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Accrual Basis

## Hanover Township Board Audit Report April 2012 through March 2013

Type	Date	Num	Name	Memo	Amount
<b>10L - Town Liabilities</b>					
<b>1012200 - Vehicle Stickers</b>					
Check	08/28/2012	95482	Cook County Dept of Revenue	Vehicle Stickers	80.00
Check	10/30/2012	96325	Cook County Dept of Revenue	Vehicle Stickers	10.00
Check	10/30/2012	96325	Cook County Dept of Revenue	Vehicle Stickers	80.00
Check	10/30/2012	96325	Cook County Dept of Revenue	Vehicle Stickers	160.00
Check	11/30/2012	96850	Cook County Dept of Revenue	Vehicle Stickers	10.00
Total 1012200 - Vehicle Stickers					340.00
Total 10L - Town Liabilities					340.00
<b>80L - Capital Liabilities</b>					
<b>8002000 - Accounts Payable</b>					
Check	06/08/2012	94393	Corporate Design & Developement Group	Inv# D11005-9 Senior Center LL Renovations	728.14
Check	06/08/2012	94419	Corporate Design & Developement Group	Inv# D10030-9 Food Pantry Consult	919.21
Check	06/29/2012	94766	L.J. Morse Construction Company	Food Pantry Renovations	59,580.68
Total 8002000 - Accounts Payable					61,228.03
Total 80L - Capital Liabilities					61,228.03
<b>1013 - Town Fund - Revenue</b>					
<b>1013440 - YFS - Tutoring Fees</b>					
Check	07/13/2012	94903	Viridiana Salgado	Tutoring Refund	9.00
Total 1013440 - YFS - Tutoring Fees					9.00
Total 1013 - Town Fund - Revenue					9.00
<b>1103 - Senior Center - Revenue</b>					
<b>1103500 - Senior Programs</b>					
Check	04/24/2012	93709	Thelma Kaluzsa	Drury Lane Refund	62.00
Check	04/24/2012	93714	Mary Prosser	Amish Trip Refund	162.00
Check	04/24/2012	93716	Arlene Raymond	Drury Lane Refund	62.00
Check	06/01/2012	94362	Lee Sedlack	Glass Blowing Refund	42.00
Check	06/08/2012	94404	Louise Peters	Glass Blowing Tour	42.00
Check	06/08/2012	94408	CarolAnn Sansone	Pirates of Penzance Refund	56.00
Check	07/13/2012	94907	John Cleinmark	Arlington Park Refund	88.00
Check	07/13/2012	94911	Geri Gryelak	Chinese Brush Painting	28.00
Check	07/27/2012	95077	John Cleinmark	Cruise Refund	116.00
Check	07/27/2012	95078	Liola Carey	Summer Party Refund	27.00
Check	07/27/2012	95080	Susie Domico	Horseshoe Casino Refund	30.00
Check	07/27/2012	95087	William Gaylor	Horseshoe Casino Refund	30.00
Check	07/27/2012	95115	Patricia Serino	Cruise Refund	58.00
Check	07/31/2012	95140	Roberta Pizzimenti	Summer Party Refund	27.00
Check	08/17/2012	95324	Phyllis Kathe	Apple Holler Refund	50.00
Check	08/17/2012	95331	Joan Madden	Summer Party Refund	25.00
Check	08/17/2012	95339	Diane Schoenfeld	Summer Party Refund	27.00
Check	08/24/2012	95471	Lorraine Smiles	Summer Party Refund	27.00
Check	09/21/2012	95881	Naomi Lenoci	Trip Escort Refund (3)	160.00

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Type	Date	Num	Name	Memo	Amount
Check	09/21/2012	95889	Sandra Randle	Casino Refund	30.00
Check	10/12/2012	96128	Lloyd Barber	Milwaukee Overnight Refund	260.00
Check	10/12/2012	96135	Georgene Fiorillo	Milwaukee Overnight Refund	260.00
Check	10/12/2012	96136	Mary Fittanto	Milwaukee Overnight Refund	280.00
Check	10/12/2012	96138	Lois Hervan	Milwaukee Overnight Refund	100.00
Check	10/19/2012	96306	Georgene Fiorillo	Sanfillipo Refund	62.00
Check	10/19/2012	96311	Bonnie Miller	Sanfillipo Refund	62.00
Check	10/19/2012	96317	Charmaine Schallmo	Halloween Party Refund	28.00
Check	10/30/2012	96371	Joyce Stark	Halloween Party Refund	28.00
Check	11/02/2012	96501	John Kloos	Halloween Party Refund	28.00
Check	11/02/2012	96503	Bonnie Miller	Halloween Party Refund	28.00
Check	11/16/2012	96722	Mary Prosser	Northlite Theatre Refund	40.00
Check	12/11/2012	97007	Dee Bass	Holiday in the City Refund	45.00
Check	12/11/2012	97015	Angela Headley	Holiday Party Refund	32.00
Check	12/11/2012	97023	Pat Skorborg	Holiday Party Refund	32.00
Check	12/14/2012	97157	Rafaela Perez	Holiday Party Refund	32.00
Check	01/22/2013	97587	Karleen Suhrbier	Museum Refund	32.00
Check	01/29/2013	97762	Janice Vaughn	Watercolor Refund	28.00
Check	02/05/2013	97795	Karleen Suhrbier	Marriott Theater Refund	64.00
Check	02/12/2013	97948	Stanley Kaleta	Casino Refund	64.00
Check	02/22/2013	98128	Dolores Meiling	Valentine Party Refund	28.00
Check	02/22/2013	98136	Gene Pierce	Valentine Refund Party	28.00
Check	02/26/2013	98152	Nanette Bleiss	Valentine Party Refund	28.00
Check	02/26/2013	98156	Susan Malkowski	Valentine Party Refund	28.00
Check	03/01/2013	98169	Michael Angelini	Acrylic Painting Refund	32.00
Check	03/01/2013	98174	Arlene Burke	Watercolor Refund	32.00
Check	03/08/2013	98341	Frank Euliano	Casino Refund	33.00
Check	03/26/2013	98547	Genevieve Mahoney	St Patricks Party Refund	32.00
Bill	03/31/2013		Louise Peters	Chicago History Museum Refund	35.00
Bill	03/31/2013		Connie Schrode	Chicago History Museum Refund	35.00
Total 1103500 · Senior Programs					2,965.00
<b>1103506 · Social Services Donations</b>					
Check	08/31/2012	95515	Hanover Township Foundation	Christmas in July Donation	160.00
Total 1103506 · Social Services Donations					160.00
<b>1103509 · Lending Closet</b>					
Check	05/22/2012	94137	Rosa Gonzalez	Lending Closet Refund	30.00
Check	05/22/2012	94152	Sue Noller	Lending Closet Refund	35.00
Check	05/22/2012	94161	Erin Scott	Lending Closet Refund	45.00
Check	05/22/2012	94164	Lynn Schwenker	Lending Closet Refund	35.00
Check	06/15/2012	94572	Pearl Akbari	Lending Closet Refund	30.00
Check	07/27/2012	95112	Diane Konczyk	Lending Closet Refund	35.00
Check	08/17/2012	95326	Chuck Linkenheld	Lending Closet Refund	40.00
Check	08/17/2012	95332	Riccardo Noia	Lending Closet Refund	35.00
Check	08/24/2012	95458	Bindoo Desai	Lending Closet Refund	30.00
Check	09/11/2012	95735	Lawrence Wolny	Lending Closet Refund	35.00
Check	09/14/2012	95756	Cindy Ignoffo	Lending Closet Refund	30.00
Check	09/21/2012	95880	Kathy Lacina	Lending Closet Refund	35.00

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Type	Date	Num	Name	Memo	Amount
Check	09/26/2012	95923	Joanne Monahan	Lending Closet Refund	40.00
Check	10/05/2012	96085	Marvin Kaplan	Lending Closet Refund	25.00
Check	10/30/2012	96358	Charles Misicka	Lending Closet Refund	35.00
Check	11/16/2012	96718	Debra Mortimer	Lending Closet Refund	40.00
Check	11/16/2012	96725	Joan Stowell	Lending Closet Refund	35.00
Check	11/16/2012	96730	Doris Tippie	Lending Closet Refund	45.00
Check	12/07/2012	96926	Ted Wasielewski	Lending Closet Refund	30.00
Check	12/07/2012	96927	John Conroy	Lending Closet Refund	40.00
Check	12/07/2012	96970	Lewis Lacy	Four Winds Casino Refund	30.00
Check	12/14/2012	97154	Karen Franciere	Lending Closet Refund	35.00
Check	12/14/2012	97156	Susan Meister	Lending Closet Refund	35.00
Check	12/28/2012	97284	Robert Bryant	Lending Closet Refund	45.00
Check	01/08/2013	97367	Mylene Estrada	Lending Closet Refund	35.00
Check	02/08/2013	97925	William Koch	Lending Closet Refund	30.00
Check	02/12/2013	97947	Dan Kenna	Lending Closet Refund	45.00
Check	03/01/2013	98199	Jeff Walter	Lending Closet Refund	45.00
Total 1103509 · Lending Closet					1,005.00
Total 1103 · Senior Center - Revenue					4,130.00
<b>3033 · Road &amp; Bridge - Revenue</b>					
<b>3033100 · Replacement Tax</b>					
Check	08/15/2012	95309	Village of Bartlett (Repl Taxes)	Replacement Tax Allocation Apr - Jul	1,443.10
Check	08/15/2012	95310	Village of Streamwood (Repl Tax)	Replacement Tax Allocation Apr - Jul	1,613.94
Check	08/15/2012	95311	Village of Hanover Park (Repl Tax)	Replacement Tax Allocation Apr - Jul	1,067.25
Check	08/15/2012	95312	Village of Hanover Park (Repl Taxes)	Replacement Tax Allocation Apr - Jul	207.02
Check	08/15/2012	95313	City of Elgin (Repl Taxes)	Replacement Tax Allocation Apr - Jul	3,601.71
Check	01/23/2013	97700	Village of Bartlett (Repl Taxes)	Replacement Tax Allocation Aug - Dec 12	638.07
Check	01/23/2013	97701	Village of Streamwood (Repl Tax)	Replacement Tax Allocation Aug - Dec 12	713.60
Check	01/23/2013	97702	Village of Hanover Park (Repl Tax)	Replacement Tax Allocation Aug - Dec 12	471.88
Check	01/23/2013	97703	Village of Hoffman Estates (Repl Taxes)	Replacement Tax Allocation Aug - Dec 12	91.53
Check	01/23/2013	97704	City of Elgin (Repl Taxes)	Replacement Tax Allocation Aug - Dec 12	1,592.50
Check	03/31/2013	98792	Village of Bartlett (Repl Taxes)	Replacement Tax Allocation - Jan 13	380.63
Check	03/31/2013	98793	Village of Streamwood (Repl Tax)	Replacement Tax Allocation - Jan 13	425.70
Check	03/31/2013	98794	Village of Hanover Park (Repl Tax)	Replacement Tax Allocation - Jan 13	281.50
Check	03/31/2013	98795	Village of Hoffman Estates (Repl Taxes)	Replacement Tax Allocation - Jan 13	54.60
Check	03/31/2013	98796	City of Elgin (Repl Taxes)	Replacement Tax Allocation - Jan 13	949.99
Total 3033100 · Replacement Tax					13,533.02
Total 3033 · Road & Bridge - Revenue					13,533.02
<b>1014 · Town Fund - Expenditures</b>					
<b>101CAP · Capital Expenditures</b>					
<b>1014410 · Equipment Purchases</b>					
Check	05/11/2012	93995	Schweppe	Inv# 284185 Lower Level Open House Catering	338.96
Check	06/12/2012	94431	PSS World Medical, Inc.	Inv# 74255293 Elgin Office Start Up Equipment	1,030.75
Check	06/15/2012	94552	Midwest Office Interiors	Proposal# 28585 Desk Support Panels (3)	449.73
Check	06/15/2012	94563	PSS World Medical, Inc.	Inv# 74505766 AED Battery	300.75
Check	06/15/2012	94574	Barco Products Company	Inv# 051201667 Astor Aluminum Benches (2)	1,467.50

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Type	Date	Num	Name	Memo	Amount
Check	07/13/2012	94916	Signs by Tomorrow	Inv# 17475 Township Officials Banners	261.60
Check	07/21/2012	CC June...	JP Morgan Chase	Event Tents (3)	599.94
Check	07/31/2012	95153	Wells Fargo Financial Leasing 001	Inv# 6745004858 Copier Machine Rental	403.00
Check	08/28/2012	95509	Wells Fargo Financial Leasing 002	Acct# 001-0113861-002 Copy Machine Rental	328.00
Check	09/26/2012	95932	Wells Fargo Financial Leasing 002	Acct# 001-0113861-002 Copy Machine Rental	328.00
Check	10/09/2012	96105	Allen Awards	Inv# 12955 Name Badges (14)	70.00
Check	10/30/2012	96379	Wells Fargo Financial Leasing 002	Acct# 001-0113861-002 Copy Machine Lease	328.00
Check	11/22/2012	CC Nov ...	JP Morgan Chase	Food Pantry Refrigerator	2,160.00
Check	12/07/2012	96986	Wells Fargo Financial Leasing 002	Acct# 001-0113861-002 Copy Machine Lease	328.00
Check	01/08/2013	97401	Wells Fargo Financial Leasing 002	Acct# 001-0113861-002 Copy Machine Lease	328.00
Check	01/11/2013	97542	Staples	Inv# 3188636673 Laminator	265.99
Check	01/29/2013	97763	Wells Fargo Financial Leasing 002	Acct# 001-0113861-002 Copy Machine Lease	203.00
Check	02/08/2013	97919	FlagsUSA	Inv# 54265 Replacement Township Flags	475.00
Check	02/08/2013	97932	Staples	Inv# 3190595876 Label Maker	29.99
Check	02/26/2013	98161	Wells Fargo Financial Leasing 002	Acct# 001-0113861-002 Copy Machine Lease	328.00
Check	03/29/2013	98619	Staples	Inv# 3195220573 Humidifier	40.99
Check	03/29/2013	98623	Wells Fargo Financial Leasing 002	Acct# 001-0113861-002 Copy Machine Lease	328.00
Bill	03/29/2013		Rieke Office Interiors	YFS Receptionist Desk/Counter/Cabinets/Furniture	3,807.50
Bill	03/29/2013		Rieke Office Interiors	YFS Receptionist Desk/Counter/Cabinets/Furniture Desk Balance Due	3,807.50
Total 1014410 · Equipment Purchases					18,008.20
<b>1014430 · Computer Equipment &amp; Software</b>					
Check	04/23/2012	CC APR...	JP Morgan Chase	Server Backup Monthly Subscription	150.00
Check	04/24/2012	93706	Current Technologies Corporation	Inv# 708545 Network Labor	1,140.00
Check	05/04/2012	93920	Current Technologies Corporation	Inv#708598 Network Labor	1,140.00
Check	05/11/2012	93979	Current Technologies Corporation	Inv#72877 1 Year Server Warranty	447.00
Check	05/22/2012	94134	Current Technologies Corporation	Inv# 2888 Firewall Replacement/Updates	1,133.28
Check	05/29/2012	94216	Current Technologies Corporation	Inv# 2895 Server Warranty	235.00
Check	05/29/2012	94216	Current Technologies Corporation	Inv# 708651 Network Labor	1,425.00
Check	06/01/2012	94352	All Information Services	Inv# 20757 Phone Line Installation/Programming	855.00
Check	06/08/2012	94394	Current Technologies Corporation	Inv# 708704 Network Labor	2,090.00
Check	06/15/2012	94577	Dell Marketing L.P.	Inv#xft17pc77 Computer Replacement	421.55
Check	06/22/2012	CC May ...	JP Morgan Chase	Township Website Domain Renewal	37.99
Check	06/22/2012	CC May ...	JP Morgan Chase	Server backup Monthly Subscription	150.00
Check	06/22/2012	94615	Current Technologies Corporation	Inv# 708757 Network Labor	1,140.00
Check	06/22/2012	94618	Dell Marketing L.P.	Inv# xft43p3r8 Power Supply	79.99
Check	06/22/2012	94618	Dell Marketing L.P.	Inv# xft5x4j81 Computer (2)	1,471.50
Check	07/06/2012	94779	Current Technologies Corporation	Inv# 708816 Network Labor	1,686.25
Check	07/06/2012	94781	Dell Marketing L.P.	Inv# xjf3817c1 Computer Monitor / Speakers	219.60
Check	07/06/2012	94781	Dell Marketing L.P.	Inv# xfmw1ck9 Monitor	21.11
Check	07/06/2012	94781	Dell Marketing L.P.	Inv# xfn28f4f1 Computers (6)	4,473.42
Check	07/21/2012	CC June...	JP Morgan Chase	Monthly Server Backup Subscription	150.00
Check	07/21/2012	CC June...	JP Morgan Chase	Website Domain Renewal	12.42
Check	07/21/2012	CC June...	JP Morgan Chase	Astor Internet Cable Switch	85.03
Check	07/27/2012	95057	All Information Services	Inv# 20756 Phone Line Installation/Programming - Lower Level	1,224.00
Check	07/27/2012	95067	Current Technologies Corporation	Inv# 708859 Network Labor	855.00
Check	08/03/2012	95179	Current Technologies Corporation	Inv# 3049 Server Backup Software	2,321.78
Check	08/10/2012	CC July	JP Morgan Chase	Server Backup Monthly Subscription	150.00
Check	08/10/2012	95294	Current Technologies Corporation	Inv# 708917 Network Labor	1,425.00

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**Hanover Township**  
**Board Audit Report**  
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Type	Date	Num	Name	Memo	Amount
Check	08/10/2012	95295	Dell Marketing L.P.	Inv# xfw399c35 Computer - S.C. Computer Lab	415.55
Check	08/17/2012	95319	Current Technologies Corporation	Inv#708968 Network Labor	950.00
Check	09/07/2012	CC AUG...	JP Morgan Chase	Server Backup Monthly Subscription	150.00
Check	09/11/2012	95708	All Information Services	Inv# 21640 Phone Line Installation/Programming	250.00
Check	09/11/2012	95714	Current Technologies Corporation	Inv#709025 Network Labor	2,185.00
Check	09/21/2012	95869	Current Technologies Corporation	Inv# 709072 Network Labor	1,140.00
Check	09/21/2012	95869	Current Technologies Corporation	Inv# 3154 Elgin CRO Server Rack	611.38
Check	09/21/2012	95873	Dell Marketing L.P.	Inv# xfx181827 Monitor	199.42
Check	09/26/2012	95915	Current Technologies Corporation	Inv# 3162 Antivirus Software Annual Renewal	934.15
Check	10/05/2012	96076	Current Technologies Corporation	Inv# 709136 Network Labor	1,805.00
Check	10/05/2012	96076	Current Technologies Corporation	Inv# 3168 Network Exchange Server	3,025.71
Check	10/09/2012	CC Sept	JP Morgan Chase	htonline.info Domain Renewal	37.99
Check	10/09/2012	CC Sept	JP Morgan Chase	Server Backup Monthly Subscription	150.00
Check	10/09/2012	CC Sept	JP Morgan Chase	Domain Name Renewal - Freedom Bash	26.02
Check	10/19/2012	96290	Current Technologies Corporation	Inv# 709182 Network Labor	1,662.50
Check	10/19/2012	96301	Dell Marketing L.P.	Inv# xfxkf6dt9 Computer	466.29
Check	11/02/2012	96495	Current Technologies Corporation	Inv# 3229 Exchange Server/License/Processor	3,000.00
Check	11/06/2012	CC Oct 12	JP Morgan Chase	Server Backup Monthly Subscription	150.00
Check	11/09/2012	96539	Current Technologies Corporation	Inv# 709245 Network Labor	2,755.00
Check	11/22/2012	CC Nov ...	JP Morgan Chase	Monthly Server Backup	150.00
Check	11/30/2012	96878	Current Technologies Corporation	Inv# 709297 Network Labor	2,755.00
Check	11/30/2012	96882	Dell Marketing L.P.	Inv# xj17rd541 Network Charges	9.00
Check	11/30/2012	96882	Dell Marketing L.P.	Inv# xj1dt2pd6 Network Charges	10.00
Check	11/30/2012	96882	Dell Marketing L.P.	Purchase ID 2004046964839 Open Gym Laptop	417.36
Check	12/07/2012	96960	Dell Marketing L.P.	Inv# xj19w61f9 Computer K. Varsalona	410.20
Check	12/11/2012	97009	Current Technologies Corporation	Inv# 709355 Network Labor	878.75
Check	12/14/2012	97162	Weblinx, Inc.	Inv# 16954 Mobile Website Design Deposit	1,306.50
Check	12/28/2012	97291	Current Technologies Corporation	Inv# 709405 Network Labor	1,187.50
Check	12/28/2012	97294	Dell Marketing L.P.	Inv# xj2233fn8 Account Charges	9.00
Check	12/28/2012	97325	Weblinx, Inc.	Inv# 17061 Website Design Changes November 2012	95.00
Check	01/08/2013	97364	Current Technologies Corporation	Inv# 709458 Network Labor	950.00
Check	01/08/2013	97365	Dell Marketing L.P.	Inv# xj27w3x16 Wireless Mouse	31.67
Check	01/08/2013	97365	Dell Marketing L.P.	Inv# xj28tjkn2 Computer	736.87
Check	01/11/2013	97545	Weblinx, Inc.	Inv# 17128 Township Website Annual Hosting Fee	440.00
Check	01/17/2013	CC Dec ...	JP Morgan Chase	Server Backup Monthly Subscription	150.00
Check	01/22/2013	97554	All Information Services	Inv# 22795 Astor Phone Line Installation	562.50
Check	01/22/2013	97569	Dell Marketing L.P.	Inv# xj2jxftx5 Computer	496.99
Check	01/29/2013	97731	All Information Services	Inv# 22781 Astor Phone / Support Labor	421.25
Check	01/29/2013	97740	Current Technologies Corporation	Inv# 3403 Backup Server	1,947.42
Check	01/29/2013	97740	Current Technologies Corporation	Inv# 3412 Email Server Certificate	229.00
Check	01/29/2013	97740	Current Technologies Corporation	Inv# 709516 Network Labor	1,235.00
Check	02/05/2013	97796	Weblinx, Inc.	Inv# 17244 Mobile Website Design	1,306.50
Check	02/08/2013	97912	Current Technologies Corporation	Inv#709581 Network Labor	1,710.00
Check	02/12/2013	CC Jan 13	JP Morgan Chase	Server Backup Monthly Subscription	150.00
Check	02/12/2013	97942	Current Technologies Corporation	Inv# 3431 Server Service Agreement	179.38
Check	02/15/2013	97965	All Information Services	Inv# 23032 Phone Network Labor	312.50
Check	02/22/2013	98118	Current Technologies Corporation	Inv# 709640 Network Labor	2,161.25
Check	02/22/2013	98118	Current Technologies Corporation	Inv# 3439 Service Agreement Renewal - Server	141.79
Check	03/01/2013	98178	Dell Marketing L.P.	Inv# xj3dr37t2 Computer Purchase	775.20

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Type	Date	Num	Name	Memo	Amount
Check	03/01/2013	98194	Staples	Inv# 3192554767 5 Port Gig Switch	54.99
Check	03/01/2013	98194	Staples	Inv# 3192554768 Wireless Router	159.99
Check	03/08/2013	CC Feb ...	JP Morgan Chase	Server Backup Monthly Subscription	150.00
Check	03/08/2013	98338	Current Technologies Corporation	Inv# 709697 Network Labor	2,897.50
Check	03/08/2013	98338	Current Technologies Corporation	CR 709697 Credit	-380.00
Check	03/29/2013	98595	All Information Services	Inv# 23251 Phone Network Labor	315.00
Check	03/29/2013	98606	Current Technologies Corporation	Inv# 709752 Network Labor	1,306.25
Check	03/29/2013	98607	Dell Marketing L.P.	Inv# xj3t6pm12 Computer Purchase	532.00
Bill	03/31/2013		JP Morgan Chase	Astor Wireless Router/Printer Cable	130.79
Bill	03/31/2013		JP Morgan Chase	Server Backup Monthly Subscription	150.00
Bill	03/31/2013		JP Morgan Chase	Web Address Annual Renewal	59.88
Bill	03/31/2013		Current Technologies Corporation	Inv# 709819 Network Labor	1,448.75
Total 1014430 · Computer Equipment & Software					72,444.71
<b>1014540 · Facility Lease</b>					
Check	10/12/2012	96175	Bartlett Volunteer Fire Dept., Inc.	6 Months Rent Emergency Services Station	10,000.00
Check	03/15/2013	98381	Bartlett Volunteer Fire Dept., Inc.	Emergency Service Station Rent - 6 Months	10,000.00
Total 1014540 · Facility Lease					20,000.00
Total 101CAP · Capital Expenditures					110,452.91
<b>101CHN · Community Health</b>					
<b>1014451 · Postage</b>					
Check	08/17/2012	95335	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Postage	43.20
Check	10/12/2012	96143	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Postage	129.44
Check	01/22/2013	97583	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Postage	154.12
Check	02/22/2013	98139	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Postage Charges	34.32
Check	03/26/2013	98553	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Postage Charges	37.54
Total 1014451 · Postage					398.62
<b>1014452 · Office Supplies</b>					
Check	04/13/2012	93468	Hadley-Roma	Inv# 359180 Emergency Bracelets	394.54
Check	04/13/2012	93468	Hadley-Roma	Credit# 337137	-95.15
Check	05/22/2012	94119	A1 Trophies & Awards, Inc	Inv# 12226 Office Signage	46.95
Check	06/15/2012	94588	Staples	Inv# 3173742705 Copy Paper/Paper Clips/Wastebasket	57.03
Check	06/15/2012	94588	Staples	Inv# 3175023184 Tab Dividers	2.58
Check	06/15/2012	94588	Staples	Inv# 3174397750 Pocket Display/Pencils	78.31
Check	06/15/2012	94588	Staples	Inv# 3175023183 Tape	49.77
Check	07/27/2012	95049	Hadley-Roma	Inv# 370088 Emergency Bracelets	225.03
Check	09/14/2012	95757	Kwik Print	Inv# 47863 Envelopes (1,000)	105.90
Check	09/14/2012	95761	Staples	Inv# 3180617563 Copy Paper/Phone Message	105.70
Check	11/09/2012	96567	Staples	Inv# 3178917715 Hanging Folders/Copy Paper	101.35
Check	11/09/2012	96567	Staples	Inv# 3171023696 Folders/Portfolios/Rubber Bands	78.28
Check	11/09/2012	96567	Staples	Inv# 3183655684 Ink/Receipt Book	117.26
Check	11/09/2012	96567	Staples	Inv# 3184022408 Envelopes/Sign Holder/Stamp/Copy Paper	94.83
Check	11/09/2012	96567	Staples	Inv# 3184022409 Sign Holder	51.18
Check	12/04/2012	96836	Staples	Inv# 3185616621 Sign Holder /Hooks/White Out/Tape	152.28
Check	12/04/2012	96836	Staples	Inv# 3181654562 Binders (4) / Sharpie Markers / 2 Hole Punch	112.64
Check	12/04/2012	96836	Staples	Inv# 3181654564 Tape Dispenser / Dividers/ Folders	100.39

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Accrual Basis

**Hanover Township  
Board Audit Report  
April 2012 through March 2013**

Type	Date	Num	Name	Memo	Amount
Check	12/28/2012	97265	Hoch, Keely P	Office Supplies	16.70
Bill	03/31/2013		JP Morgan Chase	Easel Pad	34.32
Bill	03/31/2013		Staples	Inv# 3195624883 Colored Copy Paper	103.08
Bill	03/31/2013		Staples	INv# 3195624882 Colored Copy Paper	101.69
Total 1014452 · Office Supplies					2,034.66
<b>1014453 · Printing</b>					
Check	04/27/2012	93782	A1 Trophies & Awards, Inc	Inv# 12147 Public Health/Safety Nametags (7)	55.65
Check	06/15/2012	94571	A1 Trophies & Awards, Inc	Inv# 12181 Name Badge	7.95
Check	06/15/2012	94588	Staples	Inv# 3174701405 Ink Cartridge (2)	63.98
Check	10/30/2012	96338	A1 Trophies & Awards, Inc	Inv# 13003 New Logo Employee Name Badges (3)	15.00
Check	11/30/2012	96889	Kwik Print	Inv# 48404 Postcards (250)	90.50
Check	12/28/2012	97303	Kwik Print	Inv# 48631 Letterhead	82.00
Check	01/22/2013	97551	A1 Trophies & Awards, Inc	Inv# 13284 Name Plates/Badge	17.95
Check	01/29/2013	97730	The Alphabet Shop, Inc	Inv# 39782 Engraved Name Strips	72.00
Check	02/08/2013	97932	Staples	Inv# 3191050737 Tape/Ink	105.56
Check	02/12/2013	CC Jan 13	JP Morgan Chase	Marketing Postcards (100)	19.25
Check	02/26/2013	98154	Interact Business Products, LLC	Inv# 80781 Copy Charges	36.44
Check	03/01/2013	98194	Staples	Inv# 3191740938 Ink Cartridges (2)	69.98
Check	03/15/2013	98368	A1 Trophies & Awards, Inc	Inv# 13540 Director Name Plate	17.95
Check	03/15/2013	98391	Interact Business Products, LLC	Inv# 81207 Copy Charges Jan	62.50
Check	03/15/2013	98391	Interact Business Products, LLC	Inv# 81094 Copy Charges Feb	146.95
Bill	03/31/2013		Interact Business Products, LLC	Inv# 81881 Copy Charges	111.36
Total 1014453 · Printing					975.02
<b>1014454 · Travel &amp; Training</b>					
Check	05/04/2012	93906	Brandes, Pamela	Mileage Reimbursement	87.72
Check	05/04/2012	93911	Poliwka, Jennifer M	Mileage Reimbursement	31.64
Check	06/08/2012	94386	Poliwka, Jennifer M	Mileage Reimbursement	23.64
Check	06/29/2012	94748	Arriola, Stacy A	Mileage Reimbursement April - May 2012	66.53
Check	07/27/2012	95052	Poliwka, Jennifer M	Mileage Reimbursement	29.64
Check	07/27/2012	95053	Brandes, Pamela	Mileage Reimbursement	44.91
Check	08/10/2012	95286	Poliwka, Jennifer M	Mileage Reimbursement	21.03
Check	10/05/2012	96067	Poliwka, Jennifer M	Equipment Travel Bag	43.79
Check	10/30/2012	96329	Poliwka, Jennifer M	Mileage Reimbursement	31.14
Check	12/07/2012	96938	A Plus Healthcare Training	Inv# 251 CNA Training K. Hoch	0.00
Check	02/15/2013	97955	Hoch, Keely P	Mileage Reimbursement	36.09
Check	02/15/2013	97957	Arriola, Stacy A	Mileage Reimbursement July 2012 - January 2013	108.34
Check	03/15/2013	98367	Hoch, Keely P	Mileage Reimbursement	35.28
Check	03/26/2013	98518	Arriola, Stacy A	Mileage Reimbursement	30.70
Check	03/29/2013	98592	Arriola, Stacy A	Mileage Reimbursement	27.06
Bill	03/31/2013		JP Morgan Chase	CPR Instructor Courses K.Smith / S. Arriola	305.00
Bill	03/31/2013		Keely Hoch	Mileage Reimbursement	14.44
Bill	03/31/2013		Kristen Smith	Mileage Reimbursement	27.35
Total 1014454 · Travel & Training					964.30
<b>1014455 · Dues, Subs &amp; Publications</b>					
Check	06/12/2012	94443	Verify (XHANOV)	Inv# 686548 Background Check	32.00
Check	06/22/2012	CC May ...	JP Morgan Chase	Vaccine Handbook	30.30

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**Hanover Township**  
**Board Audit Report**  
 April 2012 through March 2013

Type	Date	Num	Name	Memo	Amount
Check	10/30/2012	96339	American Diabetes Association	Member Dues	12.00
Bill	03/31/2013		PSS World Medical, Inc.	Are You at Risk Brochures	23.25
Total 1014455 · Dues, Subs & Publications					97.55
<b>1014456 · Community Affairs</b>					
Check	04/13/2012	93465	4imprint, Inc.	Quote# 6667743 Open House Pens	271.43
Check	09/11/2012	95697	Hoch, Keely P	Event Supplies	11.52
Check	09/26/2012	95906	Hoch, Keely P	Health Expo Supplies - Ice	15.50
Check	10/30/2012	96352	Interact Business Products, LLC	Inv# 76948 Copy Charges	66.61
Check	10/30/2012	96365	PSS World Medical, Inc.	Inv# 83681693 Health and Wellness Expo Supplies	41.40
Check	11/13/2012	96573	Poliwka, Jennifer M	PSA Screening Day Supplies/Lunch	141.94
Check	11/22/2012	CC Nov ...	JP Morgan Chase	Health Documentary Licensing Fee	121.00
Check	11/30/2012	96867	Bartlett Chamber of Commerce	Inv# 690 Health Expo E Blast	29.01
Check	12/28/2012	97271	4imprint, Inc.	Inv# 2680177 OCH Pens	199.63
Check	01/08/2013	97369	Interact Business Products, LLC	Inv# 78978 Copy Charges	43.82
Check	01/22/2013	97581	PSS World Medical, Inc.	Inv# 84748220 Are You at Risk Brochure	21.50
Check	02/22/2013	98103	Promos 911, Inc.	Inv# 3456 Emergency Medical Magnets	341.15
Check	02/22/2013	98135	PSS World Medical, Inc.	Inv# 85158306 Cold Packs/Defibrillator Electrodes	132.10
Check	03/08/2013	CC Feb ...	JP Morgan Chase	Multifuncton Pedometers (100)	85.50
Bill	03/31/2013		PSS World Medical, Inc.	Glucose Test Supplies	113.75
Bill	03/31/2013		PSS World Medical, Inc.	Screening Test Supplies	45.18
Bill	03/31/2013		Stericycle, Inc	Inv# 4004055017 Box Disposal	139.07
Total 1014456 · Community Affairs					1,820.11
<b>1014457 · Equipment Maintenance &amp; Rental</b>					
Check	05/04/2012	93945	Water Logic	Inv# 20004 LL Water Cooler Rental	94.50
Check	07/06/2012	94792	Water Logic	Inv# 20005 LL Water Cooler Rental	60.00
Check	10/05/2012	96098	Water Logic	Inv#20048 LL Water Cooler Rental	60.00
Check	10/19/2012	96300	Cooler Smart USA LLC	Inv# 12101744 Water Machine Lower Level	66.50
Check	01/08/2013	97402	Water Logic	Inv#20110 LL Water Cooler Rental	60.00
Check	03/29/2013	98622	Water Logic	Inv#775-0020005 LL Water Cooler Rental	60.00
Total 1014457 · Equipment Maintenance & Rental					401.00
<b>1014458 · Furniture &amp; Computer Equipment</b>					
Check	04/23/2012	CC APR...	JP Morgan Chase	Lower Level Artwork	119.90
Check	04/23/2012	CC APR...	JP Morgan Chase	Lower Level Shelving	55.99
Check	04/27/2012	93795	Staples	Inv# 3172740090 Printer	98.99
Check	06/12/2012	94431	PSS World Medical, Inc.	Inv# 82192068 Exam Equipment	220.00
Check	06/22/2012	CC May ...	JP Morgan Chase	Artwork Credit	-32.31
Total 1014458 · Furniture & Computer Equipment					462.57
<b>1014459 · Professional Services</b>					
Check	05/02/2012	93676	Alexian Brothers Health System	Patient# G.9319 Reference Lab	5.25
Check	05/11/2012	93968	Alexian Brothers Health System	Patient# G.9319 Lab Work	25.60
Check	07/27/2012	95050	Alexian Brothers Health System	Patient# G.9319 Lab Work	75.00
Check	08/06/2012	95289	Alexian Brothers Health System	Patient# G.9319 Lab Work	0.00
Check	08/17/2012	95315	Alexian Brothers Health System	Patient# G.9319 Lab Work	71.20
Check	09/11/2012	95706	Alexian Brothers Health System	Patient# G.9319 Lab Work	76.68
Check	10/19/2012	96278	Alexian Brothers Health System	Patient# G.9319 Lab Work	60.80



