check	06/14/2013	99837	Illinois AIRS	Conference Registration Fee	190.00
Check	07/19/2013	CC Jun	JP Morgan Chase	Bassett Training- K. Cable	14.95
Check	07/19/2013	CC Jun	JP Morgan Chase	Bassett Training- T. Colagrossi	14.95
Check	09/06/2013	CC Aug	JP Morgan Chase	TOI Conference Registration - BK Schuldt	160.00
Check	09/06/2013	CC Aug	JP Morgan Chase	Adult Protection/Advocacy Conference Registration (SHIP Grant)	250.00
Check	09/06/2013	CC Aug	JP Morgan Chase	Gambling Addiction Training (3)	255.00
Check	09/06/2013	CC Aug	JP Morgan Chase	Bassett Training - S. Adelpia	14.95
Check	09/06/2013	CC Aug	JP Morgan Chase	Gambling Addiction Training F. Sposito	85.00
Check	09/06/2013	CC Aug	JP Morgan Chase	TOI Conference Registration T Colagrossi	180.00
Check	09/06/2013	CC Aug	JP Morgan Chase	Illinois Coference of Volunteer Administrators - K. Cable	25.00
Check	11/08/2013	CC Oct	JP Morgan Chase	Township Management Academy - BK Schuldt	170.00
Check	11/08/2013	CC Oct	JP Morgan Chase	TOI Conference Registration - Conway	160.00
Check	11/08/2013	CC Oct	JP Morgan Chase	Township Management Academy - Conway	300.00
Check	11/08/2013	CC Oct	JP Morgan Chase	Gambling Addiction Training Vana/Busche/Seul (MHB Grant)	795.00
Check	11/08/2013	CC Oct	JP Morgan Chase	Township Management Academy - Colagrossi	300.00
Check	01/19/2014	CC Dec	JP Morgan Chase	Gambling Addiction Training - M. Conway	265.00
Check	01/19/2014	CC Dec	JP Morgan Chase	Gambling Addiction Training (6)	690.00
Check	02/08/2014	CC Feb	JP Morgan Chase	AISC Meeting Travel	111.99
Check	03/19/2014	CC Feb 14	JP Morgan Chase	AISC Educational Conference (2)	165.00
Bill	03/29/2014		JP Morgan Chase	Xerox Printer/Toner Cartridges (4)	514.56
Bill	03/29/2014		JP Morgan Chase	National Restaurant Assoc Event Registration (3)	207.00
Total 1104536 · Education & Training					4,868.40
1104537 · Consultants					
Check	02/14/2014	103378	Continuing Education Inst. of Illinois	Inv# 80887 Collaborative Research Review	460.00
Total 1104537 · Consultants					460.00
1104538 · Community Affairs					
Check	07/19/2013	CC Jun	JP Morgan Chase	Parade Costume Supplies	121.29
Check	07/19/2013	CC Jun	JP Morgan Chase	Parade Supplies Cat Posters	40.43
Check	07/19/2013	CC Jun	JP Morgan Chase	Parade Supplies	15.03
Check	07/19/2013	CC Jun	JP Morgan Chase	Parade/Halloween Supplies	180.52
Check	08/09/2013	CC July	JP Morgan Chase	Runzel Reserve Dedication Supplies	8.17
Check	08/09/2013	CC July	JP Morgan Chase	Runzel Reserve Dedication Supplies	38.59
Check	08/09/2013	CC July	JP Morgan Chase	Music Video Licensing	25.10

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Type	Date	Num	Name	Memo	Amount
Check	08/09/2013	CC July	JP Morgan Chase	Halloween & Parade Float Blankets (8)	76.16
Check	08/09/2013	CC July	JP Morgan Chase	Parade Supplies	146.99
Check	08/09/2013	CC July	JP Morgan Chase	Music Video Luncheon	64.73
Check	09/06/2013	CC Aug	JP Morgan Chase	Parade Decorations	16.16
Check	09/06/2013	CC Aug	JP Morgan Chase	Costumes (2)	56.72
Check	09/06/2013	CC Aug	JP Morgan Chase	Summer Party and Music Video Props/Costumes/Supplies	1,110.58
Check	09/06/2013	CC Aug	JP Morgan Chase	Outdoor Drop Box	513.60
Check	09/10/2013	100974	Kurth-Schuldt, Barbara J	Runzel Reserve Flowers	46.40
Check	10/08/2013	CC Sept	JP Morgan Chase	Oktoberfest Raffle Basket	43.51
Check	10/08/2013	CC Sept	JP Morgan Chase	Music Videos Props/Tape/Costume Pieces	213.18
Check	10/08/2013	CC Sept	JP Morgan Chase	Summer Celebration Parade Float	325.00
Check	10/08/2013	CC Sept	JP Morgan Chase	Music Video Refreshments	55.36
Check	10/08/2013	CC Sept	JP Morgan Chase	Music Video Costume Rental (6)	320.00
Check	10/08/2013	CC Sept	JP Morgan Chase	Oktoberfest Banners (6)	261.15
Check	10/08/2013	CC Sept	JP Morgan Chase	Music Video Refreshments (75)	327.49
Check	11/08/2013	CC Oct	JP Morgan Chase	Runzel Reserve Signage	655.65
Check	11/08/2013	CC Oct	JP Morgan Chase	Logo Tablecloth	216.52
Check	11/08/2013	CC Oct	JP Morgan Chase	ITASCSC Division Web Address (Reimbursed)	107.76
Check	11/08/2013	CC Oct	JP Morgan Chase	Ice/Lemons	9.99
Check	11/08/2013	CC Oct	JP Morgan Chase	TRIP Meeting Refreshments	141.12
Check	11/08/2013	CC Oct	JP Morgan Chase	ITASCSC Marketing (Reimbursed)	348.57
Check	01/19/2014	CC Dec	JP Morgan Chase	Senior Committee Lunch Gift Bags	10.88
Check	01/19/2014	CC Dec	JP Morgan Chase	Senior Committee Member Gift Cards	80.00
Check	01/19/2014	CC Dec	JP Morgan Chase	Senior Committee Lunch	305.80
Check	01/28/2014	103094	Ageoptions	Volunteer Recognition Luncheon	0.00
Check	03/11/2014	103738	Ageoptions	Breakfast Meeting	30.00
Check	03/19/2014	CC Feb 14	JP Morgan Chase	Committee Appreciation Event Flowers	64.50
Check	03/19/2014	CC Feb 14	JP Morgan Chase	NCOA Annual Membership	145.00
Bill	03/29/2014		JP Morgan Chase	AISC Conference Dinner	19.30
Total 1104538 · Community Affairs					6,141.25
1104539 · Miscellaneous					
Check	05/03/2013	99199	Sam's Club (Town 0487 6)	Account Charges	4.61
Check	07/19/2013	CC Jun	JP Morgan Chase	Employee Appreciation Supplies	25.54
Check	08/02/2013	100423	The Alphabet Shop, Inc	Inv# 40990 Side Rail Frames	45.00
Check	09/10/2013	100974	Kurth-Schuldt, Barbara J	Senior Committee Meeting Supplies/Grant Budget Meeting Supplies	39.74
Check	09/10/2013	101015	Sam's Club (Town 0487 6)	Account Charges	5.84
Check	09/27/2013	101280	Sam's Club (Snr 0052 8)	Account Charges	7.52
Check	12/03/2013	102318	Sam's Club (Snr 0052 8)	Account Charges	30.00
Check	12/03/2013	102324	Sam's Club (Town 0487 6)	Account Charges	0.55
Check	12/13/2013	102523	The Home Depot	Cleaning Supplies	60.67
Check	12/13/2013	102523	The Home Depot	Tax Exempt Credit	-4.25
Check	12/20/2013	102541	Kurth-Schuldt, Barbara J	Senior Committee Cards	3.00
Check	01/19/2014	CC Dec	JP Morgan Chase	Poker Tournament Food	15.81
Total 1104539 · Miscellaneous					234.03
1104540 · Tile Endowment Fund					
Check	08/23/2013	100787	Schulte Studios, Inc	Runzel Reserve Sculptures - 50% Deposit	1,250.00
Check	12/10/2013	102368	Monarch Landing	Inv# HANOVER -01 Kiln	1,500.00

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Type	Date	Num	Name	Memo	Amount
Check	12/19/2013	CC Nov	JP Morgan Chase	Runzel Reserve Interpretive Sign	655.65
Check	12/19/2013	CC Nov	JP Morgan Chase	Senior Center Benches (2)	2,072.24
Check	12/19/2013	CC Nov	JP Morgan Chase	Dining Room Partition	1,369.00
Check	02/08/2014	CC Feb	JP Morgan Chase	Stars n Stripes Cafe Signage	203.43
Check	02/08/2014	CC Feb	JP Morgan Chase	Cafe Supplies	90.54
Total 1104540 · Tile Endowment Fund					7,140.86
1104542 · Senior Satellite Service					
Check	04/19/2013	98974	Job Giraffe	Inv# 00197601 Part Time Office Temp Help	142.80
Check	04/19/2013	98987	Wells Fargo Financial Leasing	Acct# 001-0090075-002 Copier Machine Rental	62.50
Check	04/30/2013	99023	Ace Coffee Bar	Inv# 102470 Water Machine Rental	14.97
Check	04/30/2013	99033	Com Ed 041	Acct# 7923218041 Elgin CRO Monthly Charges (Split Cost)	52.44
Check	05/03/2013	99189	Comcast (CRO)	Acct# 8771 20 032 0660935 Monthly Internet Charges	47.45
Check	05/03/2013	99193	NICOR (79)	Acct# 79-29-75-3728 8 Monthly Charges	111.61
Check	05/14/2013	99245	Ace Coffee Bar	Inv# 291009 Coffee Supplies	38.03
Check	05/17/2013	99387	Comcast (CRO)	Acct# 8771 20 032 0660935 Monthly Internet Charges	47.45
Check	05/17/2013	99402	Wells Fargo Financial Leasing	Acct# 001-0090075-002 Copier Machine Rental	62.50
Check	05/28/2013	99441	Ace Coffee Bar	Inv# 102705 Coffee Machine Rental	14.97
Check	05/28/2013	99446	Com Ed 041	Acct# 7923218041 Elgin CRO Monthly Charges (Split Cost)	63.91
Check	05/31/2013	99622	Comcast (CRO)	Acct# 8771 20 032 0660935 Monthly Internet Charges	44.93
Check	05/31/2013	99632	NICOR (79)	Acct# 79-29-75-3728 8 Monthly Charges	34.69
Check	07/09/2013	100050	Ace Coffee Bar	Inv# 299750 Coffee Supplies	38.95
Check	08/02/2013	100424	Ace Coffee Bar	Inv# 302177 Quarterly Water Machine Rental	44.93
Check	08/16/2013	100676	Ace Coffee Bar	Inv# 306126 Coffee Supplies	20.05
Check	11/12/2013	101921	Ace Coffee Bar	Inv# 2940:320151 Coffee Supplies	100.53
Check	11/15/2013	102113	Wells Fargo Financial Leasing	Acct# 603-0090075-002 Copier Machine Rental	62.50
Check	11/22/2013	102149	Com Ed 041	Acct# 7923218041 Elgin CRO Monthly Charges	67.62
Check	12/03/2013	102303	Comcast	Acct# 8771 20 032 0660935 Internet Monthly Charges	89.85
Check	12/03/2013	102314	NICOR (79)	Acct# 79-29-75-3728 8 Monthly Charges	13.10
Check	12/20/2013	102582	Wells Fargo Financial Leasing	Acct# 603-0090075-002 Copier Machine Rental	62.50
Check	01/03/2014	102872	Com Ed 041	Acct# 7923218041 Elgin CRO Monthly Charges	0.00
Check	01/10/2014	102878	Com Ed 041	Acct# 7923218041 Elgin CRO Monthly Charges	112.69
Check	01/10/2014	102895	NICOR (79)	Acct# 79-29-75-3728 8 Monthly Charges	49.77
Check	01/17/2014	102968	Wells Fargo Financial Leasing	Acct# 603-0090075-002 Copier Machine Rental	62.50
Check	01/28/2014	103091	Ace Coffee Bar	Inv# 332551 Coffee Supplies	38.95
Check	02/14/2014	103373	Ace Coffee Bar	Inv# 334610 Coffee Supplies	20.05
Check	02/21/2014	103551	Wells Fargo Financial Leasing	Acct# 603-0090075-002 Copier Machine Rental	62.50
Check	02/28/2014	103610	Com Ed 010	Acct# 6997418010 Monthly Charges	134.73
Check	03/25/2014	103975	Com Ed 010	Acct# 6997418010 Monthly Charges	113.80
Check	03/25/2014	104014	Wells Fargo Financial Leasing	Acct# 603-0090075-002 Copier Machine Rental	62.50
Total 1104542 · Senior Satellite Service					1,895.77
1104591 · Health Insurance					
Check	04/01/2013	98627	United Healthcare	Cust# 530960 Policy Coverage	4,746.42
Check	04/02/2013	98633	Blue Cross Blue Shield of Illinois	Underwriting Health Insurance Renewal Fee	0.00
Check	04/19/2013	98985	United Healthcare	Cust# 530960 Policy Coverage	9,016.04
Check	05/28/2013	99482	United Healthcare	Cust# 530960 Policy Coverage	7,972.36
Check	06/25/2013	99903	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	34.84
Check	06/25/2013	99904	United Healthcare	Cust# 530960 Policy Coverage	6,486.86

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Type	Date	Num	Name	Memo	Amount
Check	07/26/2013	100391	United Healthcare	Cust# 530960 Policy Coverage	8,011.45
Check	07/26/2013	100392	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	74.12
Check	08/23/2013	100829	United Healthcare	Cust# 530960 Policy Coverage	9,384.57
Check	09/06/2013	100973	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	74.12
Check	09/24/2013	101247	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	74.12
Check	09/27/2013	101285	United Healthcare	Cust# 530960 Policy Coverage	9,029.80
Check	10/22/2013	101676	United Healthcare	Cust# 530960 Policy Coverage	9,029.80
Check	10/29/2013	101742	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	74.12
Check	11/22/2013	102173	United Healthcare	Cust# 530960 Policy Coverage	9,029.80
Check	11/26/2013	102275	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	74.12
Check	01/03/2014	102741	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	74.12
Check	01/03/2014	102742	United Healthcare	Cust# 530960 Policy Coverage	9,029.80
Check	02/07/2014	103350	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	85.07
Check	02/25/2014	103555	United Healthcare	Cust# 530960 Policy Coverage February	9,029.80
Check	02/28/2014	103629	United Healthcare	Cust# 530960 Policy Coverage March	10,740.04
Check	03/25/2014	104013	United Healthcare	Cust# 530960 Policy Coverage March	9,284.47
Total 1104591 · Health Insurance					111,355.84
1104592 · Dental, Vision & Life Insurance					
Check	04/01/2013	98626	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	107.42
Check	04/01/2013	98625	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	57.57
Check	04/19/2013	98970	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	552.54
Check	04/30/2013	99063	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	98.61
Check	06/25/2013	99873	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	403.79
Check	07/19/2013	100245	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	465.17
Check	08/23/2013	100802	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	1,066.18
Check	09/24/2013	101240	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	617.36
Check	10/22/2013	101667	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	614.77
Check	11/22/2013	102151	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	614.77
Check	01/03/2014	102722	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	614.77
Check	01/28/2014	103110	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	614.77
Check	02/25/2014	103573	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	740.95
Check	02/28/2014	103628	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	85.07
Check	03/25/2014	103981	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	656.83
Check	03/25/2014	104012	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	85.07
Total 1104592 · Dental, Vision & Life Insurance					7,395.64
Total 1104ADM · Administration					279,868.16
1104SOC · Social Services					
1104514 · Weekend Programming					
Check	04/05/2013	98736	Marquee Movie Presentations, LLC	Senior Musical Presentation Fee	175.00
Check	04/12/2013	98804	Tango Argentina Club	French Language Class Instructor	150.00
Check	05/03/2013	99204	University of Illinois Extension	Master Gardener Class Cost Recovery	75.00
Check	05/31/2013	99645	Sam's Club (Snr 0052 8)	Book Club / Program Supplies	65.98
Check	06/10/2013	JP May	JP Morgan Chase	Art & Wine Supplies	73.66
Check	06/10/2013	JP May	JP Morgan Chase	Book Club Supplies	24.77
Check	06/11/2013	99663	Cynthia Clampitt	Senior Center Entertainment	0.00
Check	06/14/2013	99843	Tom Pope	Pool Tournament Prize	24.99

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Type	Date	Num	Name	Memo	Amount
Check	07/19/2013	CC Jun	JP Morgan Chase	Saturday Programming Supplies	22.99
Check	08/02/2013	100456	Tango Argentina Club	French Language Class Instructor	425.00
Check	08/09/2013	CC July	JP Morgan Chase	Book Club Refreshments	48.36
Check	08/09/2013	CC July	JP Morgan Chase	Program Supplies Credit	-14.17
Check	08/23/2013	100832	University of Illinois Extension	Master Gardener Class Cost Recovery	75.00
Check	10/18/2013	101622	Thomas Pope	Billiard Tournament Prize	24.99
Check	10/18/2013	101653	University of Illinois Extension	Master Gardener Class	75.00
Check	10/29/2013	101738	Tango Argentina Club	French Language Class Instructor	300.00
Check	11/08/2013	CC Oct	JP Morgan Chase	Book/Supper Club & Oktoberfest Refreshments	66.72
Check	11/08/2013	CC Oct	JP Morgan Chase	Pool Tournament Supplies	11.22
Check	11/22/2013	102132	Marquee Movie Presentations, LLC	Senior Musical Presentation Fee	150.00
Check	12/10/2013	102339	Michael Weeks	Inv# 12813 Civil War Road Trip Presentation	90.00
Check	03/19/2014	CC Feb 14	JP Morgan Chase	Saturday Movie Programmings	28.98
Check	03/19/2014	CC Feb 14	JP Morgan Chase	Book Club Weekend Programs	14.95
Check	03/19/2014	CC Feb 14	JP Morgan Chase	Weekend Programming Refreshments	21.06
Check	03/28/2014	104093	University of Illinois Extension	Master Gardener Class	75.00
Bill	03/29/2014		JP Morgan Chase	Book Club MonthlySubscription	14.95
Total 1104514 · Weekend Programming					2,019.45
1104515 · Programming					
Check	04/01/2013	98629	Let Me Arrange It! Inc.	Transportation Fee to China Town Tour (42)	790.00
Check	04/05/2013	98737	Jason Lesniewicz	Tour Guide Fee	75.00
Check	04/12/2013	98803	Jason Lesniewicz	Tour Guide Fee - Balance Due	25.00
Check	04/12/2013	98804	Tango Argentina Club	Cha Cha Dance Instructor	150.00
Check	04/12/2013	98815	Let Me Arrange It! Inc.	Transportation Fee to Oaks Farm Indiana (42)	790.00
Check	04/12/2013	98818	Southern Wine and Spirit of Illinois	Inv# 9173487 Wines of Italy Program Beverages	154.44
Check	04/30/2013	99017	Tranquility Yoga Studio	Yoga Instruction May - June	1,592.50
Check	04/30/2013	99020	Deb Kelly	Yoga Class Instruction May - June	630.00
Check	04/30/2013	99060	Starlight Tours	Ho Chunk Casino (50) 11.7.13	1,536.00
Check	04/30/2013	99060	Starlight Tours	Four Winds Casino (50) 12.19.13	1,536.00
Check	04/30/2013	99060	Starlight Tours	4 Winds Casino (50) 8.15.13	1,535.00
Check	04/30/2013	99060	Starlight Tours	Jumers Casino (50) 10.24.13	1,536.00
Check	04/30/2013	99060	Starlight Tours	Horseshoe Casino (48) 9.19.13	1,536.00
Check	05/03/2013	99199	Sam's Club (Town 0487 6)	Coffee Supplies	251.71
Check	05/03/2013	99205	Whole Foods Market	Inv# 042913 April Cooking Class Supplies	75.00
Check	05/10/2013	CC Apr	JP Morgan Chase	Senior Committee Meeting Refreshments	22.36
Check	05/10/2013	CC Apr	JP Morgan Chase	Chicago History Museum Tickets (56)	364.00
Check	05/10/2013	CC Apr	JP Morgan Chase	Saturday Programming Supplies	22.24
Check	05/10/2013	CC Apr	JP Morgan Chase	Party Supplies Frames/Fabric	125.40
Check	05/10/2013	CC Apr	JP Morgan Chase	Party Supplies Centerpieces (32) / Movie Cutouts (7) / Pennants (3)	208.81
Check	05/10/2013	CC Apr	JP Morgan Chase	Pizza Party Pizzas (6)	151.94
Check	05/14/2013	99231	Joan Hammel	Summer Party Band Performance Fee	425.00
Check	05/14/2013	99262	Joan Hammel	Summer Party Band Performance Balance Due	425.00
Check	05/14/2013	99273	Streamwood Park District	Exercise Class Instructor April 2013	475.00
Check	05/28/2013	99485	Whole Foods Market	Inv# 052313 Cooking Class Supplies	75.00
Check	05/31/2013	99642	Sam's Club (Town 0487 6)	Coffee Supplies	424.53
Check	06/10/2013	JP May	JP Morgan Chase	Senior Trip Meal (37)	344.27
Check	06/10/2013	JP May	JP Morgan Chase	Farewll Reception Flowers	53.40
Check	06/10/2013	JP May	JP Morgan Chase	Fair Oaks Farm Tour (37)	296.00

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Type	Date	Num	Name	Memo	Amount
Check	06/10/2013	JP May	JP Morgan Chase	Program Refreshments	13.77
Check	06/10/2013	JP May	JP Morgan Chase	Simon Dedications Linen Rental Fee	400.68
Check	06/10/2013	JP May	JP Morgan Chase	Decorations Fabric/Frames	65.11
Check	06/10/2013	JP May	JP Morgan Chase	Earth Day Celebration Supplies	176.28
Check	06/10/2013	JP May	JP Morgan Chase	Party Supplies- Table Cloths/Decorations/Napkins/Bowls	251.55
Check	06/10/2013	JP May	JP Morgan Chase	Monthly Movie Subscription	11.99
Check	06/10/2013	JP May	JP Morgan Chase	Trustee Reception Linen Rental Fee	236.25
Check	06/10/2013	JP May	JP Morgan Chase	Fireside Theater Play Deposit (48)	50.00
Check	06/10/2013	JP May	JP Morgan Chase	Fireside Theater Play Deposit (48)	50.00
Check	06/10/2013	JP May	JP Morgan Chase	Fashion Show Food and Supplies	410.28
Check	06/10/2013	JP May	JP Morgan Chase	Tea Party Teacups (36)	28.58
Check	06/10/2013	JP May	JP Morgan Chase	Party Supplies Panel Screens (3)/Raffle Tickets/Refreshments	256.85
Check	06/10/2013	JP May	JP Morgan Chase	Lunch Cruise Deposit	369.62
Check	06/10/2013	JP May	JP Morgan Chase	Senior Outing Schaumburg Boomers Deposit	81.00
Check	06/10/2013	JP May	JP Morgan Chase	Pizza and Movie Program Supplies	102.45
Check	06/10/2013	JP May	JP Morgan Chase	Fashion Show Lunch (30)	124.30
Check	06/10/2013	JP May	JP Morgan Chase	Lunch Bunch Outing (32)	359.80
Check	06/11/2013	99664	Sara Drower	Senior Center Entertainment	100.00
Check	06/11/2013	99698	Betsy Peska	Exercise Class May 2013	105.00
Check	06/14/2013	99839	Museum of Science and Industry	Order# 562989 Group Outing Admission/Lunch (32)	384.00
Check	06/25/2013	99880	Let Me Arrange It! Inc.	Transportation Fee to Fireside Theater (42)	960.00
Check	06/25/2013	99907	Whole Foods Market	Inv# 061513 Cooking Class	150.00
Check	06/28/2013	100036	Tranquility Yoga Studio	Yoga Instruction August	1,662.50
Check	07/09/2013	100082	Betsy Peska	Exercise Class June 2013	140.00
Check	07/09/2013	100088	Sam's Club (YFS 0748 1)	Coffee Supplies	397.83
Check	07/09/2013	100089	Streamwood Park District	Exercise Class Instructor May 2013	575.00
Check	07/12/2013	100217	Schweppe	Inv# 304436 Popcorn Supplies	133.60
Check	07/19/2013	CC Jun	JP Morgan Chase	Summer Party Deposit (125)	1,000.00
Check	07/19/2013	CC Jun	JP Morgan Chase	Henry VIII Theater Tickets (31)	1,092.75
Check	07/19/2013	CC Jun	JP Morgan Chase	Swearing in Ceremony Table Cloth Rental (23)	238.77
Check	07/19/2013	CC Jun	JP Morgan Chase	Bar Refreshments Replenishment	128.36
Check	07/19/2013	CC Jun	JP Morgan Chase	Swearing in Ceremony Flowers	98.42
Check	07/19/2013	CC Jun	JP Morgan Chase	Senior Programming Floral	25.68
Check	07/19/2013	CC Jun	JP Morgan Chase	Swearing in Ceremony Refreshments	15.36
Check	07/19/2013	CC Jun	JP Morgan Chase	Movie Purchase	11.97
Check	07/19/2013	CC Jun	JP Morgan Chase	Projector Cables	26.92
Check	07/19/2013	CC Jun	JP Morgan Chase	Monthly Movie Subscription	11.99
Check	07/19/2013	CC Jun	JP Morgan Chase	Candy Bag Supplies	12.37
Check	07/19/2013	CC Jun	JP Morgan Chase	Silver Screen Movie Purchase	19.63
Check	07/19/2013	CC Jun	JP Morgan Chase	Table Cloths (10)	1,327.66
Check	07/19/2013	CC Jun	JP Morgan Chase	Gamblers Anonymous Fliers/Pamphlets (100)	149.00
Check	07/19/2013	CC Jun	JP Morgan Chase	Programmng Refreshments	36.08
Check	07/19/2013	CC Jun	JP Morgan Chase	Audio Cable	31.21
Check	07/19/2013	CC Jun	JP Morgan Chase	Cooler/Cooking Utensils/Chefs Hat/Apron/Food Storage	47.88
Check	07/19/2013	CC Jun	JP Morgan Chase	Gardening Supplies Herbs/Petunias/Vegetable Vines/Peat	230.05
Check	07/19/2013	CC Jun	JP Morgan Chase	Gardening Peat Moss	21.34
Check	07/19/2013	CC Jun	JP Morgan Chase	Senior Outing Deposit	100.00
Check	07/19/2013	CC Jun	JP Morgan Chase	Lunch Outing (32)	740.36
Check	07/19/2013	CC Jun	JP Morgan Chase	Theater Tickets (32)	930.00

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Accrual Basis

**Hanover Township
Board Audit Report
April 2013 through March 2014**

Type	Date	Num	Name	Memo	Amount
Check	07/19/2013	CC Jun	JP Morgan Chase	Pizza and Movie Program Supplies	115.31
Check	07/19/2013	CC Jun	JP Morgan Chase	Silver Screen Refreshments	78.12
Check	07/19/2013	CC Jun	JP Morgan Chase	Senior Lunch (30)	357.20
Check	07/19/2013	CC Jun	JP Morgan Chase	Senior Outing (32)	100.00
Check	07/19/2013	CC Jun	JP Morgan Chase	Staff Appreciation Lunch	176.88
Check	07/19/2013	100230	Joyce Kocinski	Clearing Clutter Workshop	100.00
Check	07/19/2013	100259	Take Note	Barbershop Quartet Performance 9.26.13	300.00
Check	07/26/2013	100375	Deb Kelly	Yoga Class Instruction July and August	595.00
Check	07/26/2013	100375	Deb Kelly	Yoga Class Instruction September and October	735.00
Check	07/26/2013	100384	Streamwood Park District	Exercise Class Instructor June 2013	525.00
Check	07/26/2013	100386	Tri-L-Co Music	Inv#081313 Performace Fee 8.13.13	450.00
Check	08/02/2013	100419	Tranquility Yoga Studio	Yoga Instruction Sept-October	1,750.00
Check	08/02/2013	100448	Betsy Peska	Exercise Class July 2013	105.00
Check	08/09/2013	CC July	JP Morgan Chase	Fireside Theater Tickets (20)	1,341.60
Check	08/09/2013	CC July	JP Morgan Chase	Mixer Evening Refreshments	13.27
Check	08/09/2013	CC July	JP Morgan Chase	Frank Lloyd Wright Outing (32)	100.00
Check	08/09/2013	CC July	JP Morgan Chase	Music Program Refreshments	21.02
Check	08/09/2013	CC July	JP Morgan Chase	Yoga/Supper Club Boxes/Juice	36.93
Check	08/09/2013	CC July	JP Morgan Chase	Bingo Wrist Bands (1,000)	87.98
Check	08/09/2013	CC July	JP Morgan Chase	Monthly Movie Subscription	11.99
Check	08/09/2013	CC July	JP Morgan Chase	Microphone Repairs	13.01
Check	08/09/2013	CC July	JP Morgan Chase	Relay for Life Setup Lunch/Refreshments (22)	267.48
Check	08/09/2013	CC July	JP Morgan Chase	Drury Lane Senior Outing (32)	200.00
Check	08/09/2013	CC July	JP Morgan Chase	Tea at the Drake Outing (32)	500.00
Check	08/09/2013	CC July	JP Morgan Chase	Senior Lunch Cruise	1,108.87
Check	08/09/2013	CC July	JP Morgan Chase	Wildfire/Musical (30)	768.26
Check	08/09/2013	CC July	JP Morgan Chase	Silver Screen Program Refreshments	91.52
Check	08/09/2013	CC July	JP Morgan Chase	Focus Group Luncheon	174.51
Check	08/09/2013	CC July	JP Morgan Chase	Field Museum Tickets (32)	849.00
Check	08/16/2013	100654	Crestline Entertainment, Inc.	Halloween Party DJ	495.00
Check	08/16/2013	100688	Whole Foods Market	Inv# 080913 Cooking Class	150.00
Check	08/23/2013	100825	Starlight Tours	Jumers Casino (48) 5.23.13	1,536.00
Check	08/23/2013	100825	Starlight Tours	Potowatomi Casino (48) 4.10.13	1,536.00
Check	09/03/2013	100842	Steve Justman	Music Performance Fee	150.00
Check	09/03/2013	100843	Betsey Means	Senior Performance Fee	225.00
Check	09/03/2013	100844	Laura Dion-Jones Casey	Senior Presentation Fee	150.00
Check	09/03/2013	100851	Vito Zatto Entertainment, Inc	Holiday Party Entertainment	600.00
Check	09/03/2013	100877	Betsy Peska	Exercise Class August 2013	175.00
Check	09/03/2013	100879	Sam's Club (Snr 0052 8)	Program Snacks/Supplies/Plates/Napkins	282.54
Check	09/03/2013	100879	Sam's Club (Snr 0052 8)	Program Snacks/Supplies/ Refreshments/Snacks	173.74
Check	09/03/2013	100879	Sam's Club (Snr 0052 8)	Program Snacks/Supplies	45.12
Check	09/03/2013	100881	Streamwood Park District	Exercise Class Instructor July 2013	525.00
Check	09/06/2013	CC Aug	JP Morgan Chase	Tax Refund	-16.56
Check	09/06/2013	CC Aug	JP Morgan Chase	Recycling Event Postcards	113.32
Check	09/06/2013	CC Aug	JP Morgan Chase	Runzel Reserve Birdhouse	244.26
Check	09/06/2013	CC Aug	JP Morgan Chase	Oktoberfest Dessert Deposit	400.00
Check	09/06/2013	CC Aug	JP Morgan Chase	Volunteer Gifts Shop Chairs (2)	43.25
Check	09/06/2013	CC Aug	JP Morgan Chase	Mixer Ice	1.82
Check	09/06/2013	CC Aug	JP Morgan Chase	Reception Supplies	10.59

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Type	Date	Num	Name	Memo	Amount
Check	09/06/2013	CC Aug	JP Morgan Chase	Monthly Movie Subscription	11.99
Check	09/06/2013	CC Aug	JP Morgan Chase	Program Supplies Cookies	36.64
Check	09/06/2013	CC Aug	JP Morgan Chase	Frank Lloyd Wright Museum Tour (32)	444.00
Check	09/06/2013	CC Aug	JP Morgan Chase	Sound of Music Theatre Tickets (32)	930.00
Check	09/06/2013	CC Aug	JP Morgan Chase	Halloween/Summer Party Supplies	670.87
Check	09/06/2013	CC Aug	JP Morgan Chase	AISC Web Fee / ITASCSC Reimbursed	17.96
Check	09/06/2013	CC Aug	JP Morgan Chase	Drury Lane Outing (32)	139.00
Check	09/06/2013	CC Aug	JP Morgan Chase	Marriott Theatre Tickets (32)	930.00
Check	09/06/2013	CC Aug	JP Morgan Chase	Winberie Group Dinner (31)	721.15
Check	09/10/2013	100974	Kurth-Schuldt, Barbara J	Trustee Reception/Trip Escort Meals	308.55
Check	09/10/2013	100992	A1 Trophies & Awards, Inc	Inv# 14448 Name Badge	7.95
Check	09/10/2013	101015	Sam's Club (Town 0487 6)	Coffee Supplies/Kitchen Materials	475.57
Check	09/20/2013	101186	Susan Miura	A Taste of Italy Presentation	220.00
Check	09/20/2013	101187	Susan Reich	Educational Session	150.00
Check	09/20/2013	101188	Sharon Kissane	Handwriting Analysis Class	150.00
Check	09/20/2013	101213	Xavus Solutions LLC	Quote# 1539 Customized Colored Tags (300)	395.00
Check	09/20/2013	101220	Verify (XHTSSE)	Inv# 809207 Background Check	22.00
Check	09/20/2013	101224	Whole Foods Market	Inv# 91613 Cooking Class	75.00
Check	09/27/2013	101280	Sam's Club (Snr 0052 8)	Program Snacks/Supplies/Plates/Napkins	221.32
Check	09/27/2013	101280	Sam's Club (Snr 0052 8)	Program Snacks/Supplies/ Refreshments/Snacks	192.64
Check	09/27/2013	101280	Sam's Club (Snr 0052 8)	Program Snacks/Supplies	155.99
Check	09/27/2013	101303	Taylor Rental	Contract#02-240028-05 Health Expo Table/Chair Rental	771.00
Check	10/08/2013	CC Sept	JP Morgan Chase	Health Expo/Wellness Shirts (244)	1,650.61
Check	10/08/2013	CC Sept	JP Morgan Chase	Pizza & Movie Refreshments	118.14
Check	10/08/2013	CC Sept	JP Morgan Chase	Silver Screen Program Refreshments	60.58
Check	10/08/2013	CC Sept	JP Morgan Chase	Driver Trip Meals (2)	50.32
Check	10/08/2013	CC Sept	JP Morgan Chase	Health Expo Banners (7) / Return Labels (140)	402.60
Check	10/08/2013	CC Sept	JP Morgan Chase	Monthly Movie Subscription	15.99
Check	10/08/2013	CC Sept	JP Morgan Chase	Holiday Party Centerpieces (12)	141.66
Check	10/08/2013	CC Sept	JP Morgan Chase	Indoor Bocce Ball Set	116.90
Check	10/08/2013	CC Sept	JP Morgan Chase	5 Wishes Brochure (100)	107.90
Check	10/08/2013	CC Sept	JP Morgan Chase	Summer Party Luncheon Rental (250)	2,134.15
Check	10/08/2013	CC Sept	JP Morgan Chase	Holiday Party Centerpieces (18)	212.50
Check	10/08/2013	CC Sept	JP Morgan Chase	Memoir Writing Paper Supplies	14.71
Check	10/08/2013	CC Sept	JP Morgan Chase	Photo Film	32.64
Check	10/08/2013	CC Sept	JP Morgan Chase	Boat Tour Outing Tickets (10)	150.00
Check	10/08/2013	CC Sept	JP Morgan Chase	Senior Lunch and Theatre (32)	917.96
Check	10/08/2013	CC Sept	JP Morgan Chase	Holiday Party Deposit (225)	500.00
Check	10/08/2013	CC Sept	JP Morgan Chase	Phantom of the Opera Deposit	50.00
Check	10/08/2013	CC Sept	JP Morgan Chase	Motown Musical (25)	2,037.50
Check	10/08/2013	CC Sept	JP Morgan Chase	Mens Forum Program Refreshments	92.71
Check	10/08/2013	CC Sept	JP Morgan Chase	Senior Picnic Food (100)	463.99
Check	10/08/2013	CC Sept	JP Morgan Chase	Mens Forum Program Refreshments	14.30
Check	10/08/2013	CC Sept	JP Morgan Chase	Senior Outing Trip (31)	890.04
Check	10/08/2013	CC Sept	JP Morgan Chase	Royal Oak Farm Trip	150.00
Check	10/11/2013	101481	Teresa Donoho-Sperenza	November/December Yoga Classes	1,505.00
Check	10/11/2013	101489	Streamwood Park District	Exercise Class Instructor August 2013	425.00
Check	10/18/2013	101624	Bartlett Park District	Valentines Day Party Deposit - Villa Olivia	1,500.00
Check	10/18/2013	101625	Crytal Clear Music Productions	Valentines Day Party Entertainment	35.00

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Type	Date	Num	Name	Memo	Amount
Check	10/22/2013	101659	Bob Kalal	Spring Fling Music Workshop Performance	175.00
Check	10/22/2013	101660	Bob Kalal	Rock and Roll Music Workshop Performance	175.00
Check	10/29/2013	101688	Dick Course	Square Dance Calling Deposit	50.00
Check	10/29/2013	101689	Sara Drower	Chocolate History & Tasting Presentation	100.00
Check	10/29/2013	101727	Betsy Peska	Exercise Class September 2013	105.00
Check	10/29/2013	101738	Tango Argentina Club	Dance Class Instruction	300.00
Check	11/01/2013	101874	Continuing Education Inst. of Illinois	Inv# 80891 Passport to Wellness Event	787.67
Check	11/01/2013	101889	Sam's Club (Snr 0052 8)	Program Snacks/Supplies/Plates/Napkins	148.06
Check	11/01/2013	101889	Sam's Club (Snr 0052 8)	Program Snacks/Supplies/ Refreshments/Snacks	145.39
Check	11/01/2013	101891	Sam's Club (Town 0487 6)	Coffee Supplies/Kitchen Materials /Paper Towels/Napkins/Tea	421.46
Check	11/01/2013	101891	Sam's Club (Town 0487 6)	Tax Exempt Credit	-15.93
Check	11/08/2013	CC Oct	JP Morgan Chase	Hairnets (2)	4.69
Check	11/08/2013	CC Oct	JP Morgan Chase	Oktoberfest Senior Party Centerpieces/Banners/Signs	140.52
Check	11/08/2013	CC Oct	JP Morgan Chase	Pinochle Sets (2)	53.40
Check	11/08/2013	CC Oct	JP Morgan Chase	Bingo Wristbands (1000)	33.52
Check	11/08/2013	CC Oct	JP Morgan Chase	Halloween Party Favors (36)	284.35
Check	11/08/2013	CC Oct	JP Morgan Chase	Musical Travel Program Refreshments	13.22
Check	11/08/2013	CC Oct	JP Morgan Chase	Fashion Show Brownies/Cookies/Napkins/Plates	259.31
Check	11/08/2013	CC Oct	JP Morgan Chase	New Years Program Entertainment Deposit	150.00
Check	11/08/2013	CC Oct	JP Morgan Chase	Fashion Show Flower Decorations (11)	80.10
Check	11/08/2013	CC Oct	JP Morgan Chase	Movie Subscription Fee	15.99
Check	11/08/2013	CC Oct	JP Morgan Chase	Runzel Reserve Tree (Reimbursed by Trivillage)	250.00
Check	11/08/2013	CC Oct	JP Morgan Chase	Pizza and Movie Supplies (50)	201.70
Check	11/08/2013	CC Oct	JP Morgan Chase	Escort Lunch	11.83
Check	11/08/2013	CC Oct	JP Morgan Chase	Pizza and Movie Supplies	232.30
Check	11/08/2013	CC Oct	JP Morgan Chase	Health Expo Volunteer Refreshments	84.50
Check	11/08/2013	CC Oct	JP Morgan Chase	Sightseeing Tour (32)	340.50
Check	11/08/2013	CC Oct	JP Morgan Chase	Art Institute Tickets (32)	850.00
Check	11/08/2013	CC Oct	JP Morgan Chase	Silver Screen Movie Refreshments	130.50
Check	11/08/2013	CC Oct	JP Morgan Chase	Senior Outing Lunch (32)	1,148.60
Check	11/08/2013	CC Oct	JP Morgan Chase	Chicago Crime Tour Tickets (32)	1,010.00
Check	11/08/2013	CC Oct	JP Morgan Chase	Drury Lane Theatre (32)	1,815.00
Check	11/12/2013	101954	Betsy Peska	Exercise Class October 2013	70.00
Check	11/12/2013	101958	The Seville	Inv# 11786 Halloween Party (180)	3,421.80
Check	11/22/2013	102155	Let Me Arrange It! Inc.	Transportation Fee 11.27.13 to Fireside Theater (42)	960.00
Check	12/03/2013	102318	Sam's Club (Snr 0052 8)	Program Snacks/Supplies/Plates/Napkins	181.12
Check	12/03/2013	102318	Sam's Club (Snr 0052 8)	Program Snacks/Supplies/ Refreshments/Snacks	178.73
Check	12/03/2013	102324	Sam's Club (Town 0487 6)	Coffee Supplies/Cups/Creamer	414.59
Check	12/03/2013	102325	Taoist Tai Chi Society	Class Instructor Fee April 2013 - December 2013	900.00
Check	12/03/2013	102326	Streamwood Park District	Exercise Class Instructor September 2013	350.00
Check	12/03/2013	102332	Xavus Solutions LLC	Inv# 5084 Voice Connect - 1 Year	300.00
Check	12/10/2013	102354	Dick Course	Square Dance Calling	150.00
Check	12/10/2013	102383	Starlight Tours	Casino Trip (48)	1,728.00
Check	12/10/2013	102383	Starlight Tours	Horseshoe Casino (48)	1,728.00
Check	12/10/2013	102384	Tango Argentina Club	Spanish Language Class Inructor January-February	150.00
Check	12/10/2013	102384	Tango Argentina Club	French Language Class Inructor January-February	250.00
Check	12/10/2013	102392	Whole Foods Market	Inv# 12713 Cooking Class Supplies	225.00
Check	12/13/2013	102514	Chicago Marriot Northwest	Holiday Party (208)	6,940.96
Check	12/13/2013	102515	Motion Picture Licensing Corporation	Annual Video Licensing Fee	295.16