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Accrual Basis

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Type	Date	Num	Name	Memo	Amount
Check	01/22/2013	97556	Alexian Brothers Health System	Patient# G.9319 Lab Work	55.80
Check	02/15/2013	97956	Alexian Brothers Health System	Patient# G.9319 Lab Work	92.25
Check	03/15/2013	98378	Alexian Brothers Health System	Patient# G.9319 Lab Work	58.78
Total 1014459 · Professional Services					521.36
<b>1014461 · Miscellaneous</b>					
Check	04/23/2012	CC APR...	JP Morgan Chase	Table Cloth	15.00
Check	06/22/2012	CC May ...	JP Morgan Chase	Employee Appreciation	71.43
Check	06/22/2012	CC May ...	JP Morgan Chase	RN License Renewal -T. Simon	61.50
Check	06/22/2012	CC May ...	JP Morgan Chase	RN Municipality Meeting Supplies	115.86
Check	06/22/2012	CC May ...	JP Morgan Chase	RN Municipality Meeting Supplies	50.36
Check	07/21/2012	CC June...	JP Morgan Chase	Doctor Clinic Meeting Supplies	33.03
Check	11/30/2012	96860	Alexian Brothers Health System	Patient# G.9319 Lab Work	73.30
Check	12/11/2012	97001	Alexian Brothers Health System	Patient# G.9319 Lab Work	97.35
Check	02/12/2013	CC Jan 13	JP Morgan Chase	Volunteer Medical Director Appreciation Supplies	80.10
Bill	03/31/2013		PSS World Medical, Inc.	Test Strip Kits	210.00
Total 1014461 · Miscellaneous					807.93
<b>1014462 · License/Professional Insurance</b>					
Check	04/20/2012	93688	Nurses Service Organization	Policy# 282121457-8 Professional Liability Insurance	107.75
Check	06/22/2012	CC May ...	JP Morgan Chase	RN License Renewal - S. Arriola	61.50
Check	10/30/2012	96326	Arriola, Stacy A	Professional Liability Insurance	133.00
Total 1014462 · License/Professional Insurance					302.25
<b>1014465 · Medical Supplies</b>					
Check	06/12/2012	94431	PSS World Medical, Inc.	Inv# 82177375 Glucose Exams/Syringes/Lancets/Gloves/Alcohol Wipes	1,046.29
Check	06/15/2012	94563	PSS World Medical, Inc.	Inv# 8244714 Capilaary Plungers/Tubes/Lancets/Cuvettes	194.23
Check	06/15/2012	94563	PSS World Medical, Inc.	Inv# 82541445 Towelettes/Gauze/Towels/Glucose Tests/Gloves	250.92
Check	06/15/2012	94563	PSS World Medical, Inc.	Inv# 82406631 Bandages/Screening Test Supplies and Materials	683.82
Check	06/15/2012	94563	PSS World Medical, Inc.	Inv# 82627068 Supplies	14.56
Check	06/15/2012	94563	PSS World Medical, Inc.	Credit# 74507167	-180.57
Check	08/10/2012	95304	PSS World Medical, Inc.	Inv# 83024160 Medical Screening Gloves/Sanitizers Test Equipment	936.56
Check	09/26/2012	95926	PSS World Medical, Inc.	Acct# 8693654 Flu Shots / Screening Materials/ Medical Supplies	1,277.24
Check	11/02/2012	96509	PSS World Medical, Inc.	Inv# 83788940 Medical Supplies/Screening Test Supplies	486.59
Check	11/02/2012	96509	PSS World Medical, Inc.	Inv# 83612377 Gloves/Bandages	272.69
Check	11/09/2012	96556	PSS World Medical, Inc.	Inv# 84087975 Bandages/Aspirin/Antacids/Syringes	254.95
Check	11/09/2012	96556	PSS World Medical, Inc.	Inv# 84178544 Supplies	21.50
Check	11/09/2012	96556	PSS World Medical, Inc.	Inv# 83905485 Supplies	9.43
Check	12/28/2012	97311	PSS World Medical, Inc.	Inv# 84353352 Bandages/Sanitizer/Test Kits/Screening Supplies	608.97
Check	12/28/2012	97311	PSS World Medical, Inc.	Inv# 84445822 Exam Table Paper	45.61
Check	01/22/2013	97581	PSS World Medical, Inc.	Inv# 84651353 Screening Supplies	162.06
Check	01/22/2013	97581	PSS World Medical, Inc.	Inv# 78414222 Screening Supplies	19.13
Check	02/22/2013	98135	PSS World Medical, Inc.	Inv# 85158306IV Set/Medical Cream	83.91
Total 1014465 · Medical Supplies					6,187.89
<b>1014466 · Communications</b>					
Check	05/22/2012	94163	Sprint	Acct# 897162515 Monthly Charges	59.30
Check	06/15/2012	94566	Simon, Trisha L	Cell Phone Reimbursement	130.00
Check	06/15/2012	94592	Sprint	Acct# 897162515 Monthly Charges	59.30

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Type	Date	Num	Name	Memo	Amount
Check	07/13/2012	94915	Sprint	Acct# 897162515 Monthly Charges	59.16
Check	08/17/2012	95341	Sprint	Acct# 897162515 Monthly Charges	59.16
Check	09/14/2012	95757	Kwik Print	Inv# 47850 Business Cards (2 Sets)	142.40
Check	09/21/2012	95891	Sprint	Acct# 897162515 Monthly Charges	59.16
Check	10/09/2012	96102	Arriola, Stacy A	Heartsaver AED CPR Cards	66.00
Check	10/19/2012	96314	Sprint	Acct# 897162515 Monthly Charges October	59.31
Check	11/16/2012	96726	Sprint	Acct# 897162515 Monthly Charges November	59.31
Check	12/07/2012	96969	Kwik Print	INv# 48478 Business Cards K. Smith	38.00
Check	12/11/2012	97017	Kwik Print	Inv# 48558 Business Cards (2 Sets)	76.00
Check	01/22/2013	97591	Sprint	Acct# 897162515 Monthly Charges December	59.20
Check	01/29/2013	97725	Sprint	Acct# 897162515 Monthly Charges November	59.31
Check	02/12/2013	97952	Sprint	Acct# 897162515 Monthly Charges	59.20
Check	03/15/2013	98399	Sprint	Acct# 897162515 Monthly Charges	59.20
Bill	03/31/2013		Sprint	Monthly Charges	59.17
Total 1014466 · Communications					1,163.18
<b>1014467 · Crisis Care</b>					
Check	04/23/2012	CC APR...	JP Morgan Chase	Crisis Care	200.00
Check	04/23/2012	CC APR...	JP Morgan Chase	Crisis Care	10.00
Check	04/23/2012	CC APR...	JP Morgan Chase	Crisis Care	90.00
Check	07/21/2012	CC June...	JP Morgan Chase	CVS - Crisis Care Supplies	500.00
Check	07/27/2012	95051	The Medicine Stop	Medication Assistance Crisis Care	39.11
Check	09/07/2012	CC AUG...	JP Morgan Chase	Crisis Care	300.00
Check	09/14/2012	95737	The Medicine Stop	Medication Assistance Crisis Care	28.00
Check	09/14/2012	95744	The Medicine Stop	Medication Assistance Crisis Care	42.00
Check	10/09/2012	CC Sept	JP Morgan Chase	Crisis Care	400.00
Check	11/06/2012	CC Oct 12	JP Morgan Chase	Crisis Care	701.00
Check	11/30/2012	96842	The Medicine Stop	Medication Assistance Crisis Care	94.81
Check	11/30/2012	96842	The Medicine Stop	Medication Assistance Crisis Care	246.05
Check	12/11/2012	97002	Right Source	Crisis Care Assistance	164.20
Check	01/17/2013	CC Dec ...	JP Morgan Chase	Crisis Care	500.00
Total 1014467 · Crisis Care					3,315.17
<b>1014468 · MHB Perscription Reimbursements</b>					
Check	10/09/2012	CC Sept	JP Morgan Chase	Crisis Care	100.00
Check	02/12/2013	CC Jan 13	JP Morgan Chase	MHB Prescription Reimbursement	475.19
Total 1014468 · MHB Perscription Reimbursements					575.19
Total 101CHN · Community Health					20,026.80
<b>101COM · Food Pantry -</b>					
<b>1014361 · Utilities</b>					
Check	05/22/2012	94150	Mid American Energy Company (810)	Acct# 258810 Monthly Charges	140.15
Check	05/22/2012	94151	Mid American Energy Company (811)	Acct# 258811 Monthly Charges	284.59
Check	05/22/2012	94153	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	91.76
Check	05/22/2012	94154	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges	100.72
Check	06/12/2012	94428	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges	85.81
Check	06/12/2012	94429	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	51.66
Check	06/22/2012	94621	Mid American Energy Company (811)	Acct# 258811 Monthly Charges	287.31

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# Hanover Township Board Audit Report April 2012 through March 2013

Type	Date	Num	Name	Memo	Amount
Check	07/06/2012	94791	Village of Hanover Park	Acct# 22510-3940 Water/Sewer	155.50
Check	07/27/2012	95102	Mid American Energy Company (811)	Acct# 258811 Monthly Charges	378.78
Check	07/27/2012	95103	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	41.82
Check	07/27/2012	95104	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges	77.24
Check	08/10/2012	95301	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	48.38
Check	08/10/2012	95302	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges	80.81
Check	08/24/2012	95465	Mid American Energy Company (811)	Acct# 258811 Monthly Charges	341.13
Check	09/11/2012	95732	Village of Hanover Park	Acct# 22510-3940 Water/Sewer	185.45
Check	09/14/2012	95759	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges	90.94
Check	09/14/2012	95760	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	53.00
Check	09/21/2012	95871	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	303.97
Check	10/12/2012	96132	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	238.08
Check	10/19/2012	96312	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges October	58.25
Check	10/30/2012	96359	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges October	44.92
Check	11/09/2012	96553	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges November	58.43
Check	11/09/2012	96554	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges November	145.02
Check	11/09/2012	96564	Village of Hanover Park	Acct# 22510-39440 Water/Sewer	103.80
Check	11/13/2012	96579	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	281.21
Check	12/11/2012	97018	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges November	94.64
Check	12/11/2012	97019	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges November	74.19
Check	12/14/2012	97150	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	248.72
Check	01/08/2013	97400	Village of Hanover Park	Acct# 22510-39440 Water/Sewer	88.04
Check	01/11/2013	97535	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges November	126.73
Check	01/11/2013	97536	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges November	84.56
Check	01/22/2013	97562	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	314.48
Check	02/12/2013	97949	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges	209.89
Check	02/12/2013	97950	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	197.41
Check	02/15/2013	97974	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	428.58
Check	03/08/2013	98363	Village of Hanover Park	Acct# 22510-39440 Water/Sewer	106.18
Check	03/15/2013	98395	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges	9.08
Check	03/15/2013	98396	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	90.78
Check	03/26/2013	98534	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	407.43
Bill	03/29/2013		Village of Hanover Park	Acct# 22510-3940 Water/Sewer	124.22
Bill	03/30/2013		Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	338.56
Bill	03/30/2013		Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges	161.23
Bill	03/30/2013		Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	172.42
Total 1014361 · Utilities					7,005.87
Total 101COM · Food Pantry -					7,005.87
<b>101CVA - Community &amp; Veteran Affairs</b>					
<b>101CMA - Community Relations</b>					
<b>1014608 - Salaries</b>					
Check	07/27/2012	95089	Job Giraffe	Inv# 00190116 Part Time Office Temp Help	133.28
Check	07/27/2012	95089	Job Giraffe	Inv# 00190297 Part Time Office Temp Help	266.56
Check	09/26/2012	95921	Job Giraffe	Inv# 00192009 Part Time Office Temp Help	133.28
Check	10/19/2012	96307	Job Giraffe	Inv# 00192772 Part Time Office Temp Help	104.72
Check	12/28/2012	97301	Job Giraffe	Inv# 00194580 Part Time Office Temp Help	123.76
Check	02/22/2013	98125	Job Giraffe	Inv# 00196462 Part Time Office Temp Help	142.80

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## Hanover Township Board Audit Report April 2012 through March 2013

Type	Date	Num	Name	Memo	Amount
Check	02/22/2013	98125	Job Giraffe	Inv# 00196462 Part Time Office Temp Help	142.80
Total 1014608 · Salaries					1,047.20
<b>1014611 · Education &amp; Training</b>					
Check	04/27/2012	93797	TOCC	TOCC Spring Conference Registration T. Kuttentberg	20.00
Check	05/22/2012	94135	Elgin Hispanic Network	Membership Renewal - Kuttentberg	37.50
Check	07/21/2012	CC June...	JP Morgan Chase	Bartlett Chamber Event	25.00
Check	11/06/2012	CC Oct 12	JP Morgan Chase	Township Management Academy - T. Kuttentberg	255.00
Check	11/06/2012	CC Oct 12	JP Morgan Chase	Government and Social Media Seminar - T. Kuttentberg	89.00
Check	11/09/2012	96559	Streamwood Chamber of Commerce	Chamber Annual Meeting/Dinner	35.00
Check	11/22/2012	CC Nov ...	JP Morgan Chase	TOI Conference Meal (2)	47.64
Check	12/07/2012	96925	Kuttentberg, Thomas W	TOI Mileage Reimbursement	195.80
Check	01/17/2013	CC Dec ...	JP Morgan Chase	TOI Conference Lodging	230.95
Check	01/17/2013	CC Dec ...	JP Morgan Chase	Elgin Mayor Breakfast	25.00
Check	01/17/2013	CC Dec ...	JP Morgan Chase	Holiday Chamber Luncheon	20.00
Bill	03/31/2013		Verify (XHANOV)	Inv# 768298 Background Check	16.00
Total 1014611 · Education & Training					996.89
<b>1014614 · Printing</b>					
Check	07/21/2012	CC June...	JP Morgan Chase	Copy Paper and Post its	48.76
Check	07/21/2012	CC June...	JP Morgan Chase	Copy Paper and Post its	30.00
Check	08/03/2012	95186	Staples	Inv# 3178565366 Ink Cartridge (2)	41.27
Check	09/14/2012	95750	Cartridge World	Inv# 2533 Ink Cartridge (17)	179.84
Check	10/30/2012	96345	Cartridge World	Inv# 3040 Ink Cartridge (8)	173.92
Check	11/30/2012	96889	Kwik Print	Inv# 48502 Stationary / Business Cards	237.70
Check	12/04/2012	96836	Staples	Inv# 3185983253 Copy Paper	75.98
Check	12/04/2012	96836	Staples	Summary Inv# 8023205725 Copy Paper /	46.78
Check	01/17/2013	CC Dec ...	JP Morgan Chase	Township Mailer Postage	12.60
Total 1014614 · Printing					846.85
<b>1014615 · Postage</b>					
Check	09/07/2012	CC AUG...	JP Morgan Chase	Postage Stamps (530)	215.00
Check	10/09/2012	CC Sept	JP Morgan Chase	Postage Stamps (200)	90.00
Bill	03/31/2013		JP Morgan Chase	Postage	19.95
Total 1014615 · Postage					324.95
<b>1014617 · Equipment</b>					
Check	04/20/2012	93695	Wells Fargo Financial Leasing	Inv# 6745795790 Copier Lease	125.00
Check	04/27/2012	93786	Ace Coffee Bar	Inv# 100893 Water Machine Rental	29.95
Check	05/04/2012	93913	Ace Coffee Bar	Inv# 100893 Water Machine Rental	29.95
Check	05/22/2012	94118	Ace Coffee Bar	Inv# 100966 Water Machine Rental	29.95
Check	05/22/2012	94174	Wells Fargo Financial Leasing	Inv# 6745858912 Copier Lease	125.00
Check	06/15/2012	94591	Wells Fargo Financial Leasing 002	Inv# 6745919310 Copy Machine Rental	62.50
Check	06/22/2012	94596	Ace Coffee Bar	Inv# 101040 Water Machine Rental	29.95
Check	08/17/2012	95347	Wells Fargo Financial Leasing	Acct# 001-0090075-002 Copier Lease	62.50
Check	08/28/2012	95508	Wells Fargo Financial Leasing	Acct# 001-0090075-002 Copier Lease August 2012	62.50
Check	09/14/2012	95766	Wells Fargo Financial Leasing	Acct# 001-0090075-002 Copier Lease September 2012	62.50
Check	09/21/2012	95890	Signs by Tomorrow	Inv# 17787 Street and Door Sign Installation	595.61
Check	09/26/2012	95907	Ace Coffee Bar	Inv# 101434 Water Machine Rental	14.98

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Type	Date	Num	Name	Memo	Amount
Check	10/19/2012	96301	Dell Marketing L.P.	Inv# xfxkf6dt9 Computer	233.15
Check	10/30/2012	96337	Ace Coffee Bar	Inv# 101506 Machine Rental	14.98
Check	12/04/2012	96919	Wells Fargo Financial Leasing	Acct# 001-0090075-002 Copier Machine Rental	62.50
Check	12/28/2012	97278	Ace Coffee Bar	Inv# 101821 Machine Rental	14.98
Check	12/28/2012	97322	Wells Fargo Financial Leasing	Acct# 001-0090075-002 Copier Machine Rental	62.50
Check	01/22/2013	97599	Wells Fargo Financial Leasing	Acct# 001-0090075-002 Copier Machine Rental	125.00
Check	01/29/2013	97732	Ace Coffee Bar	Inv# 102067 Machine Rental	14.97
Check	01/29/2013	97732	Ace Coffee Bar	Inv# 270889 Coffee Supplies	98.03
Check	02/15/2013	97991	Wells Fargo Financial Leasing	Acct# 001-0090075-002 Copier Machine Rental	62.50
Check	02/22/2013	98112	Ace Coffee Bar	Inv# 102143 Machine Rental	14.97
Check	03/15/2013	98404	Wells Fargo Financial Leasing	Acct# 001-0090075-002 Copier Machine Rental	62.50
Total 1014617 · Equipment					1,996.47
<b>1014619 · Office Supplies</b>					
Check	05/04/2012	93914	A1 Trophies & Awards, Inc	Inv# 12151 Name Badges (2)	23.85
Check	07/13/2012	94917	Staples	Inv# 3177304911 Ink Cartridge	29.98
Check	07/21/2012	CC June...	JP Morgan Chase	Wireless Router	38.14
Check	08/10/2012	CC July	JP Morgan Chase	Office Supplies	16.81
Check	09/14/2012	95761	Staples	Inv# 3179891875 Pens/Deskpad/Laser Labels	96.97
Check	09/26/2012	95913	Bartlett Sports	Inv# 2878 Hanover Township Logo Shirt	22.00
Check	09/26/2012	95913	Bartlett Sports	Inv# 2863 Township Shirts (3)	114.00
Check	10/19/2012	96284	Allen Awards	Inv# 12952 Name Badges (4)	20.00
Check	10/30/2012	96323	Stade, Silvia	Office Supplies	8.00
Check	11/06/2012	CC Oct 12	JP Morgan Chase	Office Supplies	36.11
Check	11/16/2012	96712	A1 Trophies & Awards, Inc	Inv# 13060 Nameplates	30.00
Check	12/04/2012	96836	Staples	Inv# 3185983253 Cord Detangler/Envelope Sealer	15.87
Check	12/04/2012	96836	Staples	Summary Inv# 8023205725 Latex Gloves	6.69
Bill	03/31/2013		JP Morgan Chase	Employee Appreciation Supplies	26.74
Bill	03/31/2013		JP Morgan Chase	Job Ad Administrative Assistant	25.00
Bill	03/31/2013		JP Morgan Chase	Copy Paper	39.99
Bill	03/31/2013		JP Morgan Chase	Employee Appreciation Supplies	30.73
Total 1014619 · Office Supplies					580.88
<b>1014620 · Satellite Office Programs</b>					
Check	04/27/2012	93786	Ace Coffee Bar	Inv# 228000 Coffee Supplies	184.27
Check	05/04/2012	93913	Ace Coffee Bar	Inv# 228000 Coffee Supplies	184.27
Check	05/04/2012	93913	Ace Coffee Bar	Tax Exempt Invoice 228000	-12.27
Check	07/10/2012	94800	Ace Coffee Bar	Inv# 2940:239129 Coffee/Coffee Supplies	53.17
Check	07/27/2012	95056	Ace Coffee Bar	Inv# 101289 Water Machine Rental	29.95
Check	10/19/2012	96283	Ace Coffee Bar	Inv# 256184 Coffee Supplies	69.58
Check	10/19/2012	96283	Ace Coffee Bar	Tax Exempt	-1.53
Check	12/07/2012	96951	Ace Coffee Bar	Inv# 2940:264335 Coffee Supplies	33.95
Check	01/17/2013	CC Dec ...	JP Morgan Chase	Community Meeting Supplies	22.64
Check	03/08/2013	CC Feb ...	JP Morgan Chase	Satellite Programming Supplies	8.16
Check	03/26/2013	98526	Ace Coffee Bar	Inv# 282602 Coffee Supplies	42.95
Bill	03/31/2013		JP Morgan Chase	Farewell Reception - Stade	130.00
Bill	03/31/2013		Ace Coffee Bar	Inv# 285292 Tea Supplies	20.75
Total 1014620 · Satellite Office Programs					765.89

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Type	Date	Num	Name	Memo	Amount
<b>1014621 - Satellite Office Utilities</b>					
Check	04/24/2012	93705	Com Ed 041	Acct# 7923218041 Elgin CRO Monthly Charges (Split Cost)	82.59
Check	05/22/2012	94130	Com Ed 041	Acct# 7923218041 Elgin CRO Monthly Charges (Split Cost)	67.00
Check	06/22/2012	94602	Com Ed 041	Acct# 7923218041 Elgin CRO Monthly Charges (Split Cost)	76.29
Check	06/26/2012	94650	NICOR (79)	Acct# 79-29-75-3728 8 Monthly Charges	16.39
Check	07/27/2012	95075	Com Ed 041	Acct# 7923218041 Elgin CRO Monthly Charges (Split Cost)	104.54
Check	07/31/2012	95137	NICOR (79)	Acct# 79-29-75-3728 8 Monthly Charges	12.52
Check	08/24/2012	95454	Com Ed 041	Acct# 7923218041 Elgin CRO Monthly Charges (Split Cost)	88.31
Check	08/31/2012	95526	NICOR (79)	Acct# 79-29-75-3728 8 Monthly Charges	12.52
Check	09/21/2012	95870	Com Ed 041	Acct# 7923218041 Elgin CRO Monthly Charges (Split Cost)	68.94
Check	09/28/2012	95950	NICOR (79)	Acct# 79-29-75-3728 8 Monthly Charges	13.70
Check	10/19/2012	96294	Com Ed 041	Acct# 7923218041 Elgin CRO Monthly Charges (Split Cost)	53.51
Check	10/30/2012	96364	NICOR (79)	Acct# 79-29-75-3728 8 Monthly Charges	17.31
Check	11/30/2012	96873	Com Ed 041	Acct# 7923218041 Elgin CRO Monthly Charges (Split Cost)	45.61
Check	12/04/2012	96897	NICOR (79)	Acct# 79-29-75-3728 8 Monthly Charges	26.37
Check	01/08/2013	97358	Com Ed 041	Acct# 7923218041 Elgin CRO Monthly Charges (Split Cost)	52.12
Check	01/08/2013	97378	NICOR (79)	Acct# 79-29-75-3728 8 Monthly Charges	27.02
Check	01/29/2013	97745	Com Ed 041	Acct# 7923218041 Elgin CRO Monthly Charges (Split Cost)	59.50
Check	01/29/2013	97749	NICOR (79)	Acct# 79-29-75-3728 8 Monthly Charges	83.39
Check	03/01/2013	98177	Com Ed 041	Acct# 7923218041 Elgin CRO Monthly Charges (Split Cost)	63.16
Check	03/26/2013	98532	Com Ed 010	Acct# 6997418010 Izaak Walton Conference Deposit	450.00
Check	03/26/2013	98533	Com Ed 041	Acct# 7923218041 Elgin CRO Monthly Charges (Split Cost)	59.17
Bill	03/30/2013		Allied Waste Services	Acct# 3-0551-0097167 Monthly Charges	51.50
Bill	03/31/2013		NICOR (79)	Acct# 79-29-75 3728 8 Monthly Charges	91.54
Total 1014621 - Satellite Office Utilities					1,623.00
<b>1014622 - Satellite Office Lease</b>					
Check	04/13/2012	93463	Renz Addiction Counseling Center	Elgin CRO Lease May 2012	1,090.50
Check	05/11/2012	93964	Renz Addiction Counseling Center	Elgin CRO Lease June 2012	1,090.50
Check	06/15/2012	94587	Renz Addiction Counseling Center	Elgin CRO Lease July 2012	1,090.50
Check	07/10/2012	94797	Renz Addiction Counseling Center	August Rent	1,090.50
Check	08/28/2012	95478	Renz Center	CRO Rent September 2012	872.50
Check	09/18/2012	95770	Renz Center	CRO Rent October 2012	872.50
Check	10/09/2012	96101	Renz Center	CRO Rent November 2012	872.50
Check	11/09/2012	96524	Renz Center	CRO Rent December 2012	872.50
Check	12/07/2012	96936	Renz Center	CRO Rent January 2013	872.50
Check	12/28/2012	97268	Renz Center	CRO Rent	872.50
Check	02/12/2013	97935	Renz Center	CRO Rent	872.50
Total 1014622 - Satellite Office Lease					10,469.50
<b>1014623 - Satellite Office Phone &amp; Intrnt</b>					
Check	05/04/2012	93918	Comcast (CRO)	Acct# 8771 20 032 0660935 Monthly Charges	43.45
Check	05/22/2012	94129	Call One	Acct# 1010-8140-0000 Monthly Charges	378.57
Check	06/08/2012	94395	Comcast (CRO)	Acct# 8771 20 032 0660935 Internet Monthly Charges	43.45
Check	06/22/2012	94616	Call One	Acct# 1010-8140-0000 Monthly Charges	107.00
Check	06/29/2012	94764	Comcast (CRO)	Acct# 8771 20 032 0660935 Monthly Internet Charges	43.45
Check	07/27/2012	95066	Call One	Acct# 1010-8140-0000 Monthly Charges	106.70
Check	08/24/2012	95456	Call One	Acct# 1010-8140-0000 Monthly Charges	110.43
Check	08/31/2012	95521	Comcast (CRO)	Acct# 8771 20 032 0660935 Monthly Internet Charges	86.90

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Type	Date	Num	Name	Memo	Amount
Check	09/28/2012	95945	Comcast (CRO)	Acct# 8771 20 032 0660935 Monthly Internet Charges	47.45
Check	10/05/2012	96077	Call One	Acct# 1010-8140-0000 Monthly Charges	107.51
Check	10/19/2012	96295	Call One	Acct# 1010-8140-0000 Monthly Charges	111.15
Check	10/30/2012	96344	Comcast (CRO)	Acct# 8771 20 032 0660935 Monthly Internet Charges	43.45
Check	11/30/2012	96877	Call One	Acct# 1010-8140-0000 Monthly Charges	112.81
Check	12/07/2012	96959	Comcast (CRO)	Acct# 8771 20 032 0660935 Monthly Internet Charges	43.45
Check	01/08/2013	97359	Comcast (CRO)	Acct# 8771 20 032 0660935 Monthly Internet Charges	47.45
Check	03/01/2013	98176	Comcast (CRO)	Acct# 8771 20 032 0660935 Monthly Internet Charges	43.45
Check	03/26/2013	98539	Call One	Acct# 1010-8140-0000 Monthly Charges	132.01
Bill	03/31/2013		Comcast (CRO)	Acct# 8771 20 032 0660935 Monthly Charges	86.90
Total 1014623 · Satellite Office Phone & Intrnt					1,695.58
<b>1014624 · Travel</b>					
Check	05/04/2012	93904	Kuttenberg, Thomas W	Mileage Reimbursement	84.35
Check	06/15/2012	94567	Kuttenberg, Thomas W	Mileage Reimbursement	125.95
Check	08/17/2012	95314	Kuttenberg, Thomas W	Mileage Reimbursement June/July 2012	136.35
Check	09/21/2012	95857	Kuttenberg, Thomas W	Mileage Reimbursement August 2012	129.20
Check	09/28/2012	95937	Kuttenberg, Thomas W	Mileage Reimbursement Septmber 2012	69.92
Check	11/30/2012	96840	Kuttenberg, Thomas W	Mileage Reimbursement October 2012	86.97
Check	12/07/2012	96925	Kuttenberg, Thomas W	Mileage Reimbursement November 2012	47.73
Check	01/11/2013	97520	Kuttenberg, Thomas W	Mileage Reimbursement	76.90
Bill	03/31/2013		Thomas Kuttenberg (2)	Mileage Reimbursement Jan- Mar 2013	213.91
Total 1014624 · Travel					971.28
<b>1014625 · Communications</b>					
Check	05/11/2012	93972	Breese Journal & Publishing Company	Inv# 70674 Hanover Happenings	8,055.13
Check	06/29/2012	94756	Easy Permit Postage	Acct# 8000-9090-0585-2392 Postage Refill	8,826.60
Check	08/31/2012	95528	Easy Permit Postage	Acct# 8000-9090-0585-2392 Hanover Happenings Postage	9,920.03
Check	10/19/2012	96286	Breese Journal & Publishing Company	Inv# 72465 Fall Hanover Happenings Printing	7,894.86
Check	11/06/2012	96517	Easy Permit Postage	Acct# 8000-9090-0585-2392 Hanover Happenings Postage	8,782.99
Check	11/20/2012	96734	Breese Journal & Publishing Company	Inv# 74787 Winter Hanover Happenings Printing	7,963.87
Check	02/05/2013	97765	Easy Permit Postage	Acct# 8000-9090-0585-2392 Hanover Happenings Postage	8,909.78
Check	02/15/2013	97969	Breese Journal & Publishing Company	Inv# 76631 Hanover Happenings Winter/Spring	7,951.38
Total 1014625 · Communications					68,304.64
<b>1014626 · Community Service Award</b>					
Check	04/20/2012	93677	A1 Trophies & Awards, Inc	Inv# 12079 Volunteer Awards (10)	365.04
Check	04/23/2012	CC APR...	JP Morgan Chase	Award Refreshments/Supplies	1,134.96
Bill	03/31/2013		A1 Trophies & Awards, Inc	Inv# 13652 Community Service Award Plaque	517.50
Bill	03/31/2013		Staples	Inv# 3194783864 Community Service Certificates	57.30
Total 1014626 · Community Service Award					2,074.80
<b>1014628 · Historical Marker Program</b>					
Check	06/12/2012	94424	The Finer Line, Inc	Inv# 40891 Heritage Marker	714.42
Check	10/09/2012	96107	The Finer Line, Inc	Inv# 42478 Herrick House Heritage Marker	803.28
Total 1014628 · Historical Marker Program					1,517.70
<b>1014629 · Dues and Subscriptions</b>					
Check	06/22/2012	94601	Izaak Walton League	Elgin Chapter Membership - T. Kuttenberg	24.50

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Type	Date	Num	Name	Memo	Amount
Check	03/08/2013	CC Feb ...	JP Morgan Chase	Elgin Courier Subscription	78.00
Check	03/08/2013	CC Feb ...	JP Morgan Chase	Daily Herald Subscription	39.40
Bill	03/31/2013		JP Morgan Chase	Hoffman Chamber Event Participation	25.00
Total 1014629 · Dues and Subscriptions					166.90
Total 101CMA · Community Relations					93,382.53
<b>101VET · Veteran Affairs</b>					
<b>1014704 · Supplies</b>					
Check	08/17/2012	95342	Staples	Inv# 3178917716 Extension Cable/Folders	28.60
Check	09/14/2012	95761	Staples	Inv# 3179566664 Laser Postcards	32.97
Check	09/14/2012	95761	Staples	Inv# 3181352858 Deskpap Refil	6.49
Check	01/29/2013	97748	Kwik Print	Inv# 48832 Business Cards	26.80
Total 1014704 · Supplies					94.86
Total 101VET · Veteran Affairs					94.86
Total 101CVA · Community & Veteran Affairs					93,477.39
<b>101ES · ES - Expenditures</b>					
<b>1014802 · Equipment</b>					
Check	04/20/2012	93679	Comcast (ES)	Acct# 8771 10 083 0226773 Monthly Charges	86.90
Check	04/20/2012	93690	Ralph Helm, Inc	Inv# 204553 Chain Saw/Chains/Carrying Case	981.56
Check	04/23/2012	CC APR...	JP Morgan Chase	Rescue Hand Tool	332.97
Check	05/22/2012	94156	O'Reilly Auto Parts	Inv# 3421-253706 Dust Boots	9.99
Check	05/29/2012	94192	The Home Depot	Sawzall / Hacksaw	237.14
Check	05/29/2012	94192	The Home Depot	Build Kit/Amp/Soap/Torch Blade	312.06
Check	05/29/2012	94218	Comcast (ES)	Acct# 8771 10 083 0226773 Monthly Charges	86.90
Check	06/08/2012	94398	Fleet Safety Supply	Inv# 55422 Single Head Preemption Emitter	227.94
Check	06/22/2012	CC May ...	JP Morgan Chase	Tarps for Gear at Station 1	187.88
Check	06/22/2012	94614	Chicago Communications	Inv# 120833 Lighting Arrestor Installation	380.00
Check	06/22/2012	94617	Comcast (ES)	Acct# 8771 10 083 0226773 Monthly Internet Charges	86.90
Check	07/13/2012	94916	Signs by Tomorrow	Inv# 17475 Emergency Services Stand up Banner	292.00
Check	07/13/2012	94916	Signs by Tomorrow	Inv# 17484 Emergency Services Recruitment Banner	321.30
Check	07/13/2012	94917	Staples	Inv# 3176933074 Ink Cartridge (2)	31.98
Check	07/21/2012	CC June...	JP Morgan Chase	Volunteer Drinking Water Bottles (10)	35.79
Check	07/27/2012	95068	Comcast (ES)	Acct# 8771 10 083 0226773 Monthly Internet Charges	94.90
Check	08/24/2012	95455	Comcast (ES)	Acct# 8771 10 083 0226773 Monthly Internet Charges	86.90
Check	08/28/2012	95491	Fleet Safety Supply	Inv# 56043 Central Light Panel	467.24
Check	08/28/2012	95495	Mark Your Space, Inc.	Inv# 1591 ATV Decals/ Vehicle Logo	0.00
Check	08/31/2012	95523	Highway Technologies	Inv# 65109115 No Parking Signs	60.00
Check	09/07/2012	CC AUG...	JP Morgan Chase	Search and rescue GPS Units (2)	197.90
Check	09/07/2012	CC AUG...	JP Morgan Chase	Boy Scout Presentation Supplies	50.67
Check	09/11/2012	95713	Carquest Auto Parts Stores	Transmission Dye	34.17
Check	09/21/2012	95867	Cintas	Inv# F7500024471 Fire Extinguisher/Instillations	392.50
Check	09/21/2012	95868	Comcast (ES)	Acct# 8771 10 083 0226773 Monthly Internet Charges	86.90
Check	09/28/2012	95958	Staples	Inv# 3182028291 Bookcase	141.19
Check	10/05/2012	96075	Chicago Communications	Inv# 235761 Phone Charger	38.50
Check	10/19/2012	96293	Carquest Auto Parts Stores	Hose Clamps	4.00



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Type	Date	Num	Name	Memo	Amount
Check	10/30/2012	96322	Wildland Warehouse	Deposit on 75 Gallon Fire Suppression Skid	2,000.00
Check	10/30/2012	96346	Comcast (ES)	Acct# 8771 10 083 0226773 Monthly Internet Charges	94.90
Check	11/06/2012	CC Oct 12	JP Morgan Chase	Bottled Water (5 Cases)	27.41
Check	11/06/2012	CC Oct 12	JP Morgan Chase	Postage	0.59
Check	11/06/2012	CC Oct 12	JP Morgan Chase	Spare Tire	125.00
Check	11/09/2012	96567	Staples	Inv# 3182829639 Station 1 Printer	89.95
Check	11/16/2012	96716	The Conrady Company	Inv# 4805-1 12 Volt Battery	80.50
Check	11/22/2012	CC Nov ...	JP Morgan Chase	Bottled Water (10 Cases)	33.88
Check	11/30/2012	96875	Comcast (ES)	Acct# 8771 10 083 0226773 Monthly Internet Charges	86.90
Check	11/30/2012	96880	Carol Stream Lawn and Power	Inv# 311568 Snow Blower Repair	31.80
Check	12/04/2012	96910	Safety Lane Inspections	Inv# 99563 Safety Inspection	33.48
Check	12/14/2012	97155	Ralph Helm, Inc	Inv# 43433 Snowblower Spark Plug	20.20
Check	12/28/2012	97292	Comcast (ES)	Acct# 8771 10 083 0226773 Monthly Internet Charges	94.90
Check	01/11/2013	97546	McGuire, Brian P	Emergency Services Equipment	115.26
Check	01/29/2013	97743	Comcast (ES)	Acct# 8771 10 083 0226773 Monthly Internet Charges	94.90
Check	02/05/2013	97782	Better Sign Service, Inc	Inv# 25221 American Flag Decals (12)	220.00
Check	02/08/2013	97928	PSS World Medical, Inc.	Inv# 85159247 Electrodes for Defibrillator	39.14
Check	02/08/2013	97928	PSS World Medical, Inc.	Inv# 85169996 Electrodes for Defibrillator	150.20
Check	02/12/2013	CC Jan 13	JP Morgan Chase	Mobile Food Pantry Directional Signs	208.40
Check	02/12/2013	97937	Richard David	Station Supplies	97.35
Check	02/12/2013	97938	Mick Rogala	Station Supplies - Trailer Connections/Signs/ Labels/Camera	571.34
Check	02/15/2013	98006	Carquest Auto Parts Stores	Adapters/Gaskets/Drain Plug/	74.86
Check	02/22/2013	98119	Comcast (ES)	Acct# 8771 10 083 0226773 Monthly Internet Charges	94.90
Check	03/01/2013	98180	Fleet Safety Supply	Inv# 57214 Master Com	481.79
Check	03/08/2013	CC Feb ...	JP Morgan Chase	CERT Class Supplies/ Manuals and Training Kits (10)	744.08
Check	03/08/2013	CC Feb ...	JP Morgan Chase	Scanner for Vehicle 124	580.53
Check	03/08/2013	CC Feb ...	JP Morgan Chase	Tape/Staples/Notepads/Folders	131.30
Check	03/15/2013	98387	Chicago Communications	Inv# S055745 Microphone/Antenna/Connectors/Surge Protector	2,024.59
Check	03/26/2013	98551	Phantom	Inv# 112030081 Flares	360.01
Check	03/26/2013	98564	The Home Depot	Oil/Ladder	75.96
Check	03/29/2013	98593	Mick Rogala	Camera	453.95
Check	03/29/2013	98605	Comcast (ES)	Acct# 8771 10 083 0226773 Monthly Internet Charges	86.90
Bill	03/30/2013		The Home Depot	Dolly (2)	39.94
Bill	03/31/2013		JP Morgan Chase	Industrial Hydraulic Lift Table	497.05
Total 1014802 · Equipment					15,128.14
<b>1014803 · Uniforms</b>					
Check	04/10/2012	93457	Ray O'herron Co., Inc.	Inv# 0051784 Badges (6)	682.00
Check	04/10/2012	93457	Ray O'herron Co., Inc.	Inv# 0051785 Badge	75.78
Check	04/13/2012	93470	Ray O'herron Co., Inc.	Inv# 52095 Uniform Shoe	87.95
Check	04/20/2012	93683	J C Embroidery	Inv# 16102 Embroidered Garment (14)	45.50
Check	05/11/2012	93987	Ray O'herron Co., Inc.	Inv# 53005 Full Uniform	382.45
Check	05/22/2012	94123	Bartlett Sports	Inv# 2805 Navy Tee's (21) / Caps (7)	283.50
Check	05/22/2012	94155	Ray O'herron Co., Inc.	Inv# 53738 Shirt/Nameplates (2)	173.85
Check	06/08/2012	94403	Ray O'herron Co., Inc.	Inv# 54765 Uniform Shirt	46.95
Check	06/08/2012	94403	Ray O'herron Co., Inc.	Inv# 54929 Full Uniform	236.60
Check	06/08/2012	94403	Ray O'herron Co., Inc.	Inv# 55094 Uniform Jacket	119.95
Check	08/24/2012	95467	Ray O'herron Co., Inc.	Inv# 58194 Uniform Shirts/Pants/Jackets/Belts	570.30
Check	08/28/2012	95501	Ray O'herron Co., Inc.	Inv# 58320 Uniform Pants	69.95