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Type	Date	Num	Name	Memo	Amount
Check	12/13/2013	102522	Streamwood Park District	Exercise Class Instructor October/November 2013	1,000.00
Check	12/19/2013	CC Nov	JP Morgan Chase	Programming Supplies	27.95
Check	12/19/2013	CC Nov	JP Morgan Chase	Craft Show Signs (6)	117.52
Check	12/19/2013	CC Nov	JP Morgan Chase	Programming Refreshment Supplies	75.09
Check	12/19/2013	CC Nov	JP Morgan Chase	Movie Subscription Fee	15.99
Check	12/19/2013	CC Nov	JP Morgan Chase	Data Page Submission Gift Card (3)	350.00
Check	12/19/2013	CC Nov	JP Morgan Chase	Mixer Supplies	13.03
Check	12/19/2013	CC Nov	JP Morgan Chase	Paper	0.61
Check	12/19/2013	CC Nov	JP Morgan Chase	Craft Show Yard Signs (38)	265.04
Check	12/19/2013	CC Nov	JP Morgan Chase	Holiday Party Lunch Bags (Reimbursed by Senior Committee)	776.00
Check	12/19/2013	CC Nov	JP Morgan Chase	Ping Pong Table	135.56
Check	12/19/2013	CC Nov	JP Morgan Chase	Day Planner	23.99
Check	12/19/2013	CC Nov	JP Morgan Chase	Shipping Charges	19.25
Check	12/19/2013	CC Nov	JP Morgan Chase	Senior Outing - Dinner and Theater (20)	1,341.60
Check	12/19/2013	CC Nov	JP Morgan Chase	Lunch n Learn Training Refreshments (26)	319.98
Check	12/19/2013	CC Nov	JP Morgan Chase	AISC Meeting Lunch	46.67
Check	12/19/2013	CC Nov	JP Morgan Chase	Bingo and Pizza Dinner (50)	323.46
Check	12/19/2013	CC Nov	JP Morgan Chase	Lunch Outing (30)	300.00
Check	12/19/2013	CC Nov	JP Morgan Chase	Senior Program Deposit (30)	100.00
Check	12/19/2013	CC Nov	JP Morgan Chase	Broadway in Chicago Senior Program Outing Tickets (25)	1,925.00
Check	12/19/2013	CC Nov	JP Morgan Chase	Volunteer Food for Poker Tournament (5)	41.35
Check	12/19/2013	CC Nov	JP Morgan Chase	Pizza and Movie (30)	146.50
Check	12/19/2013	CC Nov	JP Morgan Chase	Musical Performances (30)	100.00
Check	12/19/2013	CC Nov	JP Morgan Chase	Senior Outing Deposit - Wildfire	100.00
Check	12/20/2013	102541	Kurth-Schuld, Barbara J	Programming Decorations/ Linen Cleaning/Kitchen Supplies	700.89
Check	12/20/2013	102561	Teresa Donoho-Sperenza	Jan/Feb Yoga Classes	1,680.00
Check	01/14/2014	102907	Urban Gateways	Sales Order# 2014-11865 Chinese New Year Entertainment	490.00
Check	01/19/2014	CC Dec	JP Morgan Chase	Holiday Decoration	37.17
Check	01/19/2014	CC Dec	JP Morgan Chase	Senior Trip Lunch	988.40
Check	01/19/2014	CC Dec	JP Morgan Chase	Book Club Book	5.95
Check	01/19/2014	CC Dec	JP Morgan Chase	Polish Museum of America Admission (30)	180.00
Check	01/19/2014	CC Dec	JP Morgan Chase	Program Supplies	184.76
Check	01/19/2014	CC Dec	JP Morgan Chase	Netflix Monthly Fee	15.99
Check	01/19/2014	CC Dec	JP Morgan Chase	Poker Club Supplies	35.96
Check	01/19/2014	CC Dec	JP Morgan Chase	Staff Appreciation Supplies	90.47
Check	01/19/2014	CC Dec	JP Morgan Chase	Bingo Lunch	16.49
Check	01/19/2014	CC Dec	JP Morgan Chase	Movie for Seniors	9.73
Check	01/19/2014	CC Dec	JP Morgan Chase	Senior Outing- Murder Mystery	299.50
Check	01/19/2014	CC Dec	JP Morgan Chase	Bingo Cards	9.50
Check	01/19/2014	CC Dec	JP Morgan Chase	Polish Trip Lunch Outing (32)	472.50
Check	01/19/2014	CC Dec	JP Morgan Chase	Silver Screen Event Pizza (40)	142.50
Check	01/19/2014	CC Dec	JP Morgan Chase	Drury Lane Theater Outing and Lunch	1,256.00
Check	01/19/2014	CC Dec	JP Morgan Chase	Marriott Holiday Party	5,305.10
Check	01/28/2014	103077	Bartlett Historical Society	Senior Presentation Fee	0.00
Check	01/28/2014	103135	Sam's Club (Town 0487 6)	Coffee Supplies/Cups/Creamer	359.17
Check	01/28/2014	103138	Starlight Tours	Ho Chunk Casino Trip (48)	1,728.00
Check	01/28/2014	103138	Starlight Tours	Jumers Casino Trip (48)	1,728.00
Check	01/31/2014	103162	Crytal Clear Music Productions	Valentines Day Party Entertainment	300.00
Check	01/31/2014	103163	Urban Gateways	Sales Order# 2014-11866 Chinese New Year Entertainment	490.00

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Type	Date	Num	Name	Memo	Amount
Check	01/31/2014	103167	Bartlett Park District	Valentines Day Party Deposit - Villa Olivia	1,759.16
Check	01/31/2014	103179	Chess Without Borders	Chess Textbook	25.00
Check	01/31/2014	103196	Sam's Club (Snr 0052 8)	Food/Snacks/Supplies	495.59
Check	02/07/2014	103341	Southern Wine and Spirit of Illinois	Inv# 9742154 Program Beverages	282.10
Check	02/07/2014	103344	Streamwood Park District	December Strength Training Classes (19)	475.00
Check	02/07/2014	103344	Streamwood Park District	January Strength Training Classes (24)	600.00
Check	02/08/2014	CC Feb	JP Morgan Chase	Ceramic Class Supplies	38.61
Check	02/08/2014	CC Feb	JP Morgan Chase	Pizza and Movie Program	113.80
Check	02/08/2014	CC Feb	JP Morgan Chase	Broadway in Chicago Trip	2,201.00
Check	02/08/2014	CC Feb	JP Morgan Chase	New Years at Noon Party Supplies	54.50
Check	02/08/2014	CC Feb	JP Morgan Chase	Gig Salad Entertainment Fee	15.00
Check	02/08/2014	CC Feb	JP Morgan Chase	Program Movie Subscription	15.99
Check	02/08/2014	CC Feb	JP Morgan Chase	Movie and Lunch Refreshments	53.71
Check	02/08/2014	CC Feb	JP Morgan Chase	Senior Movies	23.96
Check	02/08/2014	CC Feb	JP Morgan Chase	Supplies	136.36
Check	02/08/2014	CC Feb	JP Morgan Chase	Magic Show Entertainment	350.00
Check	02/08/2014	CC Feb	JP Morgan Chase	Ping Pong Supplies	74.09
Check	02/08/2014	CC Feb	JP Morgan Chase	Party Supplies	283.50
Check	02/08/2014	CC Feb	JP Morgan Chase	Senior Activity Meals	142.50
Check	02/08/2014	CC Feb	JP Morgan Chase	Auto Show Admission	192.00
Check	02/14/2014	103361	Urban Gateways	Evolution of African-American Music Performance	0.00
Check	02/14/2014	103369	Steve Justman	Music Performance Fee	150.00
Check	02/14/2014	103370	The 45's	Mardi Gras Party Performance	200.00
Check	02/14/2014	103392	Studio Energia	Exercise Class Fee	150.00
Check	02/14/2014	103393	Sam's Club (Town 0487 6)	Coffee/Tea/Supplies/Kitchen Materials	560.06
Check	02/14/2014	103396	Tango Argentina Club	French Language Class Instructor	250.00
Check	02/14/2014	103396	Tango Argentina Club	Spanish Language Class Instructor	300.00
Check	02/14/2014	103397	Tranquility Yoga Studio	Yoga Class Instruction	1,540.00
Check	02/21/2014	103501	Michael Capezio	Valentines Party Supplies	32.70
Check	02/25/2014	103556	Cara Dunning	Mardi Gras Party Entertainment	150.00
Check	02/25/2014	103559	Moshis, Thomas L	Lunch Reimbursement	14.08
Check	02/28/2014	103609	Briar Street Theatre	Blue Man Group Senior Outing	736.00
Check	03/11/2014	103748	Evans, Bethsheba J	Senior Trip Lunch	15.00
Check	03/11/2014	103782	Sam's Club (Snr 0052 8)	Nutrition Program Supplies	520.34
Check	03/14/2014	103789	MSG Chicago	Marquee Tour	310.00
Check	03/14/2014	103790	Andy Head	Mystery Lunch Bunch Entertainment	400.00
Check	03/14/2014	103791	Katarzyna Andrzejuk	Mixology Class	475.00
Check	03/14/2014	103792	Susan Miura	A Taste of Greece Presentation	235.00
Check	03/14/2014	103839	Lisa Didier	Chateaux of France Presentation	200.00
Check	03/19/2014	CC Feb 14	JP Morgan Chase	Nutrition Site Food	214.66
Check	03/19/2014	CC Feb 14	JP Morgan Chase	Bar Refreshments	14.97
Check	03/19/2014	CC Feb 14	JP Morgan Chase	Program Refreshments	15.31
Check	03/19/2014	CC Feb 14	JP Morgan Chase	Chinese New Year Decorations	22.13
Check	03/19/2014	CC Feb 14	JP Morgan Chase	Mah Jong Club Cards	108.00
Check	03/19/2014	CC Feb 14	JP Morgan Chase	Pascki Day Supplies	198.00
Check	03/19/2014	CC Feb 14	JP Morgan Chase	Netflix Monthly Movies	15.99
Check	03/19/2014	CC Feb 14	JP Morgan Chase	Olympic Program Movie	8.98
Check	03/19/2014	CC Feb 14	JP Morgan Chase	Illinois Senior Center Assoc Membership	96.76
Check	03/19/2014	CC Feb 14	JP Morgan Chase	Glessner House Deposit	96.00

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Type	Date	Num	Name	Memo	Amount
Check	03/19/2014	CC Feb 14	JP Morgan Chase	Tax Aide Volunteer Training	119.96
Check	03/19/2014	CC Feb 14	JP Morgan Chase	Marriot Theatre Trip	930.00
Check	03/19/2014	CC Feb 14	JP Morgan Chase	Pin Stripes OUtng	317.45
Check	03/19/2014	CC Feb 14	JP Morgan Chase	Weeknight Programming Refreshments	96.70
Check	03/19/2014	CC Feb 14	JP Morgan Chase	Program Refreshments	124.87
Check	03/25/2014	103953	Lisa Didier	Chateaux of France Presentation	0.00
Check	03/25/2014	104004	Streamwood Park District	February Strength Training Classes (24)	600.00
Check	03/28/2014	104031	Betsy Means	Senior Performance Fee	225.00
Check	03/28/2014	104035	Kurth-Schuldt, Barbara J	Senior Trip Snacks	39.93
Check	03/28/2014	104048	Cara Dunning	Volunteer Luncheon Caricature Artist	150.00
Check	03/28/2014	104087	Sam's Club (Snr 0052 8)	Program Snacks	75.74
Bill	03/29/2014		Streamwood Park District	Exercise Classes March 2014	625.00
Bill	03/29/2014		JP Morgan Chase	Olympics Program Giveaways	19.74
Bill	03/29/2014		JP Morgan Chase	Popcorn Supplies	268.42
Bill	03/29/2014		JP Morgan Chase	Mardi Gras Program Supplies	127.00
Bill	03/29/2014		JP Morgan Chase	Program Ice	1.52
Bill	03/29/2014		JP Morgan Chase	Glessner Museum Outing (24)	96.00
Bill	03/29/2014		JP Morgan Chase	Book Club Membership	14.95
Bill	03/29/2014		JP Morgan Chase	Monthly Netflix Subscription	15.99
Bill	03/29/2014		JP Morgan Chase	Program Supplies	19.69
Bill	03/29/2014		JP Morgan Chase	Program Ice	12.24
Bill	03/29/2014		JP Morgan Chase	Senior Fitness Video	17.57
Bill	03/29/2014		JP Morgan Chase	Murder Mystery Luncheon Program (41)	299.50
Bill	03/29/2014		JP Morgan Chase	Wildfire Senior Outing (31)	934.88
Bill	03/29/2014		JP Morgan Chase	Memorial Day Outing	100.00
Bill	03/29/2014		JP Morgan Chase	Denny Diamond Outing (25)	100.00
Bill	03/29/2014		JP Morgan Chase	Chicago Firehouse Lunch OUtng (31)	492.00
Bill	03/29/2014		JP Morgan Chase	Morton Aboretum Outing (30)	125.00
Bill	03/29/2014		JP Morgan Chase	Music and Dinner Program (20)	168.75
Bill	03/29/2014		JP Morgan Chase	Denny Diamond Outing	857.13
Bill	03/29/2014		JP Morgan Chase	Goodman Theatre Outing (31)	850.95
Bill	03/29/2014		JP Morgan Chase	Wildfire Outing Deposit	100.00
Bill	03/29/2014		JP Morgan Chase	Volunteer Luncheon Decor	27.90
Bill	03/29/2014		JP Morgan Chase	Veterans Hall Art Paint	63.83
Bill	03/29/2014		JP Morgan Chase	Craft Show Banner	88.05
Bill	03/29/2014		JP Morgan Chase	Pool Table Cue Repair Kit	12.43
Bill	03/29/2014		JP Morgan Chase	Senior Trip Refreshments	35.63
Bill	03/29/2014		JP Morgan Chase	Pool Table Cue Replacement	22.23
Bill	03/29/2014		JP Morgan Chase	Bingo Dabber (12) (Reimbursed by Senior Committee)	162.77
Bill	03/29/2014		JP Morgan Chase	Senior Outing - Anna Shea Chocolate (25)	141.00
Bill	03/29/2014		JP Morgan Chase	Program Supplies	42.62
Bill	03/29/2014		JP Morgan Chase	Senior Trip Indiana Housing	200.00
Bill	03/29/2014		JP Morgan Chase	Lunch Bunch Senior Programming	708.00
Bill	03/29/2014		JP Morgan Chase	Museum Trip Volunteer Escort Lunch	26.00
Bill	03/30/2014		Tom Moshis	Senior Trip Lunch	8.18
Total 1104515 · Programming					143,828.88
1104516 · Social Services					
Check	05/14/2013	99243	Vana, Kristin N	Social Services Reception Aide Supplies	39.13

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Accrual Basis

Hanover Township Board Audit Report April 2013 through March 2014

Type	Date	Num	Name	Memo	Amount
Check	06/28/2013	100034	Staples	Inv# 3202354065 Rolling Cart	102.09
Check	07/19/2013	CC Jun	JP Morgan Chase	AIRS Member Renewal - J. Busche	75.00
Check	07/19/2013	CC Jun	JP Morgan Chase	Social Service Program	51.84
Check	07/19/2013	CC Jun	JP Morgan Chase	RTA Film Supplies	103.74
Check	07/26/2013	100389	Vana, Kristin N	Take Charge of Your Health Refreshments	12.87
Check	08/02/2013	100455	Staples	Inv# 3204547164 Rolling Cart	102.09
Check	08/09/2013	CC July	JP Morgan Chase	AIRS Certification - M. Conway	90.00
Check	08/16/2013	100655	Conway, Megan A	Mileage Reimbursement	204.53
Check	08/16/2013	100655	Conway, Megan A	Bulletin Board	43.09
Check	08/16/2013	100656	Vana, Kristin N	Mileage Reimbursement	49.45
Check	08/23/2013	100788	Seul, Amy L	Conference Train/Parking/Taxi Fare	20.95
Check	09/06/2013	CC Aug	JP Morgan Chase	Age Options Meeting Parking	3.00
Check	09/06/2013	CC Aug	JP Morgan Chase	LIHEAP Summer Program Lunch (24)	218.90
Check	09/06/2013	CC Aug	JP Morgan Chase	Summer Cooling LIHEAP Program Refreshments	33.37
Check	09/06/2013	CC Aug	JP Morgan Chase	AIRS Conference Parking	2.00
Check	09/06/2013	CC Aug	JP Morgan Chase	AIRS Conference Lodging	77.28
Check	09/10/2013	100974	Kurth-Schuldt, Barbara J	Notary Charge/LIHEAP Meeting Supplies	29.77
Check	09/27/2013	101252	Vana, Kristin N	Mileage Reimbursement	32.81
Check	10/08/2013	CC Sept	JP Morgan Chase	LIHEAP Postcards (2 Packs)	52.98
Check	10/08/2013	CC Sept	JP Morgan Chase	AIRS Certification - J. Busche	55.00
Check	10/08/2013	CC Sept	JP Morgan Chase	AIRS Certification - A. Seul	55.00
Check	10/08/2013	CC Sept	JP Morgan Chase	CEDA Meeting Parking	37.00
Check	10/08/2013	101455	Conway, Megan A	Mileage Reimbursement	54.42
Check	11/08/2013	CC Oct	JP Morgan Chase	Social Services Volunteer Training Lunch	55.70
Check	12/19/2013	CC Nov	JP Morgan Chase	Ageoptions Meeting Parking	20.00
Check	01/03/2014	102698	Conway, Megan A	Mileage Reimbursement	22.60
Check	01/03/2014	102749	Conway, Megan A	TOI Mileage Reimbursement	240.69
Check	01/10/2014	102843	AIRS	Memeber Fee	100.00
Check	01/10/2014	102844	Vana, Kristin N	Volunteer Holiday Luncheon	44.15
Check	01/19/2014	CC Dec	JP Morgan Chase	Adopt a Senior Coat (Foundation Reimbursed)	86.19
Check	01/19/2014	CC Dec	JP Morgan Chase	Latino Outreach Items	12.49
Check	01/31/2014	103198	Staples	Inv# 3220400782 Folders	72.98
Check	02/08/2014	CC Feb	JP Morgan Chase	Holiday Program Supplies	98.16
Check	02/08/2014	CC Feb	JP Morgan Chase	Social Services PProgram Supplies	6.23
Check	02/14/2014	103395	Staples	Inv# 3221711490 Folders/Fasteners	104.77
Check	03/11/2014	103739	Conway, Megan A	Mileage Reimbursement	64.98
Check	03/19/2014	CC Feb 14	JP Morgan Chase	Ageoptions Meeting Parking	3.00
Check	03/19/2014	CC Feb 14	JP Morgan Chase	Scams Program Refreshments	7.44
Check	03/19/2014	CC Feb 14	JP Morgan Chase	Thank You Cards	13.05
Check	03/19/2014	CC Feb 14	JP Morgan Chase	Angies List Membership	39.00
Check	03/19/2014	CC Feb 14	JP Morgan Chase	Savvy Saving Senior Program Supplies	140.80
Bill	03/29/2014		JP Morgan Chase	Memory Support Group Refreshments	11.99
Bill	03/29/2014		JP Morgan Chase	Disability and Aging Training	40.00
Bill	03/29/2014		JP Morgan Chase	Knee Pain Group Refreshments	30.58
Bill	03/29/2014		JP Morgan Chase	Caregiving Training Program Refreshments	8.94
Bill	03/31/2014		Staples	Inv# 3225202847 Copy Paper	95.83

Total 1104516 · Social Services

2,865.88

1104519 · Senior Assistance

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Accrual Basis

Hanover Township
Board Audit Report
 April 2013 through March 2014

Type	Date	Num	Name	Memo	Amount
Check	04/12/2013	98801	EAW Holdings LLC	Rental Assistance	200.00
Check	04/12/2013	98805	Home Depot	Water Heater Replacement	200.00
Check	08/02/2013	100415	Jack Borkowski	Home Repair Assistance	200.00
Check	08/16/2013	100657	Squire Village	Rental Assistance	200.00
Check	08/16/2013	100658	Ed's Handyman Service	Water Heater Replacement	0.00
Check	08/23/2013	100786	Ed's Handyman Service	Water Heater Replacement	151.00
Check	11/01/2013	101861	Spring Lakes Estates	Rent Assisitance	200.00
Check	11/01/2013	101862	City of Elgin	Utilities Assistance	200.00
Check	11/12/2013	101918	A#1 Cab Dispatch Inc	Inv# 914527 Transportation Aid	113.00
Check	12/03/2013	102313	Oxford Bank & Trust	Mortgage Assistance	200.00
Check	01/03/2014	102700	Squire Village	Utilities Assistance	200.00
Check	02/25/2014	103565	Ed's Handyman Service	Water Heater Replacement	136.00
Total 1104519 · Senior Assistance					2,000.00
1104520 · Volunteer Services					
Check	04/30/2013	99027	A1 Trophies & Awards, Inc	Inv# 13767 Volunteer Lunch Awards (4)	79.80
Check	04/30/2013	99062	The Seville	Inv# 11480 Volunteer Luncheon (221)	3,861.00
Check	05/10/2013	CC Apr	JP Morgan Chase	Volunteer Lunch Decorations	62.62
Check	05/10/2013	CC Apr	JP Morgan Chase	Tax Aide Volunteer Supplies	11.33
Check	05/14/2013	99236	Tom Kuenker	Home Delivered Meals Mileage Reimbursement	46.33
Check	05/14/2013	99237	Lynne Schiller	Home Delivered Meals Mileage Reimbursement	26.56
Check	05/14/2013	99238	William Riccio	Home Delivered Meals Mileage Reimbursement	45.31
Check	05/14/2013	99239	Jerome Krzywdzinski	Home Delivered Meals Mileage Reimbursement	65.54
Check	05/14/2013	99240	Clark Krumpos	Home Delivered Meals Mileage Reimbursement	68.93
Check	05/14/2013	99241	Gerardo Amargos	Home Delivered Meals Mileage Reimbursement	25.43
Check	05/14/2013	99242	Richard Bayer	Home Delivered Meals Mileage Reimbursement	45.77
Check	05/17/2013	99400	Staples	Inv# 3198391712 Copy Paper/Lanyards/Ink	389.50
Check	05/28/2013	99438	Ageoptions	Volunteer Recognition Luncheon	30.00
Check	05/28/2013	99468	Patti Loomis	Mileage Reimbursement - Flyer Distribution	19.66
Check	05/31/2013	99599	A1 Trophies & Awards, Inc	Volunteer Recognition Plaques	32.00
Check	05/31/2013	99609	Gerardo Amargos	Home Delivered Meals Mileage Reimbursement	42.38
Check	05/31/2013	99620	Beth Cooper	Home Delivered Meals Mileage Reimbursement	27.12
Check	05/31/2013	99621	Charles Coleman	Home Delivered Meals Mileage Reimbursement	59.33
Check	05/31/2013	99629	Tom Kuenker	Home Delivered Meals Mileage Reimbursement	56.50
Check	05/31/2013	99630	Jerome Krzywdzinski	Home Delivered Meals Mileage Reimbursement	65.54
Check	05/31/2013	99640	William Riccio	Home Delivered Meals Mileage Reimbursement	44.86
Check	05/31/2013	99644	Lynne Schiller	Home Delivered Meals Mileage Reimbursement	25.43
Check	06/10/2013	JP May	JP Morgan Chase	VGA Presentation Cables	23.92
Check	06/14/2013	99850	Verify (XHTSSE)	Inv# 783287 Background Check	68.00
Check	07/09/2013	100052	Gerardo Amargos	Home Delivered Meals Mileage Reimbursement	43.51
Check	07/09/2013	100058	Richard Bayer	Home Delivered Meals Mileage Reimbursement	59.89
Check	07/09/2013	100063	Beth Cooper	Home Delivered Meals Mileage Reimbursement	33.90
Check	07/09/2013	100073	Jerome Krzywdzinski	Home Delivered Meals Mileage Reimbursement	31.64
Check	07/09/2013	100225	Phil Roth	Home Delivered Meals Mileage Reimbursement	35.60
Check	07/09/2013	100226	William Riccio	Home Delivered Meals Mileage Reimbursement	43.05
Check	07/09/2013	100087	Lynne Schiller	Home Delivered Meals Mileage Reimbursement	24.30
Check	07/19/2013	CC Jun	JP Morgan Chase	Tax Aide Lunch Bags (10)	174.48
Check	07/19/2013	100234	Beth Cooper	Home Delivered Meals Mileage Reimbursement	21.47
Check	07/19/2013	100262	Verify (XHTSSE)	Inv# 790400 Background Check	16.00

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Accrual Basis

**Hanover Township
Board Audit Report
April 2013 through March 2014**

Type	Date	Num	Name	Memo	Amount
Check	07/26/2013	100374	Diane Hubberts	Home Delivered Meals Mileage Reimbursement	56.84
Check	08/02/2013	100420	Gerardo Amargos	Home Delivered Meals Mileage Reimbursement	42.94
Check	08/02/2013	100427	Charles Coleman	Home Delivered Meals Mileage Reimbursement	54.81
Check	08/02/2013	100428	Beth Cooper	Home Delivered Meals Mileage Reimbursement	21.47
Check	08/02/2013	100433	Diane Hubberts	Home Delivered Meals Mileage Reimbursement	56.84
Check	08/02/2013	100435	Jerome Krzywdzinski	Home Delivered Meals Mileage Reimbursement	71.76
Check	08/02/2013	100449	Dale Rankin	Home Delivered Meals Mileage Reimbursement	135.60
Check	08/02/2013	100450	Phil Roth	Home Delivered Meals Mileage Reimbursement	49.16
Check	08/02/2013	100451	William Riccio	Home Delivered Meals Mileage Reimbursement	53.68
Check	08/02/2013	100452	Lynne Schiller	Home Delivered Meals Mileage Reimbursement	19.78
Check	08/09/2013	100574	A1 Trophies & Awards, Inc	Inv# 14281 Name Badge (2)	15.90
Check	08/16/2013	100663	Clark Krumpus	Home Delivered Meals Mileage Reimbursement	79.38
Check	08/16/2013	100687	Verify (XHTSSE)	Inv# 798324 Background Check	16.00
Check	08/23/2013	100789	A1 Trophies & Awards, Inc	Inv# 14371 Name Badge / Name Plates (2)	35.90
Check	09/03/2013	100840	Charles Coleman	Home Delivered Meals Mileage Reimbursement	19.21
Check	09/03/2013	100841	Phil Roth	Home Delivered Meals Mileage Reimbursement	33.34
Check	09/10/2013	100974	Kurth-Schuldt, Barbara J	Volunteer Appreciation Supplies	45.33
Check	09/10/2013	100980	Jerome Krzywdzinski	Home Delivered Meals Mileage Reimbursement	46.33
Check	09/10/2013	100981	Gerardo Amargos	Home Delivered Meals Mileage Reimbursement	33.34
Check	09/10/2013	100982	William Riccio	Home Delivered Meals Mileage Reimbursement	42.04
Check	09/10/2013	100983	Lynne Schiller	Home Delivered Meals Mileage Reimbursement	19.22
Check	09/10/2013	100984	Richard Bayer	Home Delivered Meals Mileage Reimbursement	49.72
Check	09/13/2013	101079	Staples	Inv# 3207301824 Purchase Order Book	33.94
Check	09/20/2013	101220	Verify (XHTSSE)	Inv# 809207 Background Check	32.00
Check	09/27/2013	101254	Lynne Schiller	Home Delivered Meals Mileage Reimbursement	13.00
Check	09/27/2013	101255	Patti Loomis	Home Delivered Meals Mileage Reimbursement	17.74
Check	09/27/2013	101256	Gerardo Amargos	Home Delivered Meals Mileage Reimbursement	33.90
Check	09/27/2013	101257	Phil Roth	Home Delivered Meals Mileage Reimbursement	31.64
Check	09/27/2013	101258	William Riccio	Home Delivered Meals Mileage Reimbursement	20.23
Check	09/27/2013	101259	Jerome Krzywdzinski	Home Delivered Meals Mileage Reimbursement	47.46
Check	09/27/2013	101283	Staples	Inv# 3208234137 Ink/Copy Paper	450.89
Check	10/04/2013	101414	Charles Coleman	Home Delivered Meals Mileage Reimbursement	16.39
Check	10/04/2013	101415	Beth Cooper	Home Delivered Meals Mileage Reimbursement	24.86
Check	10/18/2013	101620	Clark Krumpus	Home Delivered Meals Mileage Reimbursement	65.84
Check	10/29/2013	101911	Charles Coleman	Home Delivered Meals Mileage Reimbursement	36.73
Check	10/29/2013	101680	Phil Roth	Home Delivered Meals Mileage Reimbursement	41.25
Check	10/29/2013	101681	Jerome Krzywdzinski	Home Delivered Meals Mileage Reimbursement	77.97
Check	10/29/2013	101682	William Riccio	Home Delivered Meals Mileage Reimbursement	50.85
Check	10/29/2013	101748	Lynne Schiller	Home Delivered Meals Mileage Reimbursement	14.69
Check	10/29/2013	101749	Gerardo Amargos	Home Delivered Meals Mileage Reimbursement	42.38
Check	11/15/2013	102112	Verify (XHTSSE)	Inv# 824774 Background Check	64.00
Check	11/22/2013	102134	Richard Bayer	Home Delivered Meals Mileage Reimbursement	46.90
Check	11/22/2013	102135	Dale Rankin	Home Delivered Meals Mileage Reimbursement	142.95
Check	11/22/2013	102139	Beth Cooper	Home Delivered Meals Mileage Reimbursement	19.78
Check	12/03/2013	102287	Lynne Schiller	Home Delivered Meals Mileage Reimbursement	22.04
Check	12/03/2013	102320	Jerome Krzywdzinski	Home Delivered Meals Mileage Reimbursement	58.76
Check	12/03/2013	102321	William Riccio	Home Delivered Meals Mileage Reimbursement	40.62
Check	12/03/2013	102322	Phil Roth	Home Delivered Meals Mileage Reimbursement	24.86
Check	12/03/2013	102323	Charles Coleman	Home Delivered Meals Mileage Reimbursement	31.08

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Accrual Basis

Hanover Township Board Audit Report April 2013 through March 2014

Type	Date	Num	Name	Memo	Amount
Check	12/10/2013	102335	Gerardo Amargos	Home Delivered Meals Mileage Reimbursement	42.38
Check	12/13/2013	102495	Clark Krumpo	Home Delivered Meals Mileage Reimbursement	53.73
Check	12/13/2013	102521	Staples	Inv# 3213850320 Folders/Toner/Copy Paper	263.52
Check	12/20/2013	102542	Gerardo Amargos	Home Delivered Meals Mileage Reimbursement	18.08
Check	12/20/2013	102543	Lynne Schiller	Home Delivered Meals Mileage Reimbursement	21.47
Check	01/10/2014	102848	Richard Bayer	Home Delivered Meals Mileage Reimbursement	42.94
Check	01/10/2014	102849	Charles Coleman	Home Delivered Meals Mileage Reimbursement	14.13
Check	01/10/2014	102850	Beth Cooper	Home Delivered Meals Mileage Reimbursement	24.86
Check	01/10/2014	102851	Jerome Krzywdzinski	Home Delivered Meals Mileage Reimbursement	50.85
Check	01/10/2014	102852	William Riccio	Home Delivered Meals Mileage Reimbursement	50.85
Check	01/10/2014	102853	Phil Roth	Home Delivered Meals Mileage Reimbursement	44.07
Check	01/17/2014	102965	Staples	Inv# 3218051148 Office Supplies	11.20
Check	01/31/2014	103165	William Riccio	Home Delivered Meals Mileage Reimbursement	30.51
Check	01/31/2014	103166	Beth Cooper	Home Delivered Meals Mileage Reimbursement	27.12
Check	01/31/2014	103198	Staples	Inv# 3219809548 Volunteer Supplies	114.95
Check	02/07/2014	103299	Lynne Schiller	Home Delivered Meals Mileage Reimbursement	23.17
Check	02/07/2014	103305	Jerome Krzywdzinski	Home Delivered Meals Mileage Reimbursement	54.24
Check	02/25/2014	103560	Beth Cooper	Home Delivered Meals Mileage Reimbursement	26.88
Check	02/25/2014	103561	William Riccio	Home Delivered Meals Mileage Reimbursement	40.54
Check	02/25/2014	103563	Gerardo Amargos	Home Delivered Meals Mileage Reimbursement	61.04
Check	02/25/2014	103564	Clark Krumpo	Home Delivered Meals Mileage Reimbursement	60.20
Check	02/28/2014	103597	Charles Coleman	Home Delivered Meals Mileage Reimbursement	47.04
Check	02/28/2014	103598	Phil Roth	Home Delivered Meals Mileage Reimbursement	35.84
Check	02/28/2014	103599	Jerome Krzywdzinski	Home Delivered Meals Mileage Reimbursement	69.44
Check	03/11/2014	103746	Lynne Schiller	Home Delivered Meals Mileage Reimbursement	21.28
Check	03/11/2014	104737	Richard Bayer	Home Delivered Meals Mileage Reimbursement	31.92
Check	03/14/2014	103793	The Seville	Volunteer Luncheon Deposit	3,510.00
Check	03/14/2014	103834	Staples	Inv# 3223586216 Card Stock	22.58
Check	03/19/2014	CC Feb 14	JP Morgan Chase	Volunteer Appreciation Cards	70.78
Check	03/28/2014	104034	Charles Coleman	Mileage Reimbursement	33.60
Check	03/28/2014	104037	Phil Roth	Home Delivered Meals Mileage Reimbursement	39.20
Check	03/28/2014	104039	Gerardo Amargos	Home Delivered Meals Mileage Reimbursement	42.00
Check	03/28/2014	104040	Lynne Schiller	Home Delivered Meals Mileage Reimbursement	11.76
Check	03/28/2014	104041	William Riccio	Home Delivered Meals Mileage Reimbursement	39.98
Check	03/28/2014	104042	Jerome Krzywdzinski	Home Delivered Meals Mileage Reimbursement	62.72
Check	03/28/2014	104043	Dale Rankin	Home Delivered Meals Mileage Reimbursement	157.36
Bill	03/29/2014		Beth Cooper	Home Delivered Meals Mileage Reimbursement	11.20
Bill	03/29/2014		JP Morgan Chase	Volunteer Appreciation Fleeces (2)	319.02
Bill	03/29/2014		JP Morgan Chase	Volunteer Appreciation Reusable Cups (250)	470.85
Bill	03/29/2014		JP Morgan Chase	Volunteer Appreciation Awards	380.75
Bill	03/29/2014		JP Morgan Chase	Volunteer Appreciation Aprons (24)	305.96
Bill	03/29/2014		JP Morgan Chase	Volunteer Appreciation Luncheon Decor	167.99
Bill	03/29/2014		JP Morgan Chase	Volunteer Luncheon Decor	9.80
Bill	03/29/2014		JP Morgan Chase	Volunteer Luncheon Decor	76.47
Bill	03/29/2014		JP Morgan Chase	Tax Aide Refreshments	17.93
Bill	03/29/2014		JP Morgan Chase	Volunteer Luncheon Decor	244.50
Bill	03/29/2014		JP Morgan Chase	Volunteer Luncheon Decor	171.64

Total 1104520 · Volunteer Services

15,656.38

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Accrual Basis

**Hanover Township
Board Audit Report
April 2013 through March 2014**

Type	Date	Num	Name	Memo	Amount
1104526 · Club 59					
Check	04/23/2013	99015	Easy Permit Postage	Acct# 8000-9090-0585-2392 Club 59 Postage	1,397.89
Check	06/04/2013	99658	Easy Permit Postage	Acct# 8000-9090-0585-2392 Club 59 Newsletter Postage	1,426.01
Check	06/04/2013	99697	Pomp's Tire Service	Inv# 271068 Newsletter (11,700)	0.00
Check	06/14/2013	99853	Plum Grove Printers	Inv# 271068 Newsletter (11,700)	1,756.31
Check	08/06/2013	100463	Easy Permit Postage	Acct# 8000-9090-0585-2392 Club 59 Postage	2,060.57
Check	08/09/2013	100603	Plum Grove Printers	Inv# 272436 Club 59 Newsletter (2,925)	2,112.60
Check	10/08/2013	101452	Easy Permit Postage	Acct# 8000-9090-0585-2392 Club 59 Postage	1,809.53
Check	10/11/2013	101487	Plum Grove Printers	Inv# 274149 Club 59 Newsletter (3,400)	1,925.14
Check	12/10/2013	102334	Easy Permit Postage	Acct# 8000-9090-0585-2392 Postage	1,901.30
Check	12/20/2013	102572	Plum Grove Printers	Inv# 275169 Club 59 Newsletter (3,400)	1,943.60
Check	02/07/2014	103298	Easy Permit Postage	Acct# 8000-9090-0585-2392 Club 59 Postage	2,192.68
Check	02/07/2014	103339	Plum Grove Printers	Inv# 276458 Club 59 Newsletter (3,800)	2,235.91
Total 1104526 · Club 59					20,761.54
1104530 · Nutrition					
Check	07/19/2013	CC Jun	JP Morgan Chase	Nutrition Feasibility Study	25.16
Check	07/19/2013	CC Jun	JP Morgan Chase	Supper Club (50)	405.00
Check	07/19/2013	CC Jun	JP Morgan Chase	Spelling Bee Contestants Lunch (13)	20.32
Check	09/06/2013	CC Aug	JP Morgan Chase	Nutrition Survey	23.35
Check	09/06/2013	CC Aug	JP Morgan Chase	Reception Supplies - Napkins/Flatware	163.84
Check	09/06/2013	CC Aug	JP Morgan Chase	Supper Club July (2)	632.73
Check	09/06/2013	CC Aug	JP Morgan Chase	Supper Club August	390.00
Check	09/06/2013	CC Aug	JP Morgan Chase	Art Show Reception Supplies	321.94
Check	09/06/2013	CC Aug	JP Morgan Chase	Supper Club (50)	396.05
Check	09/06/2013	CC Aug	JP Morgan Chase	Volunteer Lunch (12)	127.20
Check	10/11/2013	101479	Catholic Charities	Oktoberfest Luncheon (71)	509.00
Check	11/08/2013	CC Oct	JP Morgan Chase	Supper Club (50)	433.75
Check	12/19/2013	CC Nov	JP Morgan Chase	Bingo Chili Day Supplies	201.33
Check	12/19/2013	CC Nov	JP Morgan Chase	Bingo Lunch Supplies - Soup	32.41
Check	12/19/2013	CC Nov	JP Morgan Chase	Supper Club (40)	358.00
Check	12/19/2013	CC Nov	JP Morgan Chase	Bingo and Pizza Dinner (50)	338.45
Bill	03/29/2014		JP Morgan Chase	Kitchen Organizers	50.10
Total 1104530 · Nutrition					4,428.63
1104531 · Computer Instruction					
Bill	03/29/2014		JP Morgan Chase	Computer Class Software Reference Guide	109.93
Bill	03/29/2014		JP Morgan Chase	Windows 8.1 Operating Systems (14)	112.00
Bill	03/29/2014		JP Morgan Chase	Computer Class Software and Reference Guides	23.55
Bill	03/29/2014		JP Morgan Chase	Computer Class Software Reference Guide	125.47
Total 1104531 · Computer Instruction					370.95
1104532 · Visual Arts					
Check	04/12/2013	98810	Blick Art Materials	Inv# 1640723 Art Materials	133.64
Check	04/30/2013	99030	Blick Art Materials	Inv# 1676421 Art Materials	70.15
Check	04/30/2013	99030	Blick Art Materials	Tax Exempt	-5.49
Check	05/03/2013	99187	Blick Art Materials	Inv# 1698113 Art Materials	511.08
Check	05/03/2013	99187	Blick Art Materials	Inv# 1698113 Tax Exempt	-40.04
Check	05/03/2013	99187	Blick Art Materials	Inv# 1696276 Art Materials	101.93

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Type	Date	Num	Name	Memo	Amount
Check	05/03/2013	99187	Blick Art Materials	Inv# 1696276 Tax Exempt	-7.99
Check	05/14/2013	99266	Midwest Ceramic Art Supply	Ceramic Supplies	103.29
Check	05/17/2013	99382	Susan Kazenas	Craft Supplies	20.89
Check	05/28/2013	99443	Blick Art Materials	Inv# 1740309 Art Materials	50.93
Check	05/28/2013	99443	Blick Art Materials	Inv# 1740309 Tax Exempt	-3.98
Check	05/28/2013	99443	Blick Art Materials	Inv# 1744394 Art Materials	174.64
Check	05/28/2013	99443	Blick Art Materials	Inv# 1744394 Tax Exempt	-11.72
Check	05/31/2013	99631	Midwest Ceramic Art Supply	Ceramic Supplies	369.69
Check	06/14/2013	99824	Susan Kazenas	Craft Supplies	54.55
Check	06/14/2013	99851	Blick Art Materials	Inv# 1804852 Art Materials	379.29
Check	06/25/2013	99863	Blick Art Materials	Inv# 1839072 Art Supplies	357.71
Check	06/25/2013	99863	Blick Art Materials	Inv# 1816765 Art Supplies	87.99
Check	07/09/2013	100043	Susan Kazenas	Craft Supplies	47.68
Check	07/09/2013	100071	Hobby Lobby	Program Supplies	65.33
Check	07/09/2013	100075	Midwest Ceramic Art Supply	Ceramic Supplies	154.99
Check	07/12/2013	100210	Blick Art Materials	Inv# 1868237 Art Supplies	282.91
Check	07/12/2013	100210	Blick Art Materials	Tax Exempt Credit	-22.18
Check	07/19/2013	CC Jun	JP Morgan Chase	Craft Supplies Paints/Shirts/Glue Sticks/Tape	139.28
Check	07/19/2013	CC Jun	JP Morgan Chase	Supper Club Deposit	200.00
Check	07/19/2013	100232	Blick Art Materials	Inv# 1879124 Art Materials	30.06
Check	07/19/2013	100232	Blick Art Materials	Tax Exempt Credit	-2.36
Check	07/19/2013	100236	Chicago Kiln Service	Inv# 4509 Kiln Repairs	442.50
Check	07/19/2013	100264	Carol Westman	Project Linus Supplies	51.04
Check	08/02/2013	100418	Susan Kazenas	Craft Supplies	29.07
Check	08/02/2013	100425	Blick Art Materials	Inv# 1927633 Art Materials	34.79
Check	08/02/2013	100425	Blick Art Materials	Tax Exempt Credit	-2.73
Check	08/09/2013	CC July	JP Morgan Chase	Crafts Supplies	117.51
Check	08/09/2013	100581	Blick Art Materials	Inv# 1938771 Art Materials	150.23
Check	08/09/2013	100581	Blick Art Materials	Tax Exempt Credit	-11.78
Check	08/09/2013	100581	Blick Art Materials	Inv# 1947216 Art Materials	19.76
Check	08/09/2013	100581	Blick Art Materials	Tax Exempt Credit	-1.55
Check	08/09/2013	100594	Hobby Lobby	Program Supplies	102.56
Check	08/16/2013	100677	Blick Art Materials	Inv# 1971691 Art Materials	59.27
Check	08/16/2013	100677	Blick Art Materials	Tax Exempt Credit	-4.64
Check	08/23/2013	100790	Blick Art Materials	Inv# 2006061 Art Materials	227.32
Check	08/23/2013	100790	Blick Art Materials	Inv# 2000071 Art Materials	58.48
Check	09/06/2013	CC Aug	JP Morgan Chase	Craft Sewing Supplies	40.63
Check	09/06/2013	CC Aug	JP Morgan Chase	Streamwood Parade Float Supplies	107.10
Check	09/10/2013	100974	Kurth-Schuldt, Barbara J	Craft Class Supplies May thru August Safety Glasses/Paper Towels/	404.81
Check	09/10/2013	101006	Midwest Ceramic Art Supply	Ceramic Supplies	937.76
Check	09/20/2013	101183	Susan Kazenas	Craft Supplies	53.39
Check	09/20/2013	101197	Blick Art Materials	Inv# 2068999 Art Materials	212.87
Check	09/20/2013	101210	Hobby Lobby	Program Supplies	30.51
Check	09/20/2013	101212	Midwest Ceramic Art Supply	Ceramic Supplies	159.18
Check	09/24/2013	101232	Blick Art Materials	Inv# 2124431 Art Materials	160.42
Check	09/27/2013	101253	Susan Kazenas	Craft Supplies - Beads/Wire	120.37
Check	10/04/2013	101437	Midwest Ceramic Art Supply	Ceramic Supplies	182.69
Check	10/08/2013	101459	Blick Art Materials	Inv# 2186830 Art Materials	101.91
Check	10/08/2013	101459	Blick Art Materials	Tax Exempt Credit	-7.98

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Type	Date	Num	Name	Memo	Amount
Check	10/11/2013	101477	Jenny Vogt	Inv# 100313 Watercolor & Wine Class	0.00
Check	10/18/2013	101617	Ed Hoy's International	Inv# 1207574 Glass Program Supplies	112.45
Check	10/18/2013	101618	Irene Boutzarelos	Fused Glass Instruction	56.56
Check	10/18/2013	101623	Susan Kazenas	Craft Supplies - Glue/Clay/Aluminum Foil	43.07
Check	10/18/2013	101627	Blick Art Materials	Inv# 2213728 Art Materials	106.72
Check	10/29/2013	101700	Blick Art Materials	Inv# 2277833 Art Materials	224.30
Check	10/29/2013	101700	Blick Art Materials	Tax Exempt Credit	-17.62
Check	10/29/2013	101713	DigiGraphics	Inv# 40779 Holiday Cards	485.10
Check	11/08/2013	CC Oct	JP Morgan Chase	Newsletter Airstock Photos (150)	230.99
Check	11/08/2013	CC Oct	JP Morgan Chase	Scarecrow Craft Supplies	83.33
Check	11/08/2013	CC Oct	JP Morgan Chase	Scarecrow Craft Sewing Supplies	78.35
Check	11/12/2013	101924	Blick Art Materials	Inv# 2294156 Art Materials	567.58
Check	11/12/2013	101924	Blick Art Materials	Inv# 2297987 Art Materials	55.14
Check	11/15/2013	102095	Hobby Lobby	Program Supplies	29.13
Check	11/22/2013	102144	Blick Art Materials	Inv# 2332015 Art Materials	303.10
Check	11/22/2013	102144	Blick Art Materials	Inv# 2322581 Art Materials	19.92
Check	11/22/2013	102144	Blick Art Materials	Tax Exempt	-23.74
Check	11/22/2013	102157	Krall, Marianne	Class Supplies	56.41
Check	12/10/2013	102341	Krall, Marianne	Class Supplies	73.17
Check	12/10/2013	102349	Irene Boutzarelos	Fused Glass Instruction	42.42
Check	12/10/2013	102361	Hobby Lobby	Program Supplies	98.93
Check	12/10/2013	102365	Midwest Ceramic Art Supply	Ceramic Supplies	155.21
Check	12/13/2013	102526	Carol Westman	Project Linus Supplies	104.17
Check	12/19/2013	CC Nov	JP Morgan Chase	Art Supplies- Fall Decorations	114.15
Check	12/19/2013	CC Nov	JP Morgan Chase	Craft Supplies	28.47
Check	12/19/2013	CC Nov	JP Morgan Chase	Arts and Crafts Credit	-17.61
Check	12/19/2013	CC Nov	JP Morgan Chase	Craft Show Refreshments	288.02
Check	12/20/2013	102541	Kurth-Schuldt, Barbara J	Class Project Supplies	144.36
Check	12/20/2013	102549	Krall, Marianne	Craft Supplies	38.01
Check	12/20/2013	102553	Blick Art Materials	Inv# 2464821 Art Materials	224.79
Check	12/20/2013	102553	Blick Art Materials	Tax Exempt	-17.61
Check	12/20/2013	102568	Midwest Ceramic Art Supply	Ceramic Supplies	217.67
Check	01/03/2014	102699	Susan Karzenas	Craft Class Supplies	40.24
Check	01/03/2014	102714	Blick Art Materials	Inv# 2515814 Art Materials	27.67
Check	01/03/2014	102714	Blick Art Materials	Tax Exempt	-2.17
Check	01/03/2014	102714	Blick Art Materials	Inv# 2498664 Art Materials	14.06
Check	01/03/2014	102714	Blick Art Materials	Tax Exempt	-1.10
Check	01/10/2014	102858	Emily Rose Davis	Ceramic Class Supplies	29.98
Check	01/10/2014	102868	The Artist's Magazine	Professional Magazine Subscription	17.96
Check	01/10/2014	102869	Arts in Bartlett	Civic Organization Member Renewal	50.00
Check	01/19/2014	CC Dec	JP Morgan Chase	Art Supplies	24.25
Check	01/19/2014	CC Dec	JP Morgan Chase	Elgin Craft Fair Craft Supplies	357.55
Check	01/28/2014	103130	Midwest Ceramic Art Supply	Ceramic Supplies	113.27
Check	01/28/2014	103142	Hobby Lobby	Program Supplies	21.95
Check	01/31/2014	103176	Blick Art Materials	Inv# 2616150 Art Materials	185.36
Check	01/31/2014	103176	Blick Art Materials	Tax Exempt	-14.53
Check	01/31/2014	103176	Blick Art Materials	Credit Inv 2318468	-19.92
Check	02/07/2014	103335	Midwest Ceramic Art Supply	Ceramic Supplies	116.40
Check	02/08/2014	CC Feb	JP Morgan Chase	Art Supplies	571.42

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Type	Date	Num	Name	Memo	Amount
Check	02/14/2014	103362	Bonnie Willemsen	Craft Supplies	228.44
Check	02/14/2014	103376	Blick Art Materials	Inv# 2671669 Art Materials	62.65
Check	02/14/2014	103376	Blick Art Materials	Tax Exempt	-4.92
Check	02/14/2014	103376	Blick Art Materials	Inv# 2669724 Art Materials	135.85
Check	02/14/2014	103376	Blick Art Materials	Tax Exempt	-10.64
Check	02/14/2014	103376	Blick Art Materials	Inv# 2627840 Art Materials	17.90
Check	02/14/2014	103376	Blick Art Materials	Tax Exempt	-1.40
Check	02/14/2014	103376	Blick Art Materials	Credit 2626137	-16.50
Check	02/14/2014	103376	Blick Art Materials	Credit 2640368	-16.50
Check	02/14/2014	103376	Blick Art Materials	Credit 2318468	-19.92
Check	02/14/2014	103381	Hobby Lobby	Program Supplies	53.46
Check	02/21/2014	103508	Blick Art Materials	Inv# 2680399 Art Materials	97.89
Check	02/21/2014	103508	Blick Art Materials	Inv# 2689803 Art Materials	132.90
Check	03/11/2014	103756	Blick Art Materials	Inv# 2761779 Art Materials	151.32
Check	03/11/2014	103756	Blick Art Materials	Tax Exempt	-11.86
Check	03/11/2014	103763	Chicago Kiln Service	Inv# 4736 Kiln Repairs	255.50
Check	03/11/2014	103763	Chicago Kiln Service	Inv# 4737 Kiln Repairs	475.00
Check	03/11/2014	103770	Krall, Marianne	Craft Supplies	14.25
Check	03/19/2014	CC Feb 14	JP Morgan Chase	Art Supply Credit	-3.02
Check	03/19/2014	CC Feb 14	JP Morgan Chase	Art Supplies	41.92
Check	03/28/2014	104033	Krall, Marianne	Craft Supplies	57.61
Bill	03/29/2014		JP Morgan Chase	Pinteresting Project Supplies	21.20
Bill	03/29/2014		JP Morgan Chase	Clay Tool Supplies	49.62
Bill	03/29/2014		JP Morgan Chase	Scrapbooking Supplies	25.58
Bill	03/30/2014	2669724	Blick Art Materials	Art Materials	19.92
Total 1104532 · Visual Arts					14,211.34
Total 1104SOC · Social Services					206,143.05
1104TRN · Transportation					
1104512 · Volunteer Express					
Check	06/10/2013	JP May	JP Morgan Chase	Volunteer Express Gift Cards	100.00
Check	07/19/2013	100262	Verify (XHTSSE)	Inv# 790400 Background Check	37.00
Check	08/16/2013	100664	JoAnita Duczak	Volunteer Express	70.63
Check	08/16/2013	100665	Faye Westrope	Volunteer Express	24.30
Check	08/16/2013	100666	Sue Mattioli	Volunteer Express	48.59
Check	08/16/2013	100667	Betty Kohlbach	Volunteer Express	92.89
Check	09/06/2013	CC Aug	JP Morgan Chase	Volunteer Express Gift Cards (4)	100.00
Check	09/10/2013	100985	Kathleen Donaldson	Volunteer Express Mileage Reimbursement	51.42
Check	09/10/2013	100986	Sue Mattioli	Volunteer Express Mileage Reimbursement	115.83
Check	09/10/2013	100987	Faye Westrope	Volunteer Express Mileage Reimbursement	89.27
Check	09/10/2013	100988	Anita Kopinski	Volunteer Express Mileage Reimbursement	38.99
Check	09/10/2013	100989	JoAnita Duczak	Volunteer Express Mileage Reimbursement	39.55
Check	09/20/2013	101184	Nancy Pudlo	Volunteer Express	42.60
Check	09/20/2013	101185	Betty Kohlbach	Volunteer Express	9.04
Check	10/04/2013	101412	Sue Mattioli	Volunteer Express Mileage Reimbursement	89.84
Check	10/04/2013	101413	JoAnita Duczak	Volunteer Express Mileage Reimbursement	62.72
Check	10/18/2013	101615	Eileen Manta	Volunteer Express Mileage Reimbursement	94.92
Check	10/18/2013	101654	Verify (XHTSSE)	Inv# 817539 Background Check	21.00

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Type	Date	Num	Name	Memo	Amount
Check	10/29/2013	101747	Sue Mattioli	Volunteer Express Mileage Reimbursement	30.51
Check	11/01/2013	101875	JoAnita Duczak	Volunteer Express Mileage Reimbursement	107.92
Check	11/15/2013	102112	Verify (XHTSSE)	Inv# 824774 Background Check	74.00
Check	11/22/2013	102136	Nancy Pudlo	Volunteer Express Mileage Reimbursement	19.38
Check	12/03/2013	102319	JoAnita Duczak	Volunteer Express Mileage Reimbursement	103.40
Check	12/13/2013	102496	Jeannine Havlik	Volunteer Express Mileage Reimbursement	42.15
Check	12/20/2013	102544	Nancy Pudlo	Volunteer Express Mileage Reimbursement	12.71
Check	01/10/2014	102845	Sue Mattioli	Volunteer Express Mileage Reimbursement	97.75
Check	01/10/2014	102846	JoAnita Duczak	Volunteer Express Mileage Reimbursement	97.18
Check	01/10/2014	102847	Jeannine Havlik	Volunteer Express Mileage Reimbursement	14.69
Check	01/28/2014	103078	Nancy Pudlo	Volunteer Express Mileage Reimbursement	29.12
Check	02/07/2014	103304	Sue Mattioli	Volunteer Express Mileage Reimbursement	11.76
Check	02/07/2014	103306	JoAnita Duczak	Volunteer Express Mileage Reimbursement	114.24
Check	02/21/2014	103503	Nancy Pudlo	Volunteer Express Mileage Reimbursement	12.60
Check	03/11/2014	103745	JoAnita Duczak	Volunteer Express Mileage Reimbursement	82.32
Check	03/28/2014	104038	JoAnita Duczak	Volunteer Express Mileage Reimbursement	298.48
Bill	03/29/2014		Jeannine Havlik	Volunteer Express Mileage Reimbursement	10.64
Total 1104512 · Volunteer Express					2,287.44
1104518 · Vehicle Maintenance					
Check	04/30/2013	99037	Commercial Tire Services, Inc.	Inv# 2220012618 Tire Repair	103.34
Check	04/30/2013	99037	Commercial Tire Services, Inc.	Inv# 2220012617 Tires/Mount (4)	702.50
Check	04/30/2013	99050	Midwest Transit Equipment, Inc.	Inv# 441174 Vehicle Decals	49.90
Check	04/30/2013	99050	Midwest Transit Equipment, Inc.	Inv# 441175 Bumper Wrap	813.76
Check	05/28/2013	99444	Biggers Chevrolet-Isuzu	Inv# 72762 Bus Keys (6)	134.22
Check	05/28/2013	99444	Biggers Chevrolet-Isuzu	Inv# 72764-1 Misc Can Part -Ring	26.66
Check	05/28/2013	99444	Biggers Chevrolet-Isuzu	Inv# 72763 Misc Van Part - Ring	26.66
Check	05/28/2013	99448	Carquest Auto Parts Stores	Brake Rotors/Oil Seals/Tubing/Connectors/Oil	571.30
Check	06/10/2013	JP May	JP Morgan Chase	Postural Belts (3)	255.52
Check	06/10/2013	JP May	JP Morgan Chase	Bus Cleaning Brooms (3)	32.00
Check	06/10/2013	JP May	JP Morgan Chase	IPASS Renewal	40.00
Check	06/11/2013	99689	Mitchell 1	Acct# 979637 Online Technical Support May	69.71
Check	06/11/2013	99690	Midwest Transit Equipment, Inc.	Inv# 442588 Door Entry Electric Motor	324.58
Check	06/14/2013	99841	Mitchell 1	Acct# 979637 Online Technical Support June	69.69
Check	06/14/2013	99845	Safety Lane Inspections	Inv# 10297 Safety Inspection	33.48
Check	06/28/2013	100028	Midwest Transit Equipment, Inc.	Inv# 443241 Condensor Fan	1,102.99
Check	06/28/2013	100028	Midwest Transit Equipment, Inc.	Inv# 443242 Vinyl Bottom Cover	59.00
Check	07/09/2013	100065	Carquest Auto Parts Stores	Gloves/Oil Filters/Brake Pads/Adhesive Remover	382.78
Check	07/09/2013	100090	Safety Lane Inspections	Inv# 10345 Safety Inspection	33.48
Check	07/19/2013	100250	Mitchell 1	Acct# 979637 Online Technical Support	71.11
Check	08/02/2013	100429	Carquest Auto Parts Stores	Roll Towels/Scrapers/Hose Connector/Hydraulic Fittings	469.36
Check	08/09/2013	CC July	JP Morgan Chase	IPASS Replenishment	40.00
Check	08/09/2013	100599	Mitchell 1	Acct# 979637 Online Technical Support	71.11
Check	08/09/2013	100609	Safety Lane Inspections	Inv# 10427 Safety Inspection	66.96
Check	08/13/2013	100618	Champion Frame-Align, Inc	RO# 16178 Wheel Alignment/Tire Balancing	236.51
Check	08/13/2013	100619	Chicago International Trucks, LLC.	Inv# 16098343 Wheel Housing	589.25
Check	08/13/2013	100631	Pomp's Tire Service	Inv# 640011589 Tire Repair	35.00
Check	08/23/2013	100800	Carquest Auto Parts Stores	Tie Rod/Rotor/Oil Seal	491.53
Check	08/23/2013	100811	Midwest Transit Equipment, Inc.	Inv# 444765 Rubber Bumper	30.17

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Type	Date	Num	Name	Memo	Amount
Check	08/23/2013	100814	O'Reilly Auto Parts	Brake Rotor/Caliper	150.57
Check	08/23/2013	100827	Terminal Supply Co.	Inv# 45681 Connectors/Relay	171.91
Check	09/06/2013	CC Aug	JP Morgan Chase	IPASS Replenishment	40.00
Check	09/10/2013	100974	Kurth-Schuldt, Barbara J	Cleaning Supplies	6.38
Check	09/10/2013	101008	Mitchell 1	Acct# 979637 Online Technical Support	71.11
Check	09/13/2013	101054	Commercial Tire Services, Inc.	Inv# 2220014855 Tires/Mount (2)	335.00
Check	09/13/2013	101056	Champion Frame-Align, Inc	RO# 16258 Tire Maintenance	91.72
Check	09/13/2013	101056	Champion Frame-Align, Inc	RO# 16257 Tire Maintenance	247.97
Check	09/13/2013	101060	Friendly Ford, Inc	Inv# 177859 Tube Assembly	156.24
Check	09/13/2013	101060	Friendly Ford, Inc	Inv# 177755 Joint Assembly	72.47
Check	09/13/2013	101060	Friendly Ford, Inc	Inv# 177753 Disc Assembly	109.98
Check	09/13/2013	101060	Friendly Ford, Inc	Inv# 177683 Parking Lever/Cable Assembly	134.53
Check	09/13/2013	101061	Fleet Pride, Inc.	Inv# 56303275 Back Up Alarm	30.34
Check	09/13/2013	101064	Interstate Battery System	Inv# 50090996 Vehicle Battery	102.95
Check	09/13/2013	101077	Safety Lane Inspections	Inv# 10594 Safety Inspection	33.48
Check	09/13/2013	101077	Safety Lane Inspections	Inv# 10555 Safety Inspection	66.96
Check	09/27/2013	101266	Carquest Auto Parts Stores	Parking Brake Cable/Evolution Wipe/Wiper Blade	49.79
Check	09/27/2013	101270	Friendly Ford, Inc	Inv# 177982 Brake Line	54.98
Check	09/27/2013	101272	Interstate Battery System	Inv# 50200336 Vehicle Battery	108.95
Check	09/27/2013	101272	Interstate Battery System	Inv# 50200335 Vehicle Battery (2)	203.90
Check	09/27/2013	101279	Pomp's Tire Service	Inv# 640014066 Tire Repair	35.00
Check	09/27/2013	101282	Safety Lane Inspections	Inv# 10613 Safety Inspection	33.48
Check	10/04/2013	101425	Chicago International Trucks, LLC.	Inv# 16111080 Ring/Fitting/Cap	35.22
Check	10/04/2013	101438	Midwest Transit Equipment, Inc.	Inv# 446575 Fitting Tee	73.50
Check	10/04/2013	101440	Mitchell 1	Acct# 979637 Online Technical Support	71.11
Check	10/08/2013	CC Sept	JP Morgan Chase	IPASS Replenishment	40.00
Check	10/18/2013	101644	O'Reilly Auto Parts	Gloves/Stabilizer	50.15
Check	10/29/2013	101716	Friendly Ford, Inc	Inv# 178472 Starter Motor	289.52
Check	10/29/2013	101716	Friendly Ford, Inc	Inv# 178498 Credit	-35.00
Check	10/29/2013	101716	Friendly Ford, Inc	Inv# 178364 Drain Plug	5.15
Check	10/29/2013	101716	Friendly Ford, Inc	Inv# 178386 Credit	-18.19
Check	10/29/2013	101718	Interstate Battery System	Inv# 50200762 Battery	40.00
Check	10/29/2013	101720	Midwest Transit Equipment, Inc.	Inv# 447381 Pressure Switch/Hydraulic Fluid	170.30
Check	10/29/2013	101720	Midwest Transit Equipment, Inc.	Inv# 447036 Pressure Switch/Hydraulic Fluid	170.30
Check	10/29/2013	101729	Safety Lane Inspections	Inv# 10725 Safety Inspection	33.48
Check	10/29/2013	101735	Terminal Supply Co.	Inv# 64544 Connectors/Tubing	119.55
Check	11/01/2013	101880	Keller Heartt Co., Inc.	Inv# 191982 55 Gallon Oil Drum	421.50
Check	11/01/2013	101886	Pomp's Tire Service	Inv# 640014376 Tire Repair	105.00
Check	11/12/2013	101935	Carquest Auto Parts Stores	Battery Terminal/Switch Combination/Filters/Blades/Oil	347.64
Check	11/12/2013	101941	Friendly Ford, Inc	Inv# 178609 Wheel Assembly/Brakes	366.62
Check	11/12/2013	101941	Friendly Ford, Inc	Inv# 178613 Brake Line	60.48
Check	11/12/2013	101942	Glass Doctor	Inv# 1331 Windshield	429.29
Check	11/12/2013	101942	Glass Doctor	Inv# 1331 Tax Exempt	-18.88
Check	11/12/2013	101948	Mitchell 1	Acct# 979637 Online Technical Support	71.11
Check	11/12/2013	101952	O'Reilly Auto Parts	Brake FLuid	10.88
Check	11/12/2013	101959	Safety Lane Inspections	Inv# 10803 Safety Inspection	33.48
Check	11/12/2013	101960	Terminal Supply Co.	Inv# 68375 High Amp Circuit Breaker	95.77
Check	11/12/2013	101942	Glass Doctor	Bank Adj Ck 101942 11/27	-300.30
Check	11/15/2013	102086	Carquest Auto Parts Stores	Motor Oil/Silicone Seal/Battery Cable	43.03

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Type	Date	Num	Name	Memo	Amount
Check	11/22/2013	102168	Safety Lane Inspections	Inv# 10845 Safety Inspection	33.48
Check	12/03/2013	102315	Pomp's Tire Service	Inv# 640015547 Tire Replacement (2)	583.30
Check	12/10/2013	102364	Mitchell 1	Acct# 979637 Online Technical Support	71.11
Check	12/13/2013	102510	Friendly Ford, Inc	Inv# 178871 Hub Assembly/Brake Shoe	366.62
Check	01/03/2014	102718	Carquest Auto Parts Stores	Tubing/Brak Caliper/Wiper Blades/Oil Seal	217.07
Check	01/03/2014	102736	Safety Lane Inspections	Inv# 10985 Safety Inspection	33.48
Check	01/10/2014	102900	Safety Lane Inspections	Inv# 10998 Safty Inspection	33.48
Check	01/14/2014	102916	Mitchell 1	Acct# 979637 Online Technical Support	71.11
Check	01/14/2014	102922	Safety Lane Inspections	Inv# 11046 Safty Inspection	33.48
Check	01/17/2014	102953	Carquest Auto Parts Stores	Cotter Pin	1.71
Check	01/28/2014	103114	Friendly Ford, Inc	Inv# 179431 Hub Switch/Wire Assembly	33.94
Check	01/28/2014	103114	Friendly Ford, Inc	INv# 179428 Brake Line	54.98
Check	01/28/2014	103124	Keller Heartt Co., Inc.	Inv# 198000 Windshield Washer Solvent for Fleet	87.45
Check	01/28/2014	103139	Safety Lane Inspections	Inv# 11070 Safty Inspection	33.48
Check	02/07/2014	103334	Mitchell 1	Acct# 979637 Online Technical Support	71.11
Check	02/08/2014	CC Feb	JP Morgan Chase	Four Floor Mounts	119.96
Check	02/08/2014	CC Feb	JP Morgan Chase	Cup Holder Mounts (12)	597.73
Check	02/08/2014	CC Feb	JP Morgan Chase	IPASS Replenishment	40.00
Check	02/14/2014	103390	O'Reilly Auto Parts	Brake Pads/Oil Seal	78.51
Check	02/14/2014	103390	O'Reilly Auto Parts	Capsule	9.59
Check	02/21/2014	103536	Midwest Transit Equipment, Inc.	Inv# 451142 Actuator Motor Assembly	411.21
Check	02/21/2014	103536	Midwest Transit Equipment, Inc.	Inv# 450684 Pump/Heater Booster/Hose	268.35
Check	02/21/2014	103536	Midwest Transit Equipment, Inc.	Inv# 449725 Hydraulic Lift Fluid Credit	-163.08
Check	02/21/2014	103545	Safety Lane Inspections	Inv# 11139 Safety Inspection	66.96
Check	03/11/2014	103759	Carquest Auto Parts Stores	Brake Cleaner/Hose Clamps/Fuse/	76.82
Check	03/11/2014	103772	Mitchell 1	Acct# 979637 Online Technical Support	71.11
Check	03/14/2014	103806	Fleet Pride, Inc.	Inv# 59360328 Back Up Alarm	30.12
Check	03/14/2014	103814	Interstate Battery System	Inv# 50203067 Battery	95.95
Check	03/14/2014	103819	Midwest Transit Equipment, Inc.	Inv# X101000489:01 Heater Motor/Fan Blades	222.37
Check	03/19/2014	CC Feb 14	JP Morgan Chase	Supplies	29.43
Check	03/25/2014	103963	Carquest Auto Parts Stores	Oil Filters/Wiper Blades/Window Lift Motor/	220.36
Check	03/25/2014	103972	Champion Frame-Align, Inc	RO# 0016860 Wheel Alignment	146.78
Check	03/25/2014	103987	Interstate Battery System	Inv# 50202852 Battery (2)	191.90
Check	03/25/2014	103989	Keller Heartt Co., Inc.	Inv# 201522 Oil	144.00
Check	03/25/2014	104002	Safety Lane Inspections	Inv# 11213 Safety Inspection	33.48
Check	03/25/2014	104002	Safety Lane Inspections	Inv# 11254 Safety Inspection	33.48
Check	03/28/2014	104063	Biggers Chevrolet-Isuzu	Inv 83431 Sunshade	140.60
Check	03/28/2014	104069	Friendly Ford, Inc	Inv# 180367 Adaptor/Clamp/Hose/Gasket	190.81
Bill	03/29/2014		JP Morgan Chase	Floor Seat Belt Mount	149.50
Bill	03/29/2014		JP Morgan Chase	IPASS Replenishment	40.00
Bill	03/29/2014		JP Morgan Chase	Tablet Holder Return Postage	18.84
Bill	03/29/2014		JP Morgan Chase	IPASS Replenishment	80.00
Bill	03/30/2014	74815	Carquest Auto Parts Stores	Tie Rods/Friction Calipers/Wiper Blades/Clamps	235.89
Bill	03/30/2014	546120	O'Reilly Auto Parts	Air Filter/Ignition Coil	149.32
Bill	03/30/2014		The Home Depot	Bus Floor Repair	83.16
Bill	03/31/2014		Mitchell 1	Inv# IB16421618 Vehicle Support Services	71.11

Total 1104518 · Vehicle Maintenance

17,561.05

1104547 · Dispatch Software

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Type	Date	Num	Name	Memo	Amount
Check	05/31/2013	99624	Ecolane USA Inc.	Inv# 100150 Dispatch Software 50% Payment	29,942.50
Check	10/04/2013	101427	Ecolane USA Inc.	Inv# 100218 Dispatch Software	23,954.00
Check	10/29/2013	101740	Verizon Wireless	Acct# 742025529 Monthly Charges	2,799.92
Check	02/28/2014	103630	Ecolane USA Inc.	Inv# 100263 Remaining Balance Dispatch Software	5,998.50
Total 1104547 · Dispatch Software					62,694.92
1104549 · Recruitment					
Check	05/14/2013	99247	Alexian Bros Corporate Health Services	Inv# 480107 Pre Employment Physical	89.00
Check	07/12/2013	100209	Alexian Bros Corporate Health Services	Inv# 487061 Pre Employment Physical	177.00
Check	07/19/2013	CC Jun	JP Morgan Chase	Job Advertisement - Fill In Bus Driver	25.00
Check	10/04/2013	101419	Alexian Bros Corporate Health Services	Inv# 497479 Pre Employment Physical	61.00
Check	10/18/2013	101656	Verify (XHANOV)	Inv# 817526 Background Check G. Blomquist	37.00
Check	11/01/2013	101863	Township Officials of Illinois	2014 Drug Testing Program (9 Participants)	765.00
Check	02/21/2014	103505	Alexian Bros Corporate Health Services	Inv# 512723 Drug Screening/Physical	92.00
Check	02/21/2014	103505	Alexian Bros Corporate Health Services	Inv# 512580 Drug Screening/Physical	87.00
Check	02/25/2014	103567	Alexian Bros Corporate Health Services	Inv# 514662 Employee Physical	87.00
Check	02/25/2014	103567	Alexian Bros Corporate Health Services	Inv# 513769 Employee Physical	89.00
Check	03/11/2014	103750	Alexian Bros Corporate Health Services	Inv# 516492 Employee Physical	133.00
Check	03/11/2014	103750	Alexian Bros Corporate Health Services	Inv# 516441 Employee Physical	92.00
Check	03/25/2014	103954	Alexian Bros Corporate Health Services	Inv# 517037 Employee Physical/Screening	184.00
Check	03/25/2014	103954	Alexian Bros Corporate Health Services	Inv# 516749 Employee Physical/Screening	92.00
Bill	03/29/2014		JP Morgan Chase	Fill IN Bus Driver Position Posting (Indeed 2)	72.98
Bill	03/30/2014		Alexian Bros Corporate Health Services	Inv# 516441 Employee Physical (1)	92.00
Bill	03/30/2014		Alexian Bros Corporate Health Services	Inv# 515032 Employee Physical (3)	328.00
Bill	03/30/2014		Alexian Bros Corporate Health Services	Inv# 516492 Employee Physical (2)	133.00
Total 1104549 · Recruitment					2,635.98
1104550 · Telephone/Bus Tablets					
Check	05/28/2013	99476	Sprint	Acct# 897162515 Monthly Charges	278.70
Check	06/25/2013	99894	Sprint	Acct# 897162515 Monthly Charges	273.86
Check	07/12/2013	100219	Sprint	Acct# 897162515 Monthly Charges	272.74
Check	08/16/2013	100685	Sprint	Acct# 897162515 Monthly Charges	272.65
Check	09/06/2013	CC Aug	JP Morgan Chase	Movie and Pizza Refreshments	99.50
Check	09/13/2013	101078	Sprint	Acct# 897162515 Monthly Charges	276.77
Check	10/04/2013	101450	Verizon Wireless	Acct# 742025529 Monthly Charges September	1,022.47
Check	10/15/2013	101514	Sprint	Acct# 897162515 Monthly Charges	1.54
Check	10/29/2013	101740	Verizon Wireless	Acct# 742025529 Monthly Charges October	808.47
Check	12/10/2013	102388	Verizon Wireless	Acct# 742025529 Monthly Charges	565.68
Check	01/10/2014	102904	Verizon Wireless	Acct# 742025529 Monthly Charges	790.58
Check	01/31/2014	103200	Verizon Wireless	Acct# 742025529 Monthly Charges	566.38
Check	03/11/2014	103786	Verizon Wireless	Acct# 742025529 Monthly Charges	566.38
Check	03/28/2014	104095	Verizon Wireless	Acct# 742025529 Monthly Charges	677.20
Bill	03/30/2014	8971625...	Sprint	Monthly Charges	261.32
Total 1104550 · Telephone/Bus Tablets					6,734.24
1104551 · Training					
Check	09/27/2013	101260	Alexian Bros Corporate Health Services	Inv# 495832 Pre Employment Physical	177.00
Check	10/08/2013	CC Sept	JP Morgan Chase	IPTA Membership Dues	200.00
Check	10/08/2013	CC Sept	JP Morgan Chase	IPTA Conference Lodging	161.55

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Type	Date	Num	Name	Memo	Amount
Check	11/08/2013	CC Oct	JP Morgan Chase	Township Management Academy - K. Varsalona	300.00
Check	11/08/2013	CC Oct	JP Morgan Chase	Transportation Software Postage (3 Packages)	101.40
Check	12/19/2013	CC Nov	JP Morgan Chase	Software Upgrade	39.95
Check	01/19/2014	CC Dec	JP Morgan Chase	Software Training Lunch	200.66
Check	03/19/2014	CC Feb 14	JP Morgan Chase	Lunch Training Refreshments	111.00
Bill	03/29/2014		JP Morgan Chase	Staff Luncheon	55.19
Bill	03/29/2014		JP Morgan Chase	Gambling Addiction Training Seminar - Kampfranz	85.00
Total 1104551 · Training					1,431.75
1104552 · Fuel					
Check	06/14/2013	99848	Village of Hanover Park (Fuel)	Inv# 36270 April 2013 Fuel	5,321.06
Check	06/25/2013	99902	Village of Hanover Park (Fuel)	Inv# 36426 May 2013 Fuel	5,590.98
Check	07/19/2013	CC Jun	JP Morgan Chase	Green Machine Fuel	31.63
Check	07/26/2013	100390	Village of Hanover Park (Fuel)	Inv# 36614 June 2013 Fuel	5,238.42
Check	08/09/2013	CC July	JP Morgan Chase	AISC Meeting Travel	32.77
Check	08/23/2013	100830	Village of Hanover Park (Fuel)	Inv# 36795 July 2013 Fuel	5,418.74
Check	09/13/2013	101085	Village of Hanover Park (Fuel)	Inv# 37002 August 2013 Fuel	5,316.30
Check	12/03/2013	102328	Village of Hanover Park (Fuel)	Inv# 37425 October 2013 Fuel	4,570.08
Check	12/19/2013	CC Nov	JP Morgan Chase	Green Machine Fuel	27.34
Check	01/03/2014	102743	Village of Hanover Park (Fuel)	Inv# 37525 November Fuel	3,563.95
Check	02/14/2014	103399	Village of Hanover Park (Fuel)	Inv# 37822 December Fuel	4,169.88
Check	03/11/2014	103787	Village of Hanover Park (Fuel)	Inv# 37974 January Fuel	3,966.57
Check	03/25/2014	104010	Village of Hanover Park (Fuel)	Inv# 337222 September Fuel	4,823.69
Check	03/25/2014	104010	Village of Hanover Park (Fuel)	Inv# 38192 February Fuel	4,187.89
Bill	03/29/2014	38361	Village of Hanover Park (Fuel)	March Fuel	4,116.49
Total 1104552 · Fuel					56,375.79
1104553 · Uniforms					
Check	08/09/2013	CC July	JP Morgan Chase	Uniform Jackets (8)/Knit Shirts (5)/Polos (10)	626.51
Check	09/06/2013	CC Aug	JP Morgan Chase	Uniform Shirts (2)	46.80
Total 1104553 · Uniforms					673.31
1104554 · Office Supplies					
Check	08/16/2013	100686	Staples	Inv# 3205457326 Security Box	16.79
Check	09/27/2013	101283	Staples	Inv# 3209166729 Toner Cartridge	57.49
Check	10/29/2013	101734	Staples	Inv# 3212077957 Easel Pad/Copy Paper/Inks	208.41
Check	11/08/2013	CC Oct	JP Morgan Chase	Laminate Packages (2)	114.00
Check	12/13/2013	102521	Staples	Inv# 3215114544 Copy Paper/Ink	379.80
Check	01/31/2014	103198	Staples	Inv# 3220400782 Printer	149.95
Check	01/31/2014	103198	Staples	Inv# 3219805948 Office Supplies	66.22
Check	03/14/2014	103834	Staples	Inv# 3223586213 Credit	-149.95
Bill	03/31/2014		Staples	Inv# 3225202847 Sorter	47.49
Total 1104554 · Office Supplies					890.20
1104691 · Health Insurance					
Check	04/01/2013	98627	United Healthcare	Cust# 530960 Policy Coverage	4,397.37
Check	04/02/2013	98633	Blue Cross Blue Shield of Illinois	Underwriting Health Insurance Renewal Fee	0.00
Check	04/19/2013	98985	United Healthcare	Cust# 530960 Policy Coverage	4,397.37
Check	05/28/2013	99482	United Healthcare	Cust# 530960 Policy Coverage	4,397.37

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Type	Date	Num	Name	Memo	Amount
Check	06/25/2013	99904	United Healthcare	Cust# 530960 Policy Coverage	4,529.32
Check	07/26/2013	100391	United Healthcare	Cust# 530960 Policy Coverage	4,529.32
Check	08/23/2013	100829	United Healthcare	Cust# 530960 Policy Coverage	4,529.32
Check	09/27/2013	101285	United Healthcare	Cust# 530960 Policy Coverage	4,529.32
Check	10/22/2013	101676	United Healthcare	Cust# 530960 Policy Coverage	4,529.32
Check	11/22/2013	102173	United Healthcare	Cust# 530960 Policy Coverage	4,529.32
Check	01/03/2014	102742	United Healthcare	Cust# 530960 Policy Coverage	4,529.32
Check	02/25/2014	103555	United Healthcare	Cust# 530960 Policy Coverage February	4,529.32
Check	02/28/2014	103629	United Healthcare	Cust# 530960 Policy Coverage March	4,529.32
Check	03/25/2014	104013	United Healthcare	Cust# 530960 Policy Coverage March	4,529.32
Total 1104691 · Health Insurance					58,485.31
1104692 · Dental, Vision & Life Insurance					
Check	04/01/2013	98625	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	58.14
Check	04/01/2013	98626	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	415.36
Check	04/19/2013	98970	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	415.36
Check	04/30/2013	99063	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	58.14
Check	05/28/2013	99455	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	978.73
Check	05/28/2013	99483	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	122.55
Check	06/25/2013	99873	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	386.26
Check	06/25/2013	99903	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	44.46
Check	07/19/2013	100245	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	446.26
Check	07/26/2013	100392	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	58.14
Check	08/23/2013	100802	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	446.26
Check	09/06/2013	100973	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	58.14
Check	09/24/2013	101240	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	446.26
Check	09/24/2013	101247	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	58.14
Check	10/22/2013	101667	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	446.26
Check	10/29/2013	101742	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	58.14
Check	11/22/2013	102151	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	446.26
Check	11/26/2013	102275	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	58.14
Check	01/03/2014	102722	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	446.26
Check	01/03/2014	102741	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	58.14
Check	01/28/2014	103110	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	446.26
Check	02/07/2014	103350	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	58.14
Check	02/25/2014	103573	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	446.26
Check	02/28/2014	103628	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	58.14
Check	03/25/2014	103981	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	446.26
Check	03/25/2014	104012	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	58.14
Total 1104692 · Dental, Vision & Life Insurance					7,018.60
Total 1104TRN · Transportation					216,788.59
Total 1104 · Senior Center - Expenditures					702,799.80
2024 · Welfare Services - Expenditures					
2024ADM · Administration					
2024201 · Salaries					
Check	08/02/2013	100454	SNI Companies	Inv# 32578 Part Time Office Temp Help 07.14.13	720.00