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**Hanover Township  
Board Audit Report  
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Type	Date	Num	Name	Memo	Amount
Check	08/28/2012	95501	Ray O'herron Co., Inc.	Inv# 58319 Full Uniform	360.55
Check	09/11/2012	95723	Ray O'herron Co., Inc.	Inv# 58917 Uniform Jacket	135.95
Check	09/11/2012	95723	Ray O'herron Co., Inc.	Inv# 58758 Shirts (2) / Nameplate	131.75
Check	09/21/2012	95875	Galls	Volunteer Commendation Bars (11)	168.89
Check	10/05/2012	96070	A1 Trophies & Awards, Inc	Inv# 12626 Nametags (16)	16.80
Check	10/05/2012	96094	Today's Uniforms Inc	Inv# 37077 Search and Rescue Shirts	359.84
Check	10/09/2012	CC Sept	JP Morgan Chase	Mourning Bands for Badges (17)	25.50
Check	10/09/2012	CC Sept	JP Morgan Chase	Volunteer Recognition Bands (18)	181.14
Check	10/09/2012	96105	Allen Awards	Inv# 12948 Name Badges (9)	45.00
Check	10/30/2012	96363	Ray O'herron Co., Inc.	Inv# 61351 Uniform Jacket	135.95
Check	11/09/2012	96552	Ray O'herron Co., Inc.	Inv# 61818 Patches (300)	300.00
Check	11/16/2012	96712	A1 Trophies & Awards, Inc	Inv# 13086 Name Tags	26.25
Check	11/22/2012	CC Nov ...	JP Morgan Chase	Volunteer Service Ribbon	18.22
Check	12/07/2012	96973	Ray O'herron Co., Inc.	Inv# 63103 ES Uniform	247.60
Check	12/11/2012	97020	Ray O'herron Co., Inc.	Inv# 63499 Nameplates	28.85
Check	12/11/2012	97020	Ray O'herron Co., Inc.	Inv# 63500 Uniform	178.70
Check	12/28/2012	97302	Illinois Search and Rescue Council	Inv# 171 Pins (20)	100.00
Check	12/28/2012	97305	Kale Uniforms	Inv# 817201 Award Ribbon	11.25
Check	12/28/2012	97310	Ray O'herron Co., Inc.	Inv# 64279 Uniform	376.65
Check	12/28/2012	97310	Ray O'herron Co., Inc.	Inv# 64521 Shirts (2) / Jacket	256.85
Check	01/22/2013	97579	Ray O'herron Co., Inc.	Inv# 66150 Nameplate	9.95
Check	01/29/2013	97736	Bartlett Sports	Inv# 2961 EMA Tee-Shirts with Logo (20)	320.00
Check	02/05/2013	97776	Kale Uniforms	Inv# 0817201 Award Ribbons	11.25
Check	02/08/2013	97926	Ray O'herron Co., Inc.	Inv# 67438 Full Uniform	418.45
Check	02/12/2013	97951	Ray O'herron Co., Inc.	Inv# 67638 Full Uniform	371.55
Check	02/12/2013	97951	Ray O'herron Co., Inc.	Inv# 67578 Tie Clip/Tie Bar/Hat/Nameplate	113.50
Check	03/01/2013	98187	Ray O'herron Co., Inc.	Inv# 68669 Department Shirts	101.90
Check	03/08/2013	98352	Ray O'herron Co., Inc.	Inv# 68914 Badges (8)	894.67
Check	03/15/2013	98377	A1 Trophies & Awards, Inc	Inv# 13574 Name Tags	12.60
Check	03/15/2013	98394	Ray O'herron Co., Inc.	Inv# 1306527 Tie Clip	7.95
Check	03/29/2013	98615	Ray O'herron Co., Inc.	Inv# 1308728 Shirt/Pants	171.85
Bill	03/31/2013		JP Morgan Chase	Helmet Shield	53.02
Bill	03/31/2013		JP Morgan Chase	Fire Boots	123.00
Total 1014803 · Uniforms					8,490.21
<b>1014804 · Printing</b>					
Bill	03/31/2013		JP Morgan Chase	Information Booklets (500)	654.85
Total 1014804 · Printing					654.85
<b>1014806 · Office Supplies</b>					
Check	06/01/2012	94364	Staples	Inv# 3174397747 Laminated Folders	21.58
Check	06/15/2012	94588	Staples	Inv# 3175965765 Ink Cartridge	25.99
Check	10/30/2012	96376	The Home Depot	Batteries	25.96
Check	11/09/2012	96567	Staples	Inv# 3184844403 Calendar Refil	8.79
Check	11/09/2012	96567	Staples	Inv# 3185616622 Ink	28.79
Check	11/09/2012	96567	Staples	Inv# 3185616624 Ink (3)	115.04
Check	03/08/2013	98346	Kwik Print	Inv# 49182 Business Cards	26.80
Total 1014806 · Office Supplies					252.95

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**Hanover Township**  
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Type	Date	Num	Name	Memo	Amount
<b>1014807 - Miscellaneous</b>					
Check	04/20/2012	93691	Smart EMA/Joe Pilch	Suburban Mutual Assistance Response Team Dues - 2 Years	200.00
Check	06/22/2012	CC May ...	JP Morgan Chase	DuComm Appreciation Supplies	291.78
Check	06/22/2012	CC May ...	JP Morgan Chase	DuComm Appreciation Supplies	141.95
Check	07/21/2012	CC June...	JP Morgan Chase	Bartlett Chamber Event	25.00
Check	08/10/2012	95283	John Brandes	Accident Assist/Storm Watch Meal Reimbursement	35.61
Check	08/10/2012	95308	Town & Country Gardens	Acct# 15339 Sympathy Flowers	82.00
Check	10/19/2012	96273	John Brandes	Volunteer Refreshments	25.60
Check	11/06/2012	CC Oct 12	JP Morgan Chase	Search and Rescue Certification Framing	222.90
Check	11/22/2012	CC Nov ...	JP Morgan Chase	Bereavement Flowers - (2)	168.37
Check	01/11/2013	97527	Neil Elsman	Community Event Handouts	37.16
Check	02/08/2013	97916	Maurice Deenihan	Certification Course Supplies	50.21
Check	02/08/2013	97923	Illinois Search and Rescue Council	Inv# 203 Annual Dues	50.00
Check	02/12/2013	97939	John McGuire	Streamwood Assistance Callout Supplies	34.22
Check	03/08/2013	CC Feb ...	JP Morgan Chase	Bereavement Flowers	104.95
Total 1014807 - Miscellaneous					1,469.75
<b>1014808 - Education &amp; Training</b>					
Check	06/22/2012	94628	REM Management Services, Inc	Emergency Services Training	720.00
Check	07/13/2012	94912	Illinois Search and Rescue Council	Inv# 159 2012 Annual Dues	25.00
Check	08/10/2012	CC July	JP Morgan Chase	Planning Meeting Supplies	40.02
Check	09/07/2012	CC AUG...	JP Morgan Chase	Planning meeting Supplies	30.28
Check	09/07/2012	CC AUG...	JP Morgan Chase	CERT Program Meeting	23.81
Check	09/07/2012	CC AUG...	JP Morgan Chase	EMA School Presentations Meeting	21.86
Check	09/07/2012	CC AUG...	JP Morgan Chase	Search and Rescue Textbook	38.01
Check	10/05/2012	96079	James Dexter	Search and Rescue Conference	139.00
Check	10/30/2012	96356	Laner Muchin	Anti-Harrasment Training for Volunteers	1,000.00
Check	11/06/2012	CC Oct 12	JP Morgan Chase	Town Hall Meeting Supplies	13.11
Check	11/16/2012	96723	REM Management Services, Inc	Emergency Services Training	2,000.00
Check	11/22/2012	CC Nov ...	JP Morgan Chase	Lunch Meeting	23.50
Check	01/17/2013	CC Dec ...	JP Morgan Chase	Illinois Assoc Chiefs of Police Member Dues	150.00
Check	01/17/2013	CC Dec ...	JP Morgan Chase	IEMA Training Supplies	42.77
Check	01/17/2013	CC Dec ...	JP Morgan Chase	IEMA Training Host Supplies	82.07
Check	01/22/2013	97580	NIEMC	Membership - D. Palmer	35.00
Check	01/29/2013	97754	REM Management Services, Inc	Emergency Services Training - Report Writing	750.00
Check	02/05/2013	97777	Acute Care Education Systems, Inc	Certification Course Completion Cards (8)	0.00
Check	02/22/2013	98130	NIPSTA	Inv# 10377 Incident Command System Training	175.00
Check	03/01/2013	98166	Maurice Deenihan	Certification Course Completion Cards	24.00
Check	03/01/2013	98192	ProPac	Inv# 336832 Instructor Guide (2)/Participant Manual (3)	167.79
Check	03/08/2013	CC Feb ...	JP Morgan Chase	SMART Meeting Dinner	307.00
Check	03/08/2013	CC Feb ...	JP Morgan Chase	ISARC Class Supplies	10.18
Check	03/08/2013	CC Feb ...	JP Morgan Chase	ISARC Instructors Lunch	174.14
Check	03/15/2013	98369	P. Christine Schmidt	Weather Spotter Training	35.00
Check	03/15/2013	98370	Maurice Deenihan	CPR Ceertification	150.00
Bill	03/31/2013		JP Morgan Chase	CERT Class Supplies	167.79
Bill	03/31/2013		JP Morgan Chase	Lunch Meeting	21.66
Bill	03/31/2013		JP Morgan Chase	Hoffman Estates EMA Director Meeting	31.00
Bill	03/31/2013		JP Morgan Chase	Chicago Meeting Metra Transportation	11.50
Bill	03/31/2013		JP Morgan Chase	Cook County Dept Homeland Security Meeting	18.96

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Type	Date	Num	Name	Memo	Amount
Total 1014808 · Education & Training					6,428.45
<b>1014809 · Pre-Volunteer Screening</b>					
Check	05/11/2012	93999	Verify (XHANEM)	Inv# 686546 Background Check	32.00
Check	06/12/2012	94439	Verify (XHANEM)	Inv# 693631 Background Check	32.00
Check	07/10/2012	94805	Verify (XHANEM)	Inv# 700933 Background Check	16.00
Check	09/11/2012	95733	Verify (XHANEM)	Inv# 719061 Background Check (4)	64.00
Check	10/09/2012	96117	Verify (XHANEM)	Inv# 726429 Background Check (3)	48.00
Check	11/09/2012	96570	Verify (XHANEM)	Inv# 734389 Background Check (3)	48.00
Check	12/11/2012	97026	Verify (XHANEM)	Inv# 740708 Background Check (3)	60.00
Check	01/22/2013	97596	Verify (XHANEM)	Inv# 745475 Background Check	32.00
Check	02/12/2013	97953	Verify (XHANEM)	Inv# 755875 Background Check	16.00
Check	03/15/2013	98403	Verify (XHANEM)	Inv# 761780 Background Check	48.00
Bill	03/31/2013		Verify (XHANEM)	Inv# 768296 Background Checks	48.00
Total 1014809 · Pre-Volunteer Screening					444.00
<b>1014810 · Travel</b>					
Check	06/22/2012	CC May ...	JP Morgan Chase	Regional EMA Meeting Supplies	18.02
Check	06/22/2012	CC May ...	JP Morgan Chase	July 4th Planning Meeting	21.98
Check	06/22/2012	CC May ...	JP Morgan Chase	Regional EMA Meeting Dinner (15)	135.00
Check	06/22/2012	CC May ...	JP Morgan Chase	Meeting with Streamwood Policy Chief Kaegan	19.89
Check	06/22/2012	CC May ...	JP Morgan Chase	Meeting with Kane County EMA Director Bryant	27.76
Check	10/09/2012	CC Sept	JP Morgan Chase	IEMA Conference Lunch (2)	19.52
Check	10/09/2012	CC Sept	JP Morgan Chase	IEMA Conference Dinner (4)	146.35
Check	10/09/2012	CC Sept	JP Morgan Chase	IEMA Conference Meal (9)	151.00
Check	10/09/2012	CC Sept	JP Morgan Chase	IEMA Conference Lodging (4)	1,245.44
Check	11/06/2012	CC Oct 12	JP Morgan Chase	Red Cross Training Transportation	11.50
Check	01/17/2013	CC Dec ...	JP Morgan Chase	Bartlett Lunch Meeting	32.86
Check	01/17/2013	CC Dec ...	JP Morgan Chase	EMA Training/Fourth of July Meeting	34.53
Check	01/17/2013	CC Dec ...	JP Morgan Chase	Metra Transportation Downtown Meeting	11.50
Total 1014810 · Travel					1,875.35
<b>1014811 · Volunteer Insurance</b>					
Check	06/15/2012	94582	National Union Fire Insurance Co.	Policy# SRG 0009119828 AIG Life Insurance Company	575.00
Total 1014811 · Volunteer Insurance					575.00
<b>1014812 · Volunteer Appreciation</b>					
Check	06/22/2012	CC May ...	JP Morgan Chase	Volunteer Appreciation Supplies	73.75
Check	07/21/2012	CC June...	JP Morgan Chase	Volunteer Appreciation - NATO Patrol Crew	26.79
Check	07/21/2012	CC June...	JP Morgan Chase	NATO Summit Appreciation Supplies (18)	294.46
Check	07/21/2012	CC June...	JP Morgan Chase	Volunteer Appreciation	117.71
Check	08/10/2012	CC July	JP Morgan Chase	Northwest Fourth Fest Bottled Water	35.79
Check	08/10/2012	CC July	JP Morgan Chase	Volunteer Appreciation	39.94
Check	09/07/2012	CC AUG...	JP Morgan Chase	Volunteer Appreciation	55.42
Check	10/09/2012	CC Sept	JP Morgan Chase	Swearing in Ceremony Supplies	32.51
Check	10/09/2012	CC Sept	JP Morgan Chase	Swearing in Ceremony Dinner (50)	431.00
Check	11/22/2012	CC Nov ...	JP Morgan Chase	Get Well Flowers - S. Beattie	48.91
Check	01/11/2013	97521	A1 Trophies & Awards, Inc	Inv# 13296 Volunteer Awards (3)	104.85
Check	02/05/2013	97780	Bartlett Volunteer Fire Dept., Inc.	Emergency Services Appreciation Dinner	585.00

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Type	Date	Num	Name	Memo	Amount
Check	02/12/2013	CC Jan 13	JP Morgan Chase	Annual Volunteer Appreciation Dinner / Supplies	2,224.82
Check	02/12/2013	CC Jan 13	JP Morgan Chase	Annual Volunteer Appreciation Dinner Entertainment	400.00
Check	03/08/2013	CC Feb ...	JP Morgan Chase	Volunteer Appreciation Supplies	55.00
Bill	03/31/2013		JP Morgan Chase	Volunteer Appreciation Supplies	90.37
Total 1014812 · Volunteer Appreciation					4,616.32
<b>1014813 · Vehicle Fuel &amp; Maintenance</b>					
Check	06/08/2012	94402	O'Reilly Auto Parts	Inv# 3421-259454 Muffler Pipe/Clamps	9.90
Check	06/12/2012	94440	Village of Hanover Park (Fuel)	Inv#34183 April 2012 Fuel	507.16
Check	06/12/2012	94451	Village of Hanover Park (Fuel)	Inv#34314 May 2012 Fuel	516.58
Check	07/27/2012	95125	Village of Hanover Park (Fuel)	Inv#34314 May 2012 Fuel	300.64
Check	08/24/2012	95441	Mick Rogala	Station One and Vehicle Maintenance Costs	312.64
Check	08/31/2012	95537	Village of Hanover Park (Fuel)	Inv#34681 July 2012 Fuel	428.88
Check	10/05/2012	96096	Village of Hanover Park (Fuel)	Inv# 34895 August 2012 Fuel	304.78
Check	10/09/2012	CC Sept	JP Morgan Chase	IEMA Conference Fuel	88.10
Check	10/12/2012	96147	Village of Hanover Park (Fuel)	Inv# 35101 September 2012 Fuel	825.89
Check	10/19/2012	96289	Bob's Auto Body, Inc	ES Vehicle Repair	1,471.62
Check	12/07/2012	96985	Village of Hanover Park (Fuel)	Inv# 35271 November 2012 Fuel	360.27
Check	12/28/2012	97321	Village of Hanover Park (Fuel)	Inv# 35420 November 2012 Fuel	553.01
Check	01/22/2013	97594	Village of Hanover Park (Fuel)	Inv# 35604 December 2012 Fuel	258.65
Check	02/08/2013	97914	Commercial Tire Services, Inc.	Inv# 2220011360 Tires/Mount/Balance	335.18
Check	03/01/2013	98196	Village of Hanover Park (Fuel)	Inv# 35799 January 2013 Fuel	168.52
Check	03/26/2013	98566	Village of Hanover Park (Fuel)	Inv# 35799 January 2013 Fuel	564.67
Bill	03/30/2013		Village of Hanover Park (Fuel)	March Fuel	285.79
Total 1014813 · Vehicle Fuel & Maintenance					7,292.28
<b>1014814 · Communications</b>					
Check	04/24/2012	93704	Chicago Communications	Inv# 120833 Charger/Belt Clip Assembly	52.80
Check	05/11/2012	93962	Palmer, Daniel D	Cell Phone Reimbursement	100.00
Check	05/22/2012	94163	Sprint	Acct# 897162515 Monthly Charges	35.23
Check	06/08/2012	94396	Dupage Public Safety Communications	Inv# 14648 Annual Contract Fee for Dispatch Services	4,000.00
Check	06/15/2012	94568	Palmer, Daniel D	Cell Phone Reimbursement	100.00
Check	06/15/2012	94592	Sprint	Acct# 897162515 Monthly Charges	35.23
Check	07/06/2012	94774	Palmer, Daniel D	Cell Phone Reimbursement	100.00
Check	07/06/2012	94777	Chicago Communications	Inv# 232192 Communication Equipment and Installation	2,708.15
Check	07/13/2012	94915	Sprint	Acct# 897162515 Monthly Charges	35.13
Check	08/03/2012	95176	Palmer, Daniel D	Cell Phone Reimbursement	100.00
Check	08/17/2012	95341	Sprint	Acct# 897162515 Monthly Charges	35.13
Check	09/11/2012	95700	Palmer, Daniel D	Cell Phone Reimbursement	100.00
Check	09/21/2012	95891	Sprint	Acct# 897162515 Monthly Charges	35.13
Check	10/05/2012	96065	Palmer, Daniel D	Cell Phone Reimbursement	100.00
Check	10/19/2012	96297	Chicago Communications	Inv# 237114 Pager Programming Stand	232.00
Check	10/19/2012	96314	Sprint	Acct# 897162515 Monthly Charges October	35.25
Check	11/09/2012	96526	Palmer, Daniel D	Cell Phone Reimbursement	100.00
Check	11/16/2012	96726	Sprint	Acct# 897162515 Monthly Charges November	35.25
Check	12/11/2012	97006	Palmer, Daniel D	Cell Phone Reimbursement	100.00
Check	01/11/2013	97519	Palmer, Daniel D	Cell Phone Reimbursement	100.00
Check	01/22/2013	97591	Sprint	Acct# 897162515 Monthly Charges December	35.17
Check	01/29/2013	97725	Sprint	Acct# 897162515 Monthly Charges November	35.25

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Type	Date	Num	Name	Memo	Amount
Check	01/29/2013	97739	Chicago Communications	Inv# 243642 Pager Chargers (2)	67.72
Check	02/08/2013	97893	Palmer, Daniel D	Cell Phone Reimbursement	100.00
Check	02/12/2013	97952	Sprint	Acct# 897162515 Monthly Charges	35.17
Check	03/01/2013	98175	Chicago Communications	Inv# 245125 Speaker Repair	105.00
Check	03/08/2013	98326	Palmer, Daniel D	Cell Phone Reimbursement	100.00
Check	03/15/2013	98399	Sprint	Acct# 897162515 Monthly Charges	35.17
Check	03/26/2013	98549	Motorola Solutions, Inc.	Inv# 13948146 Volunteer Pagers (5)	1,848.00
Bill	03/31/2013		JP Morgan Chase	Phone System Yearly Plan	166.60
Bill	03/31/2013		Daniel Palmer	Cell Phone Reimbursement	100.00
Bill	03/31/2013		Sprint	Monthly Charges	35.15
Total 1014814 · Communications					10,802.53
Total 101ES · ES - Expenditures					58,029.83
<b>101ISE · Insurance &amp; Employee Benefits</b>					
<b>1014411 · Employee Assistance Program</b>					
Check	04/10/2012	93460	Renz Addiction Counseling Center	Inv# 173 Employee Assistance	362.81
Check	07/10/2012	94803	Renz Addiction Counseling Center	Inv# 178 Employee Assistance Program Quarterly Fee	362.81
Check	11/09/2012	96557	Renz Addiction Counseling Center	Inv# 4206 Employee Assistance Program - Quarterly Fee	362.81
Check	01/08/2013	97387	Renz Addiction Counseling Center	Inv# 182 Employee Assistance Program Jan-Mar	362.81
Total 1014411 · Employee Assistance Program					1,451.24
<b>1014503 · General Insurance</b>					
Check	04/24/2012	93717	TOIRMA	Annual General Liability Insurnace Premium	58,946.00
Check	05/11/2012	93975	CPI Qualified Plan Consultants, Inc.	Inv# GV138804-143382 457 Plan Admin Fees	712.50
Check	06/22/2012	94608	Alexian Brothers Medical Group	Acct# 253742A380 Workers Comp Expense	301.00
Check	06/22/2012	94609	Alexian Bros Corporate Health Services	Inv# 400716 Workers Comp Expense	115.00
Check	06/22/2012	94630	TOIRMA	Annual General Liability Insurance Premium	12,887.00
Check	08/17/2012	95334	Old National Insurance	Inv# 525169 Community Health Liability Insurance Renewal	3,091.00
Check	09/11/2012	95715	CPI Qualified Plan Consultants, Inc.	Inv# GV138804-147715457 Plan Admin Fees	762.50
Check	11/09/2012	96541	CPI Qualified Plan Consultants, Inc.	Inv# 151912 457 Plan Admin Fees	712.50
Check	12/07/2012	96953	RLI Surety	Bond# LSM0277404 Liquor License & Permit Bond	50.00
Check	01/11/2013	97526	Candos Insurance Agency	Liquor Liability Policy Renewal	1,413.00
Check	02/08/2013	97913	CPI Qualified Plan Consultants, Inc.	Inv# 138804-156303 457 Plan Fees	712.50
Total 1014503 · General Insurance					79,703.00
<b>1014504 · Dental, Vision &amp; Life Insurance</b>					
Check	04/27/2012	93781	Assurant Employee Benefits	Plan# 5390364 Policy Coverage	3,058.35
Check	04/27/2012	93788	Guardian	Group ID 00 430331 Policy Coverage	1,235.51
Check	04/27/2012	93790	NCPERS	Unit# 5785 Policy Coverage	13.44
Check	05/25/2012	94191	Met Life	Binder Check - First Month Premium Dental & Life	3,099.27
Check	06/22/2012	94619	Euclid Managers	Cust# 5641581A Dental/Life Ins Premium Due	16.50
Check	06/22/2012	94619	Euclid Managers	Cust# 5641581A Dental/Life Ins Premium Due	3,199.09
Check	06/22/2012	94634	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	462.02
Check	06/26/2012	94654	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	468.86
Check	06/29/2012	94755	NCPERS	Unit# 5785 Policy Coverage	10.88
Check	07/27/2012	95082	Euclid Managers	Cust# 5641581A Dental/Life Ins Premium	8.25
Check	07/27/2012	95082	Euclid Managers	Cust# 5641581A Dental/Life Ins Premium	3,050.03
Check	07/31/2012	95138	NCPERS	Unit# 5785 Policy Coverage	16.64

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Type	Date	Num	Name	Memo	Amount
Check	08/24/2012	95460	Euclid Managers	Cust# 5641581A Dental/Life Ins Premium	8.25
Check	08/24/2012	95460	Euclid Managers	Cust# 5641581A Dental/Life Ins Premium	3,204.59
Check	08/28/2012	95499	NCPERS	Unit# 5785 Policy Coverage	19.20
Check	08/28/2012	95505	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	477.08
Check	09/26/2012	95918	Euclid Managers	Cust# 5641581A Dental/Life Ins Premium Deposit	11.09
Check	09/26/2012	95918	Euclid Managers	Cust# 5641581A Dental/Life Ins Premium Balance Due	3,118.03
Check	09/26/2012	95930	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	444.23
Check	10/05/2012	96088	NCPERS	Unit# 5785 Policy Coverage	16.00
Check	10/30/2012	96349	Euclid Managers	Cust# 5641581A Dental/Life Ins Premium Deposit	9.67
Check	10/30/2012	96349	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium Balance Due	3,320.97
Check	10/30/2012	96378	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	493.49
Check	11/16/2012	96720	NCPERS	Unit# 5785 Policy Coverage	24.32
Check	11/30/2012	96885	Euclid Managers	Cust# 5641581A Dental/Life Ins Premium Deposit	9.67
Check	11/30/2012	96885	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium Balance Due	3,413.05
Check	12/04/2012	96915	Vision Service Plan	Acct#30 033722 0001 November Vision Insurance Monthly Premium	495.33
Check	12/04/2012	96915	Vision Service Plan	Acct#30 033722 0001 December Vision Insurance Monthly Premium	468.86
Check	01/02/2013	97326	Euclid Managers	Cust# 5641581A Dental/Life Ins Premium Deposit	9.67
Check	01/02/2013	97326	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium Balance Due	3,386.84
Check	01/02/2013	97327	Vision Service Plan	Acct#30 033722 0001 January Vision Insurance Monthly Premium	497.83
Check	01/29/2013	97746	Euclid Managers	Cust# 5641581A Dental/Life Ins Premium Deposit	9.67
Check	01/29/2013	97746	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium Balance Due	3,431.88
Check	02/05/2013	97766	Vision Service Plan	Acct#30 033722 0001 January Vision Insurance Monthly Premium	511.51
Check	02/22/2013	98121	Euclid Managers	Cust# 5641581A Dental/Life Ins Premium Deposit	9.67
Check	02/22/2013	98121	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium Balance Due	3,323.66
Check	03/01/2013	98191	NCPERS	Unit# 5785 Policy Coverage	3.20
Check	03/01/2013	98197	Vision Service Plan	Acct#30 033722 0001 February Vision Insurance Monthly Premium	484.15
Total 1014504 · Dental, Vision & Life Insurance					41,840.75
<b>1014505 · Health Insurance</b>					
Check	04/13/2012	93469	Blue Cross Blue Shield	Binder Check for Health Insurance Quote	0.00
Check	04/24/2012	93719	United Healthcare	Cust# 530960 Policy Coverage	30,409.61
Check	05/22/2012	94171	United Healthcare	Cust# 530960 Policy Coverage	26,151.34
Check	06/22/2012	94633	United Healthcare	Cust# 530960 Policy Coverage	32,701.61
Check	07/27/2012	95124	United Healthcare	Cust# 530960 Policy Coverage	29,982.63
Check	08/24/2012	95475	United Healthcare	Cust# 530960 Policy Coverage	32,452.15
Check	09/21/2012	95896	United Healthcare	Cust# 530960 Policy Coverage	34,313.95
Check	10/30/2012	96377	United Healthcare	Cust# 530960 Policy Coverage	35,336.24
Check	12/04/2012	96917	United Healthcare	Cust# 530960 Policy Coverage	34,712.06
Check	12/19/2012	97163	United Healthcare	Cust# 530960 Policy Coverage	35,315.88
Check	01/29/2013	97761	United Healthcare	Cust# 530960 Policy Coverage	35,837.72
Check	02/22/2013	98143	United Healthcare	Cust# 530960 Policy Coverage	35,848.17
Total 1014505 · Health Insurance					363,061.36
<b>1014507 · Flex Plan &amp; 457 Plan</b>					
Check	04/24/2012	93718	TASC	Inv# 3200081915 Admin Fees	76.40
Check	05/22/2012	94167	TASC	Inv# 3200092602 Admin Fees	76.40
Check	06/22/2012	94629	TASC	Inv# 3200105068 Admin Fees	74.80
Check	06/26/2012	94651	TASC	Inv# 3200092602 Admin Fees	76.40
Check	07/27/2012	95120	TASC	Inv# 3200117060 Admin Fees	74.80

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Type	Date	Num	Name	Memo	Amount
Check	08/24/2012	95474	TASC	Inv# 3200117060 Admin Fees	74.80
Check	09/21/2012	95893	TASC	Inv# 3200138886 Admin Fees	74.80
Check	10/05/2012	96093	TASC	Inv# 3200127680 Admin Fees	74.80
Check	10/19/2012	96319	TASC	Inv#3200148276 Admin Fees	74.80
Check	10/30/2012	96375	TASC	Inv#3200127680 Admin Fees	74.80
Check	12/04/2012	96912	TASC	Inv# 3200148276 Admin Fees	74.80
Check	12/04/2012	96912	TASC	Inv# 3200157036 Admin Fees	95.80
Check	12/28/2012	97319	TASC	Inv# 3200171178 Admin Fees	75.80
Check	01/08/2013	97393	TASC	Inv# 3200157036 Admin Fees	95.80
Check	01/22/2013	97593	TASC	Inv# 3200181705 Admin Fees	77.40
Check	01/29/2013	97756	TASC	Inv# 3200171178 Admin Fees	75.80
Check	02/22/2013	98142	TASC	Inv# 3200191740 Admin Fees March 2013	77.40
Check	02/26/2013	98158	TASC	Inv# 3200181705 Admin Fees April 2013	77.40
Total 1014507 · Flex Plan & 457 Plan					1,403.00
<b>1014513 · Employee Wellness</b>					
Check	04/10/2012	93451	Nancy Di Santo	Inv# 100 Yoga Class Instructor April-June	775.00
Check	05/29/2012	94193	Sam's Club (Snr 0052 8)	Employee Wellness Supplies	25.65
Check	06/22/2012	CC May ...	JP Morgan Chase	Employee Wellness Supplies	22.73
Check	06/22/2012	CC May ...	JP Morgan Chase	Employee Wellness Supplies	35.87
Check	07/21/2012	CC June...	JP Morgan Chase	Employee Wellness Supplies	19.88
Check	08/10/2012	CC July	JP Morgan Chase	Employee Wellness Supplies	22.11
Check	09/07/2012	CC AUG...	JP Morgan Chase	Employee Wellness Supplies	14.08
Check	11/06/2012	CC Oct 12	JP Morgan Chase	Employee Wellness Supplies	36.34
Check	02/12/2013	CC Jan 13	JP Morgan Chase	Employee Wellness	18.18
Check	03/08/2013	CC Feb ...	JP Morgan Chase	Employee Wellness Supplies	22.97
Total 1014513 · Employee Wellness					992.81
Total 1011SE · Insurance & Employee Benefits					488,452.16
<b>101LEA · Legal &amp; Auditing</b>					
<b>1014501 · Auditing</b>					
Check	07/27/2012	95118	Sikich LLP	Inv# 146240 Billing - Audit FY 12	4,675.00
Check	10/30/2012	96372	Sikich LLP	Inv# 149823 Billing - Audit FY 12	3,500.00
Check	12/04/2012	96909	Sikich LLP	Inv# 151015 Billing - Audit FY 12	2,475.00
Total 1014501 · Auditing					10,650.00
<b>1014502 · Legal Services</b>					
Check	05/29/2012	94225	Bryan E. Mraz & Associates	Legal Fees April 2012	7,867.00
Check	06/15/2012	94585	Bryan E. Mraz & Associates	Legal Fees May 2012	13,167.00
Check	07/27/2012	95093	Bryan E. Mraz & Associates	Legal Fees June 2012	10,609.50
Check	08/17/2012	95329	Bryan E. Mraz & Associates	Legal Fees July 2012	6,756.50
Check	09/21/2012	95885	Bryan E. Mraz & Associates	Legal Fees August 2012	7,383.00
Check	10/12/2012	96140	Bryan E. Mraz & Associates	Legal Fees September 2012	9,030.50
Check	11/13/2012	96584	Bryan E. Mraz & Associates	Legal Fees October 2012	10,869.50
Check	01/08/2013	97375	Bryan E. Mraz & Associates	Legal Fees November 2012	9,377.00
Check	01/11/2013	97534	Bryan E. Mraz & Associates	Legal Fees December 2012	6,342.50
Check	02/12/2013	CC Jan 13	JP Morgan Chase	Legal Mailing	50.85
Check	02/15/2013	97982	Bryan E. Mraz & Associates	Legal Fees January 2013	13,505.00



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Type	Date	Num	Name	Memo	Amount
Check	03/26/2013	98548	Bryan E. Mraz & Associates	Legal Fees February 2013	13,167.00
Bill	03/30/2013		Bryan E. Mraz & Associates	Legal Fees March 2013	12,215.50
Total 1014502 · Legal Services					120,340.85
Total 101LEA · Legal & Auditing					130,990.85
<b>101MAIN · Facilities Maintenance</b>					
<b>1014200 · Salaries</b>					
Check	01/11/2013	97542	Staples	Inv# 3187842380 Office Supplies	19.47
Total 1014200 · Salaries					19.47
<b>1014202 · Office Supplies</b>					
Check	11/09/2012	96567	Staples	Inv# 3185616622 Business Card Holder	11.99
Check	11/30/2012	96872	Cartridge World	Inv# 3105 Ink Cartridge (4)	85.96
Check	03/08/2013	98339	Cartridge World	Inv# 3591 Ink Cartridge	94.99
Check	03/15/2013	98400	Staples	Inv# 3193388141 Ink Cartridge	74.06
Total 1014202 · Office Supplies					267.00
<b>1014205 · Janitorial Supplies - Town</b>					
Check	04/20/2012	93678	Bade Paper Products, Inc	Inv# 183799 Towel Dispenser	48.00
Check	04/20/2012	93678	Bade Paper Products, Inc	Inv# 183963 Cleanng Supplies	337.66
Check	05/04/2012	93916	Bade Paper Products, Inc	Inv# 184102 Toilet Tissue/Roll Towels/Windex	278.00
Check	05/04/2012	93926	Grainger	Inv# 9806035433 Binder Holder	44.72
Check	05/04/2012	93926	Grainger	Inv# 9810481706 Binder Holder	48.06
Check	05/11/2012	93974	Bade Paper Products, Inc	Inv# 184356 Towels/Soap/Toilet Tissue	357.76
Check	05/11/2012	93974	Bade Paper Products, Inc	Inv# 184196 Gloves/Can Liners/Toilet Tissue	228.37
Check	06/01/2012	94353	Bade Paper Products, Inc	Inv# 184647 Air Freshner/Towels/Lysol	296.90
Check	06/12/2012	94416	Bade Paper Products, Inc	Inv# 184721 Disinfecting Wipes/Facial Tissue	188.65
Check	07/27/2012	95064	Bade Paper Products, Inc	Inv# 185273 Toilet Tissue/Can Liners/Towels	277.70
Check	09/21/2012	95864	Bade Paper Products, Inc	Inv# 185922 Sanitizer/Towels/Glass Cleaner	172.00
Check	01/08/2013	97357	Bade Paper Products, Inc	Inv# 187416 Bleach/Toilet Tissue/Can Liners	108.92
Check	01/29/2013	97737	Bade Paper Products, Inc	Inv# 187712 Roll Towels/Can Liner/Disinfectant/Cleaner	504.81
Check	02/08/2013	97911	Bade Paper Products, Inc	Inv# 187712 Can Liners	37.00
Check	02/08/2013	97911	Bade Paper Products, Inc	Inv# 187895 Toilet Tissue/Towels	123.50
Check	02/22/2013	98115	Bade Paper Products, Inc	Inv# 188077 Roll Towels/Toilet Tissue/Gloves	205.50
Check	03/26/2013	98529	Bade Paper Products, Inc	Inv# 188335 Can Liners/Soap/Toilet Tissue	358.02
Check	03/26/2013	98543	Grainger	Inv# 9091580275 Floor Cleaner/Halide lamp	53.11
Total 1014205 · Janitorial Supplies - Town					3,668.68
<b>1014206 · Janitorial Supplies - Senior</b>					
Check	05/22/2012	94124	Bade Paper Products, Inc	Inv# 184441 Roll Towels/Can Liners	127.94
Check	06/22/2012	94611	Bade Paper Products, Inc	Inv# 184895 Toilet Tissue/Can Liners	275.85
Check	06/29/2012	94762	The Home Depot	Drywall Screws	19.24
Check	07/27/2012	95064	Bade Paper Products, Inc	inv# 185273-01 Toilet Tissue/Towels	67.50
Check	07/31/2012	95148	The Home Depot F&M	Gloves/Safety Glasses/Rake/Scoop	157.34
Check	08/03/2012	95178	Bade Paper Products, Inc	Inv# 185474 Toilet Tissue/Can Liners/Towels	188.59
Check	08/24/2012	95451	Bade Paper Products, Inc	Inv# 185653 Toilet Tissue/Can Liners/Seat Cover	369.14
Check	08/31/2012	95520	Bade Paper Products, Inc	Inv# 185837 Gloves/Disinfecting Wipes/Towels	86.20
Check	09/28/2012	95944	Bade Paper Products, Inc	Inv# 186194 Roll Towels/Toilet Tissue	176.18