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Type	Date	Num	Name	Memo	Amount
Check	08/02/2013	100454	SNI Companies	Inv# 32345 Part Time Office Temp Help 7.07.13	576.00
Check	08/02/2013	100454	SNI Companies	Inv# 29854 Part Time Office Temp Help 6.30.13	432.00
Check	08/13/2013	100634	SNI Companies	Inv# 35719 Part Time Office Temp Help 07.28.13	144.00
Check	08/13/2013	100634	SNI Companies	Inv# 34158 Part Time Office Temp Help 7.21.13	666.00
Total 2024201 · Salaries					2,538.00
2024202 · Office Supplies					
Check	05/28/2013	99475	Sam's Club (Old Acct)	Astor Coffee Supplies	158.31
Check	06/11/2013	99674	Cintas	Inv# 22579704 Township Fleece (6)	177.01
Check	06/14/2013	99846	Staples	Inv# 3199069866 Copy Paper/Cardfile	88.97
Check	06/14/2013	99846	Staples	Inv# 3200195142 Folders/Sheet Protectors/Markers/Dividers	86.24
Check	06/28/2013	100034	Staples	Inv# 3201942466 Copy Paper	75.98
Check	06/28/2013	100034	Staples	Inv# 3201942469 Business Card Holder	38.78
Check	07/09/2013	100066	Cintas	Inv# 22579704 Township Fleece (3)	188.44
Check	07/12/2013	100220	Staples	Inv# 3202354064 Highlighters/Plastic Bags	53.77
Check	07/19/2013	CC Jun	JP Morgan Chase	Office Picture Frame	12.99
Check	08/02/2013	100455	Staples	Inv# 3203804602 Copy Paper/Folder Fastener	70.98
Check	08/02/2013	100455	Staples	Credit Inv# 3203804602	-32.99
Check	08/13/2013	100632	Sam's Club (WS 6382 9)	Coffee Supplies/Kitchen Supplies	131.55
Check	08/16/2013	100686	Staples	Inv# 3204985386 Business Cards	29.49
Check	08/16/2013	100686	Staples	Inv# 3205457328 Copy Paper	71.47
Check	10/11/2013	101490	Staples	Inv# 3209574140 Copy Paper	75.98
Check	10/29/2013	101710	Cintas	Inv# 22645605 Auxilliary Staff Uniforms (11)	169.35
Check	10/29/2013	101710	Cintas	Inv# 22633035 Auxilliary Staff Uniforms (4)	70.70
Check	10/29/2013	101734	Staples	Inv# 3210065938 Correction Tape/Supplies	22.97
Check	12/03/2013	102291	Ace Coffee Bar	Inv# 2940:322757 Coffee Pot	30.00
Check	12/13/2013	102521	Staples	Inv# 3214608557 Copy Paper	75.98
Check	12/13/2013	102521	Staples	Inv# 3213850321 Copy Paper	163.32
Check	12/13/2013	102521	Staples	Inv# 3215622980 Glue Stick/Copy Paper	57.15
Check	12/13/2013	102521	Staples	Inv# 3215622975 Lanyards	13.86
Check	12/13/2013	102521	Staples	Inv# 3215114543 Steno Book	17.98
Check	01/17/2014	102965	Staples	Inv# 3217505554 Copy Paper	172.40
Check	01/17/2014	102965	Staples	Inv# 3218051150 Calendars (3)	59.97
Check	01/31/2014	103198	Staples	Inv# 3219809549 Ink/Toner	180.67
Check	02/08/2014	CC Feb	JP Morgan Chase	Printing Sign in Sheets	52.49
Check	02/14/2014	103395	Staples	Inv# 3220400776 Copy Paper	105.71
Check	02/14/2014	103395	Staples	Inv# 3220400777 Dry Erase Board	13.93
Check	02/28/2014	103625	Staples	Inv# 3222600226 Copy Paper	79.98
Check	03/11/2014	103779	Sam's Club (WS 6382 9)	Account Charges	4.12
Bill	03/29/2014	Check# ...	Staples	Inv# 3219809551 Copy Paper/Tape	53.17
Bill	03/29/2014		Sam's Club (WS 6382 9)	Kitchen/Coffee/Office Supplies	412.13
Bill	03/31/2014		Janet Simon	Accordion Files	29.26
Bill	03/31/2014		Staples	Inv# 3225202848 Copy Paper/Envelopes	84.96
Total 2024202 · Office Supplies					3,097.07
2024204 · Equipment					
Check	04/30/2013	99021	A1 Trophies & Awards, Inc	Inv# 13744 Name Badge	39.75
Check	04/30/2013	99023	Ace Coffee Bar	Inv# 102469 Water Machine Rental	29.95
Check	04/30/2013	99038	Comcast (WS)	Acct# 8771 10 085 0097898 Monthly Charges	14.06

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Type	Date	Num	Name	Memo	Amount
Check	04/30/2013	99064	Wells Fargo Financial Leasing 003	Acct# 001-0090075-003 Copy Machine Rental	150.00
Check	05/03/2013	99201	Staples	Inv# 3196721180 Printer	149.95
Check	05/10/2013	CC Apr	JP Morgan Chase	Confidential Registration Forms	52.49
Check	05/10/2013	CC Apr	JP Morgan Chase	Notary Renewal - L. Bonilla	30.00
Check	05/28/2013	99476	Sprint	Acct# 897162515 Monthly Charges	60.81
Check	05/28/2013	99486	Wells Fargo Financial Leasing 003	Acct# 001-0090075-003 Copy Machine Rental	300.00
Check	05/31/2013	99657	Sam's Club (WS 6382 9)	Coffee Supplies	231.20
Check	06/10/2013	JP May	JP Morgan Chase	Web Address Purchase htjobs.org	7.17
Check	06/11/2013	99671	Ace Coffee Bar	Inv# 102704 Coffee Machine Rental	29.95
Check	06/11/2013	99673	Comcast (WS)	Acct# 8771 10 085 0097898 Monthly Charges	95.91
Check	06/25/2013	99862	A1 Trophies & Awards, Inc	Inv# 14006 Name Badge	7.95
Check	06/25/2013	99894	Sprint	Acct# 897162515 Monthly Charges	60.81
Check	06/25/2013	99905	Wells Fargo Financial Leasing 003	Acct# 001-0090075-003 Copy Machine Rental	300.00
Check	07/09/2013	100050	Ace Coffee Bar	Inv# 102858 Machine Rental	29.95
Check	07/09/2013	100067	Comcast (WS)	Acct# 8771 10 085 0097898 Monthly Charges	95.91
Check	07/12/2013	100212	Cintas	Inv# 22592362 Township Fleece (6)	198.10
Check	07/12/2013	100212	Cintas	Inv# 22592363 Township Fleece (20)	607.39
Check	07/12/2013	100219	Sprint	Acct# 897162515 Monthly Charges	60.81
Check	07/19/2013	CC Jun	JP Morgan Chase	Kitchen Equipment Table/Chair	349.99
Check	07/19/2013	CC Jun	JP Morgan Chase	Auxiliary Staff Lockers	300.86
Check	08/02/2013	100432	Comcast (WS)	Acct# 8771 10 085 0097898 Monthly Charges	95.91
Check	08/02/2013	100460	Wells Fargo Financial Leasing 003	Acct# 001-0090075-003 Copy Machine Rental	150.00
Check	08/16/2013	100685	Sprint	Acct# 897162515 Monthly Charges	60.81
Check	08/16/2013	100686	Staples	Inv# 3205457325 Drawer	299.50
Check	09/03/2013	100855	A1 Trophies & Awards, Inc	INv# 14408 Name Badges (2)	15.90
Check	09/03/2013	100859	Comcast (WS)	Acct# 8771 10 085 0097898 Monthly Charges	95.91
Check	09/03/2013	100878	Sam's Club (WS 6382 9)	Coffee Supplies	44.24
Check	09/06/2013	CC Aug	JP Morgan Chase	Office Furniture Supplies	44.97
Check	09/13/2013	101078	Sprint	Acct# 897162515 Monthly Charges	60.81
Check	09/13/2013	101079	Staples	Inv# 3207301825 Ink Cartridges (3)	105.25
Check	10/04/2013	101423	Comcast (WS)	Acct# 8771 10 085 0097898 Monthly Charges	105.86
Check	10/08/2013	101458	Ace Coffee Bar	Inv# 302171 2nd Quarter Cooler Rental	89.85
Check	10/15/2013	101514	Sprint	Acct# 897162515 Monthly Charges	60.88
Check	10/29/2013	101694	Ace Coffee Bar	Inv# 2940:316747 3rd Quarter Cooler Rental	89.85
Check	10/29/2013	101703	Comcast (WS)	Acct# 8771 10 085 0097898 Monthly Charges	105.86
Check	10/29/2013	101744	Wells Fargo Financial Leasing 003	Acct# 001-0090075-003 Copy Machine Rental	150.00
Check	11/12/2013	101925	Bartlett Sports	Inv# 3299 Township Apparel (35)	387.50
Check	11/12/2013	101956	Sprint	Acct# 897162515 Monthly Charges	60.88
Check	11/12/2013	101957	Sam's Club (WS 6382 9)	Toner	414.20
Check	12/03/2013	102296	Bartlett Sports	Inv# 3305 Township Uniform Jacket	90.00
Check	12/03/2013	102302	Comcast (WS)	Acct# 8771 10 085 0097898 Monthly Charges	215.31
Check	12/03/2013	102330	Wells Fargo Financial Leasing 003	Acct# 001-0090075-003 Copy Machine Rental	179.00
Check	12/06/2013	102333	Sprint	Acct# 897162515 Monthly Charges	142.87
Check	01/13/2014	102969	Wells Fargo Financial Leasing 003	Acct# 001-0090075-003 Copy Machine Rental -Dec	0.00
Check	01/14/2014	102911	Cintas #22	Inv# 22674310 Uniforms	142.02
Check	01/14/2014	102912	Comcast (WS)	Acct# 8771 10 085 0097898 Monthly Charges	106.38
Check	01/14/2014	102926	Wells Fargo Financial Leasing 003	Acct# 001-0090075-003 Copy Machine Rental	358.00
Check	01/17/2014	102970	Wells Fargo Financial Leasing 003	Acct# 001-0090075-003 Copy Machine Rental -Jan	358.00
Check	01/31/2014	103174	Ace Coffee Bar	Inv# 330956 Quarterly Cooler Rental	89.85

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Type	Date	Num	Name	Memo	Amount
Check	01/31/2014	103180	Comcast (WS)	Acct# 8771 10 085 0097898 Monthly Charges	115.85
Check	02/07/2014	103346	Sam's Club (WS 6382 9)	Credit Memo	-5.88
Check	02/07/2014	103347	Sprint	Acct# 897162515 Monthly Charges	60.95
Check	02/25/2014	103580	Sprint	Acct# 897162515 Monthly Charges	60.95
Check	02/28/2014	103614	Comcast (WS)	Acct# 8771 10 085 0097898 Monthly Charges	115.85
Check	03/14/2014	103831	Sprint	Acct# 897162515 Monthly Charges (2 Months)	121.83
Check	03/19/2014	CC Feb 14	JP Morgan Chase	White Noise Privacy Machine	144.51
Bill	03/29/2014	Check# ...	Staples	Inv# 3219809550 Space Heater	119.98
Bill	03/30/2014	8971625...	Sprint	Monthly Charges	60.99
Bill	03/31/2014		Comcast (WS)	Acct# 8771 10 085 0097898 Monthly Charges	106.38
Bill	03/31/2014		Interact Business Products, LLC	Inv# 93782 Copy Charges	1,340.31
Bill	03/31/2014		Interact Business Products, LLC	Inv# 93781 Copy Charges	186.19
Bill	03/31/2014		Dell Marketing L.P.	Computer Equipment/Upgrades	299.02
Total 2024204 · Equipment					10,049.55
2024205 · Travel & Training					
Check	04/12/2013	98799	Imperato, Mary Jo	Mileage Reimbursement	22.17
Check	05/03/2013	99177	Imperato, Mary Jo	Travel Reimbursement	45.94
Check	05/14/2013	99222	Bonilla, Lissete C	Mileage Reimbursement	30.87
Check	06/10/2013	JP May	JP Morgan Chase	Houseing Auhority Meeting Supplies	43.91
Check	06/11/2013	99661	Cumbo, Kristin A	Mileage Reimbursement	30.73
Check	06/11/2013	99662	Bonilla, Lissete C	Mileage Reimbursement	30.77
Check	06/11/2013	99662	Bonilla, Lissete C	Notary Renewal	10.00
Check	07/09/2013	100049	Imperato, Mary Jo	Mileage Reimbursement	34.44
Check	08/06/2013	100466	General Assistance Training Institute	GATI Training Seminar - Janet Simon	150.00
Check	08/16/2013	100662	Cumbo, Kristin A	Mileage Reimbursement	10.00
Check	09/03/2013	100836	Simon, Janet L	Training Lunch	10.49
Check	09/03/2013	100837	Cumbo, Kristin A	Travel Reimbursement	9.50
Check	09/03/2013	100837	Cumbo, Kristin A	Training Lunch	11.16
Check	09/03/2013	100838	Orozco, Laura A	Mileage Reimbursement	27.03
Check	09/06/2013	CC Aug	JP Morgan Chase	Tolls	2.00
Check	10/08/2013	CC Sept	JP Morgan Chase	Le Cordon Bleu Meeting Travel	56.60
Check	10/08/2013	CC Sept	JP Morgan Chase	TOI Conference Lodging - Imperato	320.00
Check	10/08/2013	CC Sept	JP Morgan Chase	Le Cordon Bleu Employment Service Meeting Lunch	30.81
Check	10/29/2013	101685	Simon, Janet L	Mileage/Meals Reimbursement	161.11
Check	10/29/2013	101690	Orozco, Laura A	Mileage Reimbursement	17.18
Check	11/12/2013	101912	Orozco, Laura A	Mileage Reimbursement	8.80
Check	11/15/2013	102074	Imperato, Mary Jo	Mileage Reimbursement	108.51
Check	12/03/2013	102285	Simon, Janet L	Mileage Reimbursement	38.76
Check	12/13/2013	102493	Imperato, Mary Jo	Mileage Reimbursement	12.77
Check	12/13/2013	102498	Cumbo, Kristin A	Mileage Reimbursement	226.96
Check	12/13/2013	102499	Simon, Janet L	Mileage Reimbursement	19.10
Check	12/19/2013	CC Nov	JP Morgan Chase	GA Training/Lodging Simon	172.48
Check	12/19/2013	CC Nov	JP Morgan Chase	TOI Conference Lodging/Meal - Imperato/Cumbo	459.30
Check	01/17/2014	102948	Simon, Janet L	Mileage Reimbursement	38.31
Check	02/14/2014	103363	General Assistance Training Institute	GATI Training Seminar	375.00
Check	03/19/2014	CC Feb 14	JP Morgan Chase	SSA Workshop- Cumbo	140.00
Bill	03/31/2014		Mary Jo Imperato.	Mileage Reimbursement	55.14
Bill	03/31/2014		Lori Orozco	Mileage Reimbursement	16.89

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Type	Date	Num	Name	Memo	Amount
Bill	03/31/2014		Janet Simon	Mileage Reimbursement	46.22
Total 2024205 · Travel & Training					2,772.95
2024210 · Printing					
Check	05/03/2013	99201	Staples	Inv# 3197496372 Ink	37.99
Check	05/03/2013	99201	Staples	Inv# 3197496372 Ink	122.66
Check	05/03/2013	99201	Staples	Inv# 3196721183 Ink	56.78
Check	05/14/2013	99265	Kwik Print	Inv# 49651 Envelopes	18.60
Check	05/17/2013	99400	Staples	Inv# 3198391713 Ink	122.66
Check	05/28/2013	99466	Kwik Print	Inv# 49749 Letterhead	89.70
Check	05/31/2013	99657	Sam's Club (WS 6382 9)	Ink Cartridges	221.56
Check	06/25/2013	99878	Kwik Print	Inv# 49934 Envelopes	71.20
Check	06/28/2013	100034	Staples	Inv# 3201942466 Inks (3)	50.97
Check	06/28/2013	100034	Staples	Inv# 3201942469 Inks (2)	165.98
Check	08/02/2013	100436	Kwik Print	Inv# 50256 Business Cards	38.00
Check	08/13/2013	100626	Kwik Print	Inv# 50387 Business Cards (3 Sets)	114.00
Check	08/13/2013	100632	Sam's Club (WS 6382 9)	Ink Cartridges	378.88
Check	08/16/2013	100686	Staples	Inv# 3204985386 Toner/Ink	234.76
Check	09/03/2013	100865	Kwik Print	Inv# 50500 Business Cards	71.20
Check	09/13/2013	101079	Staples	Inv# 32206830578 Copy Paper	75.98
Check	01/14/2014	102915	Kwik Print	Inv# 51468 Business Cards	38.60
Check	01/17/2014	102964	Sam's Club (WS 6382 9)	Ink Cartridges	299.92
Check	01/17/2014	102965	Staples	Credit for Inv# 32183850321	-27.99
Check	03/25/2014	103990	Kwik Print	Inv# 51983 Envelopes/Letterhead	174.50
Bill	03/31/2014		Staples	Inv# 3224376308 Printer	83.99
Total 2024210 · Printing					2,439.94
2024212 · Dues & Publications					
Check	06/11/2013	99686	Kiwanis Club of Streamwood	Member Dues - Imperato/Orozco	180.00
Check	06/11/2013	99704	Verify (XHANGA)	Inv# 774831 Background Checks	112.00
Check	06/25/2013	99900	Verify (XHANGA)	Inv# 783273 Background Checks	112.00
Check	08/02/2013	100459	Verify (XHANGA)	Inv# 790388 Background Checks	160.00
Check	08/13/2013	100632	Sam's Club (WS 6382 9)	Member/Service Fee	95.00
Check	08/13/2013	100636	Verify (XHANGA)	Inv# 798309 Background Checks	144.00
Check	08/16/2013	100661	Imperato, Mary Jo	Background Check	20.00
Check	09/03/2013	100856	Alexian Bros Corporate Health Services	Inv# 492176 Pre Employment Physical	87.00
Check	09/20/2013	101221	Verify (XHANGA)	Inv# 809192 Background Checks	96.00
Check	10/29/2013	101741	Verify (XHANGA)	Inv# 817525 Background Checks	16.00
Check	11/12/2013	101963	Township Officials of Illinois	Member #T14092 Member Renewal	50.00
Check	12/03/2013	102329	Verify (XHANGA)	Inv# 824758 Background Checks	16.00
Check	12/13/2013	102524	Verify (XHANGA)	Inv# 831973 Background Checks	16.00
Bill	03/29/2014		JP Morgan Chase	Notary Renewal Fee (Orozco)	29.90
Bill	03/31/2014		Lori Orozco	Notary Fee	10.00
Total 2024212 · Dues & Publications					1,143.90
2024213 · Community Affairs / Misc					
Check	05/10/2013	CC Apr	JP Morgan Chase	Hanover Park Youth Leadership Ball	55.00
Check	05/14/2013	99232	Imperato, Mary Jo	Employment Services Job Club Supplies	16.98
Check	06/10/2013	JP May	JP Morgan Chase	Principals Meeting Refreshments	57.98

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**Hanover Township
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Type	Date	Num	Name	Memo	Amount
Check	09/03/2013	100878	Sam's Club (WS 6382 9)	Snacks/ Refreshments	68.74
Check	09/06/2013	CC Aug	JP Morgan Chase	Employee Appreciation Meal (Credit)	-135.17
Check	09/06/2013	CC Aug	JP Morgan Chase	Hispanic Outreach Meeting (25)	208.73
Check	11/12/2013	101957	Sam's Club (WS 6382 9)	Account Charges	8.71
Check	12/03/2013	102295	Bartlett Volunteer Fire Dept., Inc.	Auxilliary Staff Dinner	250.00
Check	12/03/2013	102317	Sam's Club (WS 6382 9)	Account Charges	10.35
Check	12/13/2013	102493	Imperato, Mary Jo	Crisis Center Awards Breakfast	25.00
Check	01/19/2014	CC Dec	JP Morgan Chase	Auxiliary Staff Holiday Food	64.00
Check	03/19/2014	CC Feb 14	JP Morgan Chase	Summer Programming Meeting	43.35
Check	03/19/2014	CC Feb 14	JP Morgan Chase	CDA Meeting	53.73
Bill	03/29/2014		JP Morgan Chase	Job Fair Refreshments	183.06
Bill	03/29/2014		JP Morgan Chase	Job Fair Staff Lunch	50.00
Total 2024213 · Community Affairs / Misc					960.46
2024507 · Professional Services					
Check	06/11/2013	99661	Cumbo, Kristin A	Best Practices in Navigating CEU	20.00
Check	07/09/2013	100042	Illinois State Police	Fingerprint for Background Check	20.00
Check	09/06/2013	CC Aug	JP Morgan Chase	Food Pantry Associate Job Posting	25.00
Check	11/08/2013	CC Oct	JP Morgan Chase	Microsoft Excel Training (2)	158.00
Check	11/08/2013	CC Oct	JP Morgan Chase	Township Management Academy- Imperato/Cumbo/Grimes	900.00
Check	01/17/2014	102967	Verify (XHANGA)	Inv# 839261 Background Checks	32.00
Check	03/11/2014	103775	NJS Enterprises, Inc	Inv# 111048 VisualGA.ne Software Service Contract	2,800.00
Check	03/25/2014	104007	Verify (XHANGA)	Inv# 850875 Background Checks	96.00
Check	03/25/2014	104007	Verify (XHANGA)	Inv# 857590 Background Checks	80.00
Bill	03/30/2014	865435	Verify (XHANOV)	Background Checks	64.50
Bill	03/30/2014	865434	Verify (XHANGA)	Background Checks (4)	96.00
Total 2024507 · Professional Services					4,291.50
2024509 · Volunteer Appreciation					
Check	12/19/2013	CC Nov	JP Morgan Chase	Auxiliary Staff Dinner Supplies	65.93
Check	12/19/2013	CC Nov	JP Morgan Chase	Auxiliary Staff Appreciation Cake	49.99
Check	12/19/2013	CC Nov	JP Morgan Chase	Auxiliary Staff Uniform Shirts (36)	475.42
Check	12/19/2013	CC Nov	JP Morgan Chase	Auxiliary Staff Appreciation Dinner (50)	701.07
Check	03/25/2014	103960	Bartlett Sports	Inv# 3394 Township Jacket	100.00
Total 2024509 · Volunteer Appreciation					1,392.41
2024510 · Miscellaneous					
Check	08/09/2013	CC July	JP Morgan Chase	Get Well Basket	70.62
Check	08/09/2013	CC July	JP Morgan Chase	Employee Appreciation	320.36
Check	09/03/2013	100837	Cumbo, Kristin A	GA Com Ed Bill Money Order	5.00
Check	09/06/2013	CC Aug	JP Morgan Chase	Employee Appreciation Lunch	37.20
Check	10/08/2013	CC Sept	JP Morgan Chase	Office Decorations	10.00
Check	10/29/2013	101730	Sam's Club (WS 6382 9)	Account Charges	1.48
Check	01/17/2014	102964	Sam's Club (WS 6382 9)	Coffee/Kitchen Supplies	125.36
Check	02/07/2014	103346	Sam's Club (WS 6382 9)	Account Charges	8.12
Total 2024510 · Miscellaneous					578.14
2024591 · Health Insurance					
Check	04/01/2013	98627	United Healthcare	Cust# 530960 Policy Coverage	2,463.09

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Accrual Basis

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Type	Date	Num	Name	Memo	Amount
Check	04/02/2013	98633	Blue Cross Blue Shield of Illinois	Underwriting Health Insurance Renewal Fee	0.00
Check	04/19/2013	98985	United Healthcare	Cust# 530960 Policy Coverage	2,463.09
Check	05/28/2013	99482	United Healthcare	Cust# 530960 Policy Coverage	2,463.09
Check	06/25/2013	99904	United Healthcare	Cust# 530960 Policy Coverage	2,537.01
Check	07/26/2013	100391	United Healthcare	Cust# 530960 Policy Coverage	2,537.01
Check	08/23/2013	100829	United Healthcare	Cust# 530960 Policy Coverage	3,106.24
Check	09/27/2013	101285	United Healthcare	Cust# 530960 Policy Coverage	-591.80
Check	10/22/2013	101676	United Healthcare	Cust# 530960 Policy Coverage	2,181.73
Check	11/22/2013	102173	United Healthcare	Cust# 530960 Policy Coverage	1,707.69
Check	01/03/2014	102742	United Healthcare	Cust# 530960 Policy Coverage	2,213.46
Check	02/25/2014	103555	United Healthcare	Cust# 530960 Policy Coverage February	2,213.46
Check	02/28/2014	103629	United Healthcare	Cust# 530960 Policy Coverage March	2,213.46
Check	03/25/2014	104013	United Healthcare	Cust# 530960 Policy Coverage March	2,213.46
Total 2024591 · Health Insurance					27,720.99
2024592 · Dental, Vision & Life Insurance					
Check	04/01/2013	98625	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	31.47
Check	04/01/2013	98626	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	241.01
Check	04/19/2013	98970	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	241.01
Check	04/30/2013	99063	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	31.47
Check	05/28/2013	99455	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	240.09
Check	05/28/2013	99483	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	31.47
Check	06/25/2013	99873	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	101.25
Check	06/25/2013	99903	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	31.47
Check	07/19/2013	100245	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	
Check	07/26/2013	100392	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	31.47
Check	08/23/2013	100802	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	
Check	09/06/2013	100973	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	38.31
Check	09/24/2013	101240	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	-167.43
Check	09/24/2013	101247	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	-5.49
Check	10/22/2013	101667	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	183.57
Check	10/29/2013	101742	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	27.36
Check	11/22/2013	102151	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	57.39
Check	11/26/2013	102275	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	6.84
Check	01/03/2014	102722	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	141.51
Check	01/03/2014	102741	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	27.36
Check	01/28/2014	103110	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	141.51
Check	02/07/2014	103350	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	27.36
Check	02/25/2014	103573	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	141.51
Check	02/28/2014	103628	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	27.36
Check	03/25/2014	103981	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	141.51
Check	03/25/2014	104012	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	27.36
Total 2024592 · Dental, Vision & Life Insurance					1,796.74
Total 2024ADM · Administration					58,781.65
2024EMP · Employment Services					
2024216 · Office Supplies					
Check	04/19/2013	98964	Grimes, Sean M	Mouse Pad/Desk Calendar/Business Card Holder	37.68

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Type	Date	Num	Name	Memo	Amount
Check	05/03/2013	99201	Staples	Inv# 3196721182 Desk Pad	41.98
Check	05/03/2013	99201	Staples	Inv# 3196721181 Note Display/File Book	46.47
Check	05/17/2013	99400	Staples	Inv# 3197937411 File Folders	85.93
Check	09/13/2013	101079	Staples	Credit for Inv# 3205457325	-45.00
Check	09/13/2013	101079	Staples	Inv# 3206830576 Folders/Scissors/Rubber Bands	133.88
Check	09/27/2013	101283	Staples	Inv# 3208234134 Folders/Toner	144.25
Check	09/27/2013	101283	Staples	Inv# 3207748146 Folder Fastener	65.98
Check	09/27/2013	101283	Staples	Inv# 3207748147 Letter Tray/Labels/Folders	102.23
Check	10/29/2013	101734	Staples	Inv# 3210065938 Leaflets/Binders	54.76
Check	11/15/2013	102107	Staples	Inv# 3212559355 Tape/Folders/Legal Pads	154.78
Check	11/15/2013	102107	Staples	Inv# 3212559356 Legal Pads	32.99
Check	11/15/2013	102107	Staples	Inv# 3212077962 Copy Paper/Clip Dispenser	133.62
Check	12/13/2013	102521	Staples	Inv# 3215622980 Ink/Folder Tabs	42.77
Check	12/13/2013	102521	Staples	Inv# 3215114543 Bulletin Board	21.99
Check	01/17/2014	102965	Staples	Inv# 3218983207 Folders/Hooks/Calculator	105.22
Check	01/17/2014	102965	Staples	Inv# 3217023208 Pocket File	16.69
Check	02/07/2014	103346	Sam's Club (WS 6382 9)	Coffee/Kitchen Supplies	70.83
Check	02/28/2014	103625	Staples	Inv# 3222600226 Brochure Gloss Paper	99.96
Check	02/28/2014	103625	Staples	Inv# 3223038360 Brochure Paper	167.94
Bill	03/31/2014		Staples	Inv# 3225202849 Calendar	18.99
Bill	03/31/2014		Staples	Inv# 3224376302 Credit	-74.97
Bill	03/31/2014		Staples	Inv# 3224376304 Folders	101.97
Bill	03/31/2014		Staples	Inv# 3224376306 Hanging Folders	24.98
Bill	03/31/2014		Staples	Inv# 3225708382 Credit	-33.99
Total 2024216 · Office Supplies					1,551.93
2024217 · Equipment					
Check	04/19/2013	98964	Grimes, Sean M	Office Decor	39.98
Check	05/03/2013	99201	Staples	Inv# 3196721184 Space Heater	59.99
Check	09/06/2013	CC Aug	JP Morgan Chase	Job Fair Lunch (60)	105.00
Check	09/06/2013	CC Aug	JP Morgan Chase	Job Fair Refreshments	71.36
Check	09/20/2013	101196	A1 Trophies & Awards, Inc	Inv# 14471 Name Badge (2)	15.90
Check	10/29/2013	101734	Staples	Inv# 3210065936 Computer Workstations	215.29
Check	12/13/2013	102521	Staples	Inv# 3213850321 Calendars	61.97
Check	01/17/2014	102965	Staples	Inv# 3218983209 USB Drive Case	9.78
Check	01/17/2014	102965	Staples	Inv# 3218983208 USB Data Traveler	48.00
Bill	03/31/2014		Staples	Inv# 3225708383 BUsiness Cards/Toner	175.53
Total 2024217 · Equipment					802.80
2024218 · Travel & Training					
Check	04/30/2013	99018	Grimes, Sean M	Mileage Reimbursement	59.81
Check	06/25/2013	99855	Grimes, Sean M	Mileage Reimbursement	57.60
Check	08/09/2013	CC July	JP Morgan Chase	Job Club Refreshments	8.49
Check	09/03/2013	100839	Grimes, Sean M	Mileage Reimbursement	58.53
Check	10/04/2013	101409	Grimes, Sean M	Mileage Reimbursement	77.20
Check	11/12/2013	101913	Grimes, Sean M	Mileage Reimbursement	85.39
Check	01/14/2014	102908	Grimes, Sean M	Mileage Reimbursement	79.24
Check	01/31/2014	103170	Rogala, William M	Mileage Reimbursement	17.75

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Type	Date	Num	Name	Memo	Amount
Total 2024218 · Travel & Training					444.01
2024220 · Printing					
Check	04/30/2013	99046	Kwik Print	Inv# 49547 Labels (100)	66.00
Check	04/30/2013	99046	Kwik Print	Inv# 49548 Employment Services Brochures (50)	44.30
Check	09/20/2013	101211	Kwik Print	Inv# 50584 Business Cards	71.20
Check	10/29/2013	101719	Kwik Print	Inv# 50781 Employment Services Signage	148.00
Check	10/29/2013	101719	Kwik Print	Inv# 50884 Business Cards	71.20
Check	12/03/2013	102309	Kwik Print	Inv# 51217 Business Cards (1,000)	142.40
Check	12/03/2013	102309	Kwik Print	Inv# 51172 Employment Services Posters	76.00
Check	12/03/2013	102309	Kwik Print	Inv# 51187 Envelopes	89.70
Check	12/13/2013	102521	Staples	Inv# 3213850321 Toner	55.98
Check	01/17/2014	102965	Staples	Inv# 3217023208 Toner	55.98
Check	01/31/2014	103190	Kwik Print	Inv# 51574 Job Fair Posters	28.20
Total 2024220 · Printing					848.96
2024221 · Professional Services					
Check	04/12/2013	98798	Keith Owens	Job Club Presenter	75.00
Check	04/12/2013	98799	Imperato, Mary Jo	Job Club Supplies	32.97
Check	06/10/2013	JP May	JP Morgan Chase	Job Club Meeting Refreshments	16.98
Check	07/09/2013	100049	Imperato, Mary Jo	Job Club Meeting Supplies	16.98
Check	07/19/2013	CC Jun	JP Morgan Chase	Employment Services LinkedIn Subscription	258.55
Check	07/19/2013	CC Jun	JP Morgan Chase	Job Club Refreshments	16.98
Check	08/09/2013	CC July	JP Morgan Chase	Job Postings (3)	75.00
Total 2024221 · Professional Services					492.46
2024291 · Health Insurance					
Check	04/02/2013	98633	Blue Cross Blue Shield of Illinois	Underwriting Health Insurance Renewal Fee	0.00
Check	04/19/2013	98985	United Healthcare	Cust# 530960 Policy Coverage	1,669.01
Check	05/28/2013	99482	United Healthcare	Cust# 530960 Policy Coverage	1,669.01
Check	06/25/2013	99904	United Healthcare	Cust# 530960 Policy Coverage	1,719.08
Check	07/26/2013	100391	United Healthcare	Cust# 530960 Policy Coverage	1,195.38
Check	08/23/2013	100829	United Healthcare	Cust# 530960 Policy Coverage	1,195.38
Check	09/27/2013	101285	United Healthcare	Cust# 530960 Policy Coverage	1,195.38
Check	10/22/2013	101676	United Healthcare	Cust# 530960 Policy Coverage	2,270.38
Check	11/22/2013	102173	United Healthcare	Cust# 530960 Policy Coverage	1,732.88
Check	01/03/2014	102742	United Healthcare	Cust# 530960 Policy Coverage	1,732.88
Check	02/25/2014	103555	United Healthcare	Cust# 530960 Policy Coverage February	1,732.88
Check	02/28/2014	103629	United Healthcare	Cust# 530960 Policy Coverage March	1,732.88
Check	03/25/2014	104013	United Healthcare	Cust# 530960 Policy Coverage March	1,732.88
Total 2024291 · Health Insurance					19,578.02
2024292 · Dental, Vision & Life Insurance					
Check	06/25/2013	99873	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	154.98
Check	07/19/2013	100245	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	256.23
Check	07/26/2013	100392	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	6.84
Check	08/23/2013	100802	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	297.42
Check	09/06/2013	100973	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	6.84
Check	09/24/2013	101240	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	6.84

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Type	Date	Num	Name	Memo	Amount
Check	09/24/2013	101247	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	6.84
Check	10/22/2013	101667	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	203.49
Check	10/29/2013	101742	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	13.68
Check	11/22/2013	102151	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	19.71
Check	11/26/2013	102275	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	13.68
Check	01/03/2014	102722	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	90.57
Check	01/03/2014	102741	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	13.68
Check	01/28/2014	103110	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	90.57
Check	02/07/2014	103350	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	13.68
Check	02/25/2014	103573	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	90.57
Check	02/28/2014	103628	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	13.68
Check	03/25/2014	103981	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	90.57
Check	03/25/2014	104012	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	13.68
Total 2024292 · Dental, Vision & Life Insurance					1,403.55
Total 2024EMP · Employment Services					25,121.73
2024HOM · Home Relief					
2024102 · Rent					
Check	04/01/2013	2145	Michael Pisto	April 2013 Rent	300.00
Check	04/01/2013	2146	Nature Homes - Meadows	April 2013 Association Fees	100.00
Check	04/01/2013	2147	Fifth Third Bank	April 2013 Mortgage	500.00
Check	04/01/2013	2147	Fifth Third Bank	April 2013 Mortgage	170.35
Check	04/01/2013	2151	Forest Ridge Homeowners Association	April 2013 Rent	248.34
Check	04/01/2013	2154	Justin Burns	April 2013 Rent	175.00
Check	04/01/2013	2156	CarolAnn Sansone	April 2013 Rent	450.00
Check	04/01/2013	2157	Sheng Guo	April 2013 Rent	650.00
Check	04/01/2013	2158	Spring Lakes Estates	April 2013 Rent	45.00
Check	04/01/2013	2162	Cook County Treasurer	Property Tax Assessment	185.00
Check	04/01/2013	2164	Bartlett Green V Condo Assoc.	April 2013 Rent	149.77
Check	04/01/2013	2170	Sue Sommers	April 2013 Rent	650.00
Check	04/01/2013	2171	Allen Back	April 2013 Rent	400.00
Check	04/01/2013	2173	Brookside Condominium Association	April 2013 Rent	425.00
Check	04/01/2013	2174	Theodore Urzendowski	April 2013 Rent	500.00
Check	04/01/2013	2175	Adam Zeliz	April 2013 Rent	500.00
Check	04/01/2013	2176	Harinarayan Subbarao	April 2013 Rent	515.52
Check	04/01/2013	2177	Ronald Kuhn	April 2013 Rent	500.00
Check	04/01/2013	2178	Ralph Kanehl Sr.	April 2013 Rent	400.00
Check	04/01/2013	2179	Eredis Schaeffer	April 2013 Rent	650.00
Check	04/01/2013	2180	Juan Diaz	April 2013 Rent	650.00
Check	04/01/2013	2181	929 Jefferson, LLC	April 2013 Rent	650.00
Check	04/01/2013	2182	Spring Lakes Estates	April 2013 Rent	400.00
Check	04/12/2013	2187	Diane and Leo Walker	April 2013 Rent	525.00
Check	04/26/2013	2197	Forest Ridge Homeowners Association	May 2013 Rent	174.69
Check	04/26/2013	2198	Spring Lakes Estates	May 2013 Rent	45.00
Check	04/26/2013	2199	Sheng Guo	May 2013 Rent	575.00
Check	04/26/2013	2201	CarolAnn Sansone	May 2013 Rent	450.00
Check	04/26/2013	2206	Cook County Treasurer	Property Tax Assessment	188.23
Check	04/26/2013	2208	Bartlett Green V Condo Assoc.	May 2013 Rent	149.87

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Type	Date	Num	Name	Memo	Amount
Check	04/26/2013	2209	Juan Diaz	May 2013 Rent	650.00
Check	04/26/2013	2210	Diane and Leo Walker	May 2013 Rent	650.00
Check	04/26/2013	2211	Ralph Kanehl Sr.	May 2013 Rent	400.00
Check	04/26/2013	2212	Spring Lakes Estates	May 2013 Rent	400.00
Check	04/26/2013	2213	Ronald Kuhn	May 2013 Rent	480.00
Check	04/26/2013	2215	Adam Zeliarz	May 2013 Rent	500.00
Check	04/26/2013	2216	Theodore Urzendowski	May 2013 Rent	500.00
Check	04/26/2013	2217	Harinarayan Subbarao	May 2013 Rent	515.52
Check	04/26/2013	2218	Eredis Schaeffer	May 2013 Rent	650.00
Check	04/26/2013	2219	Allen Back	May 2013 Rent	400.00
Check	04/26/2013	2220	Sue Sommers	May 2013 Rent	650.00
Check	04/26/2013	2226	Fifth Third Bank	May 2013 Mortgage	600.00
Check	04/26/2013	2232	Justin Burns	May 2013 Rent	175.00
Check	04/26/2013	2233	Michael Pisto	May 2013 Rent	275.00
Check	05/31/2013	2245	Brookside Condominium Association	June 2013 Rent	325.00
Check	05/31/2013	2253	Bartlett Green V Condo Assoc.	June 2013 Rent	149.87
Check	05/31/2013	2254	Cook County Treasurer	Property Tax Assessment	188.23
Check	05/31/2013	2255	Fifth Third Bank	June 2013 Mortgage	600.00
Check	05/31/2013	2256	Ronald Kuhn	June 2013 Rent	43.00
Check	05/31/2013	2257	Spring Lakes Estates	June 2013 Rent	400.00
Check	05/31/2013	2258	Allen Back	June 2013 Rent	400.00
Check	05/31/2013	2259	Juan Diaz	June 2013 Rent	650.00
Check	05/31/2013	2260	Eredis Schaeffer	June 2013 Rent	650.00
Check	05/31/2013	2261	Ralph Kanehl Sr.	June 2013 Rent	400.00
Check	05/31/2013	2262	Harinarayan Subbarao	June 2013 Rent	515.52
Check	05/31/2013	2263	Theodore Urzendowski	June 2013 Rent	500.00
Check	05/31/2013	2264	Adam Zeliarz	June 2013 Rent	500.00
Check	05/31/2013	2265	Sue Sommers	June 2013 Rent	650.00
Check	05/31/2013	2266	Sheng Guo	June 2013 Rent	605.00
Check	05/31/2013	2267	Forest Ridge Homeowners Association	June 2013 Rent	199.69
Check	05/31/2013	2270	Michael Pisto	June 2013 Rent	300.00
Check	05/31/2013	2274	Spring Lakes Estates	June 2013 Rent	45.00
Check	05/31/2013	2276	CarolAnn Sansone	June 2013 Rent	450.00
Check	05/31/2013	2284	Justin Burns	June 2013 Rent	175.00
Check	05/31/2013	2286	Diane and Leo Walker	June 2013 Rent	650.00
Check	05/31/2013	2289	Judith Kallas	June 2013 Rent	200.00
Check	05/31/2013	2292	Arturo Carrillo	June 2013 Rent	750.00
Check	06/11/2013	2296	Cook County Treasurer	Property Tax	150.83
Check	06/28/2013	2408	Lieberman Management Services	Association Fees	280.00
Check	06/28/2013	2307	Brookside Condominium Association	July 2013 Rent	0.00
Check	06/28/2013	2309	Cook County Treasurer	Proeprty Tax PIN 06-17-110-007-0000	226.41
Check	06/28/2013	2310	Justin Burns	July 2013 Rent	175.00
Check	06/28/2013	2311	Spring Lakes Estates	July 2013 Rent	45.00
Check	06/28/2013	2312	CarolAnn Sansone	July 2013 Rent	450.00
Check	06/28/2013	2313	Adam Zeliarz	July 2013 Rent	500.00
Check	06/28/2013	2314	Theodore Urzendowski	July 2013 Rent	500.00
Check	06/28/2013	2315	Ralph Kanehl Sr.	July 2013 Rent	400.00
Check	06/28/2013	2316	Harinarayan Subbarao	July 2013 Rent	515.52
Check	06/28/2013	2317	Diane and Leo Walker	July 2013 Rent	650.00

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Type	Date	Num	Name	Memo	Amount
Check	06/28/2013	2318	Juan Diaz	July 2013 Rent	650.00
Check	06/28/2013	2319	Spring Lakes Estates	July 2013 Rent	400.00
Check	06/28/2013	2320	Bartlett Green V Condo Assoc.	July 2013 Rent	152.31
Check	06/28/2013	2321	Allen Back	July 2013 Rent	400.00
Check	06/28/2013	2322	Forest Ridge Homeowners Association	July 2013 Rent	188.40
Check	06/28/2013	2323	Cook County Treasurer	Proeprty Tax PIN 06-35-305-051-1045	188.23
Check	06/28/2013	2341	Michael Pisto	July 2013 Rent	400.00
Check	06/28/2013	2342	William Kallas	July 2013 Rent	200.00
Check	06/28/2013	2343	Son Hui Anderson	July 2013 Rent	650.00
Check	07/09/2013	2356	Brookside Condominium Association	July 2013 Rent	325.00
Check	07/23/2013	2357	Wayne Grove	June 2013 Rent	440.32
Check	07/30/2013	2367	Lieberman Management Services	Association Fees	140.00
Check	07/30/2013	2368	Spring Lakes Estates	August 2013 Rent	400.00
Check	07/30/2013	2369	Bomhack	July 2013 Rent	461.29
Check	07/30/2013	2369	Bomhack	August 2013 Rent	620.00
Check	07/30/2013	2370	Allen Back	August 2013 Rent	400.00
Check	07/30/2013	2371	Son Hui Anderson	August 2013 Rent	650.00
Check	07/30/2013	2375	Forest Ridge Homeowners Association	August 2013 Rent	174.00
Check	07/30/2013	2376	Ralph Kanehl Sr.	August 2013 Rent	400.00
Check	07/30/2013	2378	CarolAnn Sansone	August 2013 Rent	450.00
Check	07/30/2013	2379	Adam Zeliz	August 2013 Rent	500.00
Check	07/30/2013	2380	Theodore Urzendowski	August 2013 Rent	500.00
Check	07/30/2013	2381	Wayne Grove	August 2013 Rent	600.00
Check	07/30/2013	2382	Brookside Condominium Association	August 2013 Rent	325.00
Check	07/30/2013	2391	Cook County Treasurer	Payment	205.83
Check	07/30/2013	2395	E Eight Inc	August 2013 Rent	650.00
Check	08/06/2013	2396	Bartlett Green V Condo Assoc.	August 2013 Rent	150.55
Check	08/06/2013	2398	Cook County Treasurer	Property Tax 06-35-305-051-1045	188.23
Check	09/03/2013	2415	Forest Ridge Homeowners Association	September 2013 Rent	174.00
Check	09/03/2013	2416	Lieberman Management Services	Association Fees	140.00
Check	09/03/2013	2417	Fifth Third Bank	September 2013 Mortgage	175.74
Check	09/03/2013	2421	Cook County Treasurer	Property Tax PIN 06-17-110-007-0000	234.66
Check	09/03/2013	2425	Bomhack	September 2013 Rent	620.00
Check	09/03/2013	2426	Spring Lakes Estates	September 2013 Rent	400.00
Check	09/03/2013	2427	Allen Back	September 2013 Rent	350.00
Check	09/03/2013	2428	Son Hui Anderson	September 2013 Rent	650.00
Check	09/03/2013	2429	E Eight Inc	September 2013 Rent	650.00
Check	09/03/2013	2430	Wayne Grove	September 2013 Rent	600.00
Check	09/03/2013	2431	Ralph Kanehl Sr.	September 2013 Rent	400.00
Check	09/03/2013	2432	Adam Zeliz	September 2013 Rent	500.00
Check	09/03/2013	2433	Theodore Urzendowski	September 2013 Rent	500.00
Check	09/03/2013	2439	CarolAnn Sansone	September 2013 Rent	450.00
Check	09/03/2013	2441	Cook County Treasurer	Property Tax PIN 06-35-305-051-1045	188.23
Check	09/03/2013	2444	Bartlett Green V Condo Assoc.	September 2013 Rent	150.55
Check	09/24/2013	2455	Paul Krella	September 2013 Rent	390.00
Check	09/24/2013	2456	Isabella Toto	September 2013 Rent	132.31
Check	09/24/2013	2457	Dale Panganiban	September 2013 Rent	390.00
Check	09/24/2013	2458	Spring Lakes Estates	September 2013 Rent	281.67
Check	09/24/2013	2459	John Ellenbogan	September 2013 Rent	245.00

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Type	Date	Num	Name	Memo	Amount
Check	09/27/2013	2466	Cook County Treasurer	Property Tax	231.60
Check	09/27/2013	2474	Forest Ridge Homeowners Association	October 2013 Rent	174.00
Check	09/27/2013	2502	John Ellenbogán	October 2013 Rent	465.00
Check	09/27/2013	2503	Dale Panganiban	October 2013 Rent	550.00
Check	09/27/2013	2504	Paul Krella	October 2013 Rent	650.00
Check	09/27/2013	2505	Isabella Toto	October 2013 Rent	265.00
Check	09/27/2013	2506	Spring Lakes Estates	October 2013 Rent	545.00
Check	09/27/2013	2509	Cook County Treasurer	Property Tax 06353050511045	188.23
Check	09/27/2013	2512	Bartlett Green V Condo Assoc.	October 2013 Rent	150.55
Check	09/27/2013	2514	CarolAnn Sansone	October 2013 Rent	450.00
Check	09/27/2013	2515	Adam Zeliáz	October 2013 Rent	500.00
Check	09/27/2013	2516	Theodore Urzendowski	October 2013 Rent	500.00
Check	09/27/2013	2517	Ralph Kanehl Sr.	October 2013 Rent	400.00
Check	09/27/2013	2518	Wayne Grove	October 2013 Rent	600.00
Check	09/27/2013	2519	Swanson Real Estate	October 2013 Rent	620.00
Check	09/27/2013	2520	Son Hui Anderson	October 2013 Rent	650.00
Check	09/27/2013	2521	E Eight Inc	October 2013 Rent	650.00
Check	09/27/2013	2522	Spring Lakes Estates	October 2013 Rent	400.00
Check	10/15/2013	2531	Stephanie Fedorovich	October 2013 Rent	503.23
Check	10/25/2013	2532	William Kallas	October 2013 Rent	440.32
Check	10/25/2013	2540	Spring Lakes Estates	November 2013 Rent	400.00
Check	10/25/2013	2541	Swanson Real Estate	November 2013 Rent	620.00
Check	10/25/2013	2542	Son Hui Anderson	November 2013 Rent	650.00
Check	10/25/2013	2543	E Eight Inc	November 2013 Rent	650.00
Check	10/25/2013	2544	Wayne Grove	November 2013 Rent	600.00
Check	10/25/2013	2545	William Kallas	November 2013 Rent	500.00
Check	10/25/2013	2546	Ralph Kanehl Sr.	November 2013 Rent	400.00
Check	10/25/2013	2547	Dale Panganiban	November 2013 Rent	550.00
Check	10/25/2013	2548	Paul Krella	November 2013 Rent	650.00
Check	10/25/2013	2549	Theodore Urzendowski	November 2013 Rent	500.00
Check	10/25/2013	2550	Adam Zeliáz	November 2013 Rent	500.00
Check	10/25/2013	2552	CarolAnn Sansone	November 2013 Rent	450.00
Check	10/25/2013	2556	Forest Ridge Homeowners Association	November 2013 Rent	174.00
Check	10/25/2013	2557	Cook County Treasurer	Property Tax 06353050511045	188.71
Check	10/25/2013	2562	Bartlett Green V Condo Assoc.	November 2013 Rent	150.55
Check	10/25/2013	2563	Stephanie Fedorovich	November 2013 Rent	146.66
Check	10/25/2013	2566	Cook County Treasurer	Property Tax 06171100070000	241.30
Check	10/25/2013	2571	Isabella Toto	November 2013 Rent	265.00
Check	10/25/2013	2574	John Ellenbogán	November 2013 Rent	450.00
Check	10/25/2013	2579	Spring Lakes Estates	November 2013 Rent	600.00
Check	11/26/2013	2583	E Eight Inc	November 2013 Rent	281.67
Check	11/26/2013	2584	Spring Lakes Estates	December 2013 Rent	400.00
Check	11/26/2013	2585	Swanson Real Estate	December 2013 Rent	620.00
Check	11/26/2013	2586	Son Hui Anderson	December 2013 Rent	650.00
Check	11/26/2013	2592	Cook County Treasurer	Property Tax 06171100070000	241.00
Check	11/26/2013	2596	Diane and Leo Walker	December 2013 Rent	0.00
Check	11/26/2013	2597	Forest Ridge Homeowners Association	December 2013 Rent	175.00
Check	11/26/2013	2600	William Kallas	December 2013 Rent	500.00
Check	11/26/2013	2601	Ralph Kanehl Sr.	December 2013 Rent	400.00

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Type	Date	Num	Name	Memo	Amount
Check	11/26/2013	2602	E Eight Inc	December 2013 Rent	650.00
Check	11/26/2013	2603	Isabella Toto	December 2013 Rent	265.52
Check	11/26/2013	2604	Dale Panganiban	December 2013 Rent	550.00
Check	11/26/2013	2605	Paul Krella	December 2013 Rent	650.00
Check	11/26/2013	2606	Stephanie Fedorovich	December 2013 Rent	209.73
Check	11/26/2013	2607	Spring Lakes Estates	December 2013 Rent	600.00
Check	11/26/2013	2608	Bartlett Green V Condo Assoc.	December 2013 Rent	150.55
Check	11/26/2013	2609	Cook County Treasurer	Property Tax 35-305-051-1045	188.23
Check	11/26/2013	2613	CarolAnn Sansone	December 2013 Rent	450.00
Check	11/26/2013	2615	Adam Zeliuz	December 2013 Rent	500.00
Check	11/26/2013	2616	Theodore Urzendowski	December 2013 Rent	500.00
Check	12/06/2013	2622	E Eight Inc	December 2013 Rent	650.00
Check	12/10/2013	2623	Citimortage, INC	December 2013 Rent	0.00
Check	12/10/2013	2624	Old Oak Estates	December 2013 Rent	545.16
Check	12/13/2013	2626	Citimortage, INC	December 2013 Rent	545.16
Check	12/20/2013	2629	Cook County Treasurer	Property Tax 06-17-110-007-0000	220.00
Check	12/20/2013	2634	Spring Lakes Estates	January 2014 Rent	400.00
Check	12/20/2013	2635	Swanson Real Estate	January 2014 Rent	620.00
Check	12/20/2013	2636	Son Hui Anderson	January 2014 Rent	650.00
Check	12/20/2013	2643	E Eight Inc	January 2014 Rent	650.00
Check	12/20/2013	2644	William Kallas	January 2014 Rent	500.00
Check	12/20/2013	2645	Ralph Kanehl Sr.	January 2014 Rent	400.00
Check	12/20/2013	2646	Citimortage, INC	January 2014 Rent	650.00
Check	12/20/2013	2647	E Eight Inc	January 2014 Rent	650.00
Check	12/20/2013	2648	Isabella Toto	January 2014 Rent	265.52
Check	12/20/2013	2649	Dale Panganiban	January 2014 Rent	550.00
Check	12/20/2013	2650	Paul Krella	January 2014 Rent	650.00
Check	12/20/2013	2651	Bartlett Green V Condo Assoc.	January 2014 Rent	150.55
Check	12/20/2013	2655	Cook County Treasurer	Property Tax 06-35-305-051-1045	243.71
Check	12/20/2013	2656	CarolAnn Sansone	January 2014 Rent	450.00
Check	12/20/2013	2658	Adam Zeliuz	January 2014 Rent	500.00
Check	12/20/2013	2659	Theodore Urzendowski	January 2014 Rent	500.00
Check	12/20/2013	2660	Old Oak Estates	January 2014 Rent	650.00
Check	12/20/2013	2661	Stephanie Fedorovich	January 2014 Rent	299.29
Check	01/17/2014	2673	Jason Ludwig	January 2013 Rent	461.29
Check	01/17/2014	2674	Ruby Sullivan	January 2013 Rent	461.29
Check	01/31/2014	2677	Spring Lakes Estates	February 2014 Rent	400.00
Check	01/31/2014	2678	Swanson Real Estate	February 2014 Rent	620.00
Check	01/31/2014	2679	Son Hui Anderson	February 2014 Rent	650.00
Check	01/31/2014	2680	Jason Ludwig	February 2014 Rent	650.00
Check	01/31/2014	2681	E Eight Inc	February 2014 Rent	650.00
Check	01/31/2014	2682	Ruby Sullivan	February 2014 Rent	500.00
Check	01/31/2014	2683	Ralph Kanehl Sr.	February 2014 Rent	400.00
Check	01/31/2014	2684	E Eight Inc	February 2014 Rent	650.00
Check	01/31/2014	2685	Isabella Toto	February 2014 Rent	265.52
Check	01/31/2014	2686	Dale Panganiban	February 2014 Rent	550.00
Check	01/31/2014	2687	Paul Krella	February 2014 Rent	650.00
Check	01/31/2014	2688	Adam Zeliuz	February 2014 Rent	500.00
Check	01/31/2014	2689	Theodore Urzendowski	February 2014 Rent	500.00

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Type	Date	Num	Name	Memo	Amount
Check	01/31/2014	2693	Cook County Treasurer	Property Tax	115.78
Check	01/31/2014	2699	William Kallas	February 2014 Rent	500.00
Check	01/31/2014	2700	Cook County Treasurer	PIN 06-14-421-014-0000	650.00
Check	01/31/2014	2702	Bartlett Green V Condo Assoc.	February 2014 Rent	150.55
Check	01/31/2014	2704	Cook County Treasurer	PIN 06-35-305-051-1045	243.45
Check	01/31/2014	2706	CarolAnn Sansone	February 2014 Rent	450.00
Check	01/31/2014	2707	Stephanie Fedorovich	February 2014 Rent	335.59
Check	02/04/2014	2710	Gwen Shafala	February 2014 Rent	650.00
Check	02/04/2014	2710	Gwen Shafala	January 2014 Rent	23.21
Check	02/04/2014	2711	Spring Lakes Estates	February 2014 Rent	650.00
Check	02/04/2014	2711	Spring Lakes Estates	January 2014 Rent	23.21
Check	02/28/2014	2716	Ruby Sullivan	March 2014 Rent	183.55
Check	02/28/2014	2718	Cook County Treasurer	PIN 06-17-110-007-0000	351.85
Check	02/28/2014	2719	Son Hui Anderson	March 2014 Rent	650.00
Check	02/28/2014	2720	Jason Ludwig	March 2014 Rent	650.00
Check	02/28/2014	2721	E Eight Inc	March 2014 Rent	650.00
Check	02/28/2014	2722	Spring Lakes Estates	March 2014 Rent	650.00
Check	02/28/2014	2723	William Kallas	March 2014 Rent	500.00
Check	02/28/2014	2724	Ralph Kanehl Sr.	March 2014 Rent	400.00
Check	02/28/2014	2725	E Eight Inc	March 2014 Rent	650.00
Check	02/28/2014	2726	Dale Panganiban	March 2014 Rent	550.00
Check	02/28/2014	2727	Paul Krella	March 2014 Rent	650.00
Check	02/28/2014	2729	CarolAnn Sansone	March 2014 Rent	450.00
Check	02/28/2014	2730	Adam Zeliz	March 2014 Rent	500.00
Check	02/28/2014	2731	Theodore Urzendowski	March 2014 Rent	500.00
Check	02/28/2014	2733	Swanson Real Estate	March 2014 Rent	620.00
Check	02/28/2014	2734	Stephanie Fedorovich	March 2014 Rent	434.44
Check	02/28/2014	2738	Citimortgage, INC	March 2014 Rent	650.00
Check	02/28/2014	2739	Gwen Shafala	March 2014 Rent	0.00
Check	02/28/2014	2747	Cook County Treasurer	PIN 06-35-305-051-1045	166.06
Check	02/28/2014	2749	Bartlett Green V Condo Assoc.	March 2014 Rent	150.21
Check	02/28/2014	2750	Spring Lakes Estates	March 2014 Rent	400.00
Check	03/14/2014	2754	Mikulski, Catherine M	March 2014 Rent	440.32
Check	03/14/2014	2755	Byron Scurry	March 2014 Rent	545.16
Check	03/28/2014	2756	Swanson Real Estate	March 2014 Rent	377.41
Check	03/28/2014	2757	Gwen Shafala	February 2014 Rent	251.61
Total 2024102 · Rent					109,248.42
2024103 · Utilities					
Check	04/01/2013	2143	NICOR	Utilities Assistance Acct#289712077988	50.00
Check	04/01/2013	2144	Com Ed 042 (GA)	Utilities Assistance Acct# 7490543057	200.00
Check	04/01/2013	2149	Com Ed 042 (GA)	Utilities Assistance Acct# 2091015059	101.95
Check	04/01/2013	2152	NICOR	Utilities Assistance Acct# 96857710006	95.00
Check	04/01/2013	2153	Com Ed 042 (GA)	Utilities Assistance Acct# 7667575007	82.10
Check	04/01/2013	2155	Village of Bartlett	Utilities Assistance Acct# 52229	23.43
Check	04/01/2013	2160	Village of Bartlett	Utilities Assistance Acct# 51869	22.61
Check	04/01/2013	2161	NICOR	Utilities Assistance Acct# 46307710007	7.00
Check	04/01/2013	2163	Com Ed 042 (GA)	Utilities Assistance Acct# 7490495001	84.00
Check	04/01/2013	2166	NICOR	Utilities Assistance Acct# 82528710005	10.00

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Accrual Basis

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Type	Date	Num	Name	Memo	Amount
Check	04/01/2013	2167	Com Ed 042 (GA)	Utilities Assistance Acct# 7832153006	70.00
Check	04/01/2013	2168	Village of Streamwood	Utilities Assistance Acct# 25400730001	73.72
Check	04/01/2013	2169	Com Ed 042 (GA)	Utilities Assistance Acct# 7667641033	55.00
Check	04/01/2013	2172	Com Ed 042 (GA)	Utilities Assistance Acct# 8084794005	95.00
Check	04/02/2013	2184	Village of Streamwood	Utilities Assistance Acct# 12100140007	691.26
Check	04/26/2013	2194	Advanced Disposal Services	Utilities Assistance Acct# T0192123	56.56
Check	04/26/2013	2195	Com Ed 042 (GA)	Utilities Assistance Acct# 2091015059	225.59
Check	04/26/2013	2196	Village of Streamwood Water Billing Dept.	Utilities Assistance Acct# 144-0264-00-01	43.16
Check	04/26/2013	2202	Village of Bartlett	Utilities Assistance Acct# 52229	24.00
Check	04/26/2013	2204	Village of Bartlett	Utilities Assistance Acct#	41.50
Check	04/26/2013	2207	Com Ed 042 (GA)	Utilities Assistance Acct#	84.00
Check	04/26/2013	2221	Advanced Disposal - Batavia T0	Utilities Assistance Disct# T0018006	52.20
Check	04/26/2013	2224	Village of Streamwood Water Billing Dept.	Utilities Assistance Acct# 19900620001	59.80
Check	04/26/2013	2225	Com Ed 042 (GA)	Utilities Assistance Acct# 7832153006	200.00
Check	04/26/2013	2227	Village of Streamwood Water Billing Dept.	Utilities Assistance Acct# 25400730001	39.05
Check	04/26/2013	2229	Com Ed 042 (GA)	Utilities Assistance Acct# 7667641033	92.21
Check	04/26/2013	2230	NICOR	Utilities Assistance Acct#96857710006	82.10
Check	04/26/2013	2231	Com Ed 042 (GA)	Utilities Assistance Acct# 7667575007	81.55
Check	04/26/2013	2235	Com Ed 042 (GA)	Utilities Assistance Acct# 7490543057	200.00
Check	05/17/2013	2241	NICOR	Utilities Assistance Acct# 38242432797	68.05
Check	05/17/2013	2242	Com Ed 042 (GA)	Utilities Assistance Acct# 86633627010	32.57
Check	05/31/2013	2246	Com Ed 042 (GA)	Utilities Assistance Acct# 8084794005	95.00
Check	05/31/2013	2247	NICOR	Utilities Assistance Acct# 38242432797	42.00
Check	05/31/2013	2248	Com Ed 042 (GA)	Utilities Assistance Acct# 86633627010	34.00
Check	05/31/2013	2250	Village of Bartlett	Utilities Assistance Acct#	37.73
Check	05/31/2013	2251	NICOR	Utilities Assistance Acct#	7.00
Check	05/31/2013	2252	Com Ed 042 (GA)	Utilities Assistance Acct#	84.00
Check	05/31/2013	2268	Com Ed 042 (GA)	Utilities Assistance Acct#2091015059	143.76
Check	05/31/2013	2269	Village of Streamwood	Utilities Assistance Acct# 14402640001	56.55
Check	05/31/2013	2271	NICOR	Utilities Assistance Acct#28971077988	50.00
Check	05/31/2013	2272	Com Ed 042 (GA)	Utilities Assistance Acct#7490543057	200.00
Check	05/31/2013	2273	Com Ed 042 (GA)	Utilities Assistance Acct#841453038	73.65
Check	05/31/2013	2275	Village of Bartlett	Utilities Assistance Acct#501505	33.96
Check	05/31/2013	2277	Village of Streamwood	Utilities Assistance Acct# 254-0073-00-01	55.14
Check	05/31/2013	2278	NICOR	Utilities Assistance Acct#28472588962	36.38
Check	05/31/2013	2279	Com Ed 042 (GA)	Utilities Assistance Acct#7667641033	304.99
Check	05/31/2013	2280	Village of Streamwood	Utilities Assistance Acct# 19900620001	79.40
Check	05/31/2013	2281	NICOR	Utilities Assistance Acct#82528710005	45.00
Check	05/31/2013	2282	Com Ed 042 (GA)	Utilities Assistance Acct#7832153006	85.00
Check	05/31/2013	2283	Com Ed 042 (GA)	Utilities Assistance Acct#7667575007	64.17
Check	05/31/2013	2285	NICOR	Utilities Assistance Acct#96857710006	39.65
Check	06/18/2013	2300	AW of Elgin--Republic SCV#551	Utilities Assistance	41.00
Check	06/28/2013	2304	Village of Streamwood	Utilities Assistance Acct# 145-0686-00-01	164.08
Check	06/28/2013	2306	Com Ed 042 (GA)	Utilities Assistance Acct#8084794005	169.69
Check	06/28/2013	2308	City of Elgin	Water Acct 39556528355	56.59
Check	06/28/2013	2324	NICOR	Utilities Assistance Acct#4630771000	7.00
Check	06/28/2013	2326	Com Ed 042 (GA)	Utilities Assistance Acct#7490495001	84.00
Check	06/28/2013	2327	Com Ed 042 (GA)	Utilities Assistance Acct#7832153006	126.00
Check	06/28/2013	2328	NICOR	Utilities Assistance Acct#82528710005	29.00

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Type	Date	Num	Name	Memo	Amount
Check	06/28/2013	2329	Village of Streamwood	Utilities Assistance Acct# 199-0062-00-01	72.93
Check	06/28/2013	2330	Com Ed 042 (GA)	Utilities Assistance Acct#7667575007	64.17
Check	06/28/2013	2331	NICOR	Utilities Assistance Acct#96-85-77-10006	39.65
Check	06/28/2013	2332	NICOR	Utilities Assistance Acct#28-47-25-88962	45.00
Check	06/28/2013	2333	Com Ed 042 (GA)	Utilities Assistance Acct#7667641033	35.78
Check	06/28/2013	2334	Village of Streamwood	Utilities Assistance Acct# 254-0073-00-01	60.56
Check	06/28/2013	2335	Com Ed 042 (GA)	Utilities Assistance Acct#8414153038	66.77
Check	06/28/2013	2336	Village of Bartlett	Utilities Assistance Acct#52229	40.00
Check	06/28/2013	2337	Village of Streamwood	Utilities Assistance Acct# 14402640001	60.25
Check	06/28/2013	2338	Com Ed 042 (GA)	Utilities Assistance Acct#2091015059	151.35
Check	06/28/2013	2339	NICOR	Utilities Assistance Acct#28-97-10-77988	50.00
Check	06/28/2013	2340	Com Ed 042 (GA)	Utilities Assistance Acct#7490543057	200.00
Check	07/02/2013	2348	Village of Streamwood	Utilities Assistance	423.93
Check	07/02/2013	2350	Village of Bartlett	Utilities Assistance Acct	53.12
Check	07/30/2013	2362	Village of Streamwood	Utilities Assistance Acct#25400730001	59.32
Check	07/30/2013	2363	NICOR	Utilities Assistance Acct#28472588966	45.00
Check	07/30/2013	2364	Com Ed 042 (GA)	Utilities Assistance Acct# 7667641033	0.00
Check	07/30/2013	2366	Com Ed 042 (GA)	Utilities Assistance Acct# 7660228014	63.11
Check	07/30/2013	2372	Advanced Disposal Services	Utilities Assistance Acct# T0192123	52.11
Check	07/30/2013	2373	Com Ed 042 (GA)	Utilities Assistance Acct# 2091015059	214.74
Check	07/30/2013	2374	Village of Streamwood	Utilities Assistance Acct#144-0264-00-01	59.15
Check	07/30/2013	2377	Village of Bartlett	Utilities Assistance Acct 522269	30.30
Check	07/30/2013	2383	Com Ed 042 (GA)	Utilities Assistance Acct# 8084794005	170.00
Check	07/30/2013	2384	Village of Streamwood	Utilities Assistance Acct#19900620001	117.26
Check	07/30/2013	2385	Advanced Disposal Services	Utilities Assistance Acct# T0018006	53.76
Check	07/30/2013	2386	NICOR	Utilities Assistance Acct#82528710005	30.00
Check	07/30/2013	2387	Com Ed 042 (GA)	Utilities Assistance Acct#7832153006	159.98
Check	07/30/2013	2389	Com Ed 042 (GA)	Utilities Assistance Acct#7923239031	34.62
Check	07/30/2013	2390	City of Elgin	Water Acct 39556528355	22.55
Check	08/06/2013	2397	Com Ed 042 (GA)	Utilities Assistance Acct# 7490495001	84.00
Check	08/06/2013	2399	Village of Bartlett	Utilities Assistance	30.60
Check	08/06/2013	2400	NICOR	Utilities Assistance Acct#46-30-77-1000-7	7.00
Check	08/20/2013	2405	Chase- Cash	Utilities Assistance Acct# 7667641033	108.71
Check	09/03/2013	2409	NICOR	Utilities Assistance Acct#93-76-35-5062	1,250.00
Check	09/03/2013	2413	Com Ed	Utilities Assistance Acct# 2091015059	217.37
Check	09/03/2013	2414	Village of Streamwood Water Billing Dept.	Utilities Assistance Acct# 144-0264-00-01	58.63
Check	09/03/2013	2418	Village of Streamwood Water Billing Dept.	Utilities Assistance Acct# 145-0686-00-01	58.22
Check	09/03/2013	2419	NICOR	Utilities Assistance Acct#2847258896	45.00
Check	09/03/2013	2420	City of Elgin	Water Acct 39556528355	31.25
Check	09/03/2013	2422	Com Ed	Utilities Assistance Acct# 7660228014	34.02
Check	09/03/2013	2423	Com Ed	Utilities Assistance Acct# 7667641033	0.00
Check	09/03/2013	2424	Com Ed	Utilities Assistance Acct# 7923239031	72.09
Check	09/03/2013	2434	Village of Streamwood	Utilities Assistance Acct#19900620001	98.65
Check	09/03/2013	2435	Advanced Disposal Services	Utilities Assistance Acct# T0018006	5.95
Check	09/03/2013	2436	NICOR	Utilities Assistance Acct#8252871005	30.00
Check	09/03/2013	2437	Com Ed	Utilities Assistance Acct# 7832153006	226.40
Check	09/03/2013	2438	Village of Bartlett	Utilities Assistance 548379	30.30
Check	09/03/2013	2440	Village of Bartlett	Utilities Assistance 51869	36.72
Check	09/03/2013	2442	NICOR	Utilities Assistance Acct#463077100007	7.00

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Type	Date	Num	Name	Memo	Amount
Check	09/03/2013	2443	Com Ed	Utilities Assistance Acct# 7490495001	84.00
Check	09/06/2013	2451	NICOR	Utilities Assistance Acct#86118814960	465.00
Check	09/27/2013	2463	Village of Streamwood	Utilities Assistance Acct#25400730001	98.65
Check	09/27/2013	2468	City of Elgin	Water Acct 39556528355	30.28
Check	09/27/2013	2469	NICOR	Utilities Assistance Acct#2847258896	45.00
Check	09/27/2013	2471	Village of Streamwood	Utilities Assistance Acct#25400730001	64.00
Check	09/27/2013	2473	Village of Streamwood	Utilities Assistance Acct#14402640001	58.70
Check	09/27/2013	2475	Village of Streamwood	Utilities Assistance Acct#19900620001	68.17
Check	09/27/2013	2476	NICOR	Utilities Assistance Acct#8252871000	60.00
Check	09/27/2013	2478	NICOR	Utilities Assistance Acct#2897107798	40.00
Check	09/27/2013	2501	Com Ed	Utilities Assistance Acct# 7490543057	145.00
Check	09/27/2013	2506	Spring Lakes Estates	Water Bill	105.00
Check	09/27/2013	2508	Village of Bartlett	Utilities Assistance 51869	41.50
Check	09/27/2013	2510	NICOR	Utilities Assistance Acct#4630771000	7.00
Check	09/27/2013	2513	Village of Bartlett	Utilities Assistance 52229	30.60
Check	10/01/2013	2526	Chase- Cash	Utilities Assistance Acct# 7667641033	280.06
Check	10/25/2013	2551	Village of Bartlett	Utilities Assistance 52229	30.30
Check	10/25/2013	2553	Advanced Disposal Services	Utilities Assistance Acct# T0192123	58.06
Check	10/25/2013	2554	Com Ed	Utilities Assistance Acct# 2091015059	121.24
Check	10/25/2013	2555	Village of Streamwood	Utilities Assistance Acct#14402640001	46.70
Check	10/25/2013	2558	Village of Bartlett	Utilities Assistance 51869	29.74
Check	10/25/2013	2559	NICOR	Utilities Assistance Acct#4630771000	7.00
Check	10/25/2013	2561	Com Ed	Utilities Assistance Acct# 7490495001	84.00
Check	10/25/2013	2564	Com Ed	Utilities Assistance Acct# 7923239031	40.00
Check	10/25/2013	2565	City of Elgin	Water Acct 39556528355	31.70
Check	10/25/2013	2567	Village of Streamwood	Utilities Assistance Acct#19900620001	58.31
Check	10/25/2013	2568	Advanced Disposal Services	Utilities Assistance Acct# T0018006	53.76
Check	10/25/2013	2569	NICOR	Utilities Assistance Acct#8252871000	30.00
Check	10/25/2013	2570	Com Ed	Utilities Assistance Acct# 7832153006	140.00
Check	10/25/2013	2572	Com Ed	Utilities Assistance Acct# 7490543057	150.00
Check	10/25/2013	2573	NICOR	Utilities Assistance Acct# 2897107798	50.00
Check	10/25/2013	2575	Village of Streamwood	Utilities Assistance Acct#25400730001	82.79
Check	10/25/2013	2576	NICOR	Utilities Assistance Acct# 2847258896	45.00
Check	10/25/2013	2577	Advanced Disposal Services	Utilities Assistance Acct# T0012121	52.95
Check	10/25/2013	2578	Com Ed	Utilities Assistance Acct# 7667641033	280.06
Check	10/25/2013	2579	Spring Lakes Estates	Water Acct	50.00
Check	11/26/2013	2587	NICOR	Utilities Assistance Acct# 2847258896	38.00
Check	11/26/2013	2588	Com Ed	Utilities Assistance Acct# 7667641033	75.97
Check	11/26/2013	2589	Village of Streamwood	Utilities Assistance Acct#25400730001	91.37
Check	11/26/2013	2590	City of Elgin	Water Acct 39556528355	31.70
Check	11/26/2013	2591	Com Ed	Utilities Assistance Acct# 7923239031	40.30
Check	11/26/2013	2593	NICOR	Utilities Assistance Acct# 8252871000	31.00
Check	11/26/2013	2594	Com Ed	Utilities Assistance Acct# 7832153006	125.79
Check	11/26/2013	2595	Village of Streamwood	Utilities Assistance Acct#19900620001	117.30
Check	11/26/2013	2598	Village of Streamwood	Utilities Assistance Acct#14402640001	45.90
Check	11/26/2013	2599	Com Ed	Utilities Assistance Acct# 2091015059	111.79
Check	11/26/2013	2607	Spring Lakes Estates	Utilities Assistance	50.00
Check	11/26/2013	2610	Com Ed	Utilities Assistance Acct# 7490495001	84.00
Check	11/26/2013	2611	Village of Bartlett	Utilities Assistance 51869	34.74

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Type	Date	Num	Name	Memo	Amount
Check	11/26/2013	2612	NICOR	Utilities Assistance	7.00
Check	11/26/2013	2614	Village of Bartlett	Utilities Assistance 52229	30.30
Check	12/20/2013	2627	Com Ed 042 (GA)	Utilities Assistance Acct# 7923239031	36.00
Check	12/20/2013	2628	City of Elgin	Water Acct 39556528355	32.00
Check	12/20/2013	2637	NICOR	Utilities Assistance Acct 28-47-25-8896	38.00
Check	12/20/2013	2638	Com Ed	Utilities Assistance Acct# 7667641033	125.00
Check	12/20/2013	2639	Village of Streamwood	Utilities Assistance Acct#254-0073-00-01	57.51
Check	12/20/2013	2640	NICOR	Utilities Assistance Acct 8252871000	56.00
Check	12/20/2013	2641	Village of Streamwood	Utilities Assistance Acct#199-0062-00-01	76.53
Check	12/20/2013	2642	Com Ed	Utilities Assistance Acct# 7832153006	145.00
Check	12/20/2013	2652	NICOR	Utilities Assistance Acct 46-30-77-1000	7.00
Check	12/20/2013	2653	Com Ed	Utilities Assistance Acct# 7490495001	84.00
Check	12/20/2013	2654	Village of Bartlett	Utilities Assistance 51869	29.74
Check	12/20/2013	2657	Village of Bartlett	Utilities Assistance 52229	30.30
Check	01/31/2014	2690	Village of Streamwood	Utilities Assistance Acct#254-0073-00-01	92.00
Check	01/31/2014	2691	Com Ed	Utilities Assistance Acct# 7667641033	76.00
Check	01/31/2014	2692	NICOR	Utilities Assistance Acct 2847258896	42.00
Check	01/31/2014	2694	City of Elgin	Water Acct 395565-28355	23.22
Check	01/31/2014	2695	Village of Streamwood	Utilities Assistance Acct#199-0062-00-01	120.00
Check	01/31/2014	2696	Advanced Disposal Services	Utilities Assistance Acct# T0018006	59.71
Check	01/31/2014	2697	Com Ed	Utilities Assistance Acct# 7832153006	35.00
Check	01/31/2014	2698	NICOR	Utilities Assistance Acct 82-52-87-1000	34.00
Check	01/31/2014	2701	Com Ed	Utilities Assistance Acct# 7490495001	84.00
Check	01/31/2014	2703	NICOR	Utilities Assistance Acct 46-30-77-1000	7.00
Check	01/31/2014	2705	Village of Bartlett	Utilities Assistance 52229	40.30
Check	02/07/2014	2712	Village of Bartlett	Utilities Assistance	28.71
Check	02/28/2014	2717	City of Elgin	Water Acct 395565-28355	31.15
Check	02/28/2014	2728	Village of Bartlett	Utilities Assistance Acct# 52229	40.00
Check	02/28/2014	2732	Com Ed	Utilities Assistance Acct# 6999642103	20.00
Check	02/28/2014	2735	Village of Streamwood	Utilities Assistance Acct#199-0062-00-01	36.23
Check	02/28/2014	2736	NICOR	Utilities Assistance Acct 8252871000	30.00
Check	02/28/2014	2737	Com Ed	Utilities Assistance Acct# 7832153006	30.00
Check	02/28/2014	2740	Village of Streamwood	Utilities Assistance Acct#254-0073-00-01	107.90
Check	02/28/2014	2741	NICOR	Utilities Assistance Acct 2847258896	42.00
Check	02/28/2014	2742	Com Ed	Utilities Assistance Acct# 7667641033	76.00
Check	02/28/2014	2743	Advanced Disposal - Batavia T0	Utilities Assistance Acct# T0012121	68.71
Check	02/28/2014	2745	Village of Bartlett	Utilities Assistance Acct	29.74
Check	02/28/2014	2746	Com Ed	Utilities Assistance Acct	84.00
Check	02/28/2014	2748	NICOR	Utilities Assistance Acct	7.00
Check	03/14/2014	2753	NICOR	Utilities Assistance Acct 59-52-94-1000	22.00
Total 2024103 · Utilities					16,158.95
2024105 · Clothing					
Check	04/01/2013	2183	Walmart	Personal Essentials Gift Card (15)	0.00
Check	04/05/2013	2185	Walmart	Personal Essentials Cards (15)	0.00
Check	04/12/2013	98799	Imperato, Mary Jo	Walmart - Personal Essential Items	100.00
Check	04/12/2013	98799	Imperato, Mary Jo	Home Relief - Personal Essential Walmart Cards	1,980.00
Check	04/12/2013	2188	Walmart	Personal Essentials Card	60.00
Check	04/26/2013	2193	Walmart	Personal Essentials Cards (14)	1,876.40

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Type	Date	Num	Name	Memo	Amount
Check	05/17/2013	2243	Walmart	Personal Essentials Cards	150.00
Check	05/31/2013	2288	Walmart	Personal Essentials Cards (15 Clients)	2,063.17
Check	05/31/2013	2291	Walmart	Personal Essentials Cards	150.00
Check	06/10/2013	JP May	JP Morgan Chase	GA Clothing Stipend	50.00
Check	06/11/2013	2298	Walmart	Personal Essentials Cards	100.00
Check	06/28/2013	2345	Walmart	Personal Essentials Cards (18)	2,420.34
Check	07/19/2013	CC Jun	JP Morgan Chase	Client Disbursement - Walmart	120.47
Check	07/30/2013	2394	Walmart	Personal Essentials Cards (17)	2,194.62
Check	09/03/2013	2446	Walmart	Personal Essentials Cards (16)	1,933.50
Check	09/24/2013	2461	Walmart	Personal Essentials Card	77.00
Check	09/27/2013	2465	Walmart	Personal Essentials Card (14)	1,678.72
Check	10/25/2013	2539	Walmart	Personal Essentials Card (15)	1,840.00
Check	11/26/2013	2618	Walmart	Personal Essentials Card (15)	1,785.48
Check	12/20/2013	2631	Walmart	Personal Essentials Card	70.00
Check	12/20/2013	2633	Walmart	Personal Essentials Cards (12)	1,565.00
Check	01/31/2014	2709	Walmart	Personal Essentials Cards (14)	1,795.00
Check	02/28/2014	2715	Walmart	Personal Essentials Cards (12)	1,497.99
Check	03/14/2014	2752	Walmart	Personal Essentials Cards (2)	150.00
Check	03/19/2014	CC Feb 14	JP Morgan Chase	Personal Essentials	61.29
Total 2024105 · Clothing					23,718.98
2024106 · Travel Expenses					
Check	04/01/2013	2159	Travelers Personal Insurance	Car Insurance #989 635 806 101 1	25.00
Check	04/01/2013	2183	Walmart	Gas Cards (8)	0.00
Check	04/05/2013	2186	BP Gas Station	Fuel Assistance Gas Card (8)	0.00
Check	04/12/2013	98799	Imperato, Mary Jo	BP Gas Cards for Clients (14)	750.00
Check	04/26/2013	2192	BP Gas Station	Fuel Assistance Gas Cards (7)	575.00
Check	04/26/2013	2200	Pace	Ride Passes	35.00
Check	04/26/2013	2203	Travelers Personal Insurance	Car Insurance #989 635 806 101 1	50.00
Check	05/17/2013	2244	BP Gas Station	Fuel Assistance Gas Cards	100.00
Check	05/31/2013	2249	Travelers Personal Insurance	Car Insurance #989 635 806 101 1	50.00
Check	05/31/2013	2287	BP Gas Station	Fuel Assistance Gas Cards (10 Clients)	850.00
Check	05/31/2013	2290	BP Gas Station	Fuel Assistance Gas Card	100.00
Check	06/11/2013	2297	BP Gas Station	Fuel Assistance Gas Card	100.00
Check	06/28/2013	2325	Travelers Personal Insurance	Car Insurance #989 635 806 101 1	50.00
Check	06/28/2013	2344	BP Gas Station	Fuel Assistance Gas Cards (44)	1,100.00
Check	07/30/2013	2365	Geico	Auto Ins Policy# 4188-80-04-96	50.00
Check	07/30/2013	2393	BP Gas Station	Fuel Assistance Gas Cards (8)	650.00
Check	08/06/2013	2401	Travelers Personal Insurance	Car Insurance #989 635 806 101 1	50.00
Check	09/03/2013	2445	BP Gas Station	Fuel Assistance Gas Cards (8)	525.00
Check	09/24/2013	2462	BP Gas Station	Fuel Assistance Gas Card	100.00
Check	09/27/2013	2464	BP Gas Station	Fuel Assistance Gas Cards (8)	525.00
Check	09/27/2013	2530	Travelers Personal Insurance	Car Insurance #989 635 806 101 1	50.00
Check	10/25/2013	2538	BP Gas Station	Fuel Assistance Gas Cards (7)	600.00
Check	10/25/2013	2560	Travelers Personal Insurance	Car Insurance #989 635 806 101 1	50.00
Check	11/26/2013	2617	BP Gas Station	Fuel Assistance Gas Cards (7)	600.00
Check	12/06/2013	2620	Travelers Personal Insurance	Car Insurance #989 635 806 101 1	50.00
Check	12/20/2013	2630	BP Gas Station	Fuel Assistance Gas Card	75.00
Check	12/20/2013	2632	BP Gas Station	Fuel Assistance Gas Cards (4)	400.00