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Type	Date	Num	Name	Memo	Amount
Check	10/05/2012	96074	Bade Paper Products, Inc	Inv# 186297 Foam Soap/Towels/Disposabale Gloves/Can Liners	435.21
Check	10/19/2012	96288	Bade Paper Products, Inc	Inv# 186403-01 All Purpose Cleaner	66.00
Check	10/19/2012	96288	Bade Paper Products, Inc	Inv# 186403 Toilet Tissue/Can Liners/Towels	169.11
Check	11/02/2012	96494	Bade Paper Products, Inc	Inv# 186592 Toilet Tissue / Household Roll Towels	197.50
Check	11/09/2012	96537	Bade Paper Products, Inc	Inv# 186747 Toilet Tissue / Household Roll Towels	185.73
Check	11/30/2012	96870	Bade Paper Products, Inc	Inv# 186969 Toilet Tissue/Roll Towels	195.18
Check	12/07/2012	96954	Bade Paper Products, Inc	Inv# 187052 Roll Towels/Soap/Disinfecting Wipes	208.50
Check	12/28/2012	97283	Bade Paper Products, Inc	Inv# 187221 Roll Towels/Toilet Tissue/Hand Sanitizer	235.76
Check	12/28/2012	97283	Bade Paper Products, Inc	Inv# 187310 Roll Towels/Foaming Soap/Can Liners	147.76
Check	01/08/2013	97397	The Home Depot	Spray Paint/Starter	33.73
Bill	03/31/2013		Bade Paper Products, Inc	Inv# 188617 Can Liner/Toilet Seat Cover/Vacuum/Mop/Cleaning Supplies	1,107.77
Total 1014206 · Janitorial Supplies - Senior					4,450.23
<b>1014207 · Janitorial Supplies - Astor</b>					
Check	06/29/2012	94751	Bade Paper Products, Inc	Inv# 185029 Toilet Tissue/Can Liners/Bleach	287.16
Check	08/24/2012	95451	Bade Paper Products, Inc	Inv# 185670 Toilet Seat Cover	56.59
Check	09/21/2012	95864	Bade Paper Products, Inc	Inv# 186120 Disinfecting Wipes/Towels/Glass Cleaner	157.00
Total 1014207 · Janitorial Supplies - Astor					500.75
<b>1014208 · Housekeeping Contract</b>					
Check	04/27/2012	93791	Perfect Cleaning Service, Inc.	Inv# 34420 Janitorial Service April 2012	2,640.00
Check	05/22/2012	94157	Perfect Cleaning Service, Inc.	Inv# 34250 Janitorial Service May 2012	2,640.00
Check	06/15/2012	94586	Perfect Cleaning Service, Inc.	Inv# 34661 Janitorial Service June 2012	2,640.00
Check	08/24/2012	95468	Perfect Cleaning Service, Inc.	Inv# 34971 Janitorial Service July 2012	2,880.00
Check	09/28/2012	95952	Perfect Cleaning Service, Inc.	Inv# 34971 Janitorial Service August 2012	2,880.00
Check	11/02/2012	96510	Perfect Cleaning Service, Inc.	Inv# 35239 Janitorial Service Ocotber 2012	2,880.00
Check	12/04/2012	96901	Perfect Cleaning Service, Inc.	Inv# 35396 Janitorial Service November 2012	2,880.00
Check	01/08/2013	97385	Perfect Cleaning Service, Inc.	Inv# 35545 Janitorial Service December 2012	2,880.00
Check	01/29/2013	97752	Perfect Cleaning Service, Inc.	Inv# 35674 Janitorial Service January 2013	2,880.00
Check	02/22/2013	98138	Perfect Cleaning Service, Inc.	Inv# 35820 Janitorial Service February 2013	2,880.00
Check	02/22/2013	98138	Perfect Cleaning Service, Inc.	Inv# 35103 Janitorial Service September 2012	2,880.00
Check	03/26/2013	98552	Perfect Cleaning Service, Inc.	Inv# 35820 Janitorial Service March 2013	2,880.00
Total 1014208 · Housekeeping Contract					33,840.00
<b>1014209 · Building Contracts</b>					
Check	05/01/2012	93986	Mid Central Pest Control	Inv# 41387 Pest Control 1.23.12 Astor/Town/SC	0.00
Check	05/25/2012	94182	Mid Central Pest Control	Inv# 42218 Pest Control 4.10.12 Astor/Town/SC	145.00
Check	06/15/2012	94549	Mid Central Pest Control	Inv# 42544 Pest Control 5.8.12 Astor/Town/SC	145.00
Check	06/15/2012	94576	Climatetemp Service Group, LLC	Inv# 4310612 Service on AC Unit	723.00
Check	06/22/2012	94606	ADT Security Services Inc	Inv# 73394056 Quarterly Security Billing	247.09
Check	07/06/2012	94780	Climatetemp Service Group, LLC	Inv# 128760 Sensor for AC Unit	194.97
Check	07/06/2012	94782	Fox Valley Fire & Safety	Inv# 700905 Quarterly Securiry Monitoring - Astor	78.00
Check	07/06/2012	94782	Fox Valley Fire & Safety	Inv# 701047 Quarterly Security Monitoring - Town	78.00
Check	07/13/2012	94906	Cummins NPower, LLC	Inv# 711-82463 Town Hall Generator Maintenance/Inspection	755.00
Check	08/03/2012	95158	Mid Central Pest Control	Inv# 42927 Pest Control 6.2.12 Astor/Town/SC	145.00
Check	08/31/2012	95518	ADT Security Services Inc	Inv# 77582019 Quarterly Security Billing	81.00
Check	09/07/2012	95672	Mid Central Pest Control	Inv# 43158 Pest Control 7.10.12 Astor/Town/SC	145.00
Check	09/21/2012	95866	Climatetemp Service Group, LLC	Inv# 4310912 Preventetive Maintenance Agreement	723.00
Check	09/21/2012	95874	Fox Valley Fire & Safety	Inv# 715661 Alarm Service	114.50

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Type	Date	Num	Name	Memo	Amount
Check	09/28/2012	95963	Mid Central Pest Control	Inv# 43579 Pest Control 8.14.12 Astor/Town/SC	145.00
Check	10/05/2012	96082	Fox Valley Fire & Safety	Inv# 718265 Quarterly Billing Security Monitoring Town	78.00
Check	10/05/2012	96082	Fox Valley Fire & Safety	Inv# 718408 Quarterly Billing Security Monitoring Senior Center	78.00
Check	10/12/2012	96168	Mid Central Pest Control	Inv# 43844 Pest Control 9.11.12 Astor/Town/SC	145.00
Check	11/02/2012	96498	Fox Valley Fire & Safety	Inv# 723583 Fire Extinguisher Service Town	70.05
Check	11/02/2012	96498	Fox Valley Fire & Safety	Inv# 724233 Fire Extinguisher Service/ System Maintenance Senior Center	353.40
Check	11/16/2012	96699	Mid Central Pest Control	Inv# 44096 Pest Control 10.9.12 Astor/Town/SC	145.00
Check	11/22/2012	CC Nov ...	JP Morgan Chase	Pest Control Deposit	50.00
Check	11/22/2012	CC Nov ...	JP Morgan Chase	Pest Control Monthly Charge	50.00
Check	11/30/2012	96864	ADT Security Services Inc	Inv# 83915758 Quarterly Security Billing	81.00
Check	12/07/2012	96963	Fox Valley Fire & Safety	Inv# 730518 Elevator Monitoring	372.00
Check	12/28/2012	97288	ClimateTemp Service Group, LLC	Inv# 4311212 Quarterly Maintenance	723.00
Check	12/28/2012	97316	Tyco Integrated Security LLC	Inv# 86051416 Alarm System Service Contract	260.68
Check	01/11/2013	97528	Fox Valley Fire & Safety	Inv# 734467 Quarterly Security Billing - Astor	78.00
Check	01/11/2013	97528	Fox Valley Fire & Safety	Inv# 734608 Quarterly Security Billing - Town	78.00
Check	01/17/2013	CC Dec ...	JP Morgan Chase	Pest Control Senior Center	65.00
Check	01/17/2013	CC Dec ...	JP Morgan Chase	Pest Control Town Hall	60.00
Check	02/08/2013	97918	Fox Valley Fire & Safety	Inv# 740279 Annual Security Monitoring Senior Center	300.00
Check	02/22/2013	98131	Orkin Pest Control (Town)	Acct# 114667644 Pest Control December	60.00
Check	02/22/2013	98131	Orkin Pest Control (Town)	Acct# 114667644 Pest Control January	60.00
Check	02/22/2013	98132	Orkin Pest Control (Senior)	Acct# 11467668 Pest Control Decemeber	65.00
Check	02/22/2013	98132	Orkin Pest Control (Senior)	Acct# 11467668 Pest Control January	65.00
Check	02/22/2013	98133	Orkin Pest Control (Astor)	Acct# 11467749 Pest Control December	50.00
Check	02/22/2013	98133	Orkin Pest Control (Astor)	Acct# 11467749 Pest Control January	50.00
Check	03/08/2013	98332	ADT Security Services Inc	Inv# 90344780 Quarterly Securitiy Billing	81.00
Check	03/08/2013	98349	Orkin Pest Control (Senior)	Acct# 11467668 Pest Control February	65.00
Check	03/08/2013	98350	Orkin Pest Control (Town)	Acct# 114667644 Pest Control February	60.00
Check	03/08/2013	98351	Orkin Pest Control (Astor)	Acct# 11467749 Pest Control February	50.00
Check	03/29/2013	98603	ClimateTemp Service Group, LLC	Inv# 4310313 Preventative Maintenance	723.00
Bill	03/30/2013		Fox Valley Fire & Safety	Inv# 752481 Ansulex System Service	114.50
Bill	03/30/2013		Orkin Pest Control (Senior)	Acct# D-1147668 Pest Control	65.00
Bill	03/30/2013		Orkin Pest Control (Town)	Acct# D-11467644 Pest Control	60.00
Total 1014209 · Building Contracts					8,275.19
<b>1014210 · Building Maintenance - Town</b>					
Check	04/20/2012	93687	Menard's	Inv# 98972 Clock/Screws/Chuck Key	48.38
Check	04/27/2012	93796	The Home Depot F&M	Paint/Paint Supplies/Shark Vacuum	227.91
Check	05/22/2012	94136	Elgin Key & Lock Co., Inc.	Inv# 78406 Key Duplicates	15.00
Check	05/22/2012	94138	Grainger	Inv# 9823714481 Signage/Lamps	96.31
Check	06/01/2012	94368	The Home Depot F&M	Drywall Screws/Cable Ties	130.46
Check	06/15/2012	94578	Elgin Key & Lock Co., Inc.	Inv# 78849 Key Duplicates	19.50
Check	06/26/2012	94652	The Home Depot F&M	Connector/Outlet Box/Key Schlage/Spray Paint/Tile Reducer/Blinds	311.11
Check	06/26/2012	94652	The Home Depot F&M	Nails	14.64
Check	06/29/2012	94762	The Home Depot	Electrical Supplies	53.47
Check	07/27/2012	95083	Elgin Key & Lock Co., Inc.	Inv# 79194 Key Duplicates	32.70
Check	07/27/2012	95083	Elgin Key & Lock Co., Inc.	Inv# 79223 Key Duplicates	23.40
Check	07/31/2012	95133	Elgin Key & Lock Co., Inc.	Inv# 79402 Key Duplicates	26.65
Check	07/31/2012	95148	The Home Depot F&M	Wire Tracer/Patch Cable/Toilet Tank Lever/Connector/Molding/Electric Tape	172.95
Check	08/24/2012	95472	The Home Depot	Downspouts/Gutters/Insulation	587.10

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Type	Date	Num	Name	Memo	Amount
Check	08/28/2012	95504	The Home Depot F&M	Keys/Paint Supplies/Plastic Bags/Rust Spray	82.33
Check	09/11/2012	95722	Menard's	Inv# 42567 Cleaning Supplies	107.94
Check	09/21/2012	95894	The Home Depot	Paint/Paint Supplies/Sanded Grout	218.07
Check	09/26/2012	95929	The Home Depot F&M	Wire Channel / Aluminum Seamer / Screws	59.56
Check	09/26/2012	95929	The Home Depot F&M	Paint Supplies	47.23
Check	10/19/2012	96310	Menard's	Inv# 05763 Extension Cable	17.76
Check	10/30/2012	96376	The Home Depot	Drill Bits/Cement/Bulbs	25.25
Check	11/02/2012	96514	The Home Depot F&M	Wheel Casters	12.94
Check	11/09/2012	96546	Grainger	Inv# 9964688171 Air Filters (30) / V belts	264.62
Check	12/04/2012	96914	The Home Depot F&M	Screws/Tape/Replacement Trippers/Paint Supplies/Splitter/Cable	225.04
Check	12/04/2012	96914	The Home Depot F&M	Paint / Paint Supplies	312.39
Check	12/07/2012	96964	Grainger	Inv# 9977684746 Ballast Kit and Coil	145.13
Check	01/29/2013	97760	The Home Depot F&M	Light Bulbs	21.89
Check	03/15/2013	98401	The Home Depot F&M	Wall Patch/Trashbags/Sheeting/Rope/Battery	294.40
Check	03/26/2013	98531	Carpet Cushions & Supplies	Inv# S3831022 Brown Divider	49.02
Check	03/26/2013	98543	Grainger	Inv# 9081578131 Dimmer Switch/Sodium Lamp/Halide Lamp	228.48
Check	03/26/2013	98565	The Home Depot F&M	Flood Lights/Door Chime/Edger/Sander/Roller/Batteries/Wire	342.85
Bill	03/30/2013		The Home Depot	Baseboard/Toilet Flapper/Exit Sign Battery	401.57
Bill	03/31/2013		JP Morgan Chase	YFS Renovation Paint	32.64
Bill	03/31/2013		Carpet Cushions & Supplies	Inv# S3847357 Snap Down Divider	28.06
Bill	03/31/2013		Menard's	Inv# 15175/14829 Bench Vise	103.87
Total 1014210 · Building Maintenance - Town					4,780.62
<b>1014211 · Building Maintenance - Senior</b>					
Check	04/27/2012	93796	The Home Depot F&M	Door Chimes/Bolts/Trowel	96.77
Check	05/04/2012	93912	A & P Grease Trappers, Inc	Inv# 130772 Pump Indoor Grease Trap	125.00
Check	05/22/2012	94169	Taylor Rental	Contract#02-234429-02 Power Rod Rental	37.40
Check	06/01/2012	94351	ADT Security Services Inc	Inv# 71336712 Quarterly Security Billing	81.00
Check	06/01/2012	94368	The Home Depot F&M	Studs/Wax Ring/Main Line Cleaner	28.32
Check	06/15/2012	94579	Fox Valley Fire & Safety	Inv# 6997291 Transmitter Pendant	446.00
Check	06/15/2012	94580	Grainger	Inv# 9846915677 Lamp Holder	7.67
Check	06/22/2012	CC May ...	JP Morgan Chase	Floor & Carpet Sweeper	47.45
Check	06/26/2012	94645	Grainger	Inv# 9859008188 Fuse	11.95
Check	06/26/2012	94652	The Home Depot F&M	Weather Proof Sockets	37.24
Check	06/29/2012	94762	The Home Depot	Conduits/Outlets	59.38
Check	07/27/2012	95084	Fox Valley Fire & Safety	Inv# 705434 Fire Pump Test	820.00
Check	07/31/2012	95148	The Home Depot F&M	Gutter Cleaner/Tension Pin/Light Bulbs	106.69
Check	08/17/2012	95322	Grainger	Inv# 9895803006 Emergency Light	161.33
Check	08/17/2012	95340	S.W. Westfall Maintenance	Inv# 38438 Sewer Repair	416.00
Check	08/24/2012	95451	Bade Paper Products, Inc	Inv# 185762 Toilet Tissue/Towels	223.00
Check	08/24/2012	95461	Grainger	Inv# 9900332066 Biohazard Spill Kit	88.32
Check	08/28/2012	95504	The Home Depot F&M	Key Wrench/Amplifier/Light Bulbs/Paint/Drill Bit/Pry Bar/Pole Extension	297.75
Check	08/31/2012	95536	Taylor Rental	Contract# 02-235819-02 Power Rod Rental	151.80
Check	09/21/2012	95866	Climatetemp Service Group, LLC	Inv# 129196 Exhaust Fan Repair	185.51
Check	09/26/2012	95919	Grainger	Inv# 9864672796 Fountain Pump	33.39
Check	09/26/2012	95929	The Home Depot F&M	Light Bulbs	45.00
Check	10/05/2012	96078	Climatetemp Service Group, LLC	Inv# 129526 Sheave Belts and Bearings Replacement	1,643.67
Check	10/09/2012	CC Sept	JP Morgan Chase	Toilet Paper Dispensers (4)	150.41
Check	10/19/2012	96298	Climatetemp Service Group, LLC	Inv# 129556 Actuator Replacement	982.40

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Accrual Basis

## Hanover Township Board Audit Report April 2012 through March 2013

Type	Date	Num	Name	Memo	Amount
Check	10/30/2012	96376	The Home Depot	Batteries / Emergency Exit Light	40.30
Check	11/02/2012	96492	A & P Grease Trappers, Inc	Inv# 132047 Pump Indoor Grease Trap	125.00
Check	11/02/2012	96497	Crescent Electric Supply Co	Inv# 091-305310-00 Light Bulbs	71.94
Check	11/02/2012	96499	GDK Builder Services, Inc	Inv# 16734 Vanity Mirror	45.00
Check	11/02/2012	96514	The Home Depot F&M	Light Fixtures/Bolts/Emergency Exit Sign	125.58
Check	11/06/2012	CC Oct 12	JP Morgan Chase	Senior Planters (7)	80.41
Check	11/22/2012	CC Nov ...	JP Morgan Chase	Computer Interface Module	178.00
Check	11/30/2012	96869	Beverage Town	Inv# 712172 Coffee Machine Repair	376.63
Check	11/30/2012	96869	Beverage Town	Tax Exempt	-8.13
Check	11/30/2012	96884	Elgin Key & Lock Co., Inc.	Inv# 80377 Key Duplicates	43.80
Check	12/04/2012	96911	The Home Depot	Light Bulbs	49.13
Check	12/04/2012	96914	The Home Depot F&M	Motion Light/Coax Cable	60.94
Check	12/07/2012	96956	Beverage Town	Inv# 712299 Coffee Machine Repair	184.00
Check	12/11/2012	97012	Elgin Key & Lock Co., Inc.	Inv# 80859 Key Duplicates	12.50
Check	12/14/2012	97147	A & P Grease Trappers, Inc	Pump Indoor Grease Trap 10.24.12	0.00
Check	12/28/2012	97282	Beverage Town	Inv# 712329 Coffee Machine Repair - 11/26	175.91
Check	12/28/2012	97282	Beverage Town	Inv# 712350 Coffee Machine Repair - 12/5	413.76
Check	01/08/2013	97371	Ken Mathis	Inv# 360785 Plumbing Repair	134.00
Check	01/22/2013	97571	Grainger	Inv# 9038651882 Lighting	104.94
Check	01/29/2013	97760	The Home Depot F&M	Batteries/Dimmer Switches	49.13
Check	02/26/2013	98157	The Home Depot	Drill/Drill Bits/Versabond	265.02
Check	03/08/2013	CC Feb ...	JP Morgan Chase	Veterans Hall Light Bulbs	90.44
Check	03/08/2013	98354	Otis Elevator Company	Inv#CY06600313 Service Contract	4,122.00
Check	03/26/2013	98541	Fox Valley Fire & Safety	Inv# 750338 Panic Button Installation/Programming	187.98
Check	03/26/2013	98541	Fox Valley Fire & Safety	Inv# 750334 Panic Button Installation/Programming (5)	715.90
Check	03/26/2013	98541	Fox Valley Fire & Safety	Inv# 750336 Panic Button Installation/Programming	187.98
Check	03/26/2013	98560	Sam's Club (Old Acct)	Digital Clock	26.98
Bill	03/30/2013		Climatetemp Service Group, LLC	Inv# 1310327 Boiler Pump Motor	1,657.72
Bill	03/30/2013		Village of Bartlett	Inv# BLDG-31 Elevator Inspection	42.00
Total 1014211 · Building Maintenance - Senior					15,842.31
<b>1014212 · Building Maintenance - Astor</b>					
Check	04/20/2012	93689	Rundquist, Michael A	Computer Cable for Video Surveillance	3.49
Check	05/22/2012	94122	AKZO Nobel Paints LLC	Inv# 101911 Paint Supplies	52.32
Check	05/22/2012	94138	Grainger	Inv# 9814760766 Emergency Exit Sign	17.82
Check	05/22/2012	94138	Grainger	Inv# 9822940210 Refrigerator Thermometer	27.04
Check	05/29/2012	94192	The Home Depot	Plastic Pail/Sponges	19.83
Check	06/01/2012	94350	AKZO Nobel Paints LLC	Inv# 0442-300217 Paint Supplies	95.40
Check	06/01/2012	94354	Barco Products Company	Inv#051200818 Astor Ave Carpet	288.81
Check	06/01/2012	94357	J&S Paving, Inc	Power Clean/Sealcoat Parking Lot	292.00
Check	06/01/2012	94368	The Home Depot F&M	Recess Cable/Shelving/Line Cord/Door Anchor/Glass Filler/Sheet Sander/Faux ...	351.93
Check	06/15/2012	94570	AKZO Nobel Paints LLC	Inv# 0442-300293 Paint Supplies	31.80
Check	06/29/2012	94762	The Home Depot	Blacktop Patch/Roof Patch/Lumber Painters Tape	258.51
Check	08/03/2012	95187	The Home Depot	Patch Materials	60.38
Check	08/28/2012	95504	The Home Depot F&M	Batteries	14.16
Check	09/21/2012	95876	Grainger	Inv# 9923761630 Dimmable Lighting	67.78
Check	09/21/2012	95876	Grainger	Inv# 9925987977 Video Cable	17.05
Check	09/26/2012	95929	The Home Depot F&M	Mulch/Light Bulbs/HDMI Cable/Brass Sink Strainer/Patch Up	236.69
Check	09/26/2012	95929	The Home Depot F&M	Credit	-17.97

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Accrual Basis

**Hanover Township**  
**Board Audit Report**  
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Type	Date	Num	Name	Memo	Amount
Check	09/26/2012	95929	The Home Depot F&M	Credit	-23.41
Check	10/30/2012	96376	The Home Depot	Shelf Brackets	69.05
Check	11/02/2012	96514	The Home Depot F&M	Paint/Paint Supplies/Super Glue/Drill Bits	205.73
Check	12/04/2012	96911	The Home Depot	Misc Supplies	9.97
Check	01/29/2013	97759	The Home Depot	Ballast/Toggle Bolt	22.65
Check	02/26/2013	98157	The Home Depot	Splice Tape/Outlet/Wall Plate	13.23
Check	03/15/2013	98401	The Home Depot F&M	Misc Supplies	19.42
Total 1014212 · Building Maintenance - Astor					2,133.68
<b>1014213 · Equipment Maintenance - Town</b>					
Check	05/11/2012	93984	Interact Business Products, LLC	Inv# 71435 Copy Charges	226.72
Check	06/01/2012	94355	Carquest Auto Parts Stores	Oil Filter	2.59
Check	06/01/2012	94368	The Home Depot F&M	Hooks/Mounting Tape	22.94
Check	06/12/2012	94427	Interact Business Products, LLC	Inv# 72579 Copy Charges	122.40
Check	06/29/2012	94754	Interact Business Products, LLC	Inv# 73251 Copy Charges	415.47
Check	08/10/2012	95297	Fox Valley Fire & Safety	Inv# 707453 Security Alarm Surge Protector	203.00
Check	08/10/2012	95300	Interact Business Products, LLC	Inv# 74180 Copy Charges	73.68
Check	08/28/2012	95504	The Home Depot F&M	Bolt/Gutter Apron/Faucet	118.58
Check	08/31/2012	95524	Interact Business Products, LLC	Inv# 75122 Copy Charges	95.88
Check	10/05/2012	96078	Climatetemp Service Group, LLC	Inv# 129473 Blower Wheel Replacement	895.07
Check	10/05/2012	96081	Elgin Key & Lock Co., Inc.	Inv# 80056 Key Duplicates	34.00
Check	10/05/2012	96084	Interact Business Products, LLC	Inv# 76007 Copy Charges	30.58
Check	10/09/2012	CC Sept	JP Morgan Chase	Township Flags (10)	244.67
Check	10/09/2012	96111	Interact Business Products, LLC	Inv# 76303 Copy Machine Charges	279.84
Check	11/02/2012	96500	Interact Business Products, LLC	Inv# 77026 Copy Charges	103.26
Check	12/04/2012	96914	The Home Depot F&M	Light Bulbs	99.94
Check	12/07/2012	96962	Elgin Key & Lock Co., Inc.	Inv# 80802 Key Duplicates	22.00
Check	12/07/2012	96967	Interact Business Products, LLC	Inv# 77976 Copy Charges	63.35
Check	12/11/2012	97013	Grainger	Inv# 9010983063 Lamp Holder	7.67
Check	12/28/2012	97298	Grainger	Inv# 9019339663 Ballast kit	86.67
Check	01/08/2013	97363	Climatetemp Service Group, LLC	Inv# 129876 HVAC Fuse	268.24
Check	01/08/2013	97369	Interact Business Products, LLC	Inv# 78967 Copy Charges	64.55
Check	01/08/2013	97383	Easy Permit Postage	Acct# 8000-9090-0585-2392 Postage Refill	1,182.72
Check	01/08/2013	97396	The Home Depot F&M	Thermostat/Paint Supplies/Mirror/Bath Fan/Light Bulbs	274.02
Check	01/22/2013	97567	Climatetemp Service Group, LLC	Inv# 129977 HVAC Mechanical Service	2,049.00
Check	01/25/2013	97706	Easy Permit Postage	Acct# 8000-9090-0585-2392 Postage Refill	1,061.89
Check	02/08/2013	97922	Interact Business Products, LLC	Inv# 79859 Copy Charges	52.89
Check	02/26/2013	98157	The Home Depot	Utility Knife/Adapter	19.00
Check	03/08/2013	98345	Interact Business Products, LLC	Inv# 80905 Copy Charges	64.07
Bill	03/30/2013		Interact Business Products, LLC	Inv# 82059 Copy Charges	109.07
Bill	03/30/2013		Interact Business Products, LLC	Inv# 82060 Annual Copier Contract	2,436.94
Bill	03/30/2013		Interact Business Products, LLC	Inv# 81969 Copy Charges	86.65
Bill	03/31/2013		Bartlett Tire	Inv# 65039 Exhaust System	1,868.91
Total 1014213 · Equipment Maintenance - Town					12,686.26
<b>1014214 · Equipment Maintenance - Senior</b>					
Check	04/20/2012	93695	Wells Fargo Financial Leasing	Inv# 6745795790 Copier Lease	175.50
Check	05/11/2012	93978	Climatetemp Service Group, LLC	Inv# 128458 Service on AC Unit	1,228.53
Check	05/11/2012	93993	Stericycle, Inc	Inv# 4003350344 Waste Disposal Record Fee	186.52

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Accrual Basis

## Hanover Township Board Audit Report April 2012 through March 2013

Type	Date	Num	Name	Memo	Amount
Check	05/22/2012	94174	Wells Fargo Financial Leasing	Inv# 6745845005 Copier Lease	175.50
Check	05/29/2012	94192	The Home Depot	Handy Box/Connector	30.90
Check	06/01/2012	94368	The Home Depot F&M	Shelving/ Epoxy/Brackets	220.67
Check	06/12/2012	94445	Wells Fargo Financial Leasing 001	Inv# 6745907048 Copier Machine Rental	175.50
Check	06/22/2012	94635	Wells Fargo Financial Leasing 003	Inv# 6745935557 Copier Rental	187.50
Check	07/13/2012	94908	Fox Valley Fire & Safety	Inv# 702322 Sprinkler System Repair	1,415.00
Check	07/21/2012	CC June...	JP Morgan Chase	Senior Center Fire Pump	1,747.14
Check	07/31/2012	95152	Wells Fargo Financial Leasing 001	Inv# 6745969118 Copier Machine Rental	175.50
Check	08/10/2012	CC July	JP Morgan Chase	Submersible Pump	34.99
Check	08/24/2012	95476	West Town Refrigeration Corp	Inv# 875317 Freezer Repair	513.00
Check	09/07/2012	CC AUG...	JP Morgan Chase	Senior Kitchen Filter	38.10
Check	09/11/2012	95734	West Town Refrigeration Corp	Inv# 875381 Freezer Repair	1,620.00
Check	09/26/2012	95929	The Home Depot F&M	Drill Bits/Shelves	35.52
Check	10/09/2012	CC Sept	JP Morgan Chase	Veterans Hall Coffee Water Filter	70.94
Check	10/09/2012	CC Sept	JP Morgan Chase	Senior Center Projector Lamp	342.50
Check	10/12/2012	96137	Grainger	Inv# 9941268541 Time Clock Ribbon	20.03
Check	11/02/2012	96513	Steiner Electric Company	Inv# 004046192.001 Generator Monitoring Fee	365.00
Check	12/04/2012	96906	Stericycle, Inc	Inv# 4003746183 Waste Disposal Record Fee	218.02
Check	01/11/2013	97523	American Backflow Prevention, Inc.	Inv# 34316 State Required Backflow Test	280.00
Check	01/22/2013	97567	Climatetemp Service Group, LLC	Inv# 129998 Equipment Inspection - Isaac Walton Property	304.51
Check	02/08/2013	97909	A & P Grease Trappers, Inc	Pump Indoor Grease Trap	265.00
Check	02/08/2013	97918	Fox Valley Fire & Safety	Inv# 739531 Air Compressor Repair	356.00
Check	02/12/2013	CC Jan 13	JP Morgan Chase	HVAC Unit Part	10.16
Total 1014214 · Equipment Maintenance - Senior					10,192.03
<b>1014215 · Equipment Maintenance - Astor</b>					
Check	04/23/2012	CC APR...	JP Morgan Chase	Astor Security Camera Extension Cord	37.55
Check	05/29/2012	94221	Grainger	Inv# 9831066692 Camera Bracket/Battery	43.21
Check	06/29/2012	94753	Elgin Key & Lock Co., Inc.	Inv# 78711 Key Duplicates	31.80
Check	08/10/2012	95296	Elgin Key & Lock Co., Inc.	Inv# 79340 Key Duplicates	25.85
Check	08/10/2012	95297	Fox Valley Fire & Safety	Inv# 707720 Fire Extinguisher Service	80.00
Check	08/24/2012	95472	The Home Depot	Exit Sign Battery	89.44
Check	08/28/2012	95504	The Home Depot F&M	Screw Driver/Tape Measure/Bit	28.74
Check	10/19/2012	96305	Fox Valley Fire & Safety	Inv# 720712 Alarm Service	281.50
Check	11/02/2012	96514	The Home Depot F&M	Faux Wood Blinds	118.51
Check	12/04/2012	96914	The Home Depot F&M	Paint Supplies	18.23
Check	03/08/2013	CC Feb ...	JP Morgan Chase	Astor Office Window Blinds	136.95
Total 1014215 · Equipment Maintenance - Astor					891.78
<b>1014216 · Equipment Rental</b>					
Check	06/12/2012	94413	A to Z Rentals	Con# 64221 Buket Lift Rental	174.90
Check	06/22/2012	94631	Taylor Rental	Contract# 02-234994-02 Power Rod Rental	75.90
Check	07/13/2012	94918	Taylor Rental	Contract# 02-235376-02 Power Rod Rental	53.13
Check	09/11/2012	95710	A to Z Rentals	Con# 65947 Paver Rental	105.60
Check	09/21/2012	95858	A to Z Rentals	Con# 66032 Paver Rental	82.50
Check	11/09/2012	96550	Menard's	INv# 06905 Guard Rail Set / Outrigger	239.98
Check	11/09/2012	96569	Taylor Rental	Contract# 02-236673-01 Auger	90.50
Check	12/04/2012	96892	Menard's	Inv# 6905 Guard Rail Set	244.97
Check	01/11/2013	97544	Taylor Rental	Contract# 02-237328-02 Floor Stripper	43.80

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Accrual Basis

**Hanover Township  
Board Audit Report  
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Type	Date	Num	Name	Memo	Amount
Check	01/22/2013	97592	Taylor Rental	Contract# 02-237067-02 Boom Lift	198.00
Check	03/26/2013	98562	Taylor Rental	Contract# 02-237714-03 Floor Stripper Rental YFS	264.00
Check	03/26/2013	98562	Taylor Rental	Contract# 02-237792-02 Floor Stripper Rental YFS	66.00
Total 1014216 · Equipment Rental					1,639.28
<b>1014217 · Education &amp; Training</b>					
Check	09/21/2012	95886	O'Reilly Auto Parts	Inv# 3421-276243 Engine Performance Testing Strategies	89.95
Check	11/06/2012	CC Oct 12	JP Morgan Chase	Township Management Academy - S. Speicher	300.00
Check	11/30/2012	96849	Grzesiak, Dennis B	CDL Renewal - D. Grzesiak	60.00
Bill	03/31/2013		Dennis Grzesiak	Automotive Service Excellence Test Reimbursement	191.00
Total 1014217 · Education & Training					640.95
<b>1014218 · Vehicle Maintenance - Town</b>					
Check	04/20/2012	93680	Commercial Tire Services, Inc.	Inv# 2220006155 Tire Repair/Maintenance	655.36
Check	04/20/2012	93692	Safety Lane Inspections	Inv# 8788 Safety Inspection	33.48
Check	05/11/2012	93994	Safety Lane Inspections	Inv# 8811 Safety Inspection	33.48
Check	05/22/2012	94162	Safety Lane Inspections	Inv# 8884 Safety Inspections (2)	66.96
Check	06/01/2012	94355	Carquest Auto Parts Stores	Generator Fuel/Gasket	100.04
Check	06/12/2012	94417	Bartlett Tire	Inv# 60262 Tire Repair	23.85
Check	06/15/2012	94575	Carquest Auto Parts Stores	Clamps/Grease Gun/Sway Bar/Control Arm Assembly/Ball Joint	249.78
Check	07/27/2012	95079	Carquest Auto Parts Stores	Radiator/Relay/Fuse/Alternator/Brake Pad/Coolant	307.69
Check	07/27/2012	95113	Safety Lane Inspections	Inv# 9074 Safety Inspections (2)	66.96
Check	08/24/2012	95462	Interstate Battery System	Inv# 10028051 Vehicle Battery	90.95
Check	10/19/2012	96292	Commercial Tire Services, Inc.	Inv# 2220009786 Tires (2)/Balance/Mount	319.98
Check	10/19/2012	96292	Commercial Tire Services, Inc.	Inv# 2220009787 Tires (4)/Balance/Mount	503.02
Check	10/19/2012	96304	Friendly Ford, Inc	Inv# 173561 Bumper	290.28
Check	11/09/2012	96545	Friendly Ford, Inc	Inv# 173678 Shaft Assembly	140.78
Check	11/16/2012	96715	Carquest Auto Parts Stores	Brake Pads/Wheel Nuts/Adhesive Remover/	145.55
Check	12/28/2012	97281	Biggers Chevrolet-Isuzu	Inv# 68068 Door Handle	30.35
Check	01/22/2013	97577	Keller Heartt Co., Inc.	Inv# 169498 Oil	60.00
Check	02/08/2013	97910	Biggers Chevrolet-Isuzu	Inv# 69051 Handle	32.38
Check	02/08/2013	97910	Biggers Chevrolet-Isuzu	Inv# 69302 Link	43.96
Bill	03/30/2013		Carquest Auto Parts Stores	Tube/Roll Pin	16.24
Total 1014218 · Vehicle Maintenance - Town					3,211.09
<b>1014219 · Vehicle Fuel - Town</b>					
Check	06/12/2012	94440	Village of Hanover Park (Fuel)	Inv#34183 April 2012 Fuel	704.16
Check	06/12/2012	94451	Village of Hanover Park (Fuel)	Inv#34314 May 2012 Fuel	762.40
Check	07/27/2012	95125	Village of Hanover Park (Fuel)	Inv#34517 June 2012 Fuel	678.50
Check	08/03/2012	95189	Al Warren Oil Co., Inc	Inv# 0733410 Bio Diesel Generator Fuel	893.50
Check	08/31/2012	95537	Village of Hanover Park (Fuel)	Inv#34681 July 2012 Fuel	650.57
Check	10/05/2012	96096	Village of Hanover Park (Fuel)	Inv# 34895 August 2012 Fuel	728.40
Check	10/12/2012	96147	Village of Hanover Park (Fuel)	Inv# 35101 September 2012 Fuel	373.34
Check	12/07/2012	96985	Village of Hanover Park (Fuel)	Inv# 35271 November 2012 Fuel	772.99
Check	12/28/2012	97321	Village of Hanover Park (Fuel)	Inv# 35420 November 2012 Fuel	676.17
Check	01/22/2013	97594	Village of Hanover Park (Fuel)	Inv# 35604 December 2012 Fuel	491.94
Check	03/01/2013	98196	Village of Hanover Park (Fuel)	Inv# 35799 January 2013 Fuel	662.65
Check	03/26/2013	98566	Village of Hanover Park (Fuel)	Inv# 35799 January 2013 Fuel	558.32
Bill	03/30/2013		Village of Hanover Park (Fuel)	March Fuel	696.17