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Type	Date	Num	Name	Memo	Amount
Check	01/31/2014	2708	BP Gas Station	Fuel Assistance Gas Cards (5)	450.00
Check	02/28/2014	2714	BP Gas Station	Fuel Assistance Gas Cards (5)	325.00
Check	02/28/2014	2744	Travelers Personal Insurance	Car Insurance #989 635 806 101 1	50.00
Check	03/14/2014	2751	BP Gas Station	Fuel Assistance Gas Cards (2)	100.00
Bill	03/31/2014		Mary Jo Imperato.	GA Recipient Auto Insurance	100.00
Total 2024106 · Travel Expenses					8,535.00
2024107 · Medical					
Check	04/26/2013	2214	Access to Care	Enrollment Fee	20.00
Check	04/26/2013	2223	Access to Care	Enrollment Fee	20.00
Check	07/30/2013	2388	Access to Care	Enrollment Fee	20.00
Total 2024107 · Medical					60.00
2024116 · Catastrophic Insurance Premium					
Check	04/19/2013	98978	Allied Benefit Systems, Inc.	Inv# 11949 Medical Assistance Catastrophic Insurance	2,598.00
Total 2024116 · Catastrophic Insurance Premium					2,598.00
2024119 · Emergency Assistance					
Check	04/01/2013	2148	Village of Streamwood	Utilities Assistance Acct# 14506860001	39.33
Check	04/01/2013	2150	Village of Streamwood	Utilities Assistance Acct# 1440264001	49.71
Check	04/01/2013	2165	Village of Streamwood	Utilities Assistance Acct# 19900620001	85.00
Check	04/12/2013	2189	Squire Village	Shelter	562.00
Check	04/12/2013	2190	Todd Jones	Shelter	1,000.00
Check	04/19/2013	2191	NICOR	Utilities Assistance Acct# 37-03-26-7408 9	750.00
Check	04/26/2013	2205	NICOR	Utilities Assistance Acct#	7.00
Check	04/26/2013	2222	NICOR	Utilities Assistance Acct#82528710005	7.00
Check	04/26/2013	2228	NICOR	Utilities Assistance Acct#28-47-25-88962	138.99
Check	04/26/2013	2234	NICOR	Utilities Assistance Acct#28-97-10-77988	50.00
Check	05/07/2013	2237	Crestwood of Elgin	EA - 5 Day Notice	637.00
Check	05/07/2013	2238	Stephanie Hopkins	EA Eviction Notice	1,500.00
Check	05/17/2013	2239	Kenneth Numerowski	EA Eviction Notice	640.00
Check	05/17/2013	2240	Maulidhar R Kallen	EA Eviction Notice	1,000.00
Check	05/31/2013	2293	Ves Apostolov	Eviction Notice	500.00
Check	06/11/2013	2294	Aaron Management Services	Eviction Notice	500.00
Check	06/11/2013	2295	Pebblewood Midwest Partners LLC	Eviction Notice	599.00
Check	06/18/2013	2299	Village of Bartlett	Utilities Assistance Acct#63264	59.44
Check	06/18/2013	2301	Bernice Hernandez	Eviction Notice	950.00
Check	06/25/2013	2302	NICOR	Utilities Assistance Acct#28-95-71-64313	856.74
Check	06/25/2013	2303	Blackhawk Apartments	Eviction Notice	500.00
Check	06/28/2013	2346	Mitir Patel	Eviction Notice	750.00
Check	07/02/2013	2347	Village of Hanover Park	Utilities Assistance	739.79
Check	07/02/2013	2349	Elgin Properties Management	EA 5 Day Notice	500.00
Check	07/09/2013	2351	Village of Hanover Park	Utilities Assistance	237.76
Check	07/09/2013	2352	Village of Streamwood	Utilities Assistance Acct#285-0054-00-09	244.57
Check	07/09/2013	2353	Hemang Shah	Eviction Notice	846.00
Check	07/09/2013	2354	Magdalena Radzka	Eviction Notice	750.00
Check	07/09/2013	2355	Squire Village	Eviction Notice	500.00
Check	07/23/2013	2358	Karen Deeke	Eviction Notice	1,500.00
Check	07/23/2013	2359	Care Property Management	Eviction Notice	500.00

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Type	Date	Num	Name	Memo	Amount
Check	07/23/2013	2360	NICOR	EA Utilities Assistance Acct#24610867780	694.59
Check	07/23/2013	2361	Squire Village	Eviction Notice	1,000.00
Check	07/30/2013	2392	Kevin Jessen	Eviction Notice	1,250.00
Check	08/09/2013	2402	Com Ed	Utilities Assistance Acct# 7746510106	484.13
Check	08/13/2013	2403	John Chandy	Eviction Notice	1,200.00
Check	08/13/2013	2404	Blackhawk Apartments	Eviction Notice	1,000.00
Check	08/20/2013	2406	Village of Hanover Park	Utilities Assistance	150.43
Check	08/20/2013	2407	Squire Village	Eviction Notice	500.00
Check	09/03/2013	2410	Ahmed Karim	Eviction Notice	1,500.00
Check	09/03/2013	2411	NICOR	Utilities Assistance Acct#84-87-08-9462	478.79
Check	09/03/2013	2412	Com Ed	Utilities Assistance Acct# 7919386009	500.00
Check	09/06/2013	2447	Blackhawk Apartments	Eviction Notice	500.00
Check	09/06/2013	2448	Spring Lakes Estates	Eviction Notice	500.00
Check	09/06/2013	2449	Com Ed	Utilities Assistance Acct# 7839357020	523.49
Check	09/06/2013	2450	Steve Butler	Eviction Notice	206.00
Check	09/18/2013	2452	Com Ed	Utilities Assistance Acct# 8248198001	913.27
Check	09/24/2013	2453	Blackhawk Apartments	Eviction Notice	750.00
Check	09/24/2013	2454	Blackhawk Apartments	Eviction Notice	1,000.00
Check	09/24/2013	2460	Com Ed	Utilities Assistance Acct# 7490543057	145.00
Check	09/27/2013	2467	Com Ed	Utilities Assistance Acct# 7923239031	76.12
Check	09/27/2013	2470	Com Ed	Utilities Assistance Acct# 7667641033	116.79
Check	09/27/2013	2472	Com Ed	Utilities Assistance Acct# 2091015059	217.30
Check	09/27/2013	2477	Com Ed	Utilities Assistance Acct# 7832153006	182.83
Check	09/27/2013	2511	Com Ed	Utilities Assistance Acct# 7490495001	84.00
Check	09/27/2013	2523	Squire Village	Eviction Notice	750.00
Check	09/27/2013	2524	Blackhawk Apartments	Eviction Notice	1,092.30
Check	09/27/2013	2525	Singh Investments	Eviction Notice	320.00
Check	10/08/2013	2527	Squire Village	Eviction Notice	1,000.00
Check	10/08/2013	2528	Kaleem Rahim	Eviction Notice	1,000.00
Check	10/08/2013	2529	Squire Village	Eviction Notice	750.00
Check	10/25/2013	2533	Firdosi Jahangir	Eviction Notice	1,250.00
Check	10/25/2013	2534	Tina Soristo	Eviction Notice	900.00
Check	10/25/2013	2535	Old Oak Estates	Eviction Notice	1,000.00
Check	10/25/2013	2536	Wojciech Sokol	Eviction Notice	750.00
Check	10/25/2013	2537	Blackhawk Apartments	Eviction Notice	1,000.00
Check	10/29/2013	2580	Sheng Guo	Eviction Notice	500.00
Check	10/29/2013	2581	Jimmy Seyto	Eviction Notice	500.00
Check	10/29/2013	2582	Spring Lakes Estates	Eviction Notice	750.00
Check	11/26/2013	2619	Atif Rafi	Eviction Notice	750.00
Check	12/06/2013	2621	Elgin Properties Management	EA 5 Day Notice	500.00
Check	12/10/2013	2625	Alpesh Shah	EA Rent	1,337.00
Check	12/20/2013	2662	City of Elgin	Emergency Assistance Water Acct 197435	360.69
Check	12/20/2013	2663	Shannon Court Apartments	Eviction Notice	1,000.00
Check	12/20/2013	2664	Kenneth Numerowski	EA Eviction Notice	750.00
Check	01/03/2014	2665	Jennifer Ostrowski	Eviction Notice	450.00
Check	01/03/2014	2666	Opintree LLC	Eviction Notice	1,250.00
Check	01/03/2014	2667	Ramon Rosa	Eviction Notice	638.00
Check	01/03/2014	2668	Squire Village	Eviction Notice	1,144.00
Check	01/17/2014	2670	Squire Village	Eviction Notice	750.00

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Type	Date	Num	Name	Memo	Amount
Check	01/17/2014	2671	Chad Carls	Eviction Notice	459.00
Check	01/17/2014	2672	Bartlett Green V Condo Assoc.	Emergency Assistance	1,000.00
Check	01/24/2014	2675	Squire Village	Eviction Notice	858.00
Check	01/24/2014	2676	Village of Streamwood	EA Utilities Assistance Acct#145-0379-00-04	311.94
Check	02/07/2014	2713	Niral/Neha Patel	Eviction Notice	500.00
Total 2024119 · Emergency Assistance					54,593.00
Total 2024HOM · Home Relief					214,912.35
Total 2024 · Welfare Services - Expenditures					298,815.73
3034 · Road & Bridge - Expenditures					
3034ADM · Administration					
3034701 · Legal					
Check	05/28/2013	99464	Kopon Airdo, LLC	Inv# 154-0001-11598 Legal Fees	2,259.14
Check	08/02/2013	100437	Kopon Airdo, LLC	Inv# 154-0001-11917 Legal Fees	1,294.98
Check	10/11/2013	101484	Bryan E. Mraz & Associates	Legal Fees	435.00
Check	03/11/2014	103783	Tressler LLP	Inv# 337859 Legal Fees	1,125.00
Bill	03/29/2014	340398	Tressler LLP	Legal Fees	225.00
Total 3034701 · Legal					5,339.12
3034702 · Insurance					
Check	04/01/2013	98627	United Healthcare	Cust# 530960 Policy Coverage	828.97
Check	04/19/2013	98985	United Healthcare	Cust# 530960 Policy Coverage	828.97
Check	05/21/2013	99428	TOIRMA	Annual General Liability Insurance Premium	28,565.00
Check	05/28/2013	99482	United Healthcare	Cust# 530960 Policy Coverage	828.97
Check	06/25/2013	99904	United Healthcare	Cust# 530960 Policy Coverage	845.55
Check	07/26/2013	100391	United Healthcare	Cust# 530960 Policy Coverage	853.85
Check	08/23/2013	100829	United Healthcare	Cust# 530960 Policy Coverage	853.85
Check	09/27/2013	101285	United Healthcare	Cust# 530960 Policy Coverage	853.85
Check	10/22/2013	101676	United Healthcare	Cust# 530960 Policy Coverage	853.85
Check	11/22/2013	102173	United Healthcare	Cust# 530960 Policy Coverage	853.85
Check	01/03/2014	102742	United Healthcare	Cust# 530960 Policy Coverage	853.85
Check	02/25/2014	103555	United Healthcare	Cust# 530960 Policy Coverage February	853.85
Check	02/28/2014	103629	United Healthcare	Cust# 530960 Policy Coverage March	1,423.08
Check	03/25/2014	104013	United Healthcare	Cust# 530960 Policy Coverage March	1,423.08
Total 3034702 · Insurance					40,720.57
3034703 · Accounting					
Check	09/03/2013	100882	Tighe, Kress, & Orr	Inv# 17290 Audited Financial Statements FY 13	2,100.00
Total 3034703 · Accounting					2,100.00
3034704 · Telephone					
Check	05/14/2013	99274	Sprint (HWY)	Acct# 162978503 Monthly Charges	263.86
Check	06/11/2013	99702	Sprint (HWY)	Acct# 162978503 Monthly Charges	277.55
Check	07/09/2013	100086	Sprint (HWY)	Acct# 162978503 Monthly Charges	277.55
Check	08/02/2013	100444	Sprint (HWY)	Acct# 162978503 Monthly Charges	277.55
Check	09/10/2013	101014	Sprint (HWY)	Acct# 162978503 Monthly Charges	263.86
Check	10/04/2013	101446	Sprint (HWY)	Acct# 162978503 Monthly Charges September	279.63

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Type	Date	Num	Name	Memo	Amount
Check	10/29/2013	101733	Sprint (HWY)	Acct# 162978503 Monthly Charges October	280.05
Check	12/10/2013	102382	Sprint (HWY)	Acct# 162978503 Monthly Charges October	266.28
Check	01/14/2014	102921	Sprint (HWY)	Acct# 162978503 Monthly Charges October	279.98
Check	02/07/2014	103343	Sprint (HWY)	Acct# 162978503 Monthly Charges	280.31
Check	03/11/2014	103781	Sprint (HWY)	Acct# 162978503 Monthly Charges	280.33
Check	03/28/2014	104088	Sprint (HWY)	Acct# 162978503 Monthly Charges	280.94
Total 3034704 · Telephone					3,307.89
3034705 · Dues, Subs & Publications					
Check	04/12/2013	98813	Elgin Area Chamber of Commerce	Inv# 04281336 Member Dues	197.50
Check	05/28/2013	99477	Township Hwy Comm Assoc of Cook C...	TOCC Highway Dues - C. Ochoa	350.00
Check	06/14/2013	99842	NITHCA	2013 Member Dues	50.00
Check	06/25/2013	99889	Paddock Publications, Inc	Inv# 4339553 Bid Notice	161.00
Check	11/15/2013	102079	Bartlett CHARACTER COUNTS	Civic Membership	50.00
Check	11/22/2013	102153	Hoffman Estates Chamber of Commerce	Member Dues	117.50
Check	12/10/2013	102342	Santangelo, Samuel A	CDL Renewal	60.00
Check	02/07/2014	103326	Hanover Park Chamber of Commerce	Inv# 20 Annual Dues	162.50
Check	03/11/2014	103784	Township Hwy Commissioners of Illinois	Member Dues- C. Ochoa	50.00
Total 3034705 · Dues, Subs & Publications					1,198.50
3034706 · Travel Expense					
Check	11/22/2013	102159	Ochoa, P. Craig	Mileage Reimbursement	118.67
Check	01/03/2014	102715	Business Card - Bank of America	TOI Travel/Lodging	289.30
Total 3034706 · Travel Expense					407.97
3034707 · Printing					
Check	06/14/2013	99838	Kwik Print	Inv# 49793 Business Cards/Letterhead/Envelopes	249.40
Check	11/01/2013	101879	Kwik Print	Inv# 50964 Letterhead/Envelopes	211.40
Check	01/31/2014	103198	Staples	Inv# 3218983206 Office Supplies	5.74
Total 3034707 · Printing					466.54
3034708 · Training & Conferences					
Check	08/09/2013	CC July	JP Morgan Chase	TOI Conference Registration	160.00
Check	01/03/2014	102697	Ochoa, P. Craig	Mileage Reimbursement	40.52
Total 3034708 · Training & Conferences					200.52
3034709 · Uniforms & Safety Equipment					
Check	09/10/2013	100997	Cintas	Inv# 22620579 Belt/Harness Buckle	88.71
Check	10/18/2013	101652	Steve's Printing Service, LLC	Inv# 146A Staff Shirts (20)	232.06
Check	10/18/2013	101652	Steve's Printing Service, LLC	Tax Exempt Credit	-17.69
Total 3034709 · Uniforms & Safety Equipment					303.08
3034710 · Community Affairs					
Check	05/10/2013	CC Apr	JP Morgan Chase	Hanover Park Youth Leadership Ball	55.00
Check	06/10/2013	JP May	JP Morgan Chase	Streamwood Chamber Dinner	50.00
Check	06/25/2013	99872	Elgin Area Chamber of Commerce	Chamber Golf Outing - C. Ochoa	150.00
Check	07/09/2013	100079	NovoPrint USA	Inv# 502377 Bartlet Chamber of Commerce Ad	797.50
Check	07/19/2013	100233	Business Card - Bank of America	Parade Supplies	263.30
Check	07/26/2013	100379	Newport Printing Services	Inv# 5847 Recycling Day Signs (21)	378.00

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Type	Date	Num	Name	Memo	Amount
Check	08/09/2013	CC July	JP Morgan Chase	Bartlett State of Village Meeting	25.00
Check	08/13/2013	100629	Newport Printing Services	Inv# 5869 Recycling Day Sign	18.00
Check	08/16/2013	100673	Ameri-Shred, Inc	Inv# 10293 On Site Document Destruction	375.00
Check	08/16/2013	100678	Business Card - Bank of America	Recycling Event Supplies	525.43
Check	08/16/2013	100680	The Conrady Company	Inv# 4896 Battery Disposal	400.00
Check	09/06/2013	CC Aug	JP Morgan Chase	Recycling Event Postcards	113.32
Check	09/13/2013	101080	Streamwood High School Booster Club	Sports Program Advertisement	375.00
Check	09/24/2013	101228	Business Card - Bank of America	Recycling Event Supplies/Meal	388.63
Check	09/24/2013	101231	Bartlett Chamber of Commerce	Inv# 1190 Bartlett Chamber Event	37.00
Check	10/08/2013	CC Sept	JP Morgan Chase	Elgin Chamber Event	25.00
Check	10/08/2013	101457	Alexian Brothers Foundation	Trisha Lynn Simon Foundation Annual Event	300.00
Check	11/22/2013	102159	Ochoa, P. Craig	Recycling Event Maps	39.44
Check	12/10/2013	102359	Elgin Area Chamber of Commerce	Inv# 1002297 Good Morning Elgin Event	25.00
Check	12/19/2013	CC Nov	JP Morgan Chase	Streamwood Chamber Dinner	40.00
Check	01/03/2014	102697	Ochoa, P. Craig	Seasonal Decorations	210.00
Check	01/03/2014	102697	Ochoa, P. Craig	Legal Meeting	51.65
Check	01/10/2014	102899	Streamwood Chamber of Commerce	Inv# 2014-11 Membership	187.50
Check	01/19/2014	CC Dec	JP Morgan Chase	Bartlett Chamber Holiday Event	20.00
Check	03/28/2014	104080	NovoPrint USA	Inv# 504461 Bartlett Chamber of Commerce Ad	797.50
Bill	03/29/2014		JP Morgan Chase	Hoffman Estates Chamber Breakfast	25.00
Bill	03/29/2014		JP Morgan Chase	Youth Ball Benefit - C. Ochoa	65.00
Bill	03/31/2014		The Conrady Company	Inv# 4960 Battery Disposal	200.00
Total 3034710 · Community Affairs					5,937.27
3034711 · Utilities					
Check	05/03/2013	99195	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	203.53
Check	05/14/2013	99255	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges	127.77
Check	05/31/2013	99635	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	149.59
Check	06/14/2013	99829	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges	161.34
Check	06/25/2013	99886	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	139.46
Check	08/02/2013	100440	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	142.21
Check	08/13/2013	100620	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges	449.46
Check	09/03/2013	100872	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	95.92
Check	09/20/2013	101201	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges	39.31
Check	09/27/2013	101277	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	102.37
Check	10/18/2013	101631	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges	231.50
Check	10/29/2013	101721	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	134.12
Check	11/15/2013	102092	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges	155.87
Check	11/22/2013	102161	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	149.36
Check	12/13/2013	102506	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges	185.63
Check	01/10/2014	102890	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	386.21
Check	01/17/2014	102954	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges	276.35
Check	01/28/2014	103132	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	646.35
Check	02/21/2014	103515	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges	619.34
Check	02/28/2014	103619	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	1,233.69
Check	03/25/2014	103970	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges	369.86
Check	03/28/2014	104082	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	1,346.78
Total 3034711 · Utilities					7,346.02

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Type	Date	Num	Name	Memo	Amount
3034712 - Miscellaneous					
Check	05/14/2013	99251	Business Card - Bank of America	Sam's Club Member Renewal	70.00
Check	05/14/2013	99251	Business Card - Bank of America	Account Charges	30.07
Check	05/28/2013	99429	Raska, Edward J	CDL Renewal	60.00
Check	07/19/2013	100233	Business Card - Bank of America	Meeting Expense	21.82
Check	08/02/2013	100417	Santangelo, Samuel A	Tally Counter	6.24
Check	10/29/2013	101687	Santangelo, Samuel A	Food Reimbursement	41.24
Check	11/15/2013	102080	Business Card - Bank of America	Lunch Meeting Supplies	89.33
Check	01/03/2014	102715	Business Card - Bank of America	Staff Appreciation Lunch	291.55
Check	01/17/2014	102950	Business Card - Bank of America	Staff Holiday Lunch	371.07
Check	03/25/2014	103961	Business Card - Bank of America	Staff Lunch	77.43
Bill	03/30/2014	5474 15...	Business Card - Bank of America	Business Meeting Supplies	41.89
Total 3034712 - Miscellaneous					1,100.64
3034713 - Service Charges					
Check	10/18/2013	101628	Business Card - Bank of America	Account Charges	33.62
Total 3034713 - Service Charges					33.62
3034714 - Office Supplies					
Check	07/19/2013	100233	Business Card - Bank of America	Lamination Supplies	18.66
Check	08/09/2013	100584	Cartridge World	Inv# 4032 Ink Cartridges (4)	136.96
Check	10/29/2013	101719	Kwik Print	Inv# 50917 Letterhead/Envelopes	218.90
Check	11/15/2013	102107	Staples	Inv# 3213060140 Binders	8.99
Check	02/07/2014	103313	Cartridge World	Inv# 4341 Toners (3)	80.93
Check	02/07/2014	103319	Current Technologies Corporation	Foreman Mobile Account Setup & Install	285.00
Check	02/21/2014	103507	Business Card - Bank of America	Staff Lunch	57.99
Check	02/21/2014	103507	Business Card - Bank of America	BlueTooth Hands Free (4)	297.80
Bill	03/31/2014		Staples	Inv# 3226253075 Labels	19.98
Total 3034714 - Office Supplies					1,125.21
3034792 - Dental, Vision & Life Insurance					
Check	04/01/2013	98625	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	23.94
Check	04/01/2013	98626	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	138.81
Check	04/19/2013	98970	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	138.81
Check	04/30/2013	99063	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	23.94
Check	05/28/2013	99455	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	147.21
Check	05/28/2013	99483	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	23.94
Check	06/25/2013	99873	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	147.21
Check	06/25/2013	99903	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	23.94
Check	07/19/2013	100245	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	147.21
Check	07/26/2013	100392	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	23.94
Check	08/23/2013	100802	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	147.21
Check	09/06/2013	100973	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	23.94
Check	09/24/2013	101240	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	147.21
Check	09/24/2013	101247	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	30.78
Check	10/22/2013	101667	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	147.21
Check	10/29/2013	101742	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	30.78
Check	11/22/2013	102151	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	147.21
Check	11/26/2013	102275	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	30.78

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Type	Date	Num	Name	Memo	Amount
Check	01/03/2014	102722	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	147.21
Check	01/03/2014	102741	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	30.78
Check	01/28/2014	103110	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	147.21
Check	02/07/2014	103350	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	30.78
Check	02/25/2014	103573	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	147.21
Check	02/28/2014	103628	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	30.78
Check	03/25/2014	103981	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	147.21
Check	03/25/2014	104012	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	30.78
Total 3034792 · Dental, Vision & Life Insurance					2,256.03
3034793 · Unemployment					
Check	04/24/2013	99016	Illinois Dept of Employment Security	IL Acct #0807487 - Unemployment 1st Qtr 2013	190.30
Check	07/17/2013	100227	Illinois Dept of Employment Security	IL Acct #0807487 - Unemployment 2nd Qtr 2013	22.55
Check	10/23/2013	101677	Illinois Dept of Employment Security	IL Acct #0807487 - Unemployment Balance Due	57.65
Check	01/08/2014	102841	Illinois Dept of Employment Security	IL Acct #0807487 - Unemployment Balance Due	35.18
Total 3034793 · Unemployment					305.68
Total 3034ADM · Administration					72,148.66
3034ROD · Road Maintenance					
3034600 · Controlled Substance Testing					
Check	10/29/2013	101683	Township Officials of Illinois	2014 Random Drug Testing Renewal	340.00
Total 3034600 · Controlled Substance Testing					340.00
3034602 · Operating Supplies & Materials					
Check	05/03/2013	99191	John Deere Landscapes	Inv# 64251793 Mulch/Sod	114.00
Check	05/14/2013	99249	Beverly Materials, L.L.C.	Inv# 184886 Road Material	32.00
Check	05/14/2013	99249	Beverly Materials, L.L.C.	Inv# 184532 Road Material	33.68
Check	05/14/2013	99261	High PSI Ltd.	Inv# 37501 Thermal Relief	28.50
Check	05/14/2013	99267	Menard's	Inv# 16548 Tape/Pail/Hinge Hasp	42.39
Check	05/14/2013	99279	Terrace Supply Company	Inv# 926266 Cylinder Rental	9.90
Check	05/28/2013	99478	The Home Depot	Drain Kit/Poultry Netting/Saw Blades	295.94
Check	05/31/2013	99647	The Home Depot F&M	Sand	75.05
Check	06/11/2013	99687	Menard's	Inv# 22258 Cleaner	8.98
Check	06/11/2013	99688	Martin Implement Sales, Inc	Inv# A25933 Bobcat Blade	39.16
Check	06/11/2013	99689	Mitchell 1	Acct# 979637 Online Technical Support May	69.71
Check	06/11/2013	99696	Pomp's Tire Service	Inv# 640009602 Tire Replacement/Mount (2)	755.48
Check	06/11/2013	99701	Safety Lane Inspections	Inv# 10219 Safety Inspection	62.00
Check	06/14/2013	99841	Mitchell 1	Acct# 979637 Online Technical Support June	69.69
Check	06/25/2013	99877	John Deere Landscapes	Inv# 64755022 Seed Mix/Mulch Mat	200.00
Check	06/25/2013	99897	Terrace Supply Company	Inv# 927270 Cylinder Rental	10.23
Check	07/09/2013	100090	Safety Lane Inspections	Inv# 10345 Safety Inspection	33.48
Check	07/09/2013	100093	The Home Depot	Gloves/Blacktop Patch/Stakes/Shovel	214.72
Check	07/19/2013	100249	Martin Implement Sales, Inc	Inv# A27011 Throttle Cable/Spring	218.50
Check	07/19/2013	100250	Mitchell 1	Acct# 979637 Online Technical Support	71.10
Check	07/19/2013	100261	Terrace Supply Company	Inv# 70146077 Welding Wire	23.98
Check	07/19/2013	100261	Terrace Supply Company	Inv# 928266 Cylinder Rental	9.90
Check	07/26/2013	100378	Martin Implement Sales, Inc	Inv# A27195 Spool Insert/Cover	69.39
Check	07/26/2013	100378	Martin Implement Sales, Inc	Inv# A27196 Spring	69.26

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Type	Date	Num	Name	Memo	Amount
Check	07/26/2013	100388	The Home Depot	Drill/Cleaning Supplies/Blacktop Patch	377.29
Check	08/02/2013	100438	Lafarge Aggregates Illinois Inc	Inv# 27767627 Thin Steppers	29.03
Check	08/02/2013	100438	Lafarge Aggregates Illinois Inc	Inv# 27704287 Thin Steppers	77.41
Check	08/02/2013	100439	Martin Implement Sales, Inc	Inv# A27509 Trimmer Display(2)	479.92
Check	08/09/2013	100598	Martin Implement Sales, Inc	Inv# A27610 Cap Assembly / Thermostat / Gasket	61.99
Check	08/09/2013	100599	Mitchell 1	Acct# 979637 Online Technical Support	71.10
Check	08/13/2013	100627	Martin Implement Sales, Inc	Inv# A27762 Fuel Cap	46.62
Check	08/13/2013	100635	The Home Depot	Spray Paint/Insect Kill/Mount Jack	55.36
Check	08/23/2013	100828	Terrace Supply Company	Inv# 929257 Cylinder Rental	10.23
Check	08/23/2013	100828	Terrace Supply Company	Inv# 70155522 Compressed Oxygen/Dissolved Acetylene	228.41
Check	09/10/2013	101000	Earth, Inc	Inv# 108328 Topsoil	175.00
Check	09/10/2013	101007	Martin Implement Sales, Inc	Inv# A28231 Clutch/Sprocket/Needle Cage	119.32
Check	09/10/2013	101007	Martin Implement Sales, Inc	Inv# A28294 Driver	25.49
Check	09/10/2013	101008	Mitchell 1	Acct# 979637 Online Technical Support	71.10
Check	09/10/2013	101009	Menard's	Inv# 32496 PVC Pipe/Coupling	68.25
Check	09/10/2013	101010	RRA, Inc.	Trailer Coupler	370.00
Check	09/10/2013	101011	Road Runner Safety Services Inc	Inv# 4992 Street Sign	41.86
Check	09/13/2013	101066	Lafarge Aggregates Illinois Inc	Inv# 28343208 Stone	14.25
Check	09/13/2013	101077	Safety Lane Inspections	Inv# 10594 Safety Inspection	33.48
Check	09/13/2013	101082	The Home Depot	Drywall Screws/ Washers/Studs/Stretch Wrap/Trimmer Line	136.81
Check	09/24/2013	101241	Martin Implement Sales, Inc	Inv# A28882 Display Case	108.96
Check	10/04/2013	101439	Martin Implement Sales, Inc	Inv# A29103 Display	539.96
Check	10/04/2013	101440	Mitchell 1	Acct# 979637 Online Technical Support	71.10
Check	10/18/2013	101629	Beverly Materials, L.L.C.	Inv# 188391 Road Material	60.48
Check	10/18/2013	101640	John Deere Landscapes	Inv# 66200805 Mulch	75.00
Check	10/18/2013	101648	PPG Architectural Finishes	Inv# 824402001167 Traffic Paint	367.50
Check	10/18/2013	101648	PPG Architectural Finishes	Inv# 824402001222 Traffic Paint	363.74
Check	10/18/2013	101650	Road Safe Traffic Systems	Inv# 17432 Traffic Sign	47.00
Check	10/22/2013	101675	The Home Depot	Eye Bolts/Bits/Socket Screws	110.47
Check	10/29/2013	101729	Safety Lane Inspections	Inv# 10745 Safety Inspection	33.48
Check	10/29/2013	101737	Terrace Supply Company	Inv# 931225 Cylinder Rental	9.90
Check	11/01/2013	101867	Beverly Materials, L.L.C.	Inv# 189164 Road Material	64.40
Check	11/01/2013	101881	Menard's - Glendale Heights	Inv# 38689 Paint/Paint Supplies	95.39
Check	11/01/2013	101883	Martin Implement Sales, Inc	Inv# A29759 Bearing/Seal/Bolts	222.29
Check	11/01/2013	101888	Road Runner Safety Services Inc	Inv# 4992 22-2017 Street Sign (3)	101.09
Check	11/01/2013	101888	Road Runner Safety Services Inc	Tax Exempt Credit	-6.94
Check	11/01/2013	101890	Telvent DTN	Inv# 4151369 Weather Information Provider	2,496.00
Check	11/12/2013	101944	Gas Away Distributors Inc	Inv# 11032805 275 Gallons Potassium Acetate	1,215.00
Check	11/12/2013	101948	Mitchell 1	Acct# 979637 Online Technical Support	71.10
Check	11/12/2013	101949	Monroe Truck Equipment	Inv# 5251099 Extension Kit/Spreader	147.66
Check	11/12/2013	101950	Menard's	Inv# 30541 Hexcap/Flat Washer	17.67
Check	11/15/2013	102098	Lafarge Aggregates Illinois Inc	Inv# 29026146 Base Stone	532.66
Check	11/15/2013	102099	Menard's	Inv# 31116 PVC Pipe	9.15
Check	11/22/2013	102168	Safety Lane Inspections	Inv# 10871 Safety Inspection	33.48
Check	11/22/2013	102169	Terrace Supply Company	Inv# 970169675 Cylinder Rental	69.70
Check	11/22/2013	102169	Terrace Supply Company	Inv# 933213 Cylinder Rental	10.23
Check	12/10/2013	102364	Mitchell 1	Acct# 979637 Online Technical Support	71.10
Check	12/10/2013	102366	Menard's	Inv# 31980 Conduit / Cleaning Supplies	105.68
Check	12/10/2013	102367	Menard's- Hanover Park	Inv# 40217 Cleaning Supplies	11.28

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Type	Date	Num	Name	Memo	Amount
Check	12/10/2013	102381	Road Runner Safety Services Inc	Inv# 22-2051 Street Sign	34.99
Check	12/10/2013	102381	Road Runner Safety Services Inc	Tax Exempt Credit	-2.67
Check	12/13/2013	102508	Martin Implement Sales, Inc	Inv# A30568 Chain	53.82
Check	12/13/2013	102518	PPG Architectural Finishes	Inv# 824402001262 Traffic Paint	320.96
Check	12/13/2013	102518	PPG Architectural Finishes	Inv# 824403000303 Reflectors	96.28
Check	12/13/2013	102520	Safety Lane Inspections	Inv# 10963 Safety Inspection	33.48
Check	12/13/2013	102523	The Home Depot	Adapters/Hex Nuts/Bits/Gloves/Shims/Spray Paint/Bath Fan	467.16
Check	01/03/2014	102711	Bittners Spray Equipment	Inv# 63706 Pump Repair/Filter/Labor	432.70
Check	01/03/2014	102712	Bristol Hose & Fitting Warehouse	Inv# 00339511 Hose Assembly	167.18
Check	01/03/2014	102717	Continental Weather Svc	Inv# 13361 Weather Forecasting	150.00
Check	01/03/2014	102721	Dependable Building Services	Inv# 46732 Street Light Repair	0.00
Check	01/03/2014	102723	Graybar	Inv# 970107851 Remote Control	203.17
Check	01/03/2014	102723	Graybar	Tax Exempt	-15.48
Check	01/14/2014	102916	Mitchell 1	Acct# 979637 Online Technical Support	71.10
Check	01/14/2014	102919	RRA, Inc.	Trailer Rental - IWL Move	121.25
Check	01/17/2014	102957	Continental Weather Svc	Inv# 13449 Weather Forecasting	150.00
Check	01/17/2014	102960	Menard's	Inv# 44409 Connector	14.98
Check	01/28/2014	103098	Bristol Hose & Fitting Warehouse	Inv# 00341328 Crimp	67.70
Check	01/28/2014	103143	Terrace Supply Company	Inv# 00934186 Cylinder Rental	10.23
Check	01/31/2014	103199	The Home Depot	Knife/Snowbrush/Misc	68.53
Check	02/07/2014	103333	Menard's	Inv# 35753 Hex Bolt	2.89
Check	02/07/2014	103334	Mitchell 1	Acct# 979637 Online Technical Support	71.10
Check	02/14/2014	103377	Current Technologies Corporation	Inv# 4272 Mobile & VPN Licensing/Firewall	300.00
Check	02/14/2014	103386	Menard's	Inv# 46151 Dishwasher Connector	14.98
Check	02/21/2014	103506	Alexander Equipment Company	Inv# 99242 Orange Spray Paint	39.40
Check	02/21/2014	103512	Continental Weather Svc	Inv# 13530 Weather Forecasting	150.00
Check	02/21/2014	103532	Menard's- Hanover Park	Inv# 43141 Gloves (4)	18.95
Check	02/21/2014	103534	Menard's	Inv# 37540 Wax Ring	7.78
Check	02/21/2014	103544	Road Safe Traffic Systems	Inv# 20711 Road Sign "Bump" (2)	230.00
Check	02/21/2014	103547	The Home Depot	Cleqaning Supplies/Key Copys	90.94
Check	02/21/2014	103548	Terrace Supply Company	Inv# 00935171 Cylinder Rental	10.23
Check	03/11/2014	103771	Martin Implement Sales, Inc	Inv# A32085 Handlebar	44.24
Check	03/11/2014	103771	Martin Implement Sales, Inc	Inv# A32084 Sleeve/Caster	22.01
Check	03/11/2014	103771	Martin Implement Sales, Inc	Inv# A32255 Blade	41.60
Check	03/11/2014	103772	Mitchell 1	Acct# 979637 Online Technical Support	71.10
Check	03/11/2014	103773	Menard's	Inv# 37737 Tube	6.44
Check	03/11/2014	103778	Road Safe Traffic Systems	Inv# 21051 Road Sign Equipment	124.53
Check	03/14/2014	103801	Continental Weather Svc	Inv# 13616 Weather Forecasting	150.00
Check	03/14/2014	103817	Menard's	Inv# 49237 Hex Bolt	13.25
Check	03/14/2014	103837	Terrace Supply Company	Inv# 00936161 Cylinder Rental	9.24
Check	03/25/2014	104002	Safety Lane Inspections	Inv# 11254 Safety Inspection	33.48
Check	03/28/2014	104076	Menard's	Inv# 39535 Spray Paint	14.91
Bill	03/29/2014	937154	Terrace Supply Company	Cylinder Rental	10.23
Bill	03/30/2014		The Home Depot	Hose/Spray Paint/Blacktop Patch/Cleaning Supplies/Mailbox/Mailbox Post	401.50
Total 3034602 · Operating Supplies & Materials					16,428.67
3034603 · Gasoline					
Check	05/14/2013	99278	Village of Bartlett - Fuel	Inv# 2850 Fuel	842.25
Check	06/11/2013	99705	Village of Bartlett - Fuel	Inv# 2867 Fuel	289.70

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Type	Date	Num	Name	Memo	Amount
Check	06/14/2013	99848	Village of Hanover Park (Fuel)	Inv# 36270 April 2013 Fuel	726.34
Check	06/25/2013	99902	Village of Hanover Park (Fuel)	Inv# 36426 May 2013 Fuel	1,121.60
Check	07/19/2013	100263	Village of Bartlett - Fuel	Inv# 2878 May Fuel	396.82
Check	07/26/2013	100390	Village of Hanover Park (Fuel)	Inv# 36614 June 2013 Fuel	730.97
Check	08/02/2013	100457	Village of Bartlett - Fuel	Inv# 2885 June Fuel	509.63
Check	08/23/2013	100830	Village of Hanover Park (Fuel)	Inv# 36795 July 2013 Fuel	796.02
Check	09/10/2013	101019	Village of Bartlett - Fuel	Inv# 2892 July Fuel	562.31
Check	09/13/2013	101085	Village of Hanover Park (Fuel)	Inv# 37002 August 2013 Fuel	598.63
Check	10/04/2013	101449	Village of Bartlett - Fuel	Inv# 2902 August Fuel	570.68
Check	11/15/2013	102110	Village of Bartlett - Fuel	Inv# 2920 September Fuel	527.34
Check	12/03/2013	102328	Village of Hanover Park (Fuel)	Inv# 37425 October 2013 Fuel	415.18
Check	12/10/2013	102390	Village of Bartlett - Fuel	Inv# 2930 October Fuel	840.94
Check	01/03/2014	102743	Village of Hanover Park (Fuel)	Inv# 37525 November Fuel	442.40
Check	01/14/2014	102925	Village of Bartlett - Fuel	Inv# 2937 November Fuel	753.07
Check	01/28/2014	103147	Village of Bartlett - Fuel	Inv# 2943 December Fuel	2,812.81
Check	02/14/2014	103399	Village of Hanover Park (Fuel)	Inv# 37822 December Fuel	636.66
Check	02/21/2014	103550	Village of Bartlett - Fuel	Inv# 2954 January Fuel	4,416.57
Check	03/11/2014	103787	Village of Hanover Park (Fuel)	Inv# 37974 January Fuel	729.13
Check	03/25/2014	104009	Village of Bartlett - Fuel	Inv# 2959 February Fuel	2,379.18
Check	03/25/2014	104010	Village of Hanover Park (Fuel)	Inv# 337222 September Fuel	501.78
Check	03/25/2014	104010	Village of Hanover Park (Fuel)	Inv# 38192 February Fuel	643.08
Bill	03/29/2014	38361	Village of Hanover Park (Fuel)	March Fuel	488.48
Total 3034603 · Gasoline					22,731.57
3034606 · Engineering					
Check	05/28/2013	99459	Gewalt Hamilton Associates, Inc	Inv# 4455.005 Paving Program Design/Engineering	3,900.00
Check	07/09/2013	100068	Gewalt Hamilton Associates, Inc	Inv# 4455.005-2 Paving Program Design/Engineering	2,180.00
Check	08/16/2013	100682	Gewalt Hamilton Associates, Inc	Inv# 4455.005-3 Paving Program Design/Engineering	6,500.00
Total 3034606 · Engineering					12,580.00
3034607 · Contract Work					
Check	09/10/2013	101013	Schroeder Asphalt Services, Inc	Pay Request #1 - Drainage/Pavement Removal/Patching/Resurfacing	219,231.32
Check	12/10/2013	102348	Bernie Ask	Inv# 193 Anti Icing System Repair	1,436.00
Check	01/03/2014	102735	Rubino Engineering, Inc	Inv# 1198 Material Testing	950.00
Total 3034607 · Contract Work					221,617.32
3034610 · Street Lighting					
Check	05/14/2013	99258	Com Ed 051	Acct# 5619024051 Monthly Charges	58.06
Check	05/17/2013	99388	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	31.81
Check	05/17/2013	99389	Com Ed 152	Acct# 0045120152 Monthly Charges	256.85
Check	06/14/2013	99832	Com Ed 152	Acct# 0045120152 Monthly Charges	237.01
Check	06/25/2013	99870	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	14.05
Check	07/09/2013	100061	Com Ed 051	Acct# 5619024051 Monthly Charges	23.01
Check	07/19/2013	100242	Com Ed 152	Acct# 0045120152 Monthly Charges	253.67
Check	08/09/2013	100587	Com Ed 051	Acct# 5619024051 Monthly Charges	29.54
Check	08/13/2013	100624	Com Ed 152	Acct# 0045120152 Monthly Charges	257.71
Check	09/13/2013	101053	Com Ed 051	Acct# 5619024051 Monthly Charges	29.42
Check	09/20/2013	101202	Com Ed 152	Acct# 0045120152 Monthly Charges	256.93
Check	10/08/2013	101462	Com Ed 051	Acct# 5619024051 Monthly Charges	31.26

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Type	Date	Num	Name	Memo	Amount
Check	10/29/2013	101704	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	61.34
Check	10/29/2013	101705	Com Ed 152	Acct# 0045120152 Monthly Charges	264.98
Check	11/01/2013	101876	Dependable Building Services	Inv# 42691 Street Light Repair	304.25
Check	11/01/2013	101876	Dependable Building Services	Inv# 46294 Street Light Repair	1,055.51
Check	11/12/2013	101928	Com Ed 051	Acct# 5619024051 Monthly Charges	31.32
Check	11/15/2013	102089	Com Ed 152	Acct# 0045120152 Monthly Charges	265.15
Check	11/22/2013	102147	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	16.04
Check	12/10/2013	102353	Com Ed 051	Acct# 5619024051 Monthly Charges	31.32
Check	12/20/2013	102557	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	15.60
Check	12/20/2013	102558	Com Ed 152	Acct# 0045120152 Monthly Charges	265.17
Check	01/03/2014	103202	Dependable Building Services	Inv# 46732 Street Light Repair	374.30
Check	01/10/2014	102876	Com Ed 051	Acct# 5619024051 Monthly Charges	31.85
Check	01/14/2014	102913	Dependable Building Services	Inv# 46938 Street Light Repair	392.30
Check	01/28/2014	103108	Com Ed 152	Acct# 0045120152 Monthly Charges	279.08
Check	01/28/2014	103109	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	17.55
Check	02/21/2014	103511	Com Ed 051	Acct# 5619024051 Monthly Charges	31.86
Check	02/21/2014	103516	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	17.58
Check	02/21/2014	103518	Com Ed 152	Acct# 0045120152 Monthly Charges	279.08
Check	03/14/2014	103804	Com Ed 051	Acct# 5619024051 Monthly Charges	31.86
Check	03/25/2014	103967	Com Ed 152	Acct# 0045120152 Monthly Charges	279.08
Check	03/25/2014	103968	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	17.77
Total 3034610 · Street Lighting					5,542.31
3034616 · Salt					
Check	04/19/2013	98979	Morton Salt	Inv# 135185 Road Salt	1,275.07
Check	01/17/2014	102961	Morton Salt	Inv# 5400346685 Road Salt	6,797.41
Check	01/28/2014	103129	Morton Salt	Inv# 5400350716 Road Salt	13,729.04
Check	01/28/2014	103129	Morton Salt	Inv# 5400348434 Road Salt	5,711.45
Check	02/07/2014	103336	Morton Salt	Inv# 5400368326 Road Salt	5,730.91
Check	02/14/2014	103385	Morton Salt	Inv# 5400375804 Road Salt	5,608.79
Total 3034616 · Salt					38,852.67
Total 3034ROD · Road Maintenance					318,092.54
303EQM · Equipment					
3034608 · Equipment Purchase					
Bill	03/30/2014	152648 ...	Bonnell Industries, Inc	Inv# 152648 Freight	9.99
Total 3034608 · Equipment Purchase					9.99
3034609 · Maintenance Vehicles & Equip					
Check	05/03/2013	99179	Santangelo, Samuel A	Tow/Auto Repair	495.00
Check	05/03/2013	99184	Alexander Equipment Company	Inv# 91800 Clamp/Lock Pin	138.00
Check	05/14/2013	99229	Santangelo, Samuel A	Flat Repair	22.89
Check	05/14/2013	99250	Bonnell Industries, Inc	Inv# 146264 Switch	57.69
Check	05/14/2013	99254	Commercial Tire Services, Inc.	Inv# 2220012977 Tires/Mount (4)	1,115.50
Check	05/28/2013	99448	Carquest Auto Parts Stores	Oil/Cutoff Wheel/Oil Filters	260.64
Check	06/14/2013	99840	Monroe Truck Equipment	Inv# 298116 Hoist/Cylinder	859.86
Check	06/25/2013	99865	Chicago International Trucks, LLC.	Inv# 16093042 Handle Kit	171.89
Check	06/25/2013	99874	Fleet Pride, Inc.	Inv# 54038950 Brake Drum/Brake Shoes	337.04

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Type	Date	Num	Name	Memo	Amount
Check	06/25/2013	99874	Fleet Pride, Inc.	Inv# 54039915 Reverse Alarm	30.02
Check	06/25/2013	99874	Fleet Pride, Inc.	Inv# 54073852 Sensor	106.51
Check	06/25/2013	99875	Friendly Ford, Inc	Inv# 176662 Door Latch	36.73
Check	07/09/2013	100055	Alexander Equipment Company	Inv# 93117 Lawnmower Repair	2,548.05
Check	07/09/2013	100065	Carquest Auto Parts Stores	Antifreeze/Brake Cleaner/Radiator Cap	307.13
Check	07/19/2013	100247	Friendly Ford, Inc	Inv# 176732 Gaskets / Nozzle Assembly / Core Charge	474.52
Check	08/02/2013	100429	Carquest Auto Parts Stores	Combo Stroke	120.00
Check	08/09/2013	100580	Acme Truck Brake & Supply Co.	Inv# 232000043 Gear Box / Core	1,180.38
Check	08/09/2013	100580	Acme Truck Brake & Supply Co.	Credit Memo 232000044 Core	-480.00
Check	08/09/2013	100582	Bartlett Tire	Inv# 66798 Tire Repair	22.95
Check	08/13/2013	100619	Chicago International Trucks, LLC.	Inv# 16098755 Horn	29.49
Check	08/16/2013	100681	Fleet Pride, Inc.	Inv# 55197625 Clamp Band Kit	31.42
Check	08/16/2013	100684	Quality Tire Ring Inc	Inv# 3887 Tires (4)	306.25
Check	08/23/2013	100800	Carquest Auto Parts Stores	Fuel Filter/Gloves/Slack Adjustment	232.56
Check	08/23/2013	100814	O'Reilly Auto Parts	Brakes/Rotors/Discs	267.89
Check	09/13/2013	101052	Bartlett Tire	Inv# 67143 Tire Repair	24.67
Check	09/13/2013	101074	Pomp's Tire Service	Inv# 640013802 Lawnmower Tire Repair	43.34
Check	09/13/2013	101074	Pomp's Tire Service	Inv# 640013859 Lawnmower Tire Repair	30.00
Check	09/27/2013	101266	Carquest Auto Parts Stores	Credit	-97.76
Check	09/27/2013	101270	Friendly Ford, Inc	Inv# 177479 Clamp	18.88
Check	09/27/2013	101270	Friendly Ford, Inc	Inv# 177746 Adaptor/Gasket/Bolt	149.70
Check	09/27/2013	101270	Friendly Ford, Inc	Inv# 177465 Valve Assembly/Sensor	272.04
Check	09/27/2013	101270	Friendly Ford, Inc	Inv# 177986 Credit	-30.00
Check	09/27/2013	101270	Friendly Ford, Inc	Inv# 177667 Cooler/Core Charge	394.00
Check	09/27/2013	101270	Friendly Ford, Inc	Inv# 177988 Credit	-75.00
Check	09/27/2013	101270	Friendly Ford, Inc	Inv# 177989 Credit	-7.87
Check	10/04/2013	101425	Chicago International Trucks, LLC.	Inv# 16111162 Switch	126.54
Check	10/18/2013	101644	O'Reilly Auto Parts	Belt	18.08
Check	10/29/2013	101709	Commercial Tire Services, Inc.	Inv# 2220016231 Tire Repair	412.00
Check	11/01/2013	101882	Monroe Truck Equipment	Inv# 5250249 Shields	238.42
Check	11/12/2013	101935	Carquest Auto Parts Stores	Belt/EGR Cooler	654.82
Check	11/12/2013	101941	Friendly Ford, Inc	Inv# 1779887 Credit	-180.00
Check	11/12/2013	101941	Friendly Ford, Inc	Inv# 178372 Spindle/Assembly	338.34
Check	11/12/2013	101941	Friendly Ford, Inc	Inv# 178491 Pedal Assembly	115.06
Check	11/12/2013	101941	Friendly Ford, Inc	Inv# 178533 Credit	-6.68
Check	11/12/2013	101952	O'Reilly Auto Parts	Oil	14.70
Check	11/12/2013	101962	The Home Depot	Bolts/Rebar/Gloves	158.45
Check	11/15/2013	102086	Carquest Auto Parts Stores	Fuel Filter/Coolat Conditioner/Wiper Blades	537.25
Check	11/22/2013	102156	Monroe Truck Equipment	Inv# 5252427 Motor	251.70
Check	12/13/2013	102507	Chicago International Trucks, LLC.	Inv# 16118487 Fitting	18.21
Check	01/03/2014	102718	Carquest Auto Parts Stores	Air Filters/Gloves	38.11
Check	01/03/2014	102726	Monroe Truck Equipment	Inv# 300004 Reverse Cylinder	316.24
Check	01/03/2014	102726	Monroe Truck Equipment	Inv# 300005 Spring Pin Steel	35.40
Check	01/03/2014	102727	O'Reilly Auto Parts	Solenoid/Muffler/De-Icer	203.46
Check	01/03/2014	102739	Terrace Supply Company	Inv# 00933206 Cylinder Rental	9.90
Check	01/03/2014	102740	Terminal Supply Co.	Inv# 76632 Cicruit Breaker	43.61
Check	01/14/2014	102909	Chicago International Trucks, LLC.	Inv# 16121627 Fitting/Misc Parts	59.73
Check	01/14/2014	102910	Commercial Tire Services, Inc.	Inv# 2220016231 Tire/Disposal/Mounting	608.99
Check	01/14/2014	102917	O'Reilly Auto Parts	Account Charges	3.05

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Accrual Basis

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Type	Date	Num	Name	Memo	Amount
Check	01/17/2014	102951	Bristol Hose & Fitting Warehouse	Inv# 337344 Thread Adapters/Crimp Hose	379.32
Check	01/17/2014	102951	Bristol Hose & Fitting Warehouse	INv# 340956 Crimp Hose	87.80
Check	01/28/2014	103097	Bonnell Industries, Inc	Inv# 0150967 Curb Shoe	208.00
Check	01/28/2014	103097	Bonnell Industries, Inc	Inv# 0150943 Plow Blades (4)	1,373.60
Check	01/28/2014	103097	Bonnell Industries, Inc	Inv# 0150942 Mounting Bolts	117.72
Check	01/28/2014	103097	Bonnell Industries, Inc	Credit Reference PP0322-PP	-56.85
Check	01/28/2014	103098	Bristol Hose & Fitting Warehouse	Inv# 00341695 Pipe Connector	55.04
Check	01/28/2014	103098	Bristol Hose & Fitting Warehouse	Inv# 00341606 Tube Fitting/Gauge	129.96
Check	02/07/2014	103331	Keller Heartt Co., Inc.	Inv# 198911 Oil	400.95
Check	02/07/2014	103342	Service Spring Co., Inc.	Inv# 128110 Springs/Bolts/Pins/Fittings	842.43
Check	02/07/2014	103342	Service Spring Co., Inc.	Inv# 127918 Springs/Bolts	542.54
Check	02/07/2014	103342	Service Spring Co., Inc.	Inv# 128203 Springs/Bolts/Pins/Fittings	1,706.43
Check	02/14/2014	103375	Acme Truck Brake & Supply Co.	Inv# 1240310286 Brake Supplies/Materials	970.50
Check	02/14/2014	103390	O'Reilly Auto Parts	Bits/Materials	25.22
Check	02/14/2014	103390	O'Reilly Auto Parts	Receptacle	53.66
Check	02/14/2014	103394	Service Spring Co., Inc.	Inv# 128240 Springs/Bolts/Pins/Fittings	1,005.94
Check	02/21/2014	103506	Alexander Equipment Company	Inv# 99131 Hydraulic Cylinder/Chipper Knife	729.70
Check	02/21/2014	103509	Bonnell Industries, Inc	Inv# 0152648 Weather Pak 12 V Pump	293.95
Check	02/21/2014	103526	Grainger	Inv# 9358669035 Chain	120.56
Check	02/21/2014	103535	Martin Implement Sales, Inc	Inv# A31922 Bearings/Nuts/Lock	244.38
Check	02/21/2014	103543	Rush Truck Centers of Illinois, Inc	Inv# 16202906 Fuel	56.49
Check	02/25/2014	103578	Martin Implement Sales, Inc	Inv# A31981 Bearings/Sleeve/Caster/Spacer	21.78
Check	03/11/2014	103753	Bonnell Industries, Inc	Inv# 152683 Strobe Light Assembly	343.22
Check	03/11/2014	103753	Bonnell Industries, Inc	Inv# 153002 Strobe Light Bracket/Assembly	450.53
Check	03/11/2014	103759	Carquest Auto Parts Stores	Wiper Blades/Striker Flint	122.45
Check	03/11/2014	103760	Commercial Tire Services, Inc.	Inv# 2220018221 Tire Repair/Disposal/Mounting	655.99
Check	03/11/2014	103780	Service Spring Co., Inc.	Inv# 128733 Springs/Bolts/Pins/Fittings	542.54
Check	03/14/2014	103795	Alexander Equipment Company	Inv# 99405 Radiator Hose	54.85
Check	03/14/2014	103799	Bristol Hose & Fitting Warehouse	Inv# 00345605 Hoses	161.35
Check	03/14/2014	103808	Grainger	Inv# 9378915186 Flat Washer/Welding Hose	74.95
Check	03/14/2014	103829	Rush Truck Centers of Illinois, Inc	Inv# 16205708 Muffler	588.20
Check	03/25/2014	103962	Bristol Hose & Fitting Warehouse	Inv# 00345555 Hoses	235.01
Check	03/25/2014	103962	Bristol Hose & Fitting Warehouse	Inv# 346082 Hoses	-86.41
Check	03/25/2014	103962	Bristol Hose & Fitting Warehouse	Inv# 346242 Hoses	25.36
Check	03/25/2014	103963	Carquest Auto Parts Stores	Fuel Filters/Gloves/Fuel Line	384.58
Check	03/25/2014	103976	Commercial Tire Services, Inc.	Inv# 2220018573 Tire Repair/Disposal/Mounting	1,003.58
Check	03/25/2014	103992	O'Reilly Auto Parts	Receptacle	53.66
Check	03/25/2014	104003	Service Spring Co., Inc.	Inv# 128917 Springs/Bolts/Pins	697.82
Check	03/28/2014	104058	Acme Truck Brake & Supply Co.	Inv# 1233400029 Shock Absorber	77.36
Check	03/28/2014	104077	Martin Implement Sales, Inc	Inv# A32256 Pulley/Scalp Wheel/Bolts/Lock Nuts/Washers	498.30
Bill	03/30/2014	74815	Carquest Auto Parts Stores	Spark Plugs/Filters/Lift Support	105.71
Bill	03/30/2014	M40345	Rush Truck Centers of Illinois, Inc	Seal/Cover/Link	594.31
Bill	03/31/2014		Bristol Hose & Fitting Warehouse	Inv# 347313 Filter Gauge	22.78
Bill	03/31/2014		Bristol Hose & Fitting Warehouse	INv# 347312 Misc Parts	53.11
Bill	03/31/2014		Mitchell 1	Inv# IB16421618 Vehicle Support Services	71.10
Total 3034609 · Maintenance Vehicles & Equip					29,449.26
Total 303EQM · Equipment					29,459.25

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Type	Date	Num	Name	Memo	Amount
Total 3034 · Road & Bridge - Expenditures					419,700.45
5054 · Mental Health - Expenditures					
5054ADM · Administration					
5054002 · Legal					
Check	05/17/2013	99406	Stahl Cowen Crowley Addis LLC	Client# 33231-001M Legal Fees	391.00
Check	08/02/2013	100404	Stahl Cowen Crowley Addis LLC	Client# 33231-001M Legal Fees	322.00
Total 5054002 · Legal					713.00
5054005 · Training					
Check	10/08/2013	CC Sept	JP Morgan Chase	MHB Grantmaking Training	250.00
Check	11/08/2013	CC Oct	JP Morgan Chase	Township Management Academy S. Powers	170.00
Total 5054005 · Training					420.00
5054006 · Travel					
Check	10/18/2013	101612	Powers, Suzanne E	Mileage Reimbursement	57.52
Check	12/13/2013	102494	Powers, Suzanne E	ACMHAI Meeting Mileage/Lodging Reimbursement	271.09
Total 5054006 · Travel					328.61
5054008 · Subscriptions & Publications					
Check	05/17/2013	99412	The Foundation Review	Philanthropy Journal	0.00
Bill	03/29/2014		JP Morgan Chase	Mental Health Board Manager Job Posting	182.87
Total 5054008 · Subscriptions & Publications					182.87
5054010 · Employee Insurance					
Check	04/01/2013	98625	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	6.84
Check	04/01/2013	98626	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	39.66
Check	04/01/2013	98627	United Healthcare	Cust# 530960 Policy Coverage	482.68
Check	04/19/2013	98970	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	39.66
Check	04/19/2013	98985	United Healthcare	Cust# 530960 Policy Coverage	482.68
Check	04/30/2013	99063	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	6.84
Check	05/28/2013	99455	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	42.06
Check	05/28/2013	99482	United Healthcare	Cust# 530960 Policy Coverage	482.68
Check	05/28/2013	99483	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	6.84
Check	06/25/2013	99873	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	42.06
Check	06/25/2013	99903	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	6.84
Check	06/25/2013	99904	United Healthcare	Cust# 530960 Policy Coverage	497.16
Check	07/19/2013	100245	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	42.06
Check	07/26/2013	100391	United Healthcare	Cust# 530960 Policy Coverage	497.16
Check	07/26/2013	100392	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	6.84
Check	08/23/2013	100802	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	42.06
Check	08/23/2013	100829	United Healthcare	Cust# 530960 Policy Coverage	497.16
Check	09/06/2013	100973	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	6.84
Check	09/24/2013	101240	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	42.06
Check	09/24/2013	101247	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	6.84
Check	09/27/2013	101285	United Healthcare	Cust# 530960 Policy Coverage	497.16
Check	10/22/2013	101667	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	42.06
Check	10/22/2013	101676	United Healthcare	Cust# 530960 Policy Coverage	497.16
Check	10/29/2013	101742	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	6.84

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Accrual Basis

**Hanover Township
Board Audit Report
April 2013 through March 2014**

Type	Date	Num	Name	Memo	Amount
Check	11/22/2013	102151	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	42.06
Check	11/22/2013	102173	United Healthcare	Cust# 530960 Policy Coverage	497.16
Check	11/26/2013	102275	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	6.84
Check	01/03/2014	102722	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	42.06
Check	01/03/2014	102741	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	6.84
Check	01/03/2014	102742	United Healthcare	Cust# 530960 Policy Coverage	497.16
Check	01/28/2014	103110	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	42.06
Check	02/07/2014	103350	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	6.84
Check	02/25/2014	103555	United Healthcare	Cust# 530960 Policy Coverage February	497.16
Check	02/25/2014	103573	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	42.06
Check	02/28/2014	103628	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	6.84
Check	02/28/2014	103629	United Healthcare	Cust# 530960 Policy Coverage March	497.16
Check	03/25/2014	103981	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	42.06
Check	03/25/2014	104012	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	6.84
Check	03/25/2014	104013	United Healthcare	Cust# 530960 Policy Coverage March	497.16
Total 5054010 · Employee Insurance					7,050.54
5054012 · Office Supplies					
Check	09/10/2013	101020	A1 Trophies & Awards, Inc	Inv# 14481 Name Plate/Name Badge	17.95
Check	09/13/2013	101079	Staples	Inv# 3206134706 Pens	12.39
Check	10/11/2013	101490	Staples	Inv# 3210552285 Binders/Divider	18.27
Check	03/28/2014	104027	Cartridge World	Inv# 4341 Ink Cartridges (12)	134.88
Total 5054012 · Office Supplies					183.49
5054014 · Equip / Database					
Check	04/12/2013	98853	Links Technology Solutions, Inc	Inv# 23139 Website Hosting Apr-June 2013	125.00
Check	07/12/2013	100199	Links Technology Solutions, Inc	Inv# 23664 Website Hosting	125.00
Check	09/27/2013	101294	Nutoys Leisure Products	Runzel Reserve Benches (2)	1,600.00
Check	10/11/2013	101497	Links Technology Solutions, Inc	Inv# 24159 Website Hosting	125.00
Check	01/17/2014	102940	Links Technology Solutions, Inc	Inv# 24731 Website Hosting	125.00
Total 5054014 · Equip / Database					2,100.00
5054537 · Community Relations					
Check	06/14/2013	99805	Hanover Township Foundation	Just for the Health of It Sponsorship	200.00
Check	10/08/2013	CC Sept	JP Morgan Chase	Human Services Coordinating Council Refreshments	35.40
Check	10/18/2013	101612	Powers, Suzanne E	Community Crisis Center Breakfast Registration	25.00
Check	01/19/2014	CC Dec	JP Morgan Chase	MHB Human Services Coordinating Council Snacks	33.00
Total 5054537 · Community Relations					293.40
5054538 · Miscellaneous					
Check	05/31/2013	99652	A1 Trophies & Awards, Inc	Inv# 13971 Appreciation Plaque/Outgoing Official	67.50
Check	07/19/2013	CC Jun	JP Morgan Chase	MHB Meeting Refreshments	35.66
Check	08/13/2013	100617	Cintas	Inv# 22608030 Township Fleece	58.60
Check	11/08/2013	CC Oct	JP Morgan Chase	Oktoberfest Supplies	59.77
Check	12/13/2013	102529	A1 Trophies & Awards, Inc	Inv# 14862 Appreciation Plaque	159.00
Check	12/13/2013	102529	A1 Trophies & Awards, Inc	Inv# 14783 Brackets Engraving	50.00
Check	12/19/2013	CC Nov	JP Morgan Chase	MHB Meeting Refreshments	72.00
Total 5054538 · Miscellaneous					502.53

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Type	Date	Num	Name	Memo	Amount
5054539 · Dues					
Check	04/12/2013	98855	Grantmakers for Effective Organizations	Member Dues	370.00
Check	01/03/2014	102684	Association of Community Mental Health	ACMHAI Trial Memebership Dues	500.00
Check	01/17/2014	102971	Elgin Hispanic Network	Membership Renewal	37.50
Total 5054539 · Dues					907.50
5054540 · Special Events					
Check	05/03/2013	99212	Centro de Informacion	Community Day Lunch Ticket	60.00
Total 5054540 · Special Events					60.00
5054541 · Printing					
Check	06/14/2013	99810	Kwik Print	Inv# 49920 Business Cards	38.00
Check	08/02/2013	100403	Breese Journal & Publishing Company	Inv# 79877 MHB Brochures	1,087.25
Check	09/10/2013	101021	Kwik Print	Inv# 50587 Business Cards	38.00
Check	03/19/2014	CC Feb 14	JP Morgan Chase	MHB Manager Job Posting NPO.net	60.00
Check	03/19/2014	CC Feb 14	JP Morgan Chase	MHB Manager Job Posting INDEED	44.13
Total 5054541 · Printing					1,267.38
Total 5054ADM · Administration					14,009.32
5054COM · Community Resource Center					
5054210 · Utilities					
Check	05/03/2013	99208	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	206.28
Check	05/03/2013	99216	Nicor (MHB)	Acct# 84-67-77-1000 0 Monthly Charges	202.70
Check	05/17/2013	99408	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	442.49
Check	05/17/2013	99424	Village of Streamwood Water Billing Dept.	Acct# 105-0062-00-01 Water/Sewer	20.54
Check	05/31/2013	99655	Nicor (MHB)	Acct# 84-67-77-1000 0 Monthly Charges	112.59
Check	06/14/2013	99819	Village of Streamwood Water Billing Dept.	Acct# 105-0062-00-01 Water/Sewer	22.43
Check	06/28/2013	100006	Nicor (MHB)	Acct# 84-67-77-1000 0 Monthly Charges	126.91
Check	06/28/2013	100007	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	84.64
Check	07/12/2013	100200	Village of Streamwood Water Billing Dept.	Acct# 105-0062-00-01 Water/Sewer	16.29
Check	08/02/2013	100405	Nicor (MHB)	Acct# 84-67-77-1000 0 Monthly Charges	68.29
Check	08/02/2013	100406	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	318.29
Check	08/16/2013	100643	Village of Streamwood Water Billing Dept.	Acct# 105-0062-00-01 Water/Sewer	20.17
Check	09/10/2013	101033	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	306.67
Check	09/10/2013	101034	Nicor (MHB)	Acct# 84-67-77-1000 0 Monthly Charges	87.61
Check	09/10/2013	101035	Village of Streamwood Water Billing Dept.	Acct# 105-0062-00-01 Water/Sewer	18.33
Check	09/27/2013	101302	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	405.30
Check	10/11/2013	101508	Village of Streamwood Water Billing Dept.	Acct# 105-0062-00-01 Water/Sewer	18.33
Check	10/11/2013	101510	Nicor (MHB)	Acct# 84-67-77-1000 0 Monthly Charges	98.98
Check	11/01/2013	101895	Nicor (MHB)	Acct# 84-67-77-1000 0 Monthly Charges	108.88
Check	11/01/2013	101896	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	128.79
Check	11/15/2013	102119	Village of Streamwood Water Billing Dept.	Acct# 105-0062-00-01 Water/Sewer	24.01
Check	12/13/2013	102535	Village of Streamwood Water Billing Dept.	Acct# 105-0062-00-01 Water/Sewer	40.51
Check	12/13/2013	102538	Nicor (MHB)	Acct# 84-67-77-1000 0 Monthly Charges	173.05
Check	12/13/2013	102539	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	259.61
Check	01/03/2014	102690	Nicor (MHB)	Acct# 84-67-77-1000 0 Monthly Charges	281.46
Check	01/03/2014	102691	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	260.00
Check	01/31/2014	103150	Nicor (MHB)	Acct# 84-67-77-1000 0 Monthly Charges	486.87

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Accrual Basis

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Type	Date	Num	Name	Memo	Amount
Check	01/31/2014	103151	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	319.93
Check	02/14/2014	103356	Village of Streamwood Water Billing Dept.	Acct# 105-0062-00-01 Water/Sewer	13.08
Check	02/28/2014	103591	Nicor (MHB)	Acct# 84-67-77-1000 0 Monthly Charges	782.07
Check	02/28/2014	103594	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	443.56
Check	03/28/2014	104016	Nicor (MHB)	Acct# 84-67-77-1000 0 Monthly Charges	844.24
Check	03/28/2014	104018	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	351.78
Bill	03/30/2014	6992134...	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	252.19
Bill	03/31/2014		Village of Streamwood Water Billing Dept.	Acct# 105-0062-00-01 Water/Sewer	20.06
Total 5054210 · Utilities					7,366.93
5054213 · Janitorial					
Check	04/12/2013	98854	JaniKing	Inv# 04130527 Monthly Contract Billing	414.00
Check	05/17/2013	99421	JaniKing	Inv# 05130522 Monthly Contract Billing	414.00
Check	06/14/2013	99820	JaniKing	Inv# 06130517 Monthly Contract Billing	414.00
Check	07/09/2013	100093	The Home Depot	Toilet Paper	9.97
Check	07/12/2013	100203	JaniKing	Inv# 07130510 Monthly Contract Billing	414.00
Check	08/16/2013	100642	JaniKing	Inv# 08130510 Monthly Contract Billing	414.00
Check	09/10/2013	101038	JaniKing	Inv# 09130509 Monthly Contract Billing	414.00
Check	10/11/2013	101506	JaniKing	Inv# 10130509 Monthly Contract Billing	414.00
Check	11/15/2013	102130	JaniKing	Inv# 11130501 Monthly Contract Billing	414.00
Check	12/13/2013	102536	JaniKing	Inv# 12130499 Monthly Contract Billing	414.00
Check	01/17/2014	102944	JaniKing	Inv# 1140499 Monthly Contract Billing	414.00
Check	02/14/2014	103359	JaniKing	Inv# 0214097 February Billing	414.00
Check	03/28/2014	104022	JaniKing	Inv# 03140492 Contract Billing March	414.00
Total 5054213 · Janitorial					4,977.97
5054216 · Telephone Systems Maintenance					
Check	08/16/2013	100644	All Information Services	Inv# 24483 Phone Line Labor	125.00
Check	09/10/2013	101036	All Information Services	Inv# 24697 Phone Line Labor	375.00
Check	02/28/2014	103593	All Information Services	Inv# 26505 Phone Line Labor	250.00
Bill	03/29/2014	26678	All Information Services	Phone System Maintenance	237.50
Total 5054216 · Telephone Systems Maintenance					987.50
5054217 · Capital Improvements					
Check	08/02/2013	100408	The Alphabet Shop, Inc	Inv# 40932 Resource Center Sign/Installation/Permit	3,650.00
Bill	03/31/2014		All Information Services	Inv# 26758 Avaya Phone System Installation	5,052.00
Total 5054217 · Capital Improvements					8,702.00
5054250 · Building Maintenance					
Check	05/03/2013	99213	Groot Recycling & Waste Services Inc	Acct# 16790-001 Monthly Charges	39.48
Check	05/03/2013	99214	Tyco Integrated Security LLC	Inv# 94701388 Quarterly Billing	273.00
Check	05/17/2013	99411	Groot Recycling & Waste Services Inc	Acct# 16790-001 Monthly Charges	39.32
Check	05/17/2013	99422	Grainger	Inv# 9124246555 Soap Dispenser (2)	41.62
Check	06/14/2013	99818	Orkin Pest Control (MHB)	Inv# 84026635 Pest Control	100.00
Check	06/28/2013	100004	Groot Recycling & Waste Services Inc	Acct# 16790-001 Monthly Charges	39.32
Check	07/12/2013	100201	Orkin Pest Control (MHB)	Inv# 84838649 Pest Control	50.00
Check	08/02/2013	100399	Tyco Integrated Security LLC	Inv# 1361575 Quarterly Billing	273.00
Check	08/02/2013	100400	Groot Recycling & Waste Services Inc	Acct# 16790-001 Monthly Charges	39.15
Check	08/16/2013	100639	Groot Recycling & Waste Services Inc	Acct# 16790-001 Monthly Charges	39.15

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Type	Date	Num	Name	Memo	Amount
Check	08/16/2013	100641	Orkin Pest Control (MHB)	Inv# 85704294 Pest Control	50.00
Check	09/10/2013	101039	Orkin Pest Control (MHB)	Inv# 86232485 Pest Control	50.00
Check	09/13/2013	101062	Grainger	Inv# 9228039690 V Belt	25.16
Check	09/27/2013	101288	Fox Valley Fire & Safety	Inv# 786374 Fire Extinguisher Service	84.00
Check	09/27/2013	101301	Groot Recycling & Waste Services Inc	Acct# 16790-001 Monthly Charges	39.15
Check	10/11/2013	101493	Groot Recycling & Waste Services Inc	Acct# 16790-001 Monthly Charges	39.32
Check	10/11/2013	101505	Orkin Pest Control (MHB)	Inv# 87160971 Pest Control	50.00
Check	10/11/2013	101509	Fox Valley Fire & Safety	Inv# 788004 Fire Extinguisher Service	201.00
Check	11/01/2013	101892	Tyco Integrated Security LLC	Inv# 07878147 Quarterly Billing	273.00
Check	11/01/2013	101894	Orkin Pest Control (MHB)	Inv# 88046979 Pest Control	50.00
Check	11/01/2013	101897	Bade Paper Products, Inc	Inv# 191098 Toilet Tissue / Roll Towels	79.00
Check	11/01/2013	101904	Fox Valley Fire & Safety	Inv# 793881 Monitoring Maintenance	147.50
Check	11/15/2013	102121	Groot Recycling & Waste Services Inc	Acct# 16790-001 Monthly Charges	39.15
Check	11/15/2013	102122	Fox Valley Fire & Safety	Inv# 794819 Wireless Panic Button (2)	329.00
Check	12/13/2013	102534	Orkin Pest Control (MHB)	Inv# 88889908 Pest Control	50.00
Check	01/03/2014	102694	Groot Recycling & Waste Services Inc	Acct# 16790-001 Monthly Charges	39.15
Check	01/17/2014	102939	Groot Recycling & Waste Services Inc	Acct# 16790-001 Monthly Charges	39.15
Check	01/17/2014	102942	Orkin Pest Control (MHB)	Inv# 89489325 Pest Control	50.00
Check	02/14/2014	103353	Groot Recycling & Waste Services Inc	Acct# 16790-001 Monthly Charges	43.06
Check	02/14/2014	103357	Tyco Integrated Security LLC	Inv# 20878061 Quarterly Monitoring	273.00
Check	02/14/2014	103358	Bade Paper Products, Inc	Inv# 192268-01 AJAX Neutral Cleaner	60.00
Check	02/21/2014	103547	The Home Depot	Alarm System Battery	32.97
Check	03/28/2014	104024	Fox Valley Fire & Safety	Inv# 817015 Fire Alarm Inspection	334.00
Check	03/28/2014	104025	Orkin Pest Control (MHB)	Inv# 91365225 Pest Control	53.00
Check	03/28/2014	104026	Groot Recycling & Waste Services Inc	Acct# 16790-001 Monthly Charges	43.25
Bill	03/30/2014	92023402	Orkin Pest Control (MHB)	Pest Control	53.00
Total 5054250 · Building Maintenance					3,460.90
5054286 · Agency Support Services					
Check	05/03/2013	99206	PAETEC	Acct# 9097797 Monthly Charges	553.20
Check	05/03/2013	99206	PAETEC	Acct# 1173538 Monthly Charges	71.66
Check	05/03/2013	99207	Hinckley Springs (MHB)	Acct# 16681552567400 Monthly Charges	45.16
Check	05/17/2013	99410	PAETEC	Acct# 9097797 Monthly Charges	558.89
Check	05/17/2013	99410	PAETEC	Acct# 1173538 Monthly Charges	72.70
Check	05/31/2013	99656	Hinckley Springs (MHB)	Acct# 16681552567400 Monthly Charges	61.08
Check	06/14/2013	99807	Hinckley Springs (MHB)	Acct# 16681552567400 Monthly Charges	56.50
Check	06/28/2013	100005	PAETEC	Acct# 9097797 Monthly Charges	554.10
Check	06/28/2013	100005	PAETEC	Acct# 1173538 Monthly Charges	71.92
Check	08/02/2013	100401	Hinckley Springs (MHB)	Acct# 16681552567400 Monthly Charges	61.19
Check	08/02/2013	100402	PAETEC	Acct# 9097797 Monthly Charges	552.31
Check	08/02/2013	100402	PAETEC	Acct# 1173538 Monthly Charges	71.77
Check	08/16/2013	100638	Hinckley Springs (MHB)	Acct# 16681552567400 Monthly Charges	56.80
Check	08/16/2013	100640	PAETEC	Acct# 9097797 Monthly Charges	560.08
Check	08/16/2013	100640	PAETEC	Acct# 1173538 Monthly Charges	72.85
Check	09/10/2013	101037	Hinckley Springs (MHB)	Acct# 16681552567400 Monthly Charges	55.26
Check	09/27/2013	101293	PAETEC	Acct# 9097797 Monthly Charges	552.64
Check	09/27/2013	101293	PAETEC	Acct# 1173538 Monthly Charges	72.52
Check	10/11/2013	101507	Hinckley Springs (MHB)	Acct# 16681552567400 Monthly Charges	55.30
Check	11/01/2013	101893	Hinckley Springs (MHB)	Acct# 16681552567400 Monthly Charges	55.33

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Type	Date	Num	Name	Memo	Amount
Check	11/01/2013	101898	PAETEC	Acct# 9097797 Monthly Charges	557.50
Check	11/01/2013	101898	PAETEC	Acct# 1173538 Monthly Charges	73.13
Check	11/15/2013	102118	PAETEC	Acct# 9097797 Monthly Charges	565.21
Check	11/15/2013	102118	PAETEC	Acct# 1173538 Monthly Charges	74.31
Check	12/13/2013	102537	Hinckley Springs (MHB)	Acct# 16681552567400 Monthly Charges	77.38
Check	01/03/2014	102693	PAETEC	Acct# 9097797 Monthly Charges	555.50
Check	01/03/2014	102693	PAETEC	Acct# 1173538 Monthly Charges	72.54
Check	01/17/2014	102941	PAETEC	Acct# 9097797 Monthly Charges	564.61
Check	01/17/2014	102941	PAETEC	Acct# 1173538 Monthly Charges	73.84
Check	01/17/2014	102943	Hinckley Springs (MHB)	Acct# 16681552567400 Monthly Charges	45.13
Check	01/31/2014	103152	Hinckley Springs (MHB)	Acct# 16681552567400 Monthly Charges	28.96
Check	02/14/2014	103352	PAETEC	Acct# 9097797 Monthly Charges	
Check	02/14/2014	103352	PAETEC	Acct# 1173538 Monthly Charges	72.81
Check	02/28/2014	103592	Hinckley Springs (MHB)	Acct# 16681552567400 Monthly Charges	59.87
Check	03/28/2014	104015	PAETEC	Acct# 9097797 Monthly Charges (2)	1,122.25
Check	03/28/2014	104015	PAETEC	Acct# 1173538 Monthly Charges	73.57
Check	03/28/2014	104028	Hinckley Springs (MHB)	Acct# 16681552567400 Monthly Charges	59.46
Total 5054286 · Agency Support Services					8,287.33
Total 5054COM · Community Resource Center					33,782.63
5054SVC · Service Contracts					
5054100 · CAC CASI					
Check	05/17/2013	99426	Childrens Advocacy Ctr of Nwst Co Cou...	CASI	5,000.00
Check	09/10/2013	101031	Childrens Advocacy Ctr of Nwst Co Cou...	Coordination Advocacy and Sensitive Interview Program	5,000.00
Check	11/15/2013	102126	Childrens Advocacy Ctr of Nwst Co Cou...	CASI	5,000.00
Check	02/28/2014	103589	Childrens Advocacy Ctr of Nwst Co Cou...	CASI	5,000.00
Total 5054100 · CAC CASI					20,000.00
5054102 · CAC Family Support					
Check	05/17/2013	99426	Childrens Advocacy Ctr of Nwst Co Cou...	Family Support Services	481.69
Check	06/14/2013	99811	Childrens Advocacy Ctr of Nwst Co Cou...	Family Support Services	275.25
Check	07/12/2013	100196	Childrens Advocacy Ctr of Nwst Co Cou...	Family Support Services	711.06
Check	08/16/2013	100649	Childrens Advocacy Ctr of Nwst Co Cou...	Family Support Services	45.88
Check	09/27/2013	101297	Childrens Advocacy Ctr of Nwst Co Cou...	Family Support Services	183.50
Check	10/11/2013	101495	Childrens Advocacy Ctr of Nwst Co Cou...	Family Support Services	183.50
Check	11/15/2013	102126	Childrens Advocacy Ctr of Nwst Co Cou...	Family Support Services	119.12
Total 5054102 · CAC Family Support					2,000.00
5054103 · CAC Safe from the Start					
Check	05/17/2013	99426	Childrens Advocacy Ctr of Nwst Co Cou...	Safe From the Start	4,000.00
Check	09/10/2013	101031	Childrens Advocacy Ctr of Nwst Co Cou...	Safe from the Start	4,000.00
Check	11/15/2013	102126	Childrens Advocacy Ctr of Nwst Co Cou...	Safe From the Start	4,000.00
Check	02/28/2014	103589	Childrens Advocacy Ctr of Nwst Co Cou...	Safe From the Start	4,000.00
Total 5054103 · CAC Safe from the Start					16,000.00
5054104 · CCC Domestic Violence Shelter					
Check	04/12/2013	98850	Community Crisis Center	Shelter	7,500.00
Check	07/12/2013	100194	Community Crisis Center	Shelter	7,500.00