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Type	Date	Num	Name	Memo	Amount
Total 1014219 · Vehicle Fuel - Town					8,649.11
<b>1014221 · Cell Phone/Communications</b>					
Check	05/22/2012	94163	Sprint	Acct# 897162515 Monthly Charges	158.45
Check	06/15/2012	94592	Sprint	Acct# 897162515 Monthly Charges	157.95
Check	07/13/2012	94915	Sprint	Acct# 897162515 Monthly Charges	184.97
Check	08/17/2012	95341	Sprint	Acct# 897162515 Monthly Charges	170.42
Check	09/21/2012	95891	Sprint	Acct# 897162515 Monthly Charges	170.42
Check	10/19/2012	96314	Sprint	Acct# 897162515 Monthly Charges October	170.91
Check	11/16/2012	96726	Sprint	Acct# 897162515 Monthly Charges November	170.91
Check	01/22/2013	97591	Sprint	Acct# 897162515 Monthly Charges December	170.59
Check	01/29/2013	97725	Sprint	Acct# 897162515 Monthly Charges November	177.95
Check	02/12/2013	97952	Sprint	Acct# 897162515 Monthly Charges	170.59
Check	03/15/2013	98399	Sprint	Acct# 897162515 Monthly Charges	101.74
Total 1014221 · Cell Phone/Communications					1,804.90
<b>1014222 · Trash Removal - Town</b>					
Check	05/11/2012	93971	Allied Waste Services	Acct# 3-0551-6013270 Monthly Charges	149.69
Check	06/01/2012	94349	Allied Waste Services	Acct# 3-0551-6013270 Monthly Charges	144.69
Check	07/06/2012	94776	Allied Waste Services	Acct# 3-0551-6013270 Monthly Charges	149.69
Check	08/10/2012	95290	Allied Waste Services	Acct# 3-0551-6013270 Monthly Charges	144.69
Check	09/11/2012	95709	Allied Waste Services	Acct# 3-0551-6013270 Monthly Charges	149.69
Check	10/05/2012	96071	Allied Waste Services	Acct# 3-0551-6013270 Monthly Charges	149.69
Check	11/02/2012	96493	Allied Waste Services	Acct# 3-0551-6013270 Monthly Charges	144.69
Check	12/07/2012	96950	Allied Waste Services	Acct# 3-0551-6013270 Monthly Charges	149.69
Check	01/11/2013	97522	Allied Waste Services	Acct# 3-0551-6013270 Monthly Charges	151.92
Check	02/08/2013	97908	Allied Waste Services	Acct# 3-0551-6013270 Monthly Charges	151.92
Check	03/08/2013	98333	Allied Waste Services	Acct# 3-0551-6013270 Monthly Charges	151.92
Bill	03/30/2013		Allied Waste Services	Acct# 3-0551-6013270 Monthly Charges	151.92
Total 1014222 · Trash Removal - Town					1,790.20
<b>1014223 · Trash Removal - Senior</b>					
Check	05/11/2012	93971	Allied Waste Services	Acct# 3-0551-6000579 Monthly Charges	143.02
Check	06/01/2012	94349	Allied Waste Services	Acct# 3-0551-6000579 Monthly Charges	138.02
Check	07/06/2012	94776	Allied Waste Services	Acct# 3-0551-6000579 Monthly Charges	143.02
Check	08/10/2012	95290	Allied Waste Services	Acct# 3-0551-6000579 Monthly Charges	138.02
Check	09/11/2012	95709	Allied Waste Services	Acct# 3-0551-6000579 Monthly Charges	143.02
Check	10/05/2012	96071	Allied Waste Services	Acct# 3-0551-6000579 Monthly Charges	143.02
Check	11/02/2012	96493	Allied Waste Services	Acct# 3-0551-6000579 Monthly Charges	138.02
Check	12/07/2012	96950	Allied Waste Services	Acct# 3-0551-6000579 Monthly Charges	143.02
Check	01/11/2013	97522	Allied Waste Services	Acct# 3-0551-6000579 Monthly Charges	144.92
Check	02/08/2013	97908	Allied Waste Services	Acct# 3-0551-6000579 Monthly Charges	144.92
Check	03/08/2013	98333	Allied Waste Services	Acct# 3-0551-6000579 Monthly Charges	144.92
Bill	03/30/2013		Allied Waste Services	Acct# 3-0551-6000579 Monthly Charges	144.92
Total 1014223 · Trash Removal - Senior					1,708.84
<b>1014224 · Trash Removal - Astor</b>					
Check	05/11/2012	93971	Allied Waste Services	Acct# 3-0551-6013274 Monthly Charges	190.62
Check	06/01/2012	94349	Allied Waste Services	Acct# 3-0551-6013274 Monthly Charges	123.91

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## Hanover Township Board Audit Report April 2012 through March 2013

Type	Date	Num	Name	Memo	Amount
Check	07/06/2012	94776	Allied Waste Services	Acct# 3-0551-6013274 Monthly Charges	123.91
Check	08/10/2012	95290	Allied Waste Services	Acct# 3-0551-6013274 Monthly Charges	10.60
Check	09/11/2012	95709	Allied Waste Services	Acct# 3-0551-6013274 Monthly Charges	128.91
Check	10/05/2012	96071	Allied Waste Services	Acct# 3-0551-6013274 Monthly Charges	139.51
Check	11/02/2012	96493	Allied Waste Services	Acct# 3-0551-6013274 Monthly Charges	123.91
Check	12/07/2012	96950	Allied Waste Services	Acct# 3-0551-6013274 Monthly Charges	128.91
Check	01/11/2013	97522	Allied Waste Services	Acct# 3-0551-6013274 Monthly Charges	130.10
Check	02/08/2013	97908	Allied Waste Services	Acct# 3-0551-6013274 Monthly Charges	130.10
Check	03/08/2013	98333	Allied Waste Services	Acct# 3-0551-6013274 Monthly Charges	130.10
Bill	03/30/2013		Allied Waste Services	Acct# 3-0551-6013274 Monthly Charges	135.40
Total 1014224 · Trash Removal - Astor					1,495.98
<b>1014225 · Grounds/Reserve Maintenance</b>					
Check	04/20/2012	93684	Midwest Groundcovers LLC	Inv# I370733 Plants	32.16
Check	05/04/2012	93932	Midwest Trading	Inv# I350133 Hardwood Bark Mulch	307.35
Check	05/11/2012	93985	John Deere Landscapes	Inv# 61117270 Mulch/Sod	60.50
Check	05/11/2012	93985	John Deere Landscapes	Inv# 61028588 Herbicide 2.5 Gals	540.00
Check	06/12/2012	94425	FlagsUSA	Inv# 52634 US Flag/Veterans Flag	109.00
Check	06/12/2012	94432	Thomas Schau	Planters/Baskets/Flowers	47.04
Check	06/22/2012	94620	FlagsUSA	Inv# 52711 Nylon US Flag	59.00
Check	06/26/2012	94644	FlagsUSA	Inv# 52644 Oak Finish Flagpole/Eagle Top Ornament	136.00
Check	06/26/2012	94652	The Home Depot F&M	Lawnmower	232.92
Check	07/31/2012	95148	The Home Depot F&M	Hose Nozzle/Gloves/Sprinkler	128.39
Check	08/03/2012	95187	The Home Depot	Brackets/45 Gallon bags/Stirrer/Ground Rod	149.22
Check	08/17/2012	95322	Grainger	Credit 9867475684 Fountain Pump	-33.39
Check	09/26/2012	95929	The Home Depot F&M	Sand	844.84
Check	10/12/2012	96137	Grainger	Inv# 9941268541 Exterior Lighting Ballast Replacement	86.67
Check	10/19/2012	96303	Environmental Aquatic Mgmt LLC	Inv#6850 Fountain Removal/Storage/Spring Installation	600.00
Check	10/30/2012	96350	Grainger	Inv# 9952682244 Fuse	68.28
Check	10/30/2012	96357	Menard's	Inv# 06114 Cedar Wood for Fence	188.94
Check	11/02/2012	96505	Menard's	Inv# 6114 Fence Post Materials	74.80
Check	11/02/2012	96514	The Home Depot F&M	Weathershields/Flag kits	182.62
Check	11/06/2012	CC Oct 12	JP Morgan Chase	Canadian Geese Prevention	119.99
Check	12/11/2012	97011	Earth, Inc	Inv# 103144 Topsoil	14.00
Check	12/11/2012	97011	Earth, Inc	Inv# 105308 Topsoil	62.50
Check	12/28/2012	97297	FlagsUSA	Inv# 54051 US Flag	39.00
Check	01/08/2013	97396	The Home Depot F&M	Holiday Decorations	446.83
Check	01/29/2013	97759	The Home Depot	Outdoor Timer Switch	33.94
Check	02/12/2013	CC Jan 13	JP Morgan Chase	Salt Spreader	396.48
Check	03/26/2013	98565	The Home Depot F&M	Shovel	19.99
Check	03/29/2013	98610	Menard's	Inv# 15102 10x10 Homestyles Premium Pick	1,349.99
Bill	03/31/2013		JP Morgan Chase	Security System Equipment - TV and Wall Mount	1,095.55
Total 1014225 · Grounds/Reserve Maintenance					7,392.61
<b>1014226 · Uniforms</b>					
Check	08/31/2012	95522	Cintas	Inv# 22456733 Township Apparel	741.83
Check	03/08/2013	98335	Bartlett Sports	Inv# 3046 Department Shirts (6)	60.00
Total 1014226 · Uniforms					801.83

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## Hanover Township Board Audit Report April 2012 through March 2013

Type	Date	Num	Name	Memo	Amount
<b>1014227 - Miscellaneous</b>					
Check	07/31/2012	95148	The Home Depot F&M	Account Charges	20.00
Check	08/10/2012	95305	Sam's Club (F&M 1035 2)	Account Charges/Member Renewal	100.00
Check	08/28/2012	95504	The Home Depot F&M	Account Charges	20.00
Check	08/31/2012	95533	Sam's Club (F&M 1035 2)	Account Charges	0.75
Check	09/26/2012	95929	The Home Depot F&M	Account Charges	20.00
Check	09/28/2012	95954	Sam's Club (F&M 1035 2)	Account Charges	0.75
Bill	03/31/2013		Sprint	Monthly Charges	84.27
Total 1014227 - Miscellaneous					245.77
<b>1014228 - Building Maintenance - Izaac</b>					
Check	03/29/2013	98608	Elgin Key & Lock Co., Inc.	Inv# 81975 Key Duplicates (40)	108.70
Total 1014228 - Building Maintenance - Izaac					108.70
Total 101MAIN - Facilities Maintenance					127,037.26
<b>101OFF - Official's Salaries</b>					
<b>1014301 - Compensation of Officials</b>					
Check	04/10/2012	93445	Westlund-Deenihan, Sandra A	Payroll Replacement	151.44
Total 1014301 - Compensation of Officials					151.44
Total 101OFF - Official's Salaries					151.44
<b>101THE - Town Hall Expense</b>					
<b>1014402 - Telephone - Town</b>					
Check	04/24/2012	93703	Call One	Acct# 1010-8140-0000 Monthly Charges	2,050.29
Check	04/27/2012	93783	AT&T 077	Acct# 630 540-9071 077 2 Monthly Charges	86.02
Check	04/27/2012	93784	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges	43.21
Check	04/27/2012	93785	AT&T 533	Acct# 630 837-1413 533 8 Monthly Charges	82.36
Check	05/22/2012	94129	Call One	Acct# 1010-8140-0000 Monthly Charges	1,679.24
Check	05/22/2012	94163	Sprint	Acct# 897162515 Monthly Charges	39.99
Check	05/29/2012	94208	AT&T 533	Acct# 630 837-1413 533 8 Monthly Charges	82.38
Check	05/29/2012	94209	AT&T 077	Acct# 630 540-9071 077 2 Monthly Charges	86.04
Check	05/29/2012	94210	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges	9.67
Check	06/15/2012	94592	Sprint	Acct# 897162515 Monthly Charges	39.99
Check	06/22/2012	94616	Call One	Acct# 1010-8140-0000 Monthly Charges	1,759.13
Check	06/26/2012	94638	AT&T 533	Acct# 630 837-1413 533 8 Monthly Charges	97.35
Check	06/26/2012	94639	AT&T 077	Acct# 630 540-9071 077 2 Monthly Charges	101.91
Check	06/26/2012	94640	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges	59.11
Check	07/06/2012	94772	Barr, James C	Quarterly Cell Phone Reimbursement	150.00
Check	07/13/2012	94915	Sprint	Acct# 897162515 Monthly Charges	39.99
Check	07/27/2012	95059	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges	43.21
Check	07/27/2012	95060	AT&T 533	Acct# 630 837-1413 533 8 Monthly Charges	82.60
Check	07/27/2012	95061	AT&T 077	Acct# 630 540-9071 077 2 Monthly Charges	86.26
Check	07/27/2012	95066	Call One	Acct# 1010-8140-0000 Monthly Charges	1,768.27
Check	08/17/2012	95341	Sprint	Acct# 897162515 Monthly Charges	39.99
Check	08/24/2012	95456	Call One	Acct# 1010-8140-0000 Monthly Charges	1,818.58
Check	08/28/2012	95487	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges	43.21
Check	08/31/2012	95516	AT&T 077	Acct# 630 540-9071 077 2 Monthly Charges	86.20

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**Hanover Township**  
**Board Audit Report**  
 April 2012 through March 2013

Type	Date	Num	Name	Memo	Amount
Check	08/31/2012	95517	AT&T 533	Acct# 630 837-1413 533 8 Monthly Charges	83.24
Check	09/28/2012	95941	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges	59.11
Check	09/28/2012	95942	AT&T 077	Acct# 630 540-9071 077 2 Monthly Charges	102.10
Check	09/28/2012	95943	AT&T 533	Acct# 630 837-1413 533 8 Monthly Charges	97.92
Check	10/05/2012	96064	Barr, James C	Quarterly Cell Phone Reimbursement	150.00
Check	10/05/2012	96077	Call One	Acct# 1010-8140-0000 Monthly Charges	1,976.60
Check	10/19/2012	96295	Call One	Acct# 1010-8140-0000 Monthly Charges	1,966.51
Check	10/30/2012	96334	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges	43.23
Check	10/30/2012	96335	AT&T 533	Acct# 630 837-1413 533 8 Monthly Charges	83.05
Check	10/30/2012	96336	AT&T 077	Acct# 630 540-9071 077 2 Monthly Charges	86.33
Check	11/30/2012	96856	AT&T 533	Acct# 630 837-1413 533 8 Monthly Charges	98.05
Check	11/30/2012	96857	AT&T 077	Acct# 630 540-9071 077 2 Monthly Charges	102.23
Check	11/30/2012	96858	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges	59.13
Check	11/30/2012	96877	Call One	Acct# 1010-8140-0000 Monthly Charges	2,003.01
Check	12/28/2012	97293	Call One	Acct# 1010-8140-0000 Monthly Charges	1,923.54
Check	01/08/2013	97342	Barr, James C	Quarterly Phone Reimbursement Oct-Dec	150.00
Check	01/08/2013	97349	AT&T 077	Acct# 630 540-9071 077 2 Monthly Charges	101.23
Check	01/08/2013	97350	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges	58.23
Check	01/08/2013	97351	AT&T 533	Acct# 630 837-1413 533 8 Monthly Charges	98.13
Check	01/29/2013	97733	AT&T 077	Acct# 630 540-9071 077 2 Monthly Charges	112.01
Check	01/29/2013	97734	AT&T 533	Acct# 630 837-1413 533 8 Monthly Charges	97.86
Check	01/29/2013	97735	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges	43.23
Check	01/29/2013	97741	Call One	Acct# 1010-8140-0000 Monthly Charges	2,048.78
Check	02/22/2013	98117	Call One	Acct# 1010-8140-0000 Monthly Charges	2,520.48
Check	03/01/2013	98171	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges	43.23
Check	03/01/2013	98172	AT&T 533	Acct# 630 837-1413 533 8 Monthly Charges	112.89
Check	03/01/2013	98173	AT&T 077	Acct# 630 540-9071 077 2 Monthly Charges	81.82
Check	03/26/2013	98539	Call One	Acct# 1010-8140-0000 Monthly Charges	2,098.32
Check	03/29/2013	98598	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges	58.23
Check	03/29/2013	98599	AT&T 077	Acct# 630 540-9071 077 2 Monthly Charges	111.78
Check	03/29/2013	98600	AT&T 533	Acct# 630 837-1413 533 8 Monthly Charges	98.31
Bill	03/31/2013		James Barr	Cell Phone Reimbursement Jan-Mar 2013	150.00
Total 1014402 · Telephone - Town					27,193.58
<b>1014403 · Utilities - Town</b>					
Check	05/04/2012	93935	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	640.50
Check	05/11/2012	94000	Village of Bartlett	Acct# 51470 Water/Sewer	2.92
Check	05/22/2012	94148	Mid American Energy Company (808)	Acct# 258808 Monthly Charges	798.12
Check	06/12/2012	94442	Village of Bartlett	Acct# 51470 Water/Sewer	87.64
Check	06/22/2012	94624	Mid American Energy Company (808)	Acct# 258808 Monthly Charges	861.24
Check	07/06/2012	94790	Village of Bartlett	Acct# 51470 Water/Sewer	132.06
Check	07/27/2012	95098	Mid American Energy Company (808)	Acct# 258808 Monthly Charges	1,097.87
Check	07/27/2012	95106	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	70.21
Check	08/03/2012	95188	Village of Bartlett	Acct# 51470 Water/Sewer	116.16
Check	08/17/2012	95328	Mid American Energy Company (808)	Acct# 258808 Monthly Charges	1,099.02
Check	08/28/2012	95496	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	185.37
Check	09/11/2012	95731	Village of Bartlett	Acct# 51470 Water/Sewer	116.16
Check	09/14/2012	95752	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	944.96
Check	09/28/2012	95948	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	181.46

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Accrual Basis

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Type	Date	Num	Name	Memo	Amount
Check	10/05/2012	96095	Village of Bartlett	Acct# 51470 Water/Sewer	94.77
Check	10/12/2012	96131	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	620.72
Check	10/30/2012	96360	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	272.73
Check	11/09/2012	96565	Village of Bartlett	Acct# 51470 Water/Sewer	94.77
Check	11/13/2012	96577	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	520.32
Check	12/04/2012	96895	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	320.47
Check	12/07/2012	96983	Village of Bartlett	Acct# 51470 Water/Sewer	191.89
Check	12/14/2012	97152	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	655.56
Check	01/08/2013	97381	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	360.03
Check	01/08/2013	97398	Village of Bartlett	Acct# 51470 Water/Sewer	193.53
Check	01/22/2013	97565	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	691.71
Check	01/29/2013	97751	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	725.74
Check	02/15/2013	97973	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	674.39
Check	03/01/2013	98189	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	649.78
Check	03/15/2013	98382	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	588.07
Check	03/29/2013	98614	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	646.35
Bill	03/30/2013		Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	587.02
Bill	03/31/2013		Village of Bartlett	Acct# 51470 Water/Sewer	85.29
Total 1014403 · Utilities - Town					14,306.83
<b>1014405 · Internet Access - Town</b>					
Check	04/24/2012	93702	Comcast (Town)	Acct# 8771 10 083 0128607 Monthly Charges	131.90
Check	05/29/2012	94217	Comcast (Town)	Acct# 8771 10 083 0128607 Monthly Charges	131.90
Check	07/27/2012	95069	Comcast (Town)	Acct# 8771 10 083 0128607 Monthly Charges	139.90
Check	08/28/2012	95490	Comcast (Town)	Acct# 8771 10 083 0128607 Monthly Charges	66.90
Check	09/26/2012	95917	Comcast (Town)	Acct# 8771 10 083 0128607 Monthly Charges	131.90
Check	10/30/2012	96347	Comcast (Town)	Acct# 8771 10 083 0128607 Monthly Charges	139.90
Check	12/07/2012	96958	Comcast (Town)	Acct# 8771 10 083 0128607 Monthly Charges	131.90
Check	01/08/2013	97360	Comcast (Town)	Acct# 8771 10 083 0128607 Monthly Charges	139.90
Check	01/29/2013	97742	Comcast (Town)	Acct# 8771 10 083 0128607 Monthly Charges	139.90
Check	02/26/2013	98153	Comcast (Town)	Acct# 8771 10 083 0128607 Monthly Charges	139.90
Check	03/26/2013	98538	Comcast (Town)	Acct# 8771 10 083 0128607 Monthly Charges	131.90
Total 1014405 · Internet Access - Town					1,425.90
<b>1014416 · Equipment Rental - Town</b>					
Check	04/23/2012	CC APR...	JP Morgan Chase	Lower Level Buildout Storage	145.99
Check	04/24/2012	93712	Pitney Bowes	Acct# 4432390 Postage Machine Rental	130.57
Check	04/27/2012	93786	Ace Coffee Bar	Inv# 100894 Water Cooler Rental	29.95
Check	05/22/2012	94158	Pitney Bowes	Acct# 4432390 Postage Machine Rental	130.57
Check	06/22/2012	94605	Ace Coffee Bar	Inv# 101041 Water Machine Rentals	29.95
Check	06/22/2012	94627	Pitney Bowes	Acct# 4432390 Postage Machine Rental	130.57
Check	07/27/2012	95056	Ace Coffee Bar	Inv# 101290 Water Machine Rental	29.95
Check	07/27/2012	95108	Pitney Bowes	Acct# 4432390 Postage Machine Rental	130.57
Check	08/24/2012	95447	Ace Coffee Bar	Inv# 101363 Water Machine Rental	29.95
Check	08/24/2012	95469	Pitney Bowes	Acct# 4432390 Postage Machine Rental	261.14
Check	09/21/2012	95888	Pitney Bowes Global Financial Services	Acct# 9574435 Postage Machine Rental	130.57
Check	09/26/2012	95907	Ace Coffee Bar	Inv# 101435 Water Machine Rental	29.95
Check	10/19/2012	96313	Pitney Bowes Global Financial Services	Acct# 9574435 Postage Machine Rental	364.43
Check	11/30/2012	96863	Ace Coffee Bar	Inv# 101750 Equipment Rental	29.95

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## Hanover Township Board Audit Report April 2012 through March 2013

Type	Date	Num	Name	Memo	Amount
Check	12/14/2012	97158	Pitney Bowes Global Financial Services	Acct# 9574435 Postage Machine Rental	233.86
Check	12/28/2012	97278	Ace Coffee Bar	Inv# 101822 Machine Rental	29.95
Check	01/29/2013	97732	Ace Coffee Bar	Inv# 102068 Ceffee Machine Rental	29.95
Check	01/29/2013	97753	Pitney Bowes Global Financial Services	Acct# 9574435 Postage Machine Rental	130.57
Check	02/22/2013	98137	Pitney Bowes Global Financial Services	Acct# 9574435 Postage Machine Rental	130.57
Check	02/26/2013	98150	Ace Coffee Bar	Inv# 102144 Coffee Machine Rental	29.95
Check	03/29/2013	98597	Ace Coffee Bar	Inv# 102223 Coffee Machine Rental	29.95
Total 1014416 · Equipment Rental - Town					2,218.91
Total 101THE · Town Hall Expense					45,145.22
<b>101TOE · Town Office Expense</b>					
<b>1014401 · Postage</b>					
Check	04/20/2012	93681	Cartridge World	Inv# 2192 Postage Machine Ink	119.98
Check	04/23/2012	CC APR...	JP Morgan Chase	Postage for Legal Case	27.39
Check	06/22/2012	CC May ...	JP Morgan Chase	Legal Case Postage	16.79
Check	06/22/2012	CC May ...	JP Morgan Chase	Health Insurance Postage	12.95
Check	06/22/2012	CC May ...	JP Morgan Chase	Food Pantry Renovations Postage	12.15
Check	06/29/2012	94756	Easy Permit Postage	Acct# 8000-9090-0585-2392 Postage Refill	2,492.79
Check	07/21/2012	CC June...	JP Morgan Chase	Postage to Attorney	54.14
Check	07/21/2012	CC June...	JP Morgan Chase	Health Insurance Mailing	12.95
Check	07/21/2012	CC June...	JP Morgan Chase	Elgin Board Meeting Postcards	64.00
Check	07/27/2012	95109	Easy Permit Postage	Acct# 8000-9090-0585-2392 Postage Refill	1,352.75
Check	08/10/2012	CC July	JP Morgan Chase	Postage to Attorney	36.22
Check	08/10/2012	CC July	JP Morgan Chase	Postage to Attorney	10.50
Check	08/31/2012	95528	Easy Permit Postage	Acct# 8000-9090-0585-2392 Postage Refill	356.60
Check	09/07/2012	CC AUG...	JP Morgan Chase	Attorney Postage	45.00
Check	09/07/2012	CC AUG...	JP Morgan Chase	Legal Mailing Postage	16.99
Check	09/28/2012	95946	Easy Permit Postage	Acct# 8000-9090-0585-2392 Account Charges	502.27
Check	10/09/2012	CC Sept	JP Morgan Chase	Attorney Postage	27.26
Check	10/30/2012	96366	Easy Permit Postage	Acct# 8000-9090-0585-2392 Activity Fee	8.73
Check	11/06/2012	CC Oct 12	JP Morgan Chase	Postage	18.95
Check	12/04/2012	96899	Easy Permit Postage	Acct# 8000-9090-0585-2392 Postage Refill	1,182.75
Check	12/07/2012	96999	Easy Permit Postage	Acct# 8000-9090-0585-2392 Postage Refill	1,173.38
Check	01/17/2013	CC Dec ...	JP Morgan Chase	Postage	12.95
Check	01/17/2013	CC Dec ...	JP Morgan Chase	Insurance Overnight Mailing	44.85
Check	02/15/2013	97977	Easy Permit Postage	Acct# 8000-9090-0585-2392 Postage	200.00
Check	02/22/2013	98101	Easy Permit Postage	Acct# 8000-9090-0585-2392 Postage Permit Renewal	301.12
Check	03/08/2013	CC Feb ...	JP Morgan Chase	Postage Mailing	12.95
Check	03/08/2013	CC Feb ...	JP Morgan Chase	Hanover Happenings Mailing	25.76
Check	03/27/2013	98569	Easy Permit Postage	Acct# 8000-9090-0585-2392 Postage Renewal	1,000.00
Bill	03/31/2013		JP Morgan Chase	Postage for CDBG Grant Mailing	5.60
Bill	03/31/2013		JP Morgan Chase	Postage for Izaak Walton Property Closing Documents	28.20
Total 1014401 · Postage					9,175.97
<b>1014404 · Office Supplies</b>					
Check	04/27/2012	93786	Ace Coffee Bar	Inv# 228726 Coffee (3 Boxes)	98.85
Check	04/27/2012	93786	Ace Coffee Bar	Inv# 224131 Coffee Supplies	131.80
Check	04/27/2012	93786	Ace Coffee Bar	Credit Inv# 224749	-65.90

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**Hanover Township  
Board Audit Report  
April 2012 through March 2013**

Type	Date	Num	Name	Memo	Amount
Check	05/11/2012	93997	Staples	Inv# 3173383881 Storage Boxes/Copy Paper	238.94
Check	05/22/2012	94118	Ace Coffee Bar	Inv# 100967 Water Machine Rental	29.95
Check	05/22/2012	94128	Cartridge World	Inv# 2332 Ink Cartridge (2)	109.98
Check	06/01/2012	94364	Staples	Inv# 3175023186 Storage Boxes/Envelopes	86.53
Check	06/01/2012	94364	Staples	Inv# 3174701406 Storage Boxes/Jumbo Clips/Tape/Push Pins	119.80
Check	06/01/2012	94364	Staples	Inv# 3174397747 Folders/Letter Folders	116.67
Check	06/15/2012	94588	Staples	Inv# 3175965765 Wastebasket/Batteries	31.25
Check	06/22/2012	94605	Ace Coffee Bar	Inv# 237608 Coffee Supplies	98.85
Check	07/13/2012	94917	Staples	Inv# 3177304911 Copy Paper/Binder Clips	208.96
Check	07/13/2012	94917	Staples	Inv# 3176933074 Letter Tray/Folder	21.78
Check	07/31/2012	95126	Imperato, Alexandra M	Folders	2.41
Check	07/31/2012	95132	Cartridge World	Inv# 2651 Ink Cartridge (2)	114.98
Check	08/03/2012	95186	Staples	Inv# 3178565366 Business Card Holder / Letter Tray	35.18
Check	08/10/2012	95291	Ace Coffee Bar	Inv# 244861 Coffee Supplies	65.90
Check	08/17/2012	95342	Staples	Inv# 3178917717 Extension Cable/Binding Spines	73.36
Check	08/17/2012	95342	Staples	Inv# 3178917716 Envelope Sealer/Printer	243.26
Check	08/17/2012	95342	Staples	Inv# 3178917719 Pre Punched GBC Covers	76.27
Check	08/17/2012	95342	Staples	Inv# 3178917718 Pre Punched Copy Paper	37.95
Check	08/24/2012	95448	A1 Trophies & Awards, Inc	Inv# 12645 Veterans Pate	8.00
Check	08/24/2012	95457	Cartridge World	Inv# 2730 Printer/Fax Ink Cartridge (2)	109.98
Check	08/28/2012	95503	Sam's Club (Old Acct)	Coffee/Kitchen Supplies	86.70
Check	09/11/2012	95724	Pitney Bowes, Inc	Acct# 1503-1661-87-7 Tape Strips	71.38
Check	09/14/2012	95761	Staples	Inv# 3179566662 Tape Dispenser	16.57
Check	09/14/2012	95761	Staples	Inv# 3179566664 Pens/Monthly Planner	21.58
Check	09/14/2012	95761	Staples	Inv# 3181352858 Copy Paper/Binder Clips/Pens/Dry Erase Chisel Tip	226.70
Check	09/14/2012	95761	Staples	Credit Inv# 3179566660	-76.35
Check	09/21/2012	95862	A1 Trophies & Awards, Inc	Inv# 12744 Name Plate	10.00
Check	09/21/2012	95863	Ace Coffee Bar	Inv# 2940:252117 Coffee Supplies	98.85
Check	09/28/2012	95953	Sam's Club (Old Acct)	Coffee/Kitchen Supplies	95.84
Check	09/28/2012	95969	Staples	Inv# 3181654563 Pens	8.72
Check	09/28/2012	95969	Staples	Inv# 3182028290 Note Pads	32.59
Check	11/02/2012	96488	Ace Coffee Bar	Inv# 101507 Machine Rental	29.95
Check	11/09/2012	96534	Ace Coffee Bar	Inv# 258463 Coffee Supplies	98.85
Check	11/09/2012	96567	Staples	Inv# 3184844403 Letter Tray/Tech File/Pens	48.43
Check	11/09/2012	96567	Staples	Inv# 3184844404 Copy Paper	19.54
Check	11/09/2012	96567	Staples	Inv# 3185616622 Business Card Holder	11.99
Check	11/09/2012	96567	Staples	Inv# 3185616619 Planner	8.51
Check	11/09/2012	96567	Staples	Inv# 3185616620 Business Card Holder/Report Covers	78.28
Check	11/09/2012	96567	Staples	Inv# 3183655688 Cover Bindings/Legal Paper	52.73
Check	11/09/2012	96567	Staples	Inv# 3183655689 Copy Paper	9.77
Check	11/22/2012	CC Nov ...	JP Morgan Chase	Township Pens (1000)	445.00
Check	11/22/2012	CC Nov ...	JP Morgan Chase	Bottled Water (48)	8.12
Check	12/14/2012	97146	Ace Coffee Bar	Inv# 2940:266199 Coffee Supplies	104.85
Check	01/11/2013	97531	Kwik Print	Inv# 48572 Certificate of Appreciation	144.10
Check	01/11/2013	97542	Staples	Inv# 3187842380 Copy Paper	206.44
Check	01/11/2013	97542	Staples	Inv# 3188636673 Binder Ring/Rule Pad	24.75
Check	02/08/2013	97932	Staples	Credit for Inv 3190127327	-27.79
Check	02/08/2013	97932	Staples	Inv# 3190127327 Envelope Sealer/Pen Counterfeit Detector/Pens	64.76
Check	02/08/2013	97932	Staples	Inv# 3190595875 Planner	30.20

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## Hanover Township Board Audit Report April 2012 through March 2013

Type	Date	Num	Name	Memo	Amount
Check	02/08/2013	97932	Staples	Inv# 3190595879 Recycling Containers	20.97
Check	02/15/2013	97988	Staples	Inv# 3190595878 Counterfeit Detector	19.99
Check	02/26/2013	98150	Ace Coffee Bar	Inv# 272341 Coffee and Supplies	104.85
Check	02/26/2013	98150	Ace Coffee Bar	Credit Memo 276330	-6.00
Check	03/01/2013	98194	Staples	Inv# 3193003177 Ink Cartridges (2)	116.98
Check	03/01/2013	98194	Staples	Inv# 3192554768 Copy Paper/Appointment Book	248.41
Check	03/08/2013	98330	Ace Coffee Bar	Inv# 279979 Coffee (3 Boxes)	98.85
Check	03/29/2013	98619	Staples	Inv# 3195220570 Envelopes	67.94
Check	03/29/2013	98619	Staples	Inv# 3195220574 Storage Box	36.85
Bill	03/31/2013		Cartridge World	Inv# 3551Ink Cartridges (2)	109.98
Bill	03/31/2013		Staples	Inv#3196061653 File Pocket	67.86
Total 1014404 · Office Supplies					4,832.49
<b>1014406 · Printing</b>					
Check	04/10/2012	93454	Kwik Print	Inv# 46671 Labels (300)	57.30
Check	04/10/2012	93454	Kwik Print	Inv# 46670 Letterhead (9,000)/Envelopes (12,000)	1,453.70
Check	05/04/2012	93914	A1 Trophies & Awards, Inc	Inv# 12151 Name Badge	7.95
Check	05/11/2012	94011	A1 Trophies & Awards, Inc	Inv# 12179 Name Badges (2)	15.90
Check	05/11/2012	93992	Safeguard Business Systems	Inv#027823617 GA Checks (500)	137.01
Check	07/27/2012	95119	Safeguard Business Systems	Inv# 027999039 Checks (2000)	301.36
Check	08/31/2012	95525	Kwik Print	Inv# 47761 Business Cards (4 Sets)	152.00
Check	11/09/2012	96562	Safeguard Business Systems	Inv# 28295423 Checks (3,000)	498.22
Check	11/16/2012	96712	A1 Trophies & Awards, Inc	Inv# 13060 Nameplates (3)	40.00
Check	12/28/2012	97303	Kwik Print	Inv# 48629 Supervisor Business Cards (1,000)	109.70
Check	01/08/2013	97372	Kwik Print	Inv# 48676 Letterhead/Envelopes	713.30
Check	01/11/2013	97524	Breese Journal & Publishing Company	Inv# 75859 Township Brochures	851.21
Check	03/29/2013	98601	The Alphabet Shop, Inc	Inv# 40196 Name Plate	12.00
Bill	03/31/2013		Safeguard Business Systems	Inv# 28723122 Checks (2,000)	301.06
Total 1014406 · Printing					4,650.71
<b>1014412 · Travel Expenses</b>					
Check	04/10/2012	93448	Suhajda, Rebecca A	Mileage Reimbursement	14.25
Check	04/20/2012	93675	Suhajda, Rebecca A	Mileage Reimbursement	23.41
Check	04/24/2012	93696	Imperato, Alexandra M	Supervisor Meeting Materials	18.74
Check	05/22/2012	94112	Imperato, Alexandra M	Mileage Reimbursement	6.52
Check	05/29/2012	94201	Barr, James C	Mileage Reimbursement	21.92
Check	05/29/2012	94202	Imperato, Alexandra M	Mileage Reimbursement	7.81
Check	06/01/2012	94342	Barr, James C	Mileage Reimbursement	31.41
Check	06/01/2012	94343	Imperato, Alexandra M	Mileage Reimbursement	3.94
Check	07/31/2012	95126	Imperato, Alexandra M	Mileage Reimbursement	3.19
Check	08/03/2012	95172	Warfield, Thomas A	Mileage Reimbursement - TOI Grant Writing Training in Springfield	223.63
Check	09/14/2012	95742	Imperato, Alexandra M	Mileage Reimbursement - Excel Training	19.90
Check	09/21/2012	95856	Imperato, Alexandra M	Mileage Reimbursement	6.62
Check	10/05/2012	96064	Barr, James C	Mileage Reimbursement	41.15
Check	10/05/2012	96066	Imperato, Alexandra M	Mileage Reimbursement	5.73
Check	10/09/2012	CC Sept	JP Morgan Chase	IEMA Conference Lodging - Burke	359.86
Check	11/06/2012	CC Oct 12	JP Morgan Chase	Attorney Meeting Parking	30.00
Check	11/22/2012	CC Nov ...	JP Morgan Chase	TOI Conference Meal (17)	858.56
Check	11/22/2012	CC Nov ...	JP Morgan Chase	TOI Conference Meal	26.66



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Accrual Basis

## Hanover Township Board Audit Report April 2012 through March 2013

Type	Date	Num	Name	Memo	Amount
Check	11/22/2012	CC Nov ...	JP Morgan Chase	TOI Conference Meal (15)	929.00
Check	11/30/2012	96843	Barr, James C	TOI Mileage Reimbursement	203.13
Check	01/08/2013	97767	Imperato, Alexandra M	Mileage Reimbursement	7.04
Check	02/15/2013	97964	Imperato, Alexandra M	Mileage Reimbursement	11.64
Check	03/01/2013	98163	Imperato, Alexandra M	Mileage Reimbursement	19.10
Check	03/01/2013	98167	Barr, James C	Transportation Reimbursement Cook County EMA Presentation	11.00
Check	03/08/2013	98315	Imperato, Alexandra M	Mileage Reimbursement	8.48
Bill	03/31/2013		JP Morgan Chase	ILCMA Conference Lodging - J. Barr	241.82
Bill	03/31/2013		JP Morgan Chase	Transportation to Cook County EMA Luncheon	9.55
Bill	03/31/2013		JP Morgan Chase	Training Travel	34.50
Total 1014412 · Travel Expenses					3,178.56
<b>1014414 · Memberships, Subs &amp; Publication</b>					
Check	05/04/2012	93905	ICMA	ICMA Membership Dues - K. Starkey	269.18
Check	05/04/2012	93917	Bartlett Rotary Club	Inv# 396 Member Dues	132.00
Check	05/04/2012	93943	Society for Human Resource Managem...	ID: 01126188 Membership - J. Barr	180.00
Check	05/11/2012	93998	Township Officials of Cook County	TOCC Annual Dues	2,000.00
Check	06/01/2012	94365	Township Officials of Illinois	Associate Member Fee - J. Barr	50.00
Check	06/01/2012	94365	Township Officials of Illinois	Township Board Member Fees	1,207.89
Check	06/08/2012	94397	Elgin Area Chamber of Commerce	Inv# 06021217 Member Dues	137.50
Check	06/12/2012	94437	Township Supervisors of Illinois	Annual Member Dues - B. McGuire	25.00
Check	06/22/2012	CC May ...	JP Morgan Chase	Sam's Club Township Membership	485.00
Check	08/03/2012	95184	Sam's Club (Town 0487 6)	Membership / Service Fee	145.00
Check	08/10/2012	CC July	JP Morgan Chase	Commercial Card Fee	560.00
Check	08/28/2012	95488	Bartlett Rotary Club	Inv# 418 Member Dues	132.00
Check	09/11/2012	95730	Township Officials of Cook Co-Trustee ...	Trustee Member Dues	175.00
Check	09/21/2012	95879	Kiwanis Club of Streamwood	Member Dues - H. Krick	120.00
Check	12/04/2012	96894	National Association of Parliamentarians	Annual Dues - J. Barr	95.00
Check	12/07/2012	96957	Bartlett Rotary Club	Inv# 446 Member Dues	88.00
Check	12/07/2012	96965	Hoffman Estates Chamber of Commerce	Member Dues	125.00
Check	12/14/2012	97149	Bartlett Chamber of Commerce	Inv# 827 Member Dues	99.50
Check	12/14/2012	97159	Schaumburg Business Association	Member Dues - T. Kuttenberg	185.00
Check	01/11/2013	97538	Bartlett Rotary Club	Inv# 467 Member Dues - J. Barr	132.00
Check	02/08/2013	97921	Government Finance Officers Association	Notice# 188231 Member Renewals (3)	640.00
Check	02/12/2013	97946	Township Officials of Illinois-Trstee Div	TOI Trustees Division Dues	30.00
Check	03/01/2013	98164	Village of Bartlett	Liquor License Renewal Fee	1,250.00
Check	03/01/2013	98165	Illinois Liquor Control Commission	State Liquor License Renewal Fee	500.00
Total 1014414 · Memberships, Subs & Publication					8,763.07
<b>1014420 · Pre-Employment Charges</b>					
Check	07/21/2012	CC June...	JP Morgan Chase	OCH Assistant Director Posting - nurse.com	500.00
Check	07/21/2012	CC June...	JP Morgan Chase	OCH Assistant Director Posting - Craigslist	25.00
Check	07/21/2012	CC June...	JP Morgan Chase	OCH Assistant Director Posting - Career Builder	419.00
Check	08/10/2012	CC July	JP Morgan Chase	OCH Assistant Director Job Posting	100.00
Check	09/14/2012	95765	Verify (XHANOV)	Inv# 719063 Background Check - T. Warfield	16.00
Check	09/14/2012	95765	Verify (XHANOV)	Credit on Account	-7.00
Check	10/09/2012	CC Sept	JP Morgan Chase	OCH Director Job Ad - Nurse.com	500.00
Check	10/09/2012	CC Sept	JP Morgan Chase	OCH Director Job Ad - Craigslist	25.00
Check	10/09/2012	CC Sept	JP Morgan Chase	OCH Director Job Ad - Tribune/Careerbuilder	525.00

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Accrual Basis

# Hanover Township Board Audit Report April 2012 through March 2013

Type	Date	Num	Name	Memo	Amount
Check	11/06/2012	CC Oct 12	JP Morgan Chase	OCH Director Job Ad -Daily Herald / Monster.com	479.00
Check	12/11/2012	97025	Verify (XHANOV)	Inv# 740710 Background Check	16.00
Total 1014420 · Pre-Employment Charges					2,598.00
<b>1014424 · Education &amp; Training</b>					
Check	04/10/2012	93446	Reese, Catherine A	Tuition Reimbursement	1,500.00
Check	04/27/2012	93797	TOCC	TOCC Spring Conference Registration	15.00
Check	05/29/2012	94228	Q Center	Inv# 3684 Executive Staff Off Site Strategic Planning	608.00
Check	06/08/2012	94380	Colagrossi, Tracey N	Tuition Assistance Reimbursement	1,500.00
Check	06/22/2012	CC May ...	JP Morgan Chase	Reference Books (2)	57.13
Check	06/22/2012	CC May ...	JP Morgan Chase	Executive Staff Off Site Retreat Deposit	152.00
Check	06/22/2012	CC May ...	JP Morgan Chase	Facilitators Guide to Dysfunction Handbook	185.08
Check	07/06/2012	94773	Township Officials of Illinois	TOI Conference Registration (8)	1,370.00
Check	08/10/2012	CC July	JP Morgan Chase	Lunch n Learn De-escalation Training	168.76
Check	08/17/2012	95321	Espinosa, Juanita P	Tuition Reimbursement	408.00
Check	09/07/2012	CC AUG...	JP Morgan Chase	Township Management Academy - J. Barr	300.00
Check	09/07/2012	CC AUG...	JP Morgan Chase	Grant Writing Training - T. Warfield	50.00
Check	09/07/2012	CC AUG...	JP Morgan Chase	Township Management Academy - K. Delaney	300.00
Check	10/09/2012	CC Sept	JP Morgan Chase	Township Mgmt Academy - T. Warfield	300.00
Check	10/09/2012	CC Sept	JP Morgan Chase	Grant Writing Workshop- T. Warfield	425.00
Check	10/30/2012	96351	Hospice and Palliative Care	Grief Education and Support Services	200.00
Check	12/28/2012	97295	Espinosa, Juanita P	Tuition Reimbursement	416.00
Check	01/08/2013	97336	Chacon, Alejandra E	Tuition Reimbursement	1,500.00
Check	01/17/2013	CC Dec ...	JP Morgan Chase	Emergency Management Training	135.00
Check	01/17/2013	CC Dec ...	JP Morgan Chase	Customer Relationship Webinar - T. Warfield	29.00
Check	01/17/2013	CC Dec ...	JP Morgan Chase	TOI Conference Lodging Officials/Admin	1,482.89
Check	01/17/2013	CC Dec ...	JP Morgan Chase	Lunch n Learn Supplies	211.50
Check	01/29/2013	97727	General Assistance Training Institute	GATI Training Seminar	0.00
Check	01/29/2013	97758	Tamara K Fay Training LLC	Inv# 213 Manager Feedback Training	1,600.00
Check	02/08/2013	97927	Q Center	Inv# 4088 Executive Staff Offsite Retreat	760.00
Check	02/12/2013	CC Jan 13	JP Morgan Chase	ILCMA Registration - J. Barr	150.00
Check	02/12/2013	CC Jan 13	JP Morgan Chase	Business Writing Workshop - A. Imperato	258.00
Check	03/08/2013	CC Feb ...	JP Morgan Chase	Manager Feedback Training Supplies	23.93
Check	03/08/2013	CC Feb ...	JP Morgan Chase	Manager Training Supplies	22.30
Bill	03/31/2013		JP Morgan Chase	Lunch n Learn Supplies	105.49
Total 1014424 · Education & Training					14,233.08
<b>1014429 · Miscellaneous</b>					
Check	06/01/2012	94343	Imperato, Alexandra M	Supervisors Meeting Supplies	29.19
Check	06/12/2012	94431	PSS World Medical, Inc.	Inv# 82177375 First Aid Supplies	99.80
Check	06/12/2012	94436	T&C Gardens - BT	Inv# 213423/1 Get Well Flowers - M. Downey	53.94
Check	06/15/2012	94563	PSS World Medical, Inc.	Inv# 82444714 First Aid Supplies	43.37
Check	06/15/2012	94563	PSS World Medical, Inc.	Inv# 74634163 Sting Relief Wipes/First Aid	6.51
Check	06/15/2012	94589	Town & Country Gardens	Acct# 15339 Bereavement Flowers - Millner Family	79.99
Check	06/22/2012	CC May ...	JP Morgan Chase	Bereavement Flowers A. Breese	93.94
Check	06/22/2012	CC May ...	JP Morgan Chase	Township Email Marketing	37.19
Check	06/26/2012	94652	The Home Depot F&M	Account Charges	20.00
Check	07/21/2012	CC June...	JP Morgan Chase	Attorney Meeting Supplies	13.99
Check	07/21/2012	CC June...	JP Morgan Chase	Attorney Meeting Supplies	23.45

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Accrual Basis

## Hanover Township Board Audit Report April 2012 through March 2013

Type	Date	Num	Name	Memo	Amount
Check	07/21/2012	CC June...	JP Morgan Chase	Township E-mail Marketing	37.19
Check	07/21/2012	CC June...	JP Morgan Chase	Sales Tax Credit -Costco	-147.50
Check	07/21/2012	CC June...	JP Morgan Chase	Volunteer Day Supplies	39.30
Check	08/03/2012	95173	Santangelo, Samuel A	Swan Food	104.80
Check	08/10/2012	CC July	JP Morgan Chase	Township E-mail Marketing	37.19
Check	08/10/2012	CC July	JP Morgan Chase	Committee Appreciation Event Deposit	500.00
Check	08/31/2012	95529	Sam's Club (YFS 0748 1)	Account Charges	4.50
Check	09/07/2012	CC AUG...	JP Morgan Chase	Intergovernmental Meeting Supplies	231.86
Check	09/07/2012	CC AUG...	JP Morgan Chase	Employee Get Well Basket	87.99
Check	09/07/2012	CC AUG...	JP Morgan Chase	Township Email Marketing	37.19
Check	09/07/2012	CC AUG...	JP Morgan Chase	Employee Appreciation Picnic Water	58.79
Check	09/07/2012	CC AUG...	JP Morgan Chase	Employee Appreciation Picnic Supplies	110.87
Check	09/07/2012	CC AUG...	JP Morgan Chase	HT Committees Members Appreciation Event	1,194.40
Check	09/26/2012	95913	Bartlett Sports	Inv# 2878 Hanover Township Logo Shirts (2)	44.00
Check	09/26/2012	95913	Bartlett Sports	Inv# 2863 Township Shirts (12)	310.00
Check	09/28/2012	95955	Sam's Club (Town 0487 6)	Account Charges	4.19
Check	10/09/2012	CC Sept	JP Morgan Chase	Township E-mail Marketing	37.19
Check	10/09/2012	CC Sept	JP Morgan Chase	Bereavement Flowers - T. Simon	225.50
Check	10/09/2012	CC Sept	JP Morgan Chase	Bereavement Flowers - Beahan	91.20
Check	10/09/2012	CC Sept	JP Morgan Chase	Izaak Walton Meeting Supplies	8.12
Check	11/06/2012	CC Oct 12	JP Morgan Chase	Township Email Marketing	37.18
Check	11/22/2012	CC Nov ...	JP Morgan Chase	Township Email Marketing	37.19
Check	11/22/2012	CC Nov ...	JP Morgan Chase	GFOA Budget Award Fee	370.00
Check	11/22/2012	CC Nov ...	JP Morgan Chase	Employee Appreciation Lunch Deposit (70)	250.00
Check	01/08/2013	97354	A1 Trophies & Awards, Inc	Inv# 13313 Employee Appreciation Awards (14)	467.14
Check	01/17/2013	CC Dec ...	JP Morgan Chase	Employee Appreciation Supplies	109.76
Check	01/17/2013	CC Dec ...	JP Morgan Chase	Township Email Marketing	37.11
Check	01/17/2013	CC Dec ...	JP Morgan Chase	Strategic Planning Refreshments	184.18
Check	01/17/2013	CC Dec ...	JP Morgan Chase	Sympathy Flowers	61.21
Check	02/12/2013	CC Jan 13	JP Morgan Chase	Employee Appreciation	45.06
Check	02/12/2013	CC Jan 13	JP Morgan Chase	Township Email Marketing	37.19
Check	02/12/2013	CC Jan 13	JP Morgan Chase	Annual Employee Awards (3)	300.00
Check	02/12/2013	CC Jan 13	JP Morgan Chase	Annual Employee Appreciation Lunch (70)	1,231.84
Check	03/08/2013	CC Feb ...	JP Morgan Chase	Finance Committee Meeting Supplies	14.84
Check	03/08/2013	CC Feb ...	JP Morgan Chase	Township E-mail Marketing	37.19
Check	03/08/2013	CC Feb ...	JP Morgan Chase	Finance Committee Meeting Supplies	9.73
Check	03/08/2013	CC Feb ...	JP Morgan Chase	Bereavement Flowers - Shipman	94.95
Check	03/08/2013	CC Feb ...	JP Morgan Chase	Illinois Assoc of Township Administrators Meeting Refreshments	120.00
Check	03/08/2013	CC Feb ...	JP Morgan Chase	Finance Committee Meeting Supplies	106.30
Bill	03/31/2013		JP Morgan Chase	Employee Retirement Party Deposit - C. Mikulski	250.00
Bill	03/31/2013		JP Morgan Chase	Township Email Marketing	37.19
Total 1014429 · Miscellaneous					7,356.21
<b>1014520 · Consulting</b>					
Check	07/21/2012	CC June...	JP Morgan Chase	Township Logo Design Services	299.00
Check	01/11/2013	97529	Dr. Gerald T. Gabris	Strategic Planning Retreat Consulting Fee	3,000.00
Total 1014520 · Consulting					3,299.00
<b>1014530 · Financial Administration</b>					

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Accrual Basis

**Hanover Township**  
**Board Audit Report**  
 April 2012 through March 2013

Type	Date	Num	Name	Memo	Amount
Check	04/10/2012	93452	Governmental Accounting, Inc	Inv# 5359 Monthly Contract Billing	4,930.00
Check	05/11/2012	93981	Governmental Accounting, Inc	Inv# 5370 Monthly Contract Billing	4,930.00
Check	06/12/2012	94449	Governmental Accounting, Inc	Inv#5381 Monthly Contract Billing	4,930.00
Check	07/27/2012	95086	Governmental Accounting, Inc	Inv# 5391 Monthly Contract Billing	4,930.00
Check	08/10/2012	95298	Governmental Accounting, Inc	Inv# 5402 Monthly Contract Billing	4,930.00
Check	09/07/2012	CC AUG...	JP Morgan Chase	GFOA Budget Award Submission	280.00
Check	09/11/2012	95718	Governmental Accounting, Inc	Inv# 5413 Monthly Contract Billing	4,930.00
Check	10/09/2012	96108	Governmental Accounting, Inc	Inv# 5425 Monthly Contract Billing	4,930.00
Check	11/09/2012	96547	Governmental Accounting, Inc	Inv# 5436 Monthly Contract Billing	4,930.00
Check	12/11/2012	97014	Governmental Accounting, Inc	Inv# 5447 Monthly Contract Billing	4,930.00
Check	01/22/2013	97572	Governmental Accounting, Inc	Inv# 5458 Monthly Contract Billing	4,930.00
Check	02/15/2013	97979	Governmental Accounting, Inc	Inv# 5470 Monthly Contract Billing	4,930.00
Check	03/08/2013	98343	Governmental Accounting, Inc	Inv# 5484 Monthly Contract Billing	4,930.00
Total 1014530 · Financial Administration					59,440.00
<b>1014531 · Community Affairs</b>					
Check	04/20/2012	93677	A1 Trophies & Awards, Inc	Inv# 12079 Volunteer Awards (10)	62.46
Check	04/23/2012	CC APR...	JP Morgan Chase	Award Supplies	97.86
Check	04/24/2012	93699	A1 Trophies & Awards, Inc	Inv# 12106 Engraved Plate (1)	34.95
Check	04/24/2012	93708	Dee's Catering Service, Inc.	Inv# 15072 Breakfast with Board	332.50
Check	04/27/2012	93795	Staples	Inv# 3172740093 Community Service Awards Supplies	38.70
Check	05/01/2012	93966	American Mobile Staging Inc.	OSOT Entertainment Stage - DEPOSIT	0.00
Check	05/01/2012	93967	American Mobile Staging Inc.	OSOT Entertainment Stage - BALANCE DUE	0.00
Check	05/04/2012	93914	A1 Trophies & Awards, Inc	Inv# 12099 Veterans Plates (2)	8.00
Check	05/04/2012	93914	A1 Trophies & Awards, Inc	Inv# 12159 Veterans Plates (2)	8.00
Check	05/04/2012	93922	Dee's Catering Service, Inc.	Inv# 15079 Breakfast with Board 5/5/12	395.00
Check	05/04/2012	93929	Kwik Print	Inv# 46870 Freedom Bash Posters (125)	113.20
Check	05/11/2012	93996	Signs by Tomorrow	Inv# 17185 OSOT Signs (60)	216.32
Check	05/22/2012	94119	A1 Trophies & Awards, Inc	Inv# 12223 Outstanding Service Award	34.95
Check	05/22/2012	94119	A1 Trophies & Awards, Inc	Inv# 12218 Veterans Plates	8.00
Check	05/22/2012	94108	Illinois Liquor Control Commission	OSOT Special Event Liquor License	25.00
Check	05/22/2012	94170	Village of Streamwood	Inv# 3482 Student Gov't Day Luncheon	939.22
Check	05/29/2012	94226	NovoPrint USA	Inv# 76571 Bartlett Chamber Advertisement	0.00
Check	06/05/2012	94371	Euclid Beverage	Order Confirmation# 559027 OSOT Beverages	927.90
Check	06/05/2012	94372	Barr, James C	OSOT Cash Banks	500.00
Check	06/08/2012	94389	A1 Trophies & Awards, Inc	Inv# 12352 Veterans Plates	8.00
Check	06/12/2012	94422	Dee's Catering Service, Inc.	Inv# 15166 Breakfast with Board	303.25
Check	06/22/2012	CC May ...	JP Morgan Chase	YWCA of Elgin Annual Leader Luncheon (10)	500.00
Check	06/22/2012	CC May ...	JP Morgan Chase	Veterans Honor Roll Dinner Supplies	5.94
Check	06/22/2012	CC May ...	JP Morgan Chase	Veterans Honor Roll Dinner Dessert	129.97
Check	06/22/2012	CC May ...	JP Morgan Chase	Veterans Honor Roll Dinner Table Cloth (23)	77.78
Check	06/22/2012	CC May ...	JP Morgan Chase	Veterans Honor Roll Dinner Supplies	31.98
Check	06/22/2012	CC May ...	JP Morgan Chase	Veterans Honor Roll Dinner (106)	770.58
Check	06/22/2012	CC May ...	JP Morgan Chase	Veterans Honor Roll Dinner (145)	1,063.75
Check	06/26/2012	94652	The Home Depot F&M	OSOT Light Bulbs/Power Strips/Cable Ties	48.20
Check	07/10/2012	94799	A1 Trophies & Awards, Inc	Inv# 12495 Veterans Plate	8.00
Check	07/21/2012	CC June...	JP Morgan Chase	OSOT Volunteer Shirts (80)	415.77
Check	07/21/2012	CC June...	JP Morgan Chase	OSOT Volunteer Appreciation Meal	141.88
Check	07/21/2012	CC June...	JP Morgan Chase	OSOT Volunteer Appreciation Meal	37.00

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**Hanover Township  
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Type	Date	Num	Name	Memo	Amount
Check	07/21/2012	CC June...	JP Morgan Chase	OSOT Signs	18.00
Check	07/21/2012	CC June...	JP Morgan Chase	Bartlett Chamber Ad	747.50
Check	07/21/2012	CC June...	JP Morgan Chase	OSOT Generator Rental	638.68
Check	07/21/2012	CC June...	JP Morgan Chase	OSOT Volunteer Meal	114.10
Check	07/21/2012	CC June...	JP Morgan Chase	Bartlett Chamber Event	50.00
Check	08/17/2012	95338	Streamwood High School	Streamwood High School Booster Club Booklets	375.00
Check	08/24/2012	95448	A1 Trophies & Awards, Inc	Inv# 12690 Veterans Plate	8.00
Check	09/07/2012	CC AUG...	JP Morgan Chase	Streamwood Chamber Basket	74.01
Check	09/14/2012	95763	Village of Hanover Park	Business Friends of the Village Brick	500.00
Check	09/21/2012	95865	Bartlett Chamber of Commerce	Inv# 661 Steak Fry (2)	70.00
Check	09/26/2012	95910	A1 Trophies & Awards, Inc	Inv# 12851 Veterans Name Plate	12.00
Check	09/26/2012	95912	Bartlett Chamber of Commerce	Inv# 665 Steak Fry	35.00
Check	09/26/2012	95914	Centro de Informacion	"Celebrando 40 Event"	900.00
Check	10/09/2012	CC Sept	JP Morgan Chase	Bartlett Chamber Event	40.00
Check	10/09/2012	CC Sept	JP Morgan Chase	Bartlett Chamber Event	90.00
Check	10/12/2012	96125	A1 Trophies & Awards, Inc	Inv# 12935 Veteran Plate	8.00
Check	10/19/2012	96299	Cuisine America	Inv# 2005 Senior Center Anniversary Dinner	600.00
Check	10/19/2012	96302	Dee's Catering Service, Inc.	Inv# 15333 Breakfast with Board	377.50
Check	10/30/2012	96338	A1 Trophies & Awards, Inc	Inv# 12944 Veterans Plate	8.00
Check	10/30/2012	96368	Paddock Publications, Inc	Inv# 49912501 Streamwood Directory Ad	582.75
Check	10/30/2012	96373	Taylor Rental	Contract# 02-234442-04 OSOT Tables/Chairs	377.75
Check	11/09/2012	96559	Streamwood Chamber of Commerce	Chamber Annual Meeting/Dinner (5)	140.00
Check	11/09/2012	96561	Signs by Tomorrow	Inv# 18020 Retractable Officials Banner	94.60
Check	11/22/2012	CC Nov ...	JP Morgan Chase	Veterans Honor Roll Dinner (130)	1,247.42
Check	11/22/2012	CC Nov ...	JP Morgan Chase	Veterans Honor Roll Dinner	182.74
Check	11/22/2012	CC Nov ...	JP Morgan Chase	Veterans Honor Roll Dinner (110)	1,030.78
Check	11/30/2012	96859	A1 Trophies & Awards, Inc	Inv# 13144 Award Plaque	50.00
Check	11/30/2012	96859	A1 Trophies & Awards, Inc	Inv# 13110 Veterans Plate	8.00
Check	11/30/2012	96865	Bartlett Volunteer Fire Dept., Inc.	Veteran Honor Roll Dinner Space Rental	525.00
Check	11/30/2012	96881	Dee's Catering Service, Inc.	Inv# 15377 Breakfast with Board November	303.25
Check	12/11/2012	97010	Dee's Catering Service, Inc.	Inv# 15422 Breakfast with Board December	377.50
Check	12/28/2012	97277	A1 Trophies & Awards, Inc	Inv# 13228 Veterans Plate	4.00
Check	01/11/2013	97539	Streamwood Chamber of Commerce	Membership	187.50
Check	01/11/2013	97546	McGuire, Brian P	Illinois Senate/Township Meeting Expenses	76.38
Check	01/11/2013	97547	Bartlett Veterans Memorial Foundation	Bartlett Veterans Memorial Annual Ball Advertisement	100.00
Check	01/17/2013	CC Dec ...	JP Morgan Chase	VFW Meeting Supplies	126.94
Check	01/17/2013	CC Dec ...	JP Morgan Chase	Elgin Mayor Breakfast	50.00
Check	01/17/2013	CC Dec ...	JP Morgan Chase	Hanover Park Event Breakfast	75.70
Check	01/22/2013	97551	A1 Trophies & Awards, Inc	Inv# 13344 Veterans Plates	8.00
Check	02/08/2013	97933	Township Officials of Cook Co-Trustee ...	Winter Meeting Attendees - 1 Trustee/2 Guests	40.00
Check	02/12/2013	97943	Dee's Catering Service, Inc.	Inv# 15504 Breakfast with Board	303.25
Check	02/15/2013	97980	Kwik Print	Inv# 49040 OSOT Mailer Envelopes	69.20
Check	02/22/2013	98113	A1 Trophies & Awards, Inc	Inv# 13440 Veterans Plates (2)	8.00
Check	02/26/2013	98159	Varsity Calendar Company	Inv# 64468 Streamwood High School Boosters Calendar	85.00
Check	03/08/2013	CC Feb ...	JP Morgan Chase	Hanover Park Chamber Event	70.00
Check	03/08/2013	98340	Dee's Catering Service, Inc.	Inv# 15538 Breakfast with Board	377.50
Check	03/29/2013	98602	Bartlett Volunteer Fire Dept., Inc.	Veterans Honor Roll Dinner (2)	250.00
Bill	03/30/2013		Mark Your Space, Inc.	Inv# 1714 Community Event Display Table Cloth	236.54
Bill	03/30/2013		Streamwood Women's Club	Ad in Flower Show Book	100.00

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Type	Date	Num	Name	Memo	Amount
Bill	03/31/2013		JP Morgan Chase	Veterans Honor Roll Coffee/Decorations/Table Cloths/Dinnerware	181.43
Bill	03/31/2013		JP Morgan Chase	Veterans Honor Roll Cakes(3)	149.97
Bill	03/31/2013		JP Morgan Chase	Veterans Honor Roll Dinner (220)	1,248.96
Bill	03/31/2013		JP Morgan Chase	Hoffman Chamber Event Participation	50.00
Bill	03/31/2013		A1 Trophies & Awards, Inc	Inv# 13670 Youth League Trophy Replacement	19.95
Bill	03/31/2013		A1 Trophies & Awards, Inc	Inv# 13539 Veterans Plates	8.00
Total 1014531 · Community Affairs					20,696.06
<b>1014532 · Committee on Youth</b>					
Check	05/22/2012	94120	Allen Awards	Inv# 12249 Principal of the Year Award	63.00
Check	05/22/2012	94133	Cuisine America	Inv# 1935 Catered Event	766.00
Check	06/01/2012	94341	Concepcion, Sara	Principal of the Year Supplies	8.99
Check	06/12/2012	94435	Sam's Club (YFS 0748 1)	Principal of the Year Banquet Supplies	147.15
Check	06/22/2012	CC May ...	JP Morgan Chase	Principal of the Year Invitation Supplies	21.83
Check	08/03/2012	95177	A1 Trophies & Awards, Inc	Inv# 12573 COY Member Plaques	104.85
Check	10/09/2012	CC Sept	JP Morgan Chase	AITCOY Web Hosting Fee (Reimbursed)	119.40
Check	12/05/2012	96923	Weston Maggio	Anti-Bullying Video Competition winner	300.00
Check	12/12/2012	97125	Kendra L. Luft	Runner Up Award for Anti-bullying Video Competition	100.00
Check	12/12/2012	97126	Tracy Spade	Runner Up Award for Anti-Bullying Video Competition	100.00
Check	03/08/2013	98327	A1 Trophies & Awards, Inc	Inv# 13543 YLA Banquet Trophies	99.75
Check	03/29/2013	98617	Sam's Club (YFS 0748 1)	Youth Leadership Awards Banquet Cups/Cakes/Refreshments	204.01
Bill	03/31/2013		Cuisine America	Inv# 2177 COY Event Meal	474.80
Total 1014532 · Committee on Youth					2,509.78
<b>1014533 · Enviromental Sustainability</b>					
Check	06/22/2012	CC May ...	JP Morgan Chase	ESW Lunch & Learn Supplies	36.27
Check	07/21/2012	CC June...	JP Morgan Chase	ESW Lunch n Learn Supplies	100.35
Check	07/21/2012	CC June...	JP Morgan Chase	ESW Lunch n Learn Supplies	200.70
Check	03/26/2013	98520	Glascott, Patricia A	Material for Cloth Napkins	54.79
Check	03/29/2013	98596	A1 Trophies & Awards, Inc	Inv# 13658 Engraved Plate	57.60
Bill	03/31/2013		JP Morgan Chase	ESW Stainless Steel Travel Mugs (150)	597.96
Bill	03/31/2013		JP Morgan Chase	ESW Runzel Reserve Tree Donation	250.00
Total 1014533 · Enviromental Sustainability					1,297.67
<b>1014560 · Emergency Contingency Fund</b>					
Check	05/22/2012	94166	Stahl Cowen Crowley Addis LLC	Client# 3513-002M Legal Fees	5,320.46
Check	06/01/2012	94340	Village of Hoffman Estates	4th of July Fest	5,000.00
Check	06/29/2012	94760	Stahl Cowen Crowley Addis LLC	Client# 3513-002M Legal Fees	22,394.40
Check	08/03/2012	95182	Stahl Cowen Crowley Addis LLC	Client# 3513-002M Legal Fees	17,945.07
Check	08/31/2012	95532	Stahl Cowen Crowley Addis LLC	Client# 3513-002M Legal Fees	11,971.74
Check	10/05/2012	96090	Stahl Cowen Crowley Addis LLC	Client# 3513-002M Legal Fees	6,872.00
Check	10/19/2012	96315	Stahl Cowen Crowley Addis LLC	Client# 3513-002M Legal Fees	4,922.00
Check	12/04/2012	96908	Stahl Cowen Crowley Addis LLC	Client# 3513-003M Legal Fees	870.00
Check	12/04/2012	96908	Stahl Cowen Crowley Addis LLC	Client# 3513-002M Legal Fees	7,214.00
Check	01/08/2013	97392	Stahl Cowen Crowley Addis LLC	Client# 3513-003M Legal Fees	10.24
Check	01/08/2013	97392	Stahl Cowen Crowley Addis LLC	Client# 3513-002M Legal Fees	805.00
Check	01/29/2013	97755	Stahl Cowen Crowley Addis LLC	Client# 3513-002M Legal Fees	300.00
Total 1014560 · Emergency Contingency Fund					83,624.91

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Type	Date	Num	Name	Memo	Amount
Total 101TOE · Town Office Expense					225,655.51
<b>104ASR · Assessor's Division</b>					
<b>1044405 · Office Supplies</b>					
Check	06/01/2012	94364	Staples	Inv# 3174397748 Toner Cartridges (3)	217.97
Check	08/03/2012	95186	Staples	Inv# 3177934877 Toner (2)	148.98
Check	08/03/2012	95186	Staples	Inv# 3177934878 Envelopes	17.98
Check	08/17/2012	95316	Glascott, Patricia A	Batteries	6.61
Check	09/14/2012	95761	Staples	Inv# 3179566663 Toner (2)/Copy Paper/Liquid Paper	587.66
Check	11/09/2012	96544	Fed Ex	Inv#2-059-49684 Shipping Charges	154.60
Check	11/09/2012	96567	Staples	Inv# 3184422416 Calendar Refil/DeskPad/Monthly Planner/Hi Llters/Rubberban...	84.54
Check	12/14/2012	97160	Staples	Inv# 3186683587 Toner/Pens	182.98
Check	02/08/2013	97932	Staples	Inv# 3190595877 Chairmat/Toner	274.97
Check	02/08/2013	97932	Staples	Inv# 3191050736 Toner Cartridges	325.38
Check	02/15/2013	97988	Staples	Inv# 3191740937 Toner Cartridge	157.99
Check	03/01/2013	98194	Staples	Inv# 3192554766 File Cabinet	779.99
Check	03/15/2013	98400	Staples	Credit for Inv# 3192554766	-100.00
Check	03/29/2013	98619	Staples	Inv# 3195220572 Foam Board	24.17
Check	03/29/2013	98619	Staples	Inv# 3195220571 Crate/Post its	154.96
Total 1044405 · Office Supplies					3,018.78
<b>1044407 · Printing</b>					
Check	08/31/2012	95525	Kwik Print	Inv# 47762 Letterhead (1,000) / Business Cards (2 Sets)	191.80
Check	09/26/2012	95908	Amsterdam Printing and Litho	Inv# 3305160 Assessor's Office Pens (1000)	640.49
Check	10/09/2012	96105	Allen Awards	Inv# 12950 Name Badges (3)	15.00
Check	10/12/2012	96139	Kwik Print	Inv# 48132 Business Cards .	38.00
Check	10/30/2012	96353	Kwik Print	Inv# 48211 Business Cards (500)	38.00
Check	01/08/2013	97372	Kwik Print	Inv# 48676 Envelopes	69.20
Total 1044407 · Printing					992.49
<b>1044411 · Equipment</b>					
Check	12/28/2012	97294	Dell Marketing L.P.	Inv# xj1tfwvp1 Computer Monitors (2)	398.84
Check	02/08/2013	97932	Staples	Inv# 3191050736 Copier/Printer	599.99
Check	02/26/2013	98147	Glascott, Patricia A	Office Chairs (2)	319.98
Bill	03/31/2013		CDW Government, Inc	Inv# BG10262 Printer	881.02
Total 1044411 · Equipment					2,199.83
<b>1044413 · Travel Expense</b>					
Check	06/29/2012	94749	Hilton Springfield	TOI Conference Lodging	109.76
Check	08/10/2012	95287	Mikulski, Catherine M	Mileage Reimbursement	31.08
Check	08/10/2012	95288	Deyne, Margaret L	Mileage/Meals Reimbursement CIAO Classes	62.29
Check	08/17/2012	95316	Glascott, Patricia A	Mileage Reimbursement	166.28
Check	10/19/2012	96275	Deyne, Margaret L	Mileage Reimbursement	21.09
Check	11/09/2012	96525	Glascott, Patricia A	Mileage Reimbursement	101.88
Check	11/16/2012	96709	Mikulski, Catherine M	Mileage Reimbursement	262.59
Check	11/16/2012	96710	Imperato, Mary Jo	Mileage Reimbursement	113.84
Check	11/30/2012	96844	Imperato, Mary Jo	Mileage Reimbursement	15.40
Check	12/28/2012	97264	Cook County Township Assesors' Assoc	Holiday Lunch Meeting	33.00
Check	12/28/2012	97274	Smogolski, Thomas S	Mileage Reimbursement	54.39

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Type	Date	Num	Name	Memo	Amount
Check	01/22/2013	97548	Mikulski, Catherine M	Seminar Staff Meal	50.33
Check	01/29/2013	97726	Smogolski, Thomas S	Mileage Reimbursement	174.74
Check	02/22/2013	98109	Smogolski, Thomas S	Mileage Reimbursement	29.38
Check	02/26/2013	98147	Glascott, Patricia A	Mileage Reimbursement	16.95
Total 1044413 · Travel Expense					1,243.00
<b>1044415 · Dues, Subs &amp; Publications</b>					
Check	08/10/2012	95287	Mikulski, Catherine M	Notary Fee	5.00
Check	08/24/2012	95442	Deyne, Margaret L	Commission Registration Fee	10.00
Check	01/22/2013	97589	The Sidwell Company	Inv# 91127 Atlas Service	912.00
Check	02/15/2013	97987	The Sidwell Company	Inv# 91454 Annual Atlas Service	245.60
Check	02/22/2013	98109	Smogolski, Thomas S	Appraisal Institute Dues	298.56
Check	03/08/2013	98337	Cook County Township Assesors' Assoc	Annual Dues	400.00
Total 1044415 · Dues, Subs & Publications					1,871.16
<b>1044419 · Training</b>					
Check	09/07/2012	CC AUG...	JP Morgan Chase	TOI Conference Registration - C. Mikulski	165.00
Check	09/07/2012	CC AUG...	JP Morgan Chase	Township Management Academy - P. Glascott	255.00
Check	02/05/2013	97786	Illinois Property Assessment Institute	Employment Practices Seminar	340.00
Check	02/08/2013	97924	Illinois Property Assessment Institute	Property Valuing Seminar	340.00
Check	02/22/2013	98109	Smogolski, Thomas S	Online Continuing Education Classes	195.00
Total 1044419 · Training					1,295.00
<b>1044426 · Miscellaneous</b>					
Check	09/26/2012	95913	Bartlett Sports	Inv# 2863 Township Shirt (2)	44.00
Check	12/28/2012	97274	Smogolski, Thomas S	Staff Appreciation Awards/Dinner	1,107.61
Total 1044426 · Miscellaneous					1,151.61
<b>1044524 · Equipment Maintenance</b>					
Check	03/01/2013	98181	Pete Feyerherd	Inv# 1536 Assessor Information Manager Annual Software Maintenance	550.00
Total 1044524 · Equipment Maintenance					550.00
Total 104ASR · Assessor's Division					12,321.87
<b>107CLK · Clerk's Department</b>					
<b>1074200 · Salaries</b>					
Check	04/27/2012	93789	Job Giraffe	Inv# 00187508 Part Time Office Temp Help	714.00
Check	05/04/2012	93927	Job Giraffe	Inv# 00187586 Part Time Office Temp Help	714.00
Total 1074200 · Salaries					1,428.00
<b>1074202 · Office Supplies</b>					
Check	06/01/2012	94364	Staples	Inv# 3174701407 Ink Cartridges (2)	51.97
Check	06/22/2012	CC May ...	JP Morgan Chase	Ink Cartridges (4)	593.96
Check	07/13/2012	94914	P.F. Pettibone & Co	Inv# 25733 Minute Book Paper (500 Sheets)	177.95
Check	08/03/2012	95186	Staples	Inv# 3177934875 Ink/Receipt Book/Packaging Tape	120.41
Check	09/26/2012	95911	Alpha Card	Inv# SI-226608 Film	101.74
Check	11/16/2012	96728	Staples	Inv# 3185616626 Ink Cartridge	15.99
Check	12/04/2012	96836	Staples	Credit for Inv# 3185983187	-78.77
Check	12/04/2012	96836	Staples	Inv# 3181352862 Stapler/Receipt Book	57.36