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Type	Date	Num	Name	Memo	Amount
Check	10/11/2013	101499	Community Crisis Center	Shelter	7,500.00
Check	01/17/2014	102935	Community Crisis Center	Shelter	7,500.00
Total 5054104 · CCC Domestic Violence Shelter					30,000.00
5054105 · CCC Domestic Violence Counsel					
Check	04/12/2013	98850	Community Crisis Center	Domestic Violence Counseling	6,250.00
Check	07/12/2013	100194	Community Crisis Center	Domestic Violence Counseling	6,250.00
Check	10/11/2013	101499	Community Crisis Center	Domestic Violence Counseling	6,250.00
Check	01/17/2014	102935	Community Crisis Center	Domestic Violence Counseling	6,250.00
Total 5054105 · CCC Domestic Violence Counsel					25,000.00
5054107 · Open Door Clinic					
Check	07/12/2013	100202	Open Door Clinic	AIDS/Mental Health Outreach	1,250.00
Check	09/27/2013	101298	Open Door Clinic	AIDS/Mental Health Outreach	1,250.00
Check	01/17/2014	102930	Open Door Clinic	AIDS/Mental Health Outreach	1,250.00
Bill	03/31/2014		Open Door Clinic	AIDS/HIV Mental Health	1,250.00
Total 5054107 · Open Door Clinic					5,000.00
5054108 · Aid Supportive Employment					
Check	06/14/2013	99815	Association for Individual Development	Supportive Employment Program	10,000.00
Check	08/02/2013	100398	Association for Individual Development	Supportive Employment Program	10,000.00
Check	09/27/2013	101289	Association for Individual Development	Supportive Employment Program	10,000.00
Check	12/13/2013	102532	Association for Individual Development	Supportive Employment Program	10,000.00
Total 5054108 · Aid Supportive Employment					40,000.00
5054109 · Aid Case Management					
Check	06/14/2013	99815	Association for Individual Development	Home Based Services	1,250.00
Check	08/02/2013	100398	Association for Individual Development	Home Based Services	1,250.00
Check	09/27/2013	101289	Association for Individual Development	Home Based Services	1,250.00
Check	12/13/2013	102532	Association for Individual Development	Home Based Services	1,250.00
Total 5054109 · Aid Case Management					5,000.00
5054112 · Clearbrook Children's Program					
Check	04/12/2013	98848	Clearbrook	Childrens Program	1,375.00
Check	07/12/2013	100198	Clearbrook	Childrens Program	1,375.00
Check	10/11/2013	101501	Clearbrook	Childrens Program	1,375.00
Check	01/17/2014	102936	Clearbrook	Childrens Program	0.00
Check	01/31/2014	103160	Clearbrook	Childrens Program	1,375.00
Total 5054112 · Clearbrook Children's Program					5,500.00
5054113 · Clearbrook Day Services					
Check	04/12/2013	98848	Clearbrook	Residential Services	1,000.00
Check	07/12/2013	100198	Clearbrook	Residential Services	1,000.00
Check	10/11/2013	101501	Clearbrook	Residential Services	1,000.00
Check	01/17/2014	102936	Clearbrook	Residential Services	0.00
Check	01/31/2014	103160	Clearbrook	Residential Services	1,000.00
Total 5054113 · Clearbrook Day Services					4,000.00
5054114 · Clearbrook Development Training					

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Type	Date	Num	Name	Memo	Amount
Check	04/12/2013	98848	Clearbrook	Developmental Training	625.00
Check	07/12/2013	100198	Clearbrook	Developmental Training	625.00
Check	10/11/2013	101501	Clearbrook	Developmental Training	625.00
Check	01/17/2014	102936	Clearbrook	Developmental Training	0.00
Check	01/31/2014	103160	Clearbrook	Developmental Training	625.00
Total 5054114 · Clearbrook Development Training					2,500.00
5054123 · Easter Seals					
Check	09/10/2013	101041	Easter Seals DuPage & Fox Valley Regi...	Medical Rehabilitative Services April 2013	15,312.50
Check	09/10/2013	101041	Easter Seals DuPage & Fox Valley Regi...	Medical Rehabilitative Services May 2013	14,218.75
Check	09/10/2013	101041	Easter Seals DuPage & Fox Valley Regi...	Medical Rehabilitative Services June 2013	13,468.75
Total 5054123 · Easter Seals					43,000.00
5054128 · RENZ Outpatient					
Check	05/17/2013	99414	Renz Addiction Counseling Center	Outpatient Treatment	10,047.19
Check	07/12/2013	100197	Renz Addiction Counseling Center	Outpatient Treatment	73.34
Check	07/12/2013	100197	Renz Addiction Counseling Center	Outpatient Treatment	8,565.86
Check	08/02/2013	100409	Renz Addiction Counseling Center	Outpatient Treatment	9,563.25
Check	09/10/2013	101040	Renz Addiction Counseling Center	Outpatient Treatment	7,363.14
Check	09/27/2013	101295	Renz Addiction Counseling Center	Outpatient Treatment	6,072.35
Check	11/01/2013	101905	Renz Addiction Counseling Center	Outpatient Treatment	7,847.15
Check	01/03/2014	102695	Renz Addiction Counseling Center	Outpatient Treatment	7,467.72
Total 5054128 · RENZ Outpatient					57,000.00
5054129 · Day One Network					
Check	08/02/2013	100396	DayOneNetwork	Case Coordination April-June	1,875.00
Check	08/02/2013	100396	DayOneNetwork	Case Coordination July-Sept	1,875.00
Check	11/01/2013	101899	DayOneNetwork	Case Coordination Oct-Dec	1,875.00
Bill	03/31/2014		DayOneNetwork	Case Coordination	1,875.00
Total 5054129 · Day One Network					7,500.00
5054130 · Northwest Casa					
Check	07/12/2013	100193	Northwest CASA	Counseling Services June	437.75
Check	07/12/2013	100193	Northwest CASA	Counseling Services April/May	2,188.75
Check	08/02/2013	100407	Northwest CASA	Counseling Services	412.00
Check	08/16/2013	100650	Northwest CASA	Counseling Services	2,060.00
Check	09/10/2013	101024	Northwest CASA	Counseling Services	901.25
Check	10/11/2013	101498	Northwest CASA	Counseling Services	772.50
Check	11/15/2013	102128	Northwest CASA	Counseling Services	412.00
Check	01/03/2014	102686	Northwest CASA	Counseling Services	334.75
Check	01/17/2014	102934	Northwest CASA	Counseling Services	481.00
Total 5054130 · Northwest Casa					8,000.00
5054132 · Ecker Therapy Services					
Check	09/10/2013	101028	Ecker Center for Mental Health	Therapy Services	17,850.00
Check	09/27/2013	101299	Ecker Center for Mental Health	Therapy Services	17,850.00
Check	11/15/2013	102125	Ecker Center for Mental Health	Therapy Services	17,850.00
Check	01/31/2014	103155	Ecker Center for Mental Health	Therapy Services	17,850.00

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Type	Date	Num	Name	Memo	Amount
Total 5054132 · Ecker Therapy Services					71,400.00
5054135 · Ecker Center / PEP					
Check	09/10/2013	101028	Ecker Center for Mental Health	Psychiatric Emergency Program	1,125.00
Check	09/27/2013	101299	Ecker Center for Mental Health	Psychiatric Emergency Program	1,125.00
Check	11/15/2013	102125	Ecker Center for Mental Health	Psychiatric Emergency Program	1,125.00
Check	01/31/2014	103155	Ecker Center for Mental Health	Psychiatric Emergency Program	1,125.00
Total 5054135 · Ecker Center / PEP					4,500.00
5054138 · Contract Support Services					
Check	06/14/2013	99817	Easter Seals DuPage & Fox Valley Regi...	Emergency Grant- Pediatric Rehabilitative Services	25,000.00
Check	09/10/2013	101022	Journey from PADS to HOPE	Emergency Grant- Client Services	10,540.00
Check	10/11/2013	101492	Family Svc Assoc of Greater Elgin	Youth Therapy Aug-Sept	6,632.05
Check	10/11/2013	101492	Family Svc Assoc of Greater Elgin	Support Services	1,571.75
Check	10/11/2013	101492	Family Svc Assoc of Greater Elgin	Support Services	111.03
Check	10/11/2013	101492	Family Svc Assoc of Greater Elgin	Support Services	49.91
Check	10/11/2013	101492	Family Svc Assoc of Greater Elgin	Contract Support Services	1,576.55
Check	11/01/2013	101907	Alexian Brothers Center for Mental Health	Emergency Grant - Therapy Services	1,725.00
Check	11/15/2013	102123	Family Svc Assoc of Greater Elgin	Youth Therapy Oct	2,253.82
Check	11/15/2013	102123	Family Svc Assoc of Greater Elgin	Adult Therapy Oct	177.64
Check	12/13/2013	102527	Alexian Brothers Center for Mental Health	Emergency Grant - Therapy Services	6,275.00
Check	01/17/2014	102931	Family Svc Assoc of Greater Elgin	Contract Support Services	3,818.04
Check	02/14/2014	103351	Ecker Center for Mental Health	Emergency Grant- Larkin Center Services Transition	7,500.00
Check	02/14/2014	103354	Family Svc Assoc of Greater Elgin	Balance of Emergency Grant	509.21
Total 5054138 · Contract Support Services					67,740.00
5054140 · Maryville Academy Casa Salama					
Check	05/03/2013	99210	Maryville Academy	Casa Salama	6,250.00
Check	07/12/2013	100191	Maryville Academy	Casa Salama	6,250.00
Check	10/11/2013	101500	Maryville Academy	Casa Salama	6,250.00
Check	01/17/2014	102937	Maryville Academy	Casa Salama	6,250.00
Total 5054140 · Maryville Academy Casa Salama					25,000.00
5054141 · Shelter Inc Healthy Families					
Check	08/02/2013	100412	Shelter, Inc	Healthy Families	2,500.00
Check	10/11/2013	101503	Shelter, Inc	Healthy Families	2,500.00
Check	01/03/2014	102688	Shelter, Inc	Healthy Families	2,500.00
Check	03/28/2014	104019	Shelter, Inc	Healthy Families	2,500.00
Total 5054141 · Shelter Inc Healthy Families					10,000.00
5054142 · Centro De Informacion					
Check	05/17/2013	99427	Centro de Informacion	MH Services @ Glendale	8,000.00
Check	08/16/2013	100648	Centro de Informacion	MH Services @ Glendale	8,000.00
Check	11/01/2013	101902	Centro de Informacion	MH Services @ Glendale Terrace	8,000.00
Check	01/17/2014	102929	Centro de Informacion	MH Services @ Glendale Terrace	8,000.00
Total 5054142 · Centro De Informacion					32,000.00
5054146 · Bridge YFS Crisis Intervention					
Check	05/03/2013	99211	The Bridge Youth & Family Services	Crisis Services	2,250.00

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Type	Date	Num	Name	Memo	Amount
Check	08/02/2013	100397	The Bridge Youth & Family Services	Crisis Services	2,250.00
Check	11/01/2013	101903	The Bridge Youth & Family Services	Crisis Services	2,250.00
Check	01/31/2014	103157	The Bridge Youth & Family Services	Crisis Services	2,250.00
Total 5054146 · Bridge YFS Crisis Intervention					9,000.00
5054148 · FSA Youth					
Check	06/14/2013	99812	Family Svc Assoc of Greater Elgin	Child and Adolescent Services April 2013	0.00
Check	06/14/2013	99812	Family Svc Assoc of Greater Elgin	Child and Adolescent Services May 2013	0.00
Check	08/02/2013	100410	Family Svc Assoc of Greater Elgin	Youth Therapy April-May	6,787.81
Check	08/16/2013	100646	Family Svc Assoc of Greater Elgin	Youth Therapy April-May	3,612.67
Check	08/16/2013	100646	Family Svc Assoc of Greater Elgin	Child and Adolescent Services	99.82
Total 5054148 · FSA Youth					10,500.30
5054149 · FSA Adult					
Check	06/14/2013	99812	Family Svc Assoc of Greater Elgin	Child and Adolescent Services May 2013	0.00
Check	06/14/2013	99812	Family Svc Assoc of Greater Elgin	Adult Mental Health Services April 2013	0.00
Check	08/02/2013	100410	Family Svc Assoc of Greater Elgin	Adult Therapy April-May	3,197.52
Check	08/16/2013	100646	Family Svc Assoc of Greater Elgin	Adult Therapy June-July	2,586.88
Check	10/11/2013	101492	Family Svc Assoc of Greater Elgin	Adult Therapy Aug-Sept	415.60
Total 5054149 · FSA Adult					6,200.00
5054156 · Epilepsy Foundation					
Check	04/12/2013	98849	Epilepsy Foundation	Outreach	250.00
Check	09/10/2013	101027	Epilepsy Foundation	Outreach	250.00
Check	01/03/2014	102685	Epilepsy Foundation	Outreach	250.00
Check	01/31/2014	103159	Epilepsy Foundation	Outreach	250.00
Total 5054156 · Epilepsy Foundation					1,000.00
5054158 · Larkin Center					
Check	06/28/2013	100010	Larkin Center for Children	Adult Mental Health April - May 2013	2,310.00
Check	09/27/2013	101291	Larkin Center for Children	Adult Mental Health August 2013	1,890.00
Check	09/27/2013	101291	Larkin Center for Children	Adult Mental Health July 2013	1,875.00
Check	09/27/2013	101291	Larkin Center for Children	Adult Mental Health Services	150.00
Check	09/27/2013	101291	Larkin Center for Children	Adult Mental Health June 2013	2,280.00
Total 5054158 · Larkin Center					8,505.00
5054160 · Summit Center					
Check	05/17/2013	99420	Summit Center	Early Learning Center	3,000.00
Check	08/02/2013	100411	Summit Center	Early Learning Center	3,000.00
Check	11/01/2013	101900	Summit Center	Early Learning Center	3,000.00
Check	01/17/2014	102938	Summit Center	Early Learning Center	3,000.00
Total 5054160 · Summit Center					12,000.00
5054162 · Tide Transportation					
Check	05/03/2013	99215	A#1 Cab Dispatch Inc	Tide Invoices 4/16/13	759.00
Check	05/17/2013	99407	A#1 Cab Dispatch Inc	Tide Invoices 5/16/13	427.75
Check	05/17/2013	99407	A#1 Cab Dispatch Inc	Tide Invoices 5/7/13	466.50
Check	06/14/2013	99808	A#1 Cab Dispatch Inc	Tide Invoices 6/10/13	447.25
Check	06/28/2013	100012	A#1 Cab Dispatch Inc	Tide Invoices 6/24/13	281.50

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Type	Date	Num	Name	Memo	Amount
Check	07/12/2013	100204	A#1 Cab Dispatch Inc	Tide Invoices 7/8/13	393.00
Check	08/16/2013	100652	A#1 Cab Dispatch Inc	Tide Invoices 8/4/13	639.00
Check	09/10/2013	101023	A#1 Cab Dispatch Inc	Tide Invoices 8/20 & 9/4/13	440.75
Check	09/27/2013	101290	A#1 Cab Dispatch Inc	Tide Invoices 9/20/13	676.50
Check	10/11/2013	101511	A#1 Cab Dispatch Inc	Tide Invoices 10/7/13	53.75
Check	11/01/2013	101909	A#1 Cab Dispatch Inc	Tide Invoices 10/17/13	53.75
Check	11/15/2013	102120	A#1 Cab Dispatch Inc	10/17/13 Transportation Invoices	495.75
Check	11/15/2013	102120	A#1 Cab Dispatch Inc	11/1/13 Transportation Invoices	536.00
Check	12/13/2013	102528	A#1 Cab Dispatch Inc	11/18/13 Transportation Invoices	809.25
Check	01/03/2014	102689	A#1 Cab Dispatch Inc	12/18/13 Transportation Invoices	337.00
Check	01/31/2014	103161	A#1 Cab Dispatch Inc	1/23/14 Transportation Invoices	748.75
Check	02/28/2014	103586	A#1 Cab Dispatch Inc	2/26/14 Transportation Invoices	1,068.50
Bill	03/31/2014		A#1 Cab Dispatch Inc	Tide Transportation February 2014	921.50
Total 5054162 · Tide Transportation					9,555.50
5054165 · Alexian Bros - Outpatient Psych					
Check	05/17/2013	99423	Alexian Brothers Center for Mental Health	Outpatient Services	2,645.00
Check	06/14/2013	99814	Alexian Brothers Center for Mental Health	Outpatient Services	2,300.00
Check	07/12/2013	100190	Alexian Brothers Center for Mental Health	Outpatient Services	2,185.00
Check	08/16/2013	100645	Alexian Brothers Center for Mental Health	Outpatient Services	1,495.00
Check	09/10/2013	101026	Alexian Brothers Center for Mental Health	Outpatient Services	1,725.00
Check	10/11/2013	101494	Alexian Brothers Center for Mental Health	Outpatient Services	1,725.00
Check	11/15/2013	102129	Alexian Mental Health Center	Outpatient Psychiatric Services	2,415.00
Check	01/03/2014	102692	Alexian Mental Health Center	Outpatient Psychiatric Services	1,840.00
Check	01/17/2014	102932	Alexian Mental Health Center	Psychiatric Services	1,265.00
Check	02/14/2014	103355	Alexian Mental Health Center	Outpatient Psychiatric Services	2,185.00
Check	03/28/2014	104020	Alexian Mental Health Center	Outpatient Psychiatric Services	1,220.00
Total 5054165 · Alexian Bros - Outpatient Psych					21,000.00
5054166 · PADS of Elgin					
Check	05/17/2013	99425	PADS of Elgin	Homelessness Service	5,000.00
Check	09/10/2013	101032	PADS of Elgin	Homelessness Service	5,000.00
Check	10/11/2013	101504	PADS of Elgin	Homelessness Service	5,000.00
Check	01/03/2014	102687	PADS of Elgin	Homelessness Service	5,000.00
Total 5054166 · PADS of Elgin					20,000.00
5054167 · HTSS - Senior MH					
Check	07/12/2013	100190	Alexian Brothers Center for Mental Health	Senior Mental Health Services	8,500.00
Check	01/17/2014	102932	Alexian Mental Health Center	Senior Mental Health Services Oct-Dec	8,500.00
Check	01/17/2014	102932	Alexian Mental Health Center	Senior Mental Health Services Jan-Mar	8,500.00
Check	01/31/2014	103156	Alexian Mental Health Center	Senior Mental Health Services Oct-Dec	8,500.00
Total 5054167 · HTSS - Senior MH					34,000.00
5054169 · GEFCC - Case Mgmt					
Check	06/14/2013	99816	Greater Elgin Family Care Center	Case Management Service	2,125.00
Check	08/02/2013	100395	Greater Elgin Family Care Center	Case Management Service	2,125.00
Check	11/01/2013	101901	Greater Elgin Family Care Center	Case Management Service	2,125.00
Check	01/31/2014	103154	Greater Elgin Family Care Center	Case Management Service	2,125.00

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Type	Date	Num	Name	Memo	Amount
Total 5054169 · GEFCC - Case Mgmt					8,500.00
5054170 · GEFCC - Post Partum					
Check	06/14/2013	99816	Greater Elgin Family Care Center	Post Partum Depression Screening	1,250.00
Check	08/02/2013	100395	Greater Elgin Family Care Center	Post Partum Depression Screening	1,250.00
Check	11/01/2013	101901	Greater Elgin Family Care Center	Pos Partum Depression Screening	1,250.00
Check	01/31/2014	103154	Greater Elgin Family Care Center	Post Partum Depression	1,250.00
Total 5054170 · GEFCC - Post Partum					5,000.00
5054172 · Coutryside In-Home Respite					
Check	05/17/2013	99419	Coutryside Association	In Home Respite	847.00
Check	09/10/2013	101030	Coutryside Association	In Home Respite	1,941.50
Check	11/01/2013	101908	Coutryside Association	In Home Respite	211.50
Total 5054172 · Coutryside In-Home Respite					3,000.00
5054174 · Special Ed Advocacy Center					
Check	04/12/2013	98851	Special Ed Advocacy Center	Advocacy	1,250.00
Total 5054174 · Special Ed Advocacy Center					1,250.00
5054175 · WINGS Transitional Shelter					
Check	05/17/2013	99418	Wings	Transitional Living	570.05
Check	06/14/2013	99809	Wings	Transitional Living	2,015.00
Bill	03/31/2014		Wings	Transitional Living	5,914.95
Total 5054175 · WINGS Transitional Shelter					8,500.00
5054177 · Staff Development Grant Fund					
Check	05/31/2013	99653	Ecker Center for Mental Health	Staff Development Grant - Therapy Training	1,500.00
Check	01/03/2014	102696	Childrens Advocacy Ctr of Nwst Co Cou...	Staff Development Grant - Behavior Therapy Seminar/Text	1,309.96
Total 5054177 · Staff Development Grant Fund					2,809.96
5054179 · Challenge Grant Fund					
Check	12/13/2013	102530	Lutheran Social Services	Legacy Corps	7,500.00
Check	03/28/2014	104017	Lutheran Social Services	Legacy Corps	7,500.00
Total 5054179 · Challenge Grant Fund					15,000.00
5054180 · Capital Grant Fund					
Check	11/01/2013	101906	Association for Individual Development	Capital Grant - Work Training Program Large Capacity Scales (2)	1,990.00
Check	01/17/2014	102933	Little City Foundation	Cherry Street CILA Home Renovations	22,719.17
Bill	03/29/2014		Wings	Capital Grant Award - Safe House Renovations	5,000.00
Bill	03/31/2014		Boys & Girls Club of Elgin	Capital Grant - Facility Improvements	10,000.00
Bill	03/31/2014		Lawrence Hall Youth Services	Capital Grant - Fire Safety Doors	1,847.04
Total 5054180 · Capital Grant Fund					41,556.21
5054182 · Clearbrook Employment					
Check	04/12/2013	98848	Clearbrook	Employment Program	500.00
Check	07/12/2013	100198	Clearbrook	Employment Program	500.00
Check	10/11/2013	101501	Clearbrook	Employment Program	500.00
Check	01/17/2014	102936	Clearbrook	Employment Program	0.00

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Type	Date	Num	Name	Memo	Amount
Check	01/31/2014	103160	Clearbrook	Employment Program	500.00
Total 5054182 · Clearbrook Employment					2,000.00
5054183 · CCC SA Counseling					
Check	07/12/2013	100194	Community Crisis Center	Sexual Assault Counseling Program	2,250.00
Check	11/15/2013	102127	Community Crisis Center	Sexual Assault Counseling	2,250.00
Check	01/17/2014	102935	Community Crisis Center	Sexual Assault Counseling	2,250.00
Check	01/31/2014	103158	Community Crisis Center	Sexual Assault Counseling	2,250.00
Total 5054183 · CCC SA Counseling					9,000.00
5054188 · Bartlett Learning Center					
Check	05/17/2013	99409	Clarewoods Academy	Counseling	1,293.15
Check	06/28/2013	100009	Clarewoods Academy	Counseling Apr - June 2013	4,138.18
Check	08/02/2013	100414	Clarewoods Academy	Counseling	255.24
Check	09/27/2013	101300	Clarewoods Academy	Counseling	401.53
Check	12/13/2013	102531	Clarewoods Academy	Counseling	911.90
Total 5054188 · Bartlett Learning Center					7,000.00
5054192 · Leyden FS - Detox/Rehab					
Check	05/03/2013	99209	Leyden Family Service	Share Program / Rehab	3,150.00
Check	05/17/2013	99416	Leyden Family Service	Rehab	7,250.00
Check	05/31/2013	99654	Leyden Family Service	Rehab	7,250.00
Check	06/14/2013	99813	Leyden Family Service	Detox	900.00
Check	08/16/2013	100647	Leyden Family Service	Rehab	7,250.00
Check	01/31/2014	103153	Leyden Family Service	Rehab	7,000.00
Bill	03/31/2014		Leyden Family Services	Rehab	1,900.00
Total 5054192 · Leyden FS - Detox/Rehab					34,700.00
5054193 · Boys and Girls Club					
Check	10/11/2013	101502	Boys & Girls Club of Elgin	Boys & Girls Club April-Sept	2,500.00
Check	01/17/2014	102927	Boys & Girls Club of Elgin	Boys & Girls Club Oct-Dec	1,250.00
Bill	03/31/2014		Boys & Girls Club of Elgin	Boys & Girls Club	1,250.00
Total 5054193 · Boys and Girls Club					5,000.00
5054194 · CCC- Strategies for Safety					
Check	07/12/2013	100194	Community Crisis Center	Strategies for Safety	1,750.00
Check	11/15/2013	102127	Community Crisis Center	Strategies for Safety	1,750.00
Check	01/17/2014	102935	Community Crisis Center	Strategies for Safety	1,750.00
Check	01/31/2014	103158	Community Crisis Center	Strategies for Safety	1,750.00
Total 5054194 · CCC- Strategies for Safety					7,000.00
5054195 · Autism Society of IL					
Check	07/12/2013	100195	Autism Society of Illinois	Outreach/Education	250.00
Check	11/15/2013	102124	Autism Society of Illinois	Outreach/Education	250.00
Total 5054195 · Autism Society of IL					500.00
5054196 · Catholic Charities Caregivers					
Check	04/12/2013	98852	Catholic Charities	Caregivers Groups	625.00
Check	07/12/2013	100192	Catholic Charities	Caregivers Groups	625.00

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Type	Date	Num	Name	Memo	Amount
Check	10/11/2013	101496	Catholic Charities	Caregivers Group	625.00
Check	01/17/2014	102928	Catholic Charities	Caregivers Group	625.00
Total 5054196 · Catholic Charities Caregivers					2,500.00
5054199 · GEFCC - Adult Psych					
Check	05/17/2013	99417	Greater Elgin Family Care Center	Adult Psychiatric Services	320.00
Check	06/28/2013	100008	Greater Elgin Family Care Center	Adult Psychiatric Services	480.00
Check	08/02/2013	100395	Greater Elgin Family Care Center	Adult Psychiatric Services	480.00
Check	09/10/2013	101025	Greater Elgin Family Care Center	Adult Psychiatric Services	400.00
Check	09/27/2013	101296	Greater Elgin Family Care Center	Adult Psychiatric Services	400.00
Check	12/13/2013	102533	Greater Elgin Family Care Center	Adult Psychiatric Services Oct	560.00
Check	12/13/2013	102533	Greater Elgin Family Care Center	Adult Psychiatric Services Sept	560.00
Check	01/31/2014	103154	Greater Elgin Family Care Center	Adult Psychiatric Services November	240.00
Check	01/31/2014	103154	Greater Elgin Family Care Center	Adult Psychiatric Services December	240.00
Check	02/28/2014	103587	Greater Elgin Family Care Center	Adult Psychiatric Services	240.00
Check	03/28/2014	104023	Greater Elgin Family Care Center	Adult Psychiatric Services	400.00
Bill	03/29/2014		Greater Elgin Family Care Center	Adult Psychiatric Services	480.00
Total 5054199 · GEFCC - Adult Psych					4,800.00
5054200 · Kenneth Young Center - SASS					
Check	05/17/2013	99413	Kenneth Young Center	Screening Assessment Supportive Services	1,940.64
Check	06/28/2013	100011	Kenneth Young Center	Screening Assessment Supportive Services	1,900.86
Check	08/16/2013	100651	Kenneth Young Center	Screening Assessment Supportive Services	2,231.58
Check	09/10/2013	101029	Kenneth Young Center	Screening Assessment Supportive Services	0.00
Check	09/27/2013	101292	Kenneth Young Center	Screening Assessment Supportive Services	926.92
Total 5054200 · Kenneth Young Center - SASS					7,000.00
5054201 · Journeys Hope Center					
Check	05/17/2013	99415	Journey from PADS to HOPE	Hope Center Counseling/Case Management	658.75
Check	06/14/2013	99806	Journey from PADS to HOPE	Hope Center Counseling/Case Management	232.50
Check	08/02/2013	100413	Journey from PADS to HOPE	Hope Center Counseling/Case Management	193.75
Check	03/28/2014	104021	Journey from PADS to HOPE	Hope Counseling Center	254.25
Bill	03/31/2014		Journey from PADS to HOPE	Hope Center Counseling/Case Management	1,650.00
Total 5054201 · Journeys Hope Center					2,989.25
Total 5054SVC · Service Contracts					781,006.22
Total 5054 · Mental Health - Expenditures					828,798.17
7004 · Vehicle Replcmnt - Expenditures					
7004408 · Vehicle Purchase					
Check	05/17/2013	99396	Newport Printing Services	Inv# 5740 Vehicle Lettering Removal/Installation	1,000.00
Check	06/14/2013	99822	Bob Ridings Fleet Sales	Ford 250 Maintenance Pickup	32,469.00
Check	06/14/2013	99822	Bob Ridings Fleet Sales	Trade In - 1998 Dodge Caravan	-300.00
Check	07/19/2013	100251	Newport Printing Services	Inv# 5828 Bus Lettering Application	1,255.00
Check	07/19/2013	100251	Newport Printing Services	Inv# 5835 Bus Lettering Application	280.00
Check	07/19/2013	100251	Newport Printing Services	Inv# 5826 Bus Lettering Application	375.00
Check	08/16/2013	100690	Bob Ridings Fleet Sales	Emergency Services SUV	28,109.00
Check	08/16/2013	100690	Bob Ridings Fleet Sales	Emergency Services SUV	28,109.00

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Type	Date	Num	Name	Memo	Amount
Check	10/04/2013	101436	Mark Your Space, Inc.	Inv# 1841 Logo Installation on Vehicle (2)	1,420.35
Check	10/04/2013	101436	Mark Your Space, Inc.	Tax Exempt Credit	-71.99
Check	10/11/2013	101475	Fouts Brothers	Inv# FBFE11474 Rescue Unit Vehicle	102,000.00
Check	11/12/2013	101927	Cintas Corporation	Inv# 9001894825 ES Vehicle AED	1,200.00
Check	11/12/2013	101927	Cintas Corporation	Inv# 9001894286 AED Activation	59.95
Check	11/22/2013	102143	Auto Truck Group	Inv# 1192238 Radio/Lights/Siren Installation	6,893.00
Check	12/19/2013	CC Nov	JP Morgan Chase	ES Vehicle Generator	349.00
Check	01/31/2014	103175	Auto Truck Group	Inv# 1194819 New Vehicle Radio/Lights/Siren Equipment	6,417.00
Check	02/28/2014	103621	Rondo Enterprises Inc.	Enclosed Trailer (F&M)	4,860.47
Bill	03/31/2014		Martin Implement Sales, Inc	Quote# 003030 Riding Mower	9,429.18
Total 7004408 · Vehicle Purchase					223,853.96
7004540 · Bus Purchase					
Check	04/01/2013	98631	Pace	Acct# 30896 Lease	100.00
Check	04/30/2013	99056	Pace	Acct# 30896 Lease	100.00
Check	06/11/2013	99695	Pace	Acct# 30896 Lease	100.00
Check	07/09/2013	100044	Pace	Acct# 30896 Monthly Lease	100.00
Check	08/09/2013	100604	Pace	Acct# 30896 Monthly Lease	100.00
Check	08/23/2013	100813	Newport Printing Services	Inv# 5871 Bus Lettering	300.00
Check	09/03/2013	100876	Pace	Acct# 30896 Monthly Lease	100.00
Check	10/04/2013	101445	Pace	Acct# 30896 Monthly Lease	200.00
Check	11/01/2013	101887	Pace	Inv# 290585 Van Lease	100.00
Check	12/13/2013	102519	Pace	Bus Lease (2)	800.00
Check	01/03/2014	102733	Pace	Bus Lease (2)	200.00
Check	01/31/2014	103164	Pace	Bus Lease (2)	200.00
Check	03/11/2014	103776	Pace	Bus Lease (2)	200.00
Check	03/28/2014	104086	Pace	Bus Lease (2)	214.00
Total 7004540 · Bus Purchase					2,814.00
Total 7004 · Vehicle Replcmnt - Expenditures					226,667.96
8084 · Capital Projects - Expenditures					
8084415 · Senior Center Energy & Solar					
Check	11/01/2013	101877	dbHMS	Inv# 7037 Senior Center Retro Commissioning Services	2,830.00
Check	12/10/2013	102358	dbHMS	Inv# 7178 Senior Center Retro Commissioning Services	1,704.67
Check	03/14/2014	103805	dbHMS	Inv# 7417 Senior Center Retro Commissioning Services	1,450.26
Bill	03/31/2014		dbHMS	Inv# 7534 Senior Center Retro Commissioning Services	2,517.85
Total 8084415 · Senior Center Energy & Solar					8,502.78
8084425 · Building & Perm Improvements					
Check	04/30/2013	99045	J.C. Licht	Inv# 1256-10939016 Izaak Walton League Paint	613.44
Check	05/03/2013	99182	The Alphabet Shop, Inc	Inv# 40337 Senior Center Lower Level Signage	1,845.00
Check	05/10/2013	CC Apr	JP Morgan Chase	Office Paint	215.21
Check	05/14/2013	99263	Hitchcock Design Group	Inv# 15270 Runzel Reserve Design	300.00
Check	05/17/2013	99391	James Haeegele	Izaak Walton League Painting/Siding Repair	3,500.00
Check	05/17/2013	99394	J.C. Licht	Inv# 1256-10897734 Office Paint	215.21
Check	05/17/2013	99394	J.C. Licht	Tax Exempt	-17.77
Check	05/17/2013	99395	Menard's	Inv# 17785 Izaak Walton Siding	190.80
Check	05/28/2013	99478	The Home Depot	Office Renovations Paint/Trim	236.86

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Type	Date	Num	Name	Memo	Amount
Check	06/10/2013	JP May	JP Morgan Chase	YFS Bathroom Tile	619.93
Check	06/11/2013	99684	J&S Paving, Inc	Inv# 10 Izaak Walton League Power Clean/Sealcoat Parking Lot	1,574.56
Check	06/11/2013	99703	The Alphabet Shop, Inc	Inv# 40669 Clerk Office Door Signage	285.00
Check	06/14/2013	99836	Hitchcock Design Group	Inv# 15332 Construction Phase Services	300.00
Check	06/25/2013	99862	A1 Trophies & Awards, Inc	Inv# 14066 Runzel Reserve Marker	883.99
Check	06/25/2013	99896	Shemin	Inv# 811734 Runzel Reserve Plants/Flowers	3,960.07
Check	06/25/2013	99906	W-T Mechanical/Electrical Engineering	Inv# CE-12272-6 Runzel Reserve Engineering Fees	466.25
Check	06/28/2013	100026	Martam Construction, Inc.	Inv# 10928 Runzel Reserve Project Final Payment	112,447.23
Check	06/28/2013	100035	The Home Depot F&M	YFS Bathroom Project Supplies	2,331.25
Check	07/09/2013	100093	The Home Depot	YFS Bathroom Counter	136.74
Check	07/12/2013	100214	Hitchcock Design Group	Inv# 15443 Runzel Reserve Construction Phase Services	300.00
Check	07/19/2013	CC Jun	JP Morgan Chase	Pond Renovation Improvements	188.63
Check	07/19/2013	CC Jun	JP Morgan Chase	YFS Bathroom Renovation	611.91
Check	07/26/2013	100388	The Home Depot	YFS Bathroom Renovation	137.41
Check	08/02/2013	100461	Caleb Hanson	Izaak Walton Project - Wall Construction	600.00
Check	08/09/2013	100593	Grainger	Inv# 9195671897 YFS Bathroom Parts	85.69
Check	08/13/2013	100635	The Home Depot	YFS Bathroom Supplies	63.44
Check	08/23/2013	100818	Nutoys Leisure Products	Inv# 40208 Runzel Reserve Outdoor Furniture	7,738.00
Check	09/03/2013	100857	Chimney Department, Ltd.	Inv# 2 Fireplace Inspection	397.50
Check	09/10/2013	100999	Deigan & Associates, LLC	Inv# 090613-16006 Izaak Walton Property Environmental Site Consultation	5,242.82
Check	09/10/2013	101002	Caleb Hanson	Izaak Walton League - Drywall/Carpentry/Electrical Work	1,000.00
Check	09/10/2013	101017	The Home Depot F&M	YFS Bathroom Project Supplies	111.96
Check	09/10/2013	101017	The Home Depot F&M	IWL Project Materials	48.83
Check	09/13/2013	101082	The Home Depot	IWL Project Supplies Outlets/Wire Molds/Adapters	202.93
Check	09/27/2013	101267	Carol Stream Lawn and Power	Inv# 326778 IWC Remediation Project	2,218.28
Check	09/27/2013	101284	The Home Depot	Izaak Walton Center Improvement Project	1,529.43
Check	10/22/2013	101675	The Home Depot	IWL Project Light Bulbs/Glue/Miter Saw/Shelving/ Lighting	1,293.81
Check	10/29/2013	101736	The Home Depot F&M	IWL Panelling/Vanity/Trim/Housing/Faucet	458.14
Check	11/08/2013	CC Oct	JP Morgan Chase	IWC Chimney Services	600.00
Check	11/12/2013	101923	Allied Asphalt Paving Company	Inv# 178800 Lacy Park Asphalt	775.00
Check	11/12/2013	101923	Allied Asphalt Paving Company	Inv# 179036 Lacy Park Asphalt	200.00
Check	11/12/2013	101926	Beverly Materials, L.L.C.	Inv# 189163 Lacy Park Topsoil	1,085.00
Check	11/12/2013	101937	Dupage Topsoil, Inc.	Inv# 037852 Lacy Park Topsoil	1,425.00
Check	11/12/2013	101939	Earth, Inc	Inv# 109147 Lacy Park Topsoil	2,575.00
Check	11/12/2013	101939	Earth, Inc	Inv# 109189 Lacy Park Topsoil	1,680.00
Check	11/12/2013	101947	Lindemann Chimney Co.	Inv# 27909 IWL Chimney Lining/Fan Maintenance	8,698.91
Check	11/12/2013	101947	Lindemann Chimney Co.	Tax Exempt	-103.91
Check	11/12/2013	101962	The Home Depot	IWL Project Paint Supplies/Wall Plates	106.96
Check	11/12/2013	101964	Taylor Rental	Contract#02-240578-04 Lacy Park Bobcat Rental	2,156.00
Check	11/12/2013	101964	Taylor Rental	Contract#02-240497-03 Lacy Park Bobcat Rental	1,621.50
Check	11/12/2013	101965	Tam Trucking, Inc.	Inv# 2128245 Hauled Waste	4,000.00
Check	11/15/2013	102105	R.C. Topsoil Inc	Inv# 1300887 Lacy Park Topsoil	1,094.76
Check	11/15/2013	102109	Trim Concepts, Inc.	Izaak Walton Project Windows/Doors	5,826.20
Check	11/22/2013	102158	Menard's	Inv# 31909 Eyewear/FireplaceTool Set, Gate	66.46
Check	11/22/2013	102170	Tam Trucking, Inc.	Inv# 2128267 Hauled Waste	2,400.00
Check	12/03/2013	102327	The Home Depot F&M	IWL Ceiling Fans	182.83
Check	12/10/2013	102347	The Alphabet Shop, Inc	Inv# 41652 Lacy Reserve Park Sign	90.00
Check	12/13/2013	102516	Medinah, Inc	Inv# 9793 Hauled Waste	1,044.00
Check	12/13/2013	102523	The Home Depot	IWL Project Paint Supplies/Wall Plates	370.81

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Type	Date	Num	Name	Memo	Amount
Check	12/19/2013	CC Nov	JP Morgan Chase	Lacy Park Straw	104.85
Check	12/19/2013	CC Nov	JP Morgan Chase	Lacy Park/Runzel Reserve Dog Waste Station (4)	672.64
Check	12/19/2013	CC Nov	JP Morgan Chase	Lacy Park Project Fuel	419.11
Check	01/10/2014	102866	The Alphabet Shop, Inc	Inv# 42105 IWC Monument Entrance	7,500.00
Check	01/14/2014	102923	The Home Depot F&M	IWC A/C Fans/Fireplace Supplies/Boxes	1,304.81
Check	01/19/2014	CC Dec	JP Morgan Chase	IWC Cabling Project	524.33
Check	01/19/2014	CC Dec	JP Morgan Chase	IWC Move Team Lunch	160.01
Check	01/19/2014	CC Dec	JP Morgan Chase	IWC Floor Treatment/Coating	2,112.70
Check	01/28/2014	103095	Burdick Hardwood Flooring	IWC Pine Floor Restoration	525.00
Check	01/28/2014	103118	GDK Builder Services, Inc	Inv# 20435 IWC Tempered Glass	540.00
Check	01/28/2014	103135	Sam's Club (Town 0487 6)	IWC Security Cameras	1,228.64
Check	01/28/2014	103141	The Home Depot F&M	IWC Television Wall Mount	57.76
Check	01/31/2014	103199	The Home Depot	IWL Project Paint Supplies/Flooring/Drywall	1,542.73
Check	01/31/2014	103199	The Home Depot	Tax Exempt Credit	-80.14
Check	02/21/2014	103547	The Home Depot	IWC Project Paint Supplies/Pine Board	642.20
Check	02/25/2014	103579	Sam's Club (Town 0487 6)	IWC Security System/Monitor	897.86
Check	02/25/2014	103579	Sam's Club (Town 0487 6)	Credit IWC Monitor	-229.88
Check	02/28/2014	103626	The Home Depot F&M	IWC Security System	54.04
Check	03/14/2014	103797	Alarm Specialties and Protection	Inv# 24022 IWC Smoke Detector Installation	330.00
Check	03/14/2014	103835	The Home Depot	IWC Project Supplies	112.88
Check	03/14/2014	103835	The Home Depot	Admin Renovation Supplies	129.80
Check	03/14/2014	103836	Thomas Interior Systems	Inv# 83261 Office Furniture - Town Hall	6,004.55
Check	03/19/2014	CC Feb 14	JP Morgan Chase	IWC Security Monitor Wall Mount	49.01
Check	03/19/2014	CC Feb 14	JP Morgan Chase	IWC Blinds	765.60
Check	03/26/2014	103944	Floor Systems of Chicago	Admin Lobby Flooring	1,900.00
Check	03/28/2014	104092	Taylor Rental	Contract#02-241721-02 Admin Lobby Renovation Machine Rental	356.40
Check	03/28/2014	104092	Taylor Rental	Contract#02-241678-02 Admin Lobby Renovation Machine Rental	409.20
Bill	03/29/2014		JP Morgan Chase	Admin Building Security Cameras	595.80
Bill	03/29/2014		JP Morgan Chase	Tile Samples Admin Lobby	34.76
Bill	03/29/2014		JP Morgan Chase	Surveillance - Network Camera	267.99
Bill	03/29/2014		JP Morgan Chase	Town Hall Lobby Renovation Tile	1,869.23
Bill	03/29/2014		JP Morgan Chase	Spiller Cable/TV Wall Mount/Projector Cable/Audio Wall Plate	130.85
Bill	03/30/2014		The Home Depot	Administration Lobby Renovation Drywall Cutter/Lumber/Extension Cords	845.29
Total 8084425 · Building & Perm Improvements					220,005.09
Total 8084 · Capital Projects - Expenditures					228,507.87
TOTAL					4,041,609.83