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Type	Date	Num	Name	Memo	Amount
Check	12/14/2012	97160	Staples	Inv# 3186683593 Toner Cartridges (3)	386.87
Check	02/08/2013	97932	Staples	Inv# 3190595880 Steno Pad/Sheet Protector	17.83
Check	02/08/2013	97932	Staples	Credit for Inv# 3190595880	-8.38
Check	02/15/2013	97988	Staples	Inv# 3191740941 Toner Cartridge	151.33
Check	03/01/2013	98194	Staples	Credit for Inv# 3191740941 Frame	-8.98
Check	03/15/2013	98400	Staples	Inv# 3194053756 Sign Holder	35.96
Total 1074202 · Office Supplies					1,615.24
<b>1074203 · Printing</b>					
Check	04/10/2012	93454	Kwik Print	Inv# 46683 Annual Report (150)	285.90
Check	08/24/2012	95470	Rydin Decal	Inv# 266390 Handicap Placards (300)	360.00
Check	01/29/2013	97729	Allen Awards	Inv# 12951 Name Badges (2)	10.00
Check	01/29/2013	97748	Kwik Print	Inv# 48902 Business Cards	38.00
Check	03/26/2013	98557	Steve's Printing Service, LLC	Inv# 133A Brochures (100)	90.00
Total 1074203 · Printing					783.90
<b>1074204 · Travel &amp; Training</b>					
Check	07/06/2012	94773	Township Officials of Illinois	TOI Conference Registration	190.00
Check	07/27/2012	95048	Duval, Hope L	Mileage Reimbursement	51.00
Check	09/14/2012	95743	Dolan Baumer, Kathleen M	Mileage Reimbursement	97.90
Check	11/16/2012	96708	Dolan Baumer, Kathleen M	Mileage Reimbursement	238.76
Check	11/16/2012	96729	TOCC	TOCC Spring Conference Registration K. Dolan Baumer	35.00
Check	12/11/2012	97000	Dolan Baumer, Kathleen M	Mileage Reimbursement	85.53
Check	01/17/2013	CC Dec ...	JP Morgan Chase	TOI Conference Lodging	322.56
Check	03/08/2013	98314	Dolan Baumer, Kathleen M	Mileage Reimbursement	177.98
Check	03/08/2013	98314	Dolan Baumer, Kathleen M	Mileage Reimbursement	24.25
Total 1074204 · Travel & Training					1,222.98
<b>1074205 · Dues, Subs &amp; Publications</b>					
Check	04/20/2012	93674	Township Officials of Illinois	Educational District Seminar	100.00
Check	05/11/2012	93963	University of Illinois	2 Year Subscription - Illinois Issues	72.00
Check	03/08/2013	CC Feb ...	JP Morgan Chase	National Notary Association Dues - K. Dolan Baumer	298.00
Check	03/08/2013	98314	Dolan Baumer, Kathleen M	Notary Renewal	10.00
Total 1074205 · Dues, Subs & Publications					480.00
<b>1074206 · Legal Notices</b>					
Check	04/13/2012	93471	Paddock Publications, Inc	Inv# T4296751 Annual Meeting Notice	77.05
Check	05/22/2012	94165	Courier News	Ad# 100178695 Public Hearing Notice	122.40
Check	06/12/2012	94430	Paddock Publications, Inc	Inv# T4302393 Annual Meeting Notice	251.10
Check	06/12/2012	94450	Courier News	Ad# 100178695 Legal Notices	122.40
Check	07/27/2012	95111	Paddock Publications, Inc	Inv# T4305941 Public Notice	33.35
Check	01/08/2013	97384	Paddock Publications, Inc	Inv# 4324510 CDBG Public Hearing Notice	28.75
Check	01/08/2013	97384	Paddock Publications, Inc	Inv# 4324508 CDBG Public Hearing Notice	33.35
Check	02/05/2013	97792	Paddock Publications, Inc	Inv# 4328106 Bid Notice	112.70
Check	03/01/2013	98193	Paddock Publications, Inc	Inv# 4330290 Public Hearing Notice	44.85
Check	03/15/2013	98397	Paddock Publications, Inc	Inv# 4331414 Bid Notice	80.50
Check	03/26/2013	98556	Paddock Publications, Inc	Inv# 4332474 Bid Notice	167.90
Total 1074206 · Legal Notices					1,074.35

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Type	Date	Num	Name	Memo	Amount
<b>1074210 · Community Affairs</b>					
Check	04/10/2012	93449	Ameri-Shred, Inc	Inv# 8142 On Site Document Destruction	450.00
Check	08/28/2012	95484	Ameri-Shred, Inc	Inv# 8673 On Site Document Destruction	375.00
Check	11/09/2012	96527	Duval, Hope L	Halloween/Election Supplies	42.91
Check	11/16/2012	96708	Dolan Baumer, Kathleen M	Streamwood Halloween Supplies	42.22
Check	03/08/2013	98328	Amerishred	Inv# 9575 On Site Document Destruction	525.00
Total 1074210 · Community Affairs					1,435.13
<b>1074216 · Miscellaneous</b>					
Check	08/28/2012	95481	Township Clerks Assoc of Cook County	TCACC Annual Dues	250.00
Check	09/26/2012	95913	Bartlett Sports	Inv# 2863 Township Shirt (3)	56.00
Check	11/06/2012	96516	Township Officials of Illinois Banquet	Banquet Fees - K. Dolan Baumer	90.00
Total 1074216 · Miscellaneous					396.00
<b>1074217 · Passport Expenditures</b>					
Check	06/01/2012	94364	Staples	Inv# 3174701407 Receipt book	15.38
Check	06/22/2012	94607	Adorama	Inv# 11707385 Passport Color Media Print Pack	824.75
Check	10/30/2012	96324	Drivers License Guide Company	2012 ID Checking Guide	28.95
Check	11/09/2012	96527	Duval, Hope L	Passport Day Supplies	11.68
Check	11/16/2012	96728	Staples	Inv# 3185616627 Ink Cartridges (3)	55.97
Check	11/16/2012	96728	Staples	Inv# 3185616626 Ink Cartridge	78.77
Check	01/11/2013	97542	Staples	Inv# 3188230826 Passport Folders/Ink/Receipt Books	56.53
Check	02/08/2013	97932	Staples	Inv# 3190595880 Ink Cartridges (2)	35.98
Check	03/01/2013	98168	Adorama	Inv# 13042031 Passport Ink	597.00
Check	03/15/2013	98400	Staples	Inv# 3194053756 Passport Ink	45.97
Bill	03/31/2013		Staples	Inv# 3196061654 Passport Ink	107.94
Bill	03/31/2013		Staples	Inv# 3195624885 Toner (4) / Ink	551.07
Total 1074217 · Passport Expenditures					2,409.99
Total 107CLK · Clerk's Department					10,845.59
<b>109YFS · Youth &amp; Family Services</b>					
<b>109ADM · Administration &amp; Clinical</b>					
<b>1094611 · Education &amp; Training</b>					
Check	05/29/2012	94207	AITCOY	AITCOY Registration - J. Parquette	20.00
Check	06/22/2012	CC May ...	JP Morgan Chase	Building a Foundation Workshop - J. Robl	100.00
Check	06/22/2012	CC May ...	JP Morgan Chase	Distorted Reflections Workshop - L. Bailey	25.00
Check	06/22/2012	CC May ...	JP Morgan Chase	Understanding Bullies Seminar - T. Evans	104.00
Check	06/22/2012	94604	Hilton Springfield	TOI Conference Lodging (2)	219.52
Check	07/21/2012	CC June...	JP Morgan Chase	Advanced Excel Training - S. Concepcion	149.00
Check	09/07/2012	CC AUG...	JP Morgan Chase	Resiliency: Workshop	50.00
Check	09/07/2012	CC AUG...	JP Morgan Chase	TOI Conference Registration - J. Parquette	165.00
Check	09/07/2012	CC AUG...	JP Morgan Chase	Appreciation Supplies	28.39
Check	09/21/2012	95860	AITCOY	Workshop Registration - Tor Evans	35.00
Check	09/28/2012	95956	Sam's Club (YFS 0748 1)	Annual Retreat Lunch Supplies	155.50
Check	10/09/2012	CC Sept	JP Morgan Chase	Resiliency Workshop- J. Robl	50.00
Check	10/09/2012	CC Sept	JP Morgan Chase	Township Management Academy - Parquette/Alborell	600.00
Check	10/09/2012	CC Sept	JP Morgan Chase	TOI Conference - Alborell	165.00
Check	10/30/2012	96342	Bailey, Lisa E	Neighborhood Seminar - L. Bailey	35.00

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Type	Date	Num	Name	Memo	Amount
Check	11/02/2012	96483	AITCOY	Teen Brain Workshop Registration - J. Parquette	20.00
Check	11/02/2012	96483	AITCOY	Teen Brain Workshop Registration - J. Robl	5.00
Check	11/06/2012	CC Oct 12	JP Morgan Chase	Retreat Dinner	305.52
Check	11/06/2012	CC Oct 12	JP Morgan Chase	Drug Abuse Seminar - J. Robl	63.00
Check	11/06/2012	CC Oct 12	JP Morgan Chase	Retreat Facility Rental	180.00
Check	11/06/2012	CC Oct 12	JP Morgan Chase	Open Gym Refreshments	11.91
Check	11/06/2012	CC Oct 12	JP Morgan Chase	Township Management Academy - S. Concepcion	255.00
Check	11/06/2012	CC Oct 12	JP Morgan Chase	Retreat Breakfast	95.60
Check	11/16/2012	96707	Concepcion, Sara	TOI Report Booklet Paper	18.99
Check	11/22/2012	CC Nov ...	JP Morgan Chase	TOI AITCOY Dinner (Reimbursed)	120.96
Check	11/22/2012	CC Nov ...	JP Morgan Chase	TOI Conference Meal	28.28
Check	11/22/2012	CC Nov ...	JP Morgan Chase	NASW Review - J. Robl	145.00
Check	11/30/2012	96852	Parquette, John	TOI Lunch	17.53
Check	01/17/2013	CC Dec ...	JP Morgan Chase	Evidence Based Approach Seminar T. Evans	50.00
Check	01/17/2013	CC Dec ...	JP Morgan Chase	TOI Conference Lodging (2)	240.37
Check	01/17/2013	CC Dec ...	JP Morgan Chase	National Social Work Exam Training - L. Bailey	156.00
Check	01/17/2013	CC Dec ...	JP Morgan Chase	New Millenium Teen Workshop - D. Aister	30.00
Check	01/17/2013	CC Dec ...	JP Morgan Chase	Evidence Based Approach Workshop - D. Aister	50.00
Check	01/17/2013	CC Dec ...	JP Morgan Chase	Training, Reward, and Membership Workshop (3)	597.00
Check	01/17/2013	CC Dec ...	JP Morgan Chase	Mental Health Counselors Conference - K.Low	120.00
Check	01/17/2013	CC Dec ...	JP Morgan Chase	Healing the Angry Brain Workshop - T. Evans	50.00
Check	02/08/2013	98308	DuPage County Health Department	Suicide Prevention Workshop - T. Evans	25.00
Check	02/12/2013	CC Jan 13	JP Morgan Chase	Loyola University Meeting	56.37
Check	02/15/2013	97958	AITCOY	AITCOY Workshop Registration (9)	180.00
Check	02/26/2013	98149	AITCOY	AITCOY Workshop Registration	20.00
Check	03/08/2013	CC Feb ...	JP Morgan Chase	Alternative Medicines Workshop - J. Robl	50.00
Bill	03/31/2013		JP Morgan Chase	Oakton College Workshops (2) - Jared Robl	138.00
Bill	03/31/2013		Sased-Illinois PBIS Network	High School Forum	87.50
Total 1094611 · Education & Training					5,018.44
<b>1094612 · Consulting Fees</b>					
Check	05/04/2012	93931	Michael Kelly LCSW	Consulting Fees	300.00
Check	06/26/2012	94648	Michael Kelly LCSW	Consulting Fees	300.00
Check	09/21/2012	95877	Michael Kelly LCSW	Consulting Fees	300.00
Check	12/07/2012	96968	Michael Kelly LCSW	Consulting Fees	300.00
Check	02/26/2013	98155	Michael Kelly LCSW	Consulting Fees January 2013	300.00
Check	02/26/2013	98155	Michael Kelly LCSW	Consulting Fees February 2013	300.00
Check	03/29/2013	98586	Michael Kelly LCSW	Consulting Fees	300.00
Bill	03/31/2013		Vic Kressin	Archery Instructor	300.00
Total 1094612 · Consulting Fees					2,400.00
<b>1094613 · Answering Service</b>					
Bill	03/31/2013		Community Crisis Center, Inc	After Hours Telephone Response	1,200.00
Total 1094613 · Answering Service					1,200.00
<b>1094614 · Printing</b>					
Check	04/24/2012	93715	Quill Corporation	Inv# 2390413 Ink Cartridges (13)	355.12
Check	07/27/2012	95090	Kwik Print	Inv# 447462 Letterhead (500)	82.20
Check	09/21/2012	95887	Quill Corporation	Inv# 5502184 Ink Cartridges (8)	186.92

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Type	Date	Num	Name	Memo	Amount
Check	09/26/2012	95922	Kwik Print	Inv# 47957 Business Cards (9 Sets)	342.00
Check	10/12/2012	96126	Allen Awards	Inv# 12954 Name Badges (12)	60.00
Check	10/30/2012	96353	Kwik Print	Estimate# 17219 Business Cards (500)	38.00
Check	12/07/2012	96969	Kwik Print	Inv# 48530 Envelopes	79.70
Check	01/11/2013	97531	Kwik Print	Inv# 48754 Letterhead	82.20
Check	01/11/2013	97537	Quill Corporation	Inv# 8214917 Ink	140.19
Check	02/05/2013	97793	Quill Corporation	Inv# 8625781 Ink	101.87
Check	02/15/2013	97966	A1 Trophies & Awards, Inc	Inv# 13427 Name Badge	7.95
Check	02/15/2013	97980	Kwik Print	Inv# 48985 Business Cards	26.80
Total 1094614 · Printing					1,502.95
<b>1094615 · Postage</b>					
Check	11/22/2012	CC Nov ...	JP Morgan Chase	Dreyfus Grant Application Postage	18.95
Total 1094615 · Postage					18.95
<b>1094616 · Books &amp; Journals</b>					
Check	11/22/2012	CC Nov ...	JP Morgan Chase	Well Being Textbook	50.95
Total 1094616 · Books & Journals					50.95
<b>1094618 · Psychiatric Backup</b>					
Check	05/11/2012	93956	Alexian Bros. Behavioral Health Hospital	Psychiatric Follow Up Visits	370.00
Check	06/08/2012	94390	Alexian Bros. Behavioral Health Hospital	Psychiatric Follow Up Visits	100.00
Check	07/13/2012	94905	Alexian Bros. Behavioral Health Hospital	Psychiatric Follow Up Visits	640.00
Check	08/24/2012	95444	Alexian Bros. Behavioral Health Hospital	Psychiatric Follow Up Visits	600.00
Check	09/21/2012	95859	Alexian Bros. Behavioral Health Hospital	Psychiatric Follow Up Visits	1,040.00
Check	10/12/2012	96177	Alexian Bros. Behavioral Health Hospital	Psychiatric Follow Up Visits	1,650.00
Check	11/16/2012	96711	Alexian Bros. Behavioral Health Hospital	Psychiatric Follow Up Visits	1,330.00
Check	01/08/2013	97355	Alexian Bros. Behavioral Health Hospital	Psychiatric Follow Up Visits	1,240.00
Check	01/22/2013	97552	Alexian Bros. Behavioral Health Hospital	Psychiatric Follow Up Visits	770.00
Check	02/26/2013	98151	Alexian Bros. Behavioral Health Hospital	Psychiatric Follow Up Visits	500.00
Check	03/26/2013	98527	Alexian Bros. Behavioral Health Hospital	Psychiatric Follow Up Visits	500.00
Bill	03/31/2013		Alexian Bros. Behavioral Health Hospital	Psychiatric Follow Ups	100.00
Total 1094618 · Psychiatric Backup					8,840.00
<b>1094619 · Office Supplies</b>					
Check	04/24/2012	93715	Quill Corporation	Inv# 2391277 Folders/Tape/Highlighters	102.44
Check	05/04/2012	93937	Quill Corporation	Inv# 2640304 Paper/Pads/Binders	141.49
Check	05/04/2012	93937	Quill Corporation	Inv# 2640323 Partitions (5)	309.95
Check	05/29/2012	94222	Interact Business Products, LLC	Inv# 72068 Copier Staple Cartridge	36.67
Check	06/01/2012	94361	Quill Corporation	Inv# 3389686 Copy Paper/Office Supplies	87.64
Check	06/22/2012	CC May ...	JP Morgan Chase	Camera Memory Cards (2)	46.95
Check	07/21/2012	CC June...	JP Morgan Chase	Coffee Trays (2)	17.22
Check	07/27/2012	95047	Graffy, Susan L	Office Event Cards	7.97
Check	07/27/2012	95110	Quill Corporation	Inv# 4320909 Removable Tape/Copy Paper	61.08
Check	08/03/2012	95184	Sam's Club (Town 0487 6)	Batteries	4.70
Check	08/10/2012	CC July	JP Morgan Chase	Tumblers (48)	17.64
Check	08/10/2012	CC July	JP Morgan Chase	Tumblers Return (Credit)	-11.76
Check	09/21/2012	95887	Quill Corporation	Inv# 5501896 Copy Paper/Correction Tape/Pens/Binder Clips	99.42
Check	10/12/2012	96142	Quill Corporation	Inv# 6218310 File Folder	33.95

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Type	Date	Num	Name	Memo	Amount
Check	11/02/2012	96508	Quill Corporation	Inv# 6688320 Appointment Books (9)/Desk Calendar	172.80
Check	11/16/2012	96721	Quill Corporation	Inv# 7048270 Pocket Folders	9.22
Check	11/16/2012	96721	Quill Corporation	Inv# 7036055 Stick Notes/Pens	14.96
Check	01/22/2013	97585	Quill Corporation	Inv# 8369157 Ink / Flash Drives	142.73
Check	02/05/2013	97775	Concepcion, Sara	Conference Room Calendar	10.81
Check	02/05/2013	97793	Quill Corporation	Inv# 8624188 Cups/Tea/Kleenex	88.66
Check	02/15/2013	97986	Quill Corporation	Inv# 9237442 Appointment Book	16.44
Check	03/08/2013	98358	Sam's Club (YFS 0748 1)	Cups/Clorox Wipes/Paper Towels	70.30
Check	03/15/2013	98377	A1 Trophies & Awards, Inc	Inv# 13567 Name Badge	7.95
Check	03/15/2013	98392	Kwik Print	Inv# 49200 Business Cards	38.00
Check	03/15/2013	98398	Quill Corporation	Inv# 9737072 Toner/Ink Cartridges	487.66
Check	03/15/2013	98398	Quill Corporation	Inv# 9737072 Tax Exempt	-28.68
Check	03/26/2013	98554	Quill Corporation	Inv# 1038455 Storage Boxes	46.73
Check	03/26/2013	98554	Quill Corporation	Inv# 1038455 Tax Exempt	-2.75
Check	03/29/2013	98617	Sam's Club (YFS 0748 1)	Coffee/Candy and Kleenex	49.79
Check	03/31/2013		A1 Trophies & Awards, Inc	Inv# 13678 Name Badge	7.95
Bill	03/31/2013		Quill Corporation	Inv# 1601199 Projector	899.99
Total 1094619 · Office Supplies					2,987.92
<b>1094620 · Community Affairs</b>					
Check	04/24/2012	93697	Concepcion, Sara	Resource Fair Supplies	75.00
Check	05/04/2012	93914	A1 Trophies & Awards, Inc	Inv# 12170 Student Government Day Trophies (36)	153.00
Check	05/11/2012	94011	A1 Trophies & Awards, Inc	Inv# 12193 Student Government Day Trophies	6.00
Check	05/11/2012	93988	Party Central	Account Charges	1.32
Check	05/11/2012	94010	Sam's Club (YFS 0748 1)	Laurel Hill Fair Snacks	76.34
Check	06/12/2012	94435	Sam's Club (YFS 0748 1)	Student Govt Day Breakfast	160.38
Check	06/15/2012	94564	Concepcion, Sara	OSOT Ice for Snow Cones	20.46
Check	06/29/2012	94759	Sam's Club (YFS 0748 1)	Relay for Lige Supplies	18.82
Check	07/21/2012	CC June...	JP Morgan Chase	Principal of the Year Reception Supplies	21.73
Check	07/21/2012	CC June...	JP Morgan Chase	OSOT Snow Cone Supplies	71.44
Check	08/03/2012	95183	Sam's Club (YFS 0748 1)	Community Character Expo	19.50
Check	09/26/2012	95905	Concepcion, Sara	Health Fair Supplies - Ice	9.11
Check	12/04/2012	96904	Sam's Club (YFS 0748 1)	New Leaders in Education Supplies	46.90
Check	12/07/2012	96924	Concepcion, Sara	NLE Reception Corsages	23.97
Check	12/07/2012	96949	A1 Trophies & Awards, Inc	Inv# 13096 TOI Conference Recognition Awards (Reimbursed)	128.00
Check	01/11/2013	97541	Sam's Club (YFS 0748 1)	New Leaders in Education Reception Snacks/Drinks/Plates/Napkins	459.62
Check	01/17/2013	CC Dec ...	JP Morgan Chase	New Leaders in Education Supplies	53.02
Check	02/12/2013	CC Jan 13	JP Morgan Chase	Printed Certificates Paper	19.37
Check	02/15/2013	97961	Bailey, Lisa E	Tier II Groupwork Supplies	18.94
Check	03/15/2013	98366	Aister, Deanna J	Tier 2 Group Supplies	106.34
Total 1094620 · Community Affairs					1,489.26
<b>1094621 · Recruitment and Pre Employment</b>					
Check	06/15/2012	94590	Verify (XHANYF)	Inv# 693633 Background Check	16.00
Check	07/21/2012	CC June...	JP Morgan Chase	PT Bilingual Therapist Job Ad - NPO.net	50.00
Check	07/21/2012	CC June...	JP Morgan Chase	PT Bilingual Therapist Job Ad - Career Builder	419.00
Check	08/17/2012	95344	Verify (XHANYF)	Inv# 708763 Background Check (2)	32.00
Check	08/24/2012	95445	Alexian Bros Corporate Health Services	Inv# 450407 Employee Physical	76.00
Check	09/07/2012	CC AUG...	JP Morgan Chase	Porgram Coordinator Job Ad	50.00

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Type	Date	Num	Name	Memo	Amount
Check	09/07/2012	CC AUG...	JP Morgan Chase	Open Gym Assistant Job Ad	50.00
Check	09/07/2012	CC AUG...	JP Morgan Chase	Program Coordinator Job Ad	200.00
Check	09/14/2012	95748	Alexian Bros Corporate Health Services	Inv# 453483 Employee Physical	87.00
Check	09/21/2012	95895	Verify (XHANYF)	Inv# 719064 Background Check (4)	64.00
Check	09/26/2012	95909	Alexian Bros Corporate Health Services	Inv# 454502 Employee Physicals (2)	174.00
Check	10/12/2012	96124	Alexian Bros Corporate Health Services	Inv# 454119 Employee Physical	87.00
Check	10/12/2012	96148	Verify (XHANYF)	Inv# 726431 Background Check (2)	32.00
Check	10/30/2012	96341	Alexian Bros Corporate Health Services	Inv# 458253 Employee Physical	87.00
Check	11/02/2012	96486	Alexian Bros Corporate Health Services	Inv# 459556 Employee Physical	87.00
Check	11/09/2012	96535	Alexian Bros Corporate Health Services	Inv# 460182 Employee Physical	87.00
Check	11/16/2012	96732	Verify (XHANYF)	Inv# 734391 Background Check (4)	64.00
Check	11/22/2012	CC Nov ...	JP Morgan Chase	Clinical Interventionist Job Ad (3)	519.00
Check	02/05/2013	97779	Alexian Bros Corporate Health Services	Inv# 468912 Pre Employment Physical	48.00
Total 1094621 · Recruitment and Pre Employment					2,229.00
<b>1094622 · Miscellaneous</b>					
Check	04/23/2012	CC APR...	JP Morgan Chase	Pond Supplies	24.36
Check	05/29/2012	94204	Parquette, John J	Elgin CRO Petty Cash	50.00
Check	06/12/2012	94434	Sam's Club (Town 0487 6)	Account Charges	3.90
Check	06/12/2012	94435	Sam's Club (YFS 0748 1)	Account Charges	4.59
Check	06/29/2012	94758	Sam's Club (YFS 0748 1)	Account Charges	4.59
Check	06/29/2012	94759	Sam's Club (YFS 0748 1)	Account Charges	20.04
Check	08/10/2012	CC July	JP Morgan Chase	KOI Fish Food	28.98
Check	08/10/2012	CC July	JP Morgan Chase	Pond Supplies	29.90
Check	08/10/2012	CC July	JP Morgan Chase	Pond Supplies	32.24
Check	09/07/2012	CC AUG...	JP Morgan Chase	Garden Supplies	33.88
Check	10/09/2012	CC Sept	JP Morgan Chase	Bereavement Flowers - Beahan	80.95
Check	11/06/2012	CC Oct 12	JP Morgan Chase	Pond Fish Food	23.42
Check	11/22/2012	CC Nov ...	JP Morgan Chase	Open Gym Hose	5.98
Check	01/11/2013	97541	Sam's Club (YFS 0748 1)	Account Charges	1.10
Check	02/05/2013	97794	Sam's Club (Town 0487 6)	Account Charges	0.34
Check	03/08/2013	98358	Sam's Club (YFS 0748 1)	Account Charges	8.59
Total 1094622 · Miscellaneous					352.86
<b>1094623 · Travel</b>					
Check	05/11/2012	93958	Bailey, Lisa E	Mileage Reimbursement	56.61
Check	05/11/2012	93959	Aister, Deanna J	Mileage Reimbursement	64.94
Check	05/22/2012	94109	Evans {1}, Tor	Mileage Reimbursement	34.41
Check	05/22/2012	94110	Robl, Jared R	Mileage Reimbursement	33.86
Check	05/22/2012	94114	Concepcion, Sara	Mileage Reimbursement	82.27
Check	05/29/2012	94203	Beahan, Mary J	Mileage Reimbursement	10.24
Check	05/29/2012	94205	Concepcion, Sara	Mileage Reimbursement	59.83
Check	06/01/2012	94339	Bailey, Lisa E	Mileage Reimbursement	97.13
Check	06/08/2012	94382	Aister, Deanna J	Mileage Reimbursement	28.86
Check	06/08/2012	94384	Evans {1}, Tor	Mileage Reimbursement	39.97
Check	06/08/2012	94387	Robl, Jared R	Mileage Reimbursement	33.30
Check	07/13/2012	94902	Robl, Jared R	Mileage Reimbursement	11.66
Check	08/03/2012	95175	Robl, Jared R	Mileage Reimbursement	3.89
Check	09/11/2012	95698	Robl, Jared R	Mileage Reimbursement	34.97

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Type	Date	Num	Name	Memo	Amount
Check	09/11/2012	95704	Bailey, Lisa E	Mileage Reimbursement	22.76
Check	09/11/2012	95705	Aister, Deanna J	Mileage Reimbursement	62.16
Check	09/11/2012	95705	Aister, Deanna J	Conference Parking	13.00
Check	09/28/2012	95938	Aister, Deanna J	Mileage Reimbursement	20.54
Check	10/12/2012	96176	Robl, Jared R	Mileage Reimbursement	30.53
Check	10/19/2012	96274	Evans {1}, Tor	Mileage Reimbursement	13.32
Check	11/09/2012	96518	Concepcion, Sara	Mileage Reimbursement	58.83
Check	11/09/2012	96519	Aister, Deanna J	Mileage/Parking Reimbursement	71.62
Check	11/09/2012	96520	Bailey, Lisa E	Mileage Reimbursement	50.51
Check	11/09/2012	96522	Robl, Jared R	Mileage Reimbursement	72.15
Check	11/30/2012	96851	Evans {1}, Tor	Mileage Reimbursement	24.42
Check	12/07/2012	96924	Concepcion, Sara	Mileage Reimbursement	23.31
Check	12/07/2012	96929	Robl, Jared R	Mileage Reimbursement	47.18
Check	12/07/2012	96930	Aister, Deanna J	Mileage Reimbursement	44.40
Check	12/07/2012	96931	Low, Karen	Mileage Reimbursement	22.20
Check	12/07/2012	96932	Bailey, Lisa E	Mileage Reimbursement	36.08
Check	12/11/2012	97003	Parquette, John J	Mileage Reimbursement April - Nov 2012	519.48
Check	12/28/2012	97269	Bailey, Lisa E	Mileage Reimbursement	19.98
Check	12/28/2012	97270	Low, Karen	Mileage Reimbursement	47.18
Check	01/08/2013	97344	Concepcion, Sara	Mileage Reimbursement	28.31
Check	01/08/2013	97345	Aister, Deanna J	Mileage Reimbursement	51.62
Check	01/08/2013	97346	Robl, Jared R	Mileage Reimbursement	47.18
Check	01/08/2013	97347	Beahan, Mary J	Mileage Reimbursement	7.32
Check	01/08/2013	97348	Low, Karen	Mileage Reimbursement	30.53
Check	02/05/2013	97774	Sarah Spunt	Mileage Reimbursement	24.30
Check	02/05/2013	97775	Concepcion, Sara	Mileage Reimbursement	31.64
Check	02/08/2013	97905	Bailey, Lisa E	Mileage Reimbursement	45.20
Check	02/08/2013	97906	Aister, Deanna J	Mileage Reimbursement	35.60
Check	02/15/2013	97962	Robl, Jared R	Mileage Reimbursement	49.16
Check	02/15/2013	97963	Evans {1}, Tor	Mileage Reimbursement	61.60
Check	02/22/2013	98102	Low, Karen	Mileage Reimbursement	67.81
Check	03/08/2013	98309	Concepcion, Sara	Mileage Reimbursement	64.41
Check	03/08/2013	98310	Bailey, Lisa E	Mileage Reimbursement	38.99
Check	03/08/2013	98311	Spunt, Sarah B	Mileage Reimbursement	44.64
Check	03/08/2013	98312	Aister, Deanna J	Mileage Reimbursement	51.98
Check	03/15/2013	98371	Evans {1}, Tor	Mileage Reimbursement	28.82
Check	03/15/2013	98374	Robl, Jared R	Mileage Reimbursement	44.64
Check	03/29/2013	98587	Aister, Deanna J	Mileage Reimbursement	41.81
Check	03/29/2013	98588	Low, Karen	Mileage Reimbursement	67.81
Check	03/29/2013	98589	Robl, Jared R	Mileage Reimbursement	76.28
Check	03/29/2013	98590	Concepcion, Sara	Mileage Reimbursement	76.28
Bill	03/30/2013		Parquette, John	Mileage Reimbursement	184.20
Bill	03/31/2013		Sarah Spunt	Mileage Reimbursement	57.63
Bill	03/31/2013		Beahan, Mary	Mileage Reimbursement	16.95
Bill	03/31/2013		Karen Low'	Mileage Reimbursement	62.15
Bill	03/31/2013		Tor Evans	Mileage Reimbursement	33.34
Bill	03/31/2013		Lisa Bailey	Mileage Reimbursement	28.82

Total 1094623 · Travel

3,190.61

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Type	Date	Num	Name	Memo	Amount
<b>1094624 · Intern Stipends</b>					
Check	10/19/2012	96276	Laura Zambello	Intern Stipend - September/October	800.00
Check	11/09/2012	96531	Laura Zambello	Intern Stipend - November	400.00
Check	01/08/2013	97343	Laura Zambello	Intern Stipend - December	400.00
Check	02/08/2013	97907	Laura Zambello	Intern Stipend - January	400.00
Check	03/15/2013	98375	Laura Zambello	Intern Stipend - February	400.00
Check	03/29/2013	98585	Laura Zambello	Intern Stipend - March	400.00
Total 1094624 · Intern Stipends					2,800.00
<b>1094625 · Insurance</b>					
Check	04/24/2012	93701	American Professional Agency, Inc	Acct# ILHANO8000A Liability Insurance	2,910.00
Total 1094625 · Insurance					2,910.00
<b>1094626 · Equipment &amp; Furniture</b>					
Check	06/15/2012	94577	Dell Marketing L.P.	Inv#xft17pc77 Computer Replacement M. Cohen	210.77
Check	06/22/2012	CC May ...	JP Morgan Chase	Laptop AC Power Adapter	11.38
Check	07/21/2012	CC June...	JP Morgan Chase	Office Fans (2)	199.93
Check	09/21/2012	95887	Quill Corporation	Inv# 5638002 Chairs (2)	559.98
Check	10/12/2012	96121	Parquette, John J	Quarterly Phone Reimbursement April-June	120.00
Check	10/12/2012	96121	Parquette, John J	Quarterly Phone Reimbursement July-August	120.00
Check	10/12/2012	96142	Quill Corporation	Inv# 6185934 Office Chair	279.99
Check	10/30/2012	96369	Signs by Tomorrow	Inv# 17987 Open Gym/Tutoring Banners	688.80
Check	11/02/2012	96508	Quill Corporation	Inv# 5638002 Chair Return	-279.99
Check	11/22/2012	CC Nov ...	JP Morgan Chase	Tile Samples	16.64
Check	11/30/2012	96882	Dell Marketing L.P.	Purchase ID 2004046964839 Open Gym Laptop	208.69
Check	01/08/2013	97335	Parquette, John J	Quarterly Phone Reimbursement Oct-Dec	120.00
Check	03/29/2013	98591	Parquette, John J	Quarterly Phone Reimbursement Jan-Mar	120.00
Check	03/29/2013	98607	Dell Marketing L.P.	Inv# xj3t6pm12 Computer Purchase	266.00
Bill	03/31/2013		Affordable Office Interiors	Reception Area Seating Tables	510.00
Total 1094626 · Equipment & Furniture					3,152.19
<b>1094628 · Tutoring</b>					
Check	04/23/2012	CC APR...	JP Morgan Chase	Tutoring Supplies Flash Cards/Dry Erase Markers/Pencil Holders 109-4628	34.00
Check	04/23/2012	CC APR...	JP Morgan Chase	Tutoring Headphones	22.71
Check	05/11/2012	94010	Sam's Club (YFS 0748 1)	Tutoring Supplies 1094628	124.80
Check	05/29/2012	94205	Concepcion, Sara	Tutoring Event Supplies	24.00
Check	06/15/2012	94590	Verify (XHANYF)	Inv# 693633 Background Check	16.00
Check	06/29/2012	94758	Sam's Club (YFS 0748 1)	Tutoring Supplies	64.89
Check	03/08/2013	98358	Sam's Club (YFS 0748 1)	Tutoring Party Supplies	35.98
Total 1094628 · Tutoring					322.38
<b>1094629 · Dues &amp; Subscriptions</b>					
Check	06/15/2012	94573	Business Management Daily	Professional Journal Subscription	98.00
Check	07/27/2012	95123	Township Officials of Illinois	Member# T14043 Member Renewal - J. Parquette	50.00
Check	08/03/2012	95183	Sam's Club (YFS 0748 1)	Membership/Service Fee	160.00
Check	09/26/2012	95928	TIME	Magazine Subscription	35.00
Check	10/12/2012	96127	Better Homes and Gardens	Magazine Subscription	15.00
Check	11/09/2012	96543	Family Circle	Magazine Subscription	9.99
Check	12/04/2012	96902	Parents Magazine	Magazine Subscription	10.00



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Accrual Basis

## Hanover Township Board Audit Report April 2012 through March 2013

Type	Date	Num	Name	Memo	Amount
Check	01/22/2013	97553	AITCOY	Annual Member Dues - J. Parquette	75.00
Check	01/22/2013	97584	Psychotherapy Networker	Professional Subscription	46.00
Check	01/22/2013	97590	Sports Illustrated	Magazine Subscription	39.75
Bill	03/31/2013		JP Morgan Chase	NASW Renewal Membership- J. Parquette	190.00
Total 1094629 · Dues & Subscriptions					728.74
Total 109ADM · Administration & Clinical					39,194.25
<b>109OUT · Outreach &amp; Prevention</b>					
<b>1094627 · Open Gym Program.</b>					
Check	05/11/2012	93957	School District U-46	Summer Open Gym Rental Fees 4 Sites	1,762.21
Check	06/08/2012	94392	Bartlett Sports	Inv# 2811 Open Gym Tee-Shirt (2)	22.00
Check	06/12/2012	94435	Sam's Club (YFS 0748 1)	Credit	-7.78
Check	06/22/2012	CC May ...	JP Morgan Chase	Open Gym Jump Ropes	30.19
Check	06/29/2012	94752	Bartlett Sports	Inv# 2835 Open Gym Tee-Shirt	11.00
Check	06/29/2012	94759	Sam's Club (YFS 0748 1)	Open Gym Snacks	125.11
Check	08/03/2012	95184	Sam's Club (Town 0487 6)	Open Gym Snacks	123.90
Check	08/10/2012	95304	PSS World Medical, Inc.	Inv# 83024160 Cold Packs	37.50
Check	08/31/2012	95530	Sam's Club (Town 0487 6)	Open Gym Snacks/Cookout Supplies	158.69
Check	09/11/2012	95728	School District U-46	Summer Open Gym Rental Fees 4 Sites	1,272.73
Check	09/26/2012	95913	Bartlett Sports	Inv# 2912 Open Gym Shirts (24)	264.00
Check	11/06/2012	CC Oct 12	JP Morgan Chase	Walkie Talkies - Open Gym	148.73
Check	11/09/2012	96536	Bartlett Sports	Inv# 2962 Open Gym Tee-Shirts (11)	121.00
Check	11/22/2012	CC Nov ...	JP Morgan Chase	Open Gym Walkie Talkies	137.19
Check	11/30/2012	96871	Bartlett Sports	Inv# 2973 Open Gym Staff Shirts (17)	187.00
Check	11/30/2012	96871	Bartlett Sports	Inv# 2966 Open Gym Staff Shirts (17)	176.00
Check	01/11/2013	97541	Sam's Club (YFS 0748 1)	Open Gym Snacks	113.00
Check	02/05/2013	97781	Bartlett Sports	Inv# 3016 Open Gym Tee-Shirts	55.00
Check	02/05/2013	97794	Sam's Club (Town 0487 6)	Paper Plates	13.48
Check	02/12/2013	CC Jan 13	JP Morgan Chase	Open Gym Toys/Games/Books	487.48
Check	02/22/2013	98116	Chicago Communications	Inv# 244463 Walkie Talkies (9)	1,782.00
Check	02/22/2013	98135	PSS World Medical, Inc.	Inv# 85158306 Ice Packs (2 Cases)	75.00
Check	03/08/2013	CC Feb ...	JP Morgan Chase	Open Gym Games/Microphone/Amplifier	111.03
Check	03/08/2013	CC Feb ...	JP Morgan Chase	Kidz BOP Vol 23	21.39
Check	03/08/2013	CC Feb ...	JP Morgan Chase	JVC Kaboom CD Boombox (2)	537.90
Check	03/08/2013	CC Feb ...	JP Morgan Chase	Paint Sets/Beads/Pegboards/Embroidery Packs/Oragami Paper	367.73
Check	03/08/2013	98357	Sam's Club (Town 0487 6)	Open Gym Snacks	31.77
Check	03/15/2013	98373	Teachout, Amanda A	Volunteer Open Gym Supplies	72.92
Check	03/26/2013	98522	Reggie Zollicoffer	Open Gym DJ Entertainment	300.00
Check	03/26/2013	98528	A1 Trophies & Awards, Inc	Inv# 13580 Walkie Talkie Engraving	31.50
Check	03/26/2013	98558	School District U-46	Summer Open Gym Rental Fees (4 Sites)	1,136.76
Bill	03/29/2013		Sam's Club (YFS 0748 1)	Acct# 0402 55130748 1 Open Gym Snacks	1,189.82
Bill	03/31/2013		JP Morgan Chase	Open Gym Supplies Foam Balls (20)/Basketballs (4) / Flag Sets (40)	423.44
Bill	03/31/2013		JP Morgan Chase	Open Gym Supplies	65.70
Bill	03/31/2013		JP Morgan Chase	Open Gym Supplies- Sunscreen (10)	84.41
Bill	03/31/2013		Taylor Rental	Contract# 02-237860-01 Open Gym Tent Purchase 20X30	1,885.00
Total 1094627 · Open Gym Program.					13,354.80

**1094643 · Education & Training**

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Accrual Basis

## Hanover Township Board Audit Report April 2012 through March 2013

Type	Date	Num	Name	Memo	Amount
Check	04/23/2012	CC APR...	JP Morgan Chase	Professional Seminar- A. Chacon	77.87
Check	06/22/2012	CC May ...	JP Morgan Chase	Workshop Credits (3)	-125.00
Check	11/06/2012	CC Oct 12	JP Morgan Chase	Township Management Academy - M. Cohen	170.00
Check	01/17/2013	CC Dec ...	JP Morgan Chase	Training, Reward, and Membership Workshop (1)	199.00
Check	02/12/2013	CC Jan 13	JP Morgan Chase	Brain Healing Workshop - A. Chacon	50.00
Check	02/12/2013	CC Jan 13	JP Morgan Chase	Behavioral Problems Workshop - A. Chacon	30.00
Check	03/08/2013	CC Feb ...	JP Morgan Chase	Behavior Workshop - A. Teachout	30.00
Check	03/08/2013	CC Feb ...	JP Morgan Chase	Scared/Sad and Bad Workshop - A. Chacon	138.00
Check	03/08/2013	CC Feb ...	JP Morgan Chase	Manager Skills Workshop - J. Mix	199.00
Check	03/08/2013	CC Feb ...	JP Morgan Chase	Coach/Manager Workshop- J. Mix	140.00
Check	03/08/2013	CC Feb ...	JP Morgan Chase	Angry Brain Workshop - A. Teachout	50.00
Check	03/08/2013	CC Feb ...	JP Morgan Chase	Self Injury Workshop - A. Teachout	30.00
Check	03/08/2013	CC Feb ...	JP Morgan Chase	Pathways to Solutins Workshop - A. Teachout	140.00
Total 1094643 · Education & Training					1,128.87
<b>1094644 · Travel</b>					
Check	05/04/2012	93900	Teachout, Amanda A	Mileage Reimbursement	52.73
Check	05/11/2012	93960	Chacon, Alejandra E	Mileage Reimbursement	130.98
Check	06/08/2012	94383	Chacon, Alejandra E	Mileage Reimbursement	98.22
Check	06/08/2012	94385	Firlej, Jeffrey M	Mileage Reimbursement	106.24
Check	06/15/2012	94565	Teachout, Amanda A	Mileage Reimbursement	127.71
Check	06/22/2012	94595	Cohen, Michael J	Mileage Reimbursement	81.03
Check	09/11/2012	95696	Teachout, Amanda A	Mileage Reimbursement	158.73
Check	09/11/2012	95699	Chacon, Alejandra E	Mileage Reimbursement	111.56
Check	10/12/2012	96120	Chacon, Alejandra E	Mileage Reimbursement	83.81
Check	10/12/2012	96123	Teachout, Amanda A	Mileage Reimbursement	101.01
Check	11/09/2012	96523	Chacon, Alejandra E	Mileage Reimbursement	85.47
Check	12/07/2012	96937	Teachout, Amanda A	Mileage Reimbursement	149.30
Check	01/08/2013	97336	Chacon, Alejandra E	Mileage Reimbursement	152.63
Check	02/15/2013	97959	Teachout, Amanda A	Mileage Reimbursement	123.56
Check	02/15/2013	97960	Chacon, Alejandra E	Mileage Reimbursement	87.01
Check	03/08/2013	98313	Teachout, Amanda A	Mileage Reimbursement	59.33
Check	03/15/2013	98372	Cohen, Michael J	Mileage Reimbursement	41.63
Check	03/26/2013	98521	Chacon, Alejandra E	Mileage Reimbursement	88.14
Bill	03/31/2013		Amanda Teachout	Mileage Reimbursement	128.26
Bill	03/31/2013		Alejandra Chacon	Mileage Reimbursement	97.18
Total 1094644 · Travel					2,064.53
<b>1094645 · Printing</b>					
Check	07/27/2012	95110	Quill Corporation	Inv# 4349525 Toner/Ink Cartridges (2)	270.62
Check	11/02/2012	96508	Quill Corporation	Inv# 6523381 Ink Cartridges (8)	161.82
Check	01/29/2013	97748	Kwik Print	Inv# 48831 Note Card/Note Card Envelopes	204.50
Check	02/05/2013	97793	Quill Corporation	Inv# 8625781 Ink	150.00
Total 1094645 · Printing					786.94
<b>1094647 · Office Supplies</b>					
Check	08/03/2012	95183	Sam's Club (YFS 0748 1)	Coffee Cups / Kleenex	36.94
Check	10/05/2012	96089	Quill Corporation	Inv# 6035331 USB Device	32.55
Check	11/09/2012	96555	Quill Corporation	Inv# 6912485 Copy Paper	90.68

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Accrual Basis

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Type	Date	Num	Name	Memo	Amount
Check	12/04/2012	96898	Quill Corporation	Inv# 7301258 Self Inking Stamp	48.58
Check	01/08/2013	97386	Quill Corporation	Inv# 7844422 Ink/Ruled Pads/Note Pads	59.95
Check	02/15/2013	97986	Quill Corporation	Inv# 9128317 Copy Paper	35.90
Check	03/08/2013	98355	Quill Corporation	Inv# 9667535 Copy Paper	58.82
Check	03/08/2013	98355	Quill Corporation	Inv# 9667535 Tax Exempt	-3.46
Check	03/26/2013	98554	Quill Corporation	Inv# 9919971 Laptop Bag	45.41
Check	03/26/2013	98554	Quill Corporation	Inv# 9919971 Tax Exempt	-2.67
Bill	03/31/2013		Kwik Print	Inv# 49364 Business Cards	38.00
Bill	03/31/2013		Quill Corporation	Inv# 1523041 Easel Pad/Tab Labels	21.83
Bill	03/31/2013		Quill Corporation	Inv# 1556684 Ink	192.17
Bill	03/31/2013		Quill Corporation	Tax Exempt	-11.30
Total 1094647 · Office Supplies					643.40
<b>1094648 · Community Affairs</b>					
Check	06/12/2012	94434	Sam's Club (Town 0487 6)	Parent Seminar @ Streamwood H.S Supplies	31.16
Check	10/09/2012	CC Sept	JP Morgan Chase	Streamwood Park District Meeting	38.25
Bill	03/31/2013		JP Morgan Chase	AITCOY Workshop Refreshments	29.02
Bill	03/31/2013		JP Morgan Chase	AITCOY Workshop Lunch (30)	170.95
Total 1094648 · Community Affairs					269.38
<b>1094649 · Professional Services</b>					
Check	03/26/2013	98523	Michael Kelly LCSW	Consulting Fees	800.00
Check	03/29/2013	98584	Lucy Needham	Zumba Classes	400.00
Total 1094649 · Professional Services					1,200.00
<b>1094650 · Program Supplies</b>					
Check	04/23/2012	CC APR...	JP Morgan Chase	Alternative to Suspension Credit	-10.25
Check	11/22/2012	CC Nov ...	JP Morgan Chase	Open Gym Deep Woods Spray	7.40
Check	12/04/2012	96904	Sam's Club (YFS 0748 1)	Construction Paper	34.32
Check	12/04/2012	96904	Sam's Club (YFS 0748 1)	Credit	-4.59
Check	12/04/2012	96904	Sam's Club (YFS 0748 1)	Credit	-3.60
Check	01/17/2013	CC Dec ...	JP Morgan Chase	Open Gym Games/Puzzles/Books/Toy Shelf	462.04
Check	01/17/2013	CC Dec ...	JP Morgan Chase	Pencil Sharpener / Correction Tape	22.48
Check	02/12/2013	CC Jan 13	JP Morgan Chase	Aleternative to Suspension Games/Books/Toys	440.34
Check	02/12/2013	CC Jan 13	JP Morgan Chase	Alternative to Suspension Supplies - Canvas	83.85
Total 1094650 · Program Supplies					1,031.99
<b>1094651 · Cellphones</b>					
Check	05/22/2012	94163	Sprint	Acct# 897162515 Monthly Charges	127.43
Check	06/15/2012	94592	Sprint	Acct# 897162515 Monthly Charges	260.05
Check	07/13/2012	94915	Sprint	Acct# 897162515 Monthly Charges	24.90
Check	08/17/2012	95341	Sprint	Acct# 897162515 Monthly Charges	140.68
Check	09/21/2012	95891	Sprint	Acct# 897162515 Monthly Charges (3)	139.33
Check	10/19/2012	96314	Sprint	Acct# 897162515 Monthly Charges (3) October	139.45
Check	11/16/2012	96726	Sprint	Acct# 897162515 Monthly Charges (3) November	189.23
Check	01/22/2013	97591	Sprint	Acct# 897162515 Monthly Charges (3) December	139.99
Check	01/29/2013	97725	Sprint	Acct# 897162515 Monthly Charges (3) November	139.68
Check	02/12/2013	97952	Sprint	Acct# 897162515 Monthly Charges	147.81
Check	03/15/2013	98399	Sprint	Acct# 897162515 Monthly Charges	160.17

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Accrual Basis

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Type	Date	Num	Name	Memo	Amount
Bill	03/31/2013		Sprint	Monthly Charges	181.47
	Total 1094651 · Cellphones				1,790.19
	Total 109OUT · Outreach & Prevention				22,270.10
	Total 109YFS · Youth & Family Services				61,464.35
Total 1014 · Town Fund - Expenditures					1,391,057.05
<b>1104 · Senior Center - Expenditures</b>					
<b>1104ADM · Administration</b>					
<b>1104517 · Salaries</b>					
Check	07/27/2012	95089	Job Giraffe	Inv# 00189947 Part Time Office Temp Help	360.75
Check	07/27/2012	95117	Social Work p.r.n., Inc.	Inv# 12675 Social Work Staffing 6.25.12 - 7.6.12	1,484.79
Check	07/31/2012	95143	Social Work p.r.n., Inc.	Inv# 12794 Social Work Staffing 7.9.12 - 7.20.12	1,474.60
Check	08/28/2012	95502	Social Work p.r.n., Inc.	Inv# 12913 Social Work Staffing 7.23.12 - 8.3.12	1,294.44
Check	12/28/2012	97301	Job Giraffe	Inv# 00194661 Part Time Office Temp Help	504.56
Check	12/28/2012	97301	Job Giraffe	Inv# 00194583 Part Time Office Temp Help	433.16
Check	01/08/2013	97370	Job Giraffe	Inv# 00194868 Part Time Office Temp Help	171.36
Check	01/08/2013	97370	Job Giraffe	Inv# 00194867 Part Time Office Temp Help	261.80
Check	01/08/2013	97370	Job Giraffe	Inv# 00195083 Part Time Office Temp Help	85.68
Check	01/08/2013	97370	Job Giraffe	Inv# 00195082 Part Time Office Temp Help	171.36
Check	01/22/2013	97576	Job Giraffe	Inv# 00195567 Part Time Office Temp Help	442.68
Check	01/22/2013	97576	Job Giraffe	Inv# 00195257 Part Time Office Temp Help	352.24
Check	02/05/2013	97787	Job Giraffe	Inv# 00195971 Part Time Office Temp Help	171.36
Check	02/05/2013	97787	Job Giraffe	Inv# 00195811 Part Time Office Temp Help	257.04
Total 1104517 · Salaries					7,465.82
<b>1104522 · Contingency</b>					
Check	07/06/2012	94771	John Edmondson	Inv# 100 Dispatch Software Bid Specifications	1,395.00
Check	07/10/2012	94808	Xavus Solutions LLC	Inv# 4258 MySeniorCenter Annual Upgrades/Maintenance/Support	1,800.00
Check	07/27/2012	95107	NCOA	Accreditation Base Fee	1,600.00
Check	10/09/2012	96104	The Alphabet Shop, Inc	Inv# 39116 Office Signage/Installation	3,400.00
Check	03/08/2013	98331	The Alphabet Shop, Inc	Inv# 40055 Veterans Hall Signage	2,500.00
Total 1104522 · Contingency					10,695.00
<b>1104523 · Recruitment</b>					
Check	07/21/2012	CC June...	JP Morgan Chase	Social Services Mgr Job Ad - NPO.net	70.00
Check	07/21/2012	CC June...	JP Morgan Chase	Social Services Mgr Job Ad - Career Builder	419.00
Check	11/22/2012	CC Nov ...	JP Morgan Chase	Volunteer Coordinator Job Ad (3)	614.00
Check	12/28/2012	97279	Alexian Bros Corporate Health Services	Inv# 465814 Pre Employment Physical	131.00
Check	01/17/2013	CC Dec ...	JP Morgan Chase	Afternoon Receptionist Job Ad	25.00
Check	01/17/2013	CC Dec ...	JP Morgan Chase	Lawry's Lunch Outing	751.53
Check	01/22/2013	97597	Verify (XHTSSE)	Inv# 0745487 Background Check	22.00
Check	02/12/2013	CC Jan 13	JP Morgan Chase	Receptionist Job Ad	25.00
Check	02/12/2013	97954	Verify (XHTSSE)	Inv# 755887 Background Check	28.00
Check	03/29/2013	98612	Midwest Ceramic Art Supply	Ceramic Supplies	269.30
Total 1104523 · Recruitment					2,354.83

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## Hanover Township Board Audit Report April 2012 through March 2013

Type	Date	Num	Name	Memo	Amount
<b>1104524 · Utilities</b>					
Check	05/04/2012	93934	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	706.15
Check	05/11/2012	94000	Village of Bartlett	Acct# 62447 Water/Sewer	118.58
Check	05/22/2012	94149	Mid American Energy Company (809)	Acct# 258809 Monthly Charges	2,458.64
Check	06/01/2012	94359	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	959.17
Check	06/12/2012	94442	Village of Bartlett	Acct# 62447 Water/Sewer	137.55
Check	06/22/2012	94622	Mid American Energy Company (809)	Acct# 258809 Monthly Charges	3,988.29
Check	07/06/2012	94785	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	973.42
Check	07/10/2012	94807	Village of Bartlett	Acct# 62447 Water/Sewer	236.87
Check	07/27/2012	95099	Mid American Energy Company (809)	Acct# 258809 Monthly Charges	4,118.64
Check	07/31/2012	95139	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	999.13
Check	08/03/2012	95188	Village of Bartlett	Acct# 62447 Water/Sewer	365.71
Check	08/17/2012	95330	Mid American Energy Company (809)	Acct# 258809 Monthly Charges	3,942.24
Check	08/28/2012	95498	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	1,204.47
Check	09/11/2012	95731	Village of Bartlett	Acct# 62447 Water/Sewer	173.20
Check	09/14/2012	95753	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges	3,752.09
Check	09/28/2012	95951	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	1,146.37
Check	10/05/2012	96095	Village of Bartlett	Acct# 62447 Water/Sewer	151.81
Check	10/12/2012	96133	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges	2,864.01
Check	10/30/2012	96362	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	1,092.35
Check	11/09/2012	96565	Village of Bartlett	Acct# 62447 Water/Sewer	215.98
Check	11/30/2012	96874	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges October	2,477.89
Check	12/07/2012	96975	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	1,334.30
Check	12/07/2012	96983	Village of Bartlett	Acct# 62447 Water/Sewer	382.25
Check	12/14/2012	97153	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges November	2,391.75
Check	01/08/2013	97379	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	651.83
Check	01/08/2013	97398	Village of Bartlett	Acct# 62447 Water/Sewer	311.15
Check	01/22/2013	97561	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges November	2,076.62
Check	02/05/2013	97790	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	945.56
Check	02/15/2013	97971	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges November	2,070.09
Check	03/01/2013	98190	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	931.19
Check	03/15/2013	98383	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges November	160.82
Check	03/26/2013	98535	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges November	1,926.82
Bill	03/30/2013		Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges	1,876.71
Bill	03/31/2013		Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	643.29
Bill	03/31/2013		Village of Bartlett	Acct# 62447 Water/Sewer	58.92
Total 1104524 · Utilities					47,843.86
<b>1104525 · Telephone &amp; High Speed Internet</b>					
Check	05/22/2012	94163	Sprint	Acct# 897162515 Monthly Charges	529.51
Check	06/15/2012	94592	Sprint	Acct# 897162515 Monthly Charges	524.85
Check	06/22/2012	CC May ...	JP Morgan Chase	Cell Phone Accessories	97.67
Check	07/13/2012	94915	Sprint	Acct# 897162515 Monthly Charges	529.22
Check	08/17/2012	95341	Sprint	Acct# 897162515 Monthly Charges	667.64
Check	09/21/2012	95891	Sprint	Acct# 897162515 Monthly Charges	535.32
Check	10/19/2012	96314	Sprint	Acct# 897162515 Monthly Charges October	631.78
Check	11/06/2012	CC Oct 12	JP Morgan Chase	Cell Phone Case and Protector	52.42
Check	11/16/2012	96726	Sprint	Acct# 897162515 Monthly Charges November	568.00
Check	01/22/2013	97591	Sprint	Acct# 897162515 Monthly Charges December	558.04

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Accrual Basis

## Hanover Township Board Audit Report April 2012 through March 2013

Type	Date	Num	Name	Memo	Amount
Check	01/29/2013	97725	Sprint	Acct# 897162515 Monthly Charges November	561.39
Check	02/12/2013	97952	Sprint	Acct# 897162515 Monthly Charges	518.05
Check	03/15/2013	98399	Sprint	Acct# 897162515 Monthly Charges	571.82
Bill	03/31/2013		Barbara Kurth Schuldts	Cell Phone Charger	32.76
Bill	03/31/2013		Sprint	Monthly Charges	520.17
Total 1104525 · Telephone & High Speed Internet					6,898.64
<b>1104527 · Equipment</b>					
Check	04/20/2012	93695	Wells Fargo Financial Leasing	Inv# 6745795790 Copier Lease	175.50
Check	05/04/2012	93938	Pitney Bowes	Acct# 6871669 Postage Machine Rental	132.82
Check	05/04/2012	93945	Water Logic	Inv# 20004 LL Water Cooler Rental	94.50
Check	05/22/2012	94139	Health Concepts, LLC	Inv# 62314 Water Machine Rental	210.00
Check	05/22/2012	94158	Pitney Bowes	Acct# 6871669 Postage Machine Rental	132.82
Check	05/22/2012	94174	Wells Fargo Financial Leasing	Inv# 6745845005 Copier Lease	175.50
Check	06/12/2012	94421	Cooler Smart USA LLC	Inv# 12047998 Water Machine Staff Offices	133.00
Check	06/12/2012	94421	Cooler Smart USA LLC	Inv# 11105683 Water Machine Veterans Hall	133.00
Check	06/12/2012	94445	Wells Fargo Financial Leasing 001	Inv# 6745907048 Copier Machine Rental	175.50
Check	06/22/2012	94627	Pitney Bowes	Acct# 6871669 Postage Machine Rental	132.82
Check	06/22/2012	94635	Wells Fargo Financial Leasing 003	Inv# 6745935557 Copier Rental	187.50
Check	06/29/2012	94761	Staples	Inv# 3176277716 Wireless Router	69.99
Check	07/06/2012	94783	Interact Business Products, LLC	Inv# 73289 Copy Charges	240.64
Check	07/06/2012	94792	Water Logic	Inv# 20005 LL Water Cooler Rental	60.00
Check	07/27/2012	95108	Pitney Bowes	Acct# 6871669 Postage Machine Rental	132.82
Check	07/31/2012	95152	Wells Fargo Financial Leasing 001	Inv# 6745969118 Copier Machine Rental	175.50
Check	08/10/2012	95295	Dell Marketing L.P.	Inv# xfw399c35 Computer - S.C. Computer Lab	216.78
Check	08/17/2012	95345	Wells Fargo Financial Leasing 001	Acct# 001-0090075-001 Copier Lease	351.00
Check	08/28/2012	95492	Health Concepts, LLC	Inv# 63606 Water Machine Rental	210.00
Check	08/28/2012	95500	Pitney Bowes	Acct# 6871669 Postage Machine Rental	135.07
Check	09/14/2012	95767	Wells Fargo Financial Leasing 001	Acct# 001-0090075-001 Copier Machine Rental	351.00
Check	09/26/2012	95927	Pitney Bowes	Acct# 6871669 Postage Machine Rental	135.07
Check	09/28/2012	95958	Staples	Inv# 3181654561 Windows 7	299.99
Check	10/05/2012	96098	Water Logic	Inv#20048 LL Water Cooler Rental	60.00
Check	10/12/2012	96134	Cooler Smart USA LLC	Inv# 12201743 Water Machine Staff Offices	133.00
Check	10/12/2012	96150	Wells Fargo Financial Leasing 001	Acct# 001-0090075-001 Copier Machine Rental	351.00
Check	10/19/2012	96300	Cooler Smart USA LLC	Inv# 12101742 Water Machine Staff Offices	133.00
Check	10/19/2012	96300	Cooler Smart USA LLC	Inv# 12101744 Water Machine Lower Level	66.50
Check	10/19/2012	96321	Wells Fargo Financial Leasing	Acct# 001-0090075-001 Copier Machine Rental	125.00
Check	10/30/2012	96352	Interact Business Products, LLC	Inv# 76948 Copy Charges	133.20
Check	10/30/2012	96367	Pitney Bowes	Acct# 6871669 Postage Machine Rental	132.82
Check	11/09/2012	96567	Staples	Inv# 3183655683 Printer/Inks (7)	168.86
Check	11/09/2012	96567	Staples	Inv# 3183655685 Inks (9)	201.17
Check	11/30/2012	96886	Health Concepts, LLC	Inv# 64615 Water Machine Rental	210.00
Check	12/04/2012	96836	Staples	Inv# 3182028287 TV Stand	147.49
Check	12/04/2012	96900	Pitney Bowes	Acct# 6871669 Postage Machine Rental	130.57
Check	12/04/2012	96920	Wells Fargo Financial Leasing 001	Acct# 001-0090075-001 Copier Machine Rental	351.00
Check	12/07/2012	96960	Dell Marketing L.P.	Inv# xj19w61f9 Computer K. Varsalona	205.10
Check	12/07/2012	96960	Dell Marketing L.P.	Inv# xj1jrk1x1 Charges	3.00
Check	12/14/2012	97160	Staples	Inv# 3185983186 Library Printer	258.80
Check	12/28/2012	97312	Pitney Bowes	Acct# 6871669 Postage Machine Rental	130.57

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## Hanover Township Board Audit Report April 2012 through March 2013

Type	Date	Num	Name	Memo	Amount
Check	12/28/2012	97324	Wells Fargo Financial Leasing 001	Acct# 001-0090075-001 Copier Machine Rental	577.00
Check	01/08/2013	97369	Interact Business Products, LLC	Inv# 78978 Copy Charges	43.82
Check	01/08/2013	97402	Water Logic	Inv#201110 LL Water Cooler Rental	60.00
Check	01/11/2013	97542	Staples	Inv# 3188636672 Printer/Ink	262.50
Check	01/11/2013	97542	Staples	Inv# 3188230825 Printer/Ink	172.92
Check	01/22/2013	97569	Dell Marketing L.P.	Inv# xj2jxftx5 Computer	248.50
Check	01/22/2013	97582	Pitney Bowes	Acct# 6871669 Postage Machine Rental	132.82
Check	01/22/2013	97598	Wells Fargo Financial Leasing 001	Acct# 001-0090075-001 Copier Machine Rental	125.00
Check	01/29/2013	97747	Interact Business Products, LLC	Inv# 79718 Machine Service	150.00
Check	01/29/2013	97747	Interact Business Products, LLC	Inv# 79787 Copy Charges	99.11
Check	01/29/2013	97759	The Home Depot	Tax Exempt	-34.09
Check	02/15/2013	97990	Wells Fargo Financial Leasing 001	Acct# 001-0090075-001 Copier Machine Rental	351.00
Check	02/22/2013	98123	Health Concepts, LLC	Inv# 65701 Water Machine Rental	210.00
Check	02/22/2013	98134	Pitney Bowes	Acct# 6871669 Postage Machine Rental	135.07
Check	02/26/2013	98154	Interact Business Products, LLC	Inv# 80781 Copy Charges	317.87
Check	03/01/2013	98194	Staples	Inv# 3192554770 Printer	99.99
Check	03/01/2013	98194	Staples	Inv# 3192554771 Printer	69.95
Check	03/08/2013	CC Feb ...	JP Morgan Chase	PDF Software Annual Fee	21.24
Check	03/15/2013	98391	Interact Business Products, LLC	Inv# 81207 Copy Charges Jan	187.50
Check	03/15/2013	98391	Interact Business Products, LLC	Inv# 81094 Copy Charges Feb	214.72
Check	03/26/2013	98555	Pitney Bowes	Acct# 6871669 Postage Machine Rental	135.07
Check	03/26/2013	98567	Wells Fargo Financial Leasing 001	Acct# 001-0090075-001 Copier Machine Rental	351.00
Check	03/29/2013	98622	Water Logic	Inv#775-0020005 LL Water Cooler Rental	60.00
Bill	03/30/2013		Cooler Smart USA LLC	Inv# 14335204 Water Machine Maintenance	66.50
Bill	03/30/2013		Cooler Smart USA LLC	Inv# 14335204 Water Machine Maintenance	66.50
Bill	03/31/2013		Interact Business Products, LLC	Inv# 81881 Copy Charges	364.91
Bill	03/31/2013		Cooler Smart USA LLC	Inv# 14335209 Water Machine Maintenance Staff Offices	133.00
Bill	03/31/2013		Cooler Smart USA LLC	Inv# 14335208 Water Machine Maintenance Veterans Hall	133.00
Total 1104527 · Equipment					11,756.80
<b>1104528 · Office Supplies</b>					
Check	04/23/2012	CC APR...	JP Morgan Chase	Ink Cartridges (5)	435.40
Check	04/23/2012	CC APR...	JP Morgan Chase	Rubber Stamp	13.75
Check	04/27/2012	93795	Staples	Inv# 3172740092 Monitor Cable/Surge Outlet	102.66
Check	04/27/2012	93795	Staples	Inv# 3172740091 Copy Paper	258.90
Check	05/11/2012	93997	Staples	Inv# 3173383882 Desk Pad/Glue Stick/Organizer	66.55
Check	05/11/2012	93997	Staples	Inv# 3173383880 Message Book/Appointment book/Letter opener/File Pocket	165.52
Check	06/01/2012	94364	Staples	Inv# 3174701408 Copy Paper/Purchase Order Book/Binders/Labels	209.28
Check	06/01/2012	94364	Staples	Inv# 3174701404 Coin Envelope/Stamp/Ribbon	108.37
Check	06/12/2012	94446	Kurth-Schuldt, Barbara J	Folders/Planner/Doorbell Battery/Doorbell	65.85
Check	06/15/2012	94588	Staples	Inv# 3175370036 Stamp/paper/Pens	108.43
Check	06/29/2012	94761	Staples	Inv# 3176277715 Tape/Cable	76.15
Check	06/29/2012	94761	Staples	Inv# 3175965767 Folders	35.98
Check	06/29/2012	94761	Staples	Inv# 3175965766 Batteries/Recycling Container	64.32
Check	07/13/2012	94917	Staples	Inv# 3176933073 Copy Paper	86.32
Check	07/13/2012	94917	Staples	Inv# 3176933072 Coffee/Tea Supplies/Stapler/Sign Holder	119.29
Check	08/03/2012	95186	Staples	Inv# 3178222223 Sign Holder/Message Book/Highlighters/Correction Fluid/Cop...	320.05
Check	08/03/2012	95186	Staples	Credit for Inv# 3177934874	-33.03
Check	08/24/2012	95472	The Home Depot	Cleaning Supplies	29.10

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**Hanover Township  
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Type	Date	Num	Name	Memo	Amount
Check	09/07/2012	CC AUG...	JP Morgan Chase	Staff Kitchen Supplies	16.35
Check	09/14/2012	95741	Kurth-Schuldt, Barbara J	Supplies/Mailing Labels/Envelopes	61.77
Check	09/14/2012	95761	Staples	Inv# 3179566661 Paper Towels/Tape/Glue Sticks/Copy Paper	332.86
Check	09/14/2012	95761	Staples	Inv# 3179566665 Envelopes/Pens/Highlighters	75.89
Check	09/14/2012	95761	Staples	Inv# 3181352859 Ink Combo Pack/Folders/Copy Paper/Wastebasket/Recycling...	255.27
Check	09/14/2012	95761	Staples	Inv# 3181352860 Laser Labels	25.71
Check	09/14/2012	95761	Staples	Inv# 3180617565 Keyboard/Mouse/Monitor Cable/Copy Paper/Binder Clips	256.13
Check	09/28/2012	95958	Staples	Inv# 3182028288 Kitchen/Utensils	33.96
Check	09/28/2012	95958	Staples	Inv# 3181654561 Batteries/Planner	52.67
Check	10/12/2012	96125	A1 Trophies & Awards, Inc	Inv# 12930 Name Badges (34)	180.00
Check	10/12/2012	96146	Staples	Inv# 3182403222 Copy Paper/Highlighters	87.05
Check	10/12/2012	96146	Staples	Credit for Inv# 3182403220	-147.49
Check	11/09/2012	96567	Staples	Inv# 3184022407 Display Protector/Business Card Holder	64.56
Check	11/09/2012	96567	Staples	Inv# 3184844401 Message Book/Copy Paper/Webcam	474.10
Check	11/09/2012	96567	Staples	Inv# 3183655687 Economy Mat/Batteries/Calculator	140.74
Check	11/09/2012	96567	Staples	Inv# 3182829638 Ink Cartridges (8)	286.39
Check	11/30/2012	96855	Barbara Kurth Schuldt	IPAD Cover / Calendar	18.70
Check	12/04/2012	96836	Staples	Inv# 3185616625 Binders / Message Book / Gloss Paper	167.83
Check	12/14/2012	97160	Staples	Inv# 3186683590 Calendar Refil	10.70
Check	12/14/2012	97160	Staples	Inv# 3186683589 Card File/Coffee Filters	80.86
Check	12/14/2012	97160	Staples	Inv# 3186683588 Coin Envelopes (6)	108.66
Check	12/14/2012	97160	Staples	Inv# 3186683586 Copy Paper/Colored Paper	654.58
Check	12/14/2012	97160	Staples	Inv# 3186683591 Planner	13.95
Check	01/11/2013	97542	Staples	Inv# 3187842381 Copy Paper	58.49
Check	01/11/2013	97542	Staples	Inv# 3187842379 Copy Paper	145.78
Check	01/11/2013	97542	Staples	Inv# 3188636672 Pens	11.97
Check	01/11/2013	97542	Staples	Inv# 3188230824 Toner/Envelopes	167.92
Check	01/17/2013	CC Dec ...	JP Morgan Chase	Film Supply RTA Passes	59.55
Check	01/22/2013	97551	A1 Trophies & Awards, Inc	Inv# 13284 Name Badge	7.95
Check	02/08/2013	97930	Pitney Bowes, Inc	Acct# 2020-9276-86-2 Sealer	79.98
Check	02/08/2013	97932	Staples	Inv# 3191050733 Rubber Bands/Inks/Folders/Copy Paper	392.80
Check	02/12/2013	97940	A1 Trophies & Awards, Inc	Inv# 13446 Name Badges (2)	19.90
Check	03/01/2013	98194	Staples	Inv# 3193003178 Pens/Ink Cartridges/Highlighters	129.79
Check	03/01/2013	98194	Staples	Inv# 3192554771 Ink Cartridges (8)	206.82
Check	03/01/2013	98194	Staples	Inv# 3191740940 Letter Openers (10)	11.60
Check	03/01/2013	98194	Staples	Inv# 3191740939 Message Book/Report Covers/Toner/Markers	148.90
Check	03/29/2013	98619	Staples	Inv# 3194783865 Ink/Index Tabs/Cassette Tape	111.52
Check	03/29/2013	98619	Staples	Inv# 3194783866 Inks/Envelopes/Leaflet Rack	185.44
Bill	03/31/2013		Sam's Club (Town 0487 6)	Account Charges	15.48
Bill	03/31/2013		Sam's Club (Town 0487 6)	Coffee Supplies	292.19
Bill	03/31/2013		Staples	Inv# 3196061651 Ink/Post Its	54.94
Bill	03/31/2013		Staples	Inv# 3195624881 Batteries/Stapler/Copy Paper	131.51
Total 1104528 · Office Supplies					7,716.66
<b>1104529 · Postage</b>					
Check	05/04/2012	93939	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Account Charges April	549.56
Check	05/11/2012	93989	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Postage May	549.56
Check	08/17/2012	95335	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Postage	409.42
Check	09/14/2012	95741	Kurth-Schuldt, Barbara J	Postage - Grant/Accreditation	41.14



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Type	Date	Num	Name	Memo	Amount
Check	10/12/2012	96143	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Postage	870.56
Check	01/22/2013	97570	Fed Ex	Inv#2-125-72637 Shipping Charges	21.38
Check	01/22/2013	97583	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Postage	845.88
Check	02/22/2013	98139	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Postage Charges	34.32
Check	03/26/2013	98553	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Postage Charges	539.62
Total 1104529 · Postage					3,861.44
<b>1104533 · Printing</b>					
Check	05/22/2012	94142	Kwik Print	Inv# 46938 Business Cards (1,500)	114.00
Check	05/29/2012	94224	Kwik Print	Inv# 47028 Payment Envelopes (2,500)	150.90
Check	06/01/2012	94356	Interact Business Products, LLC	Inv# 72311 Copy Charges	270.25
Check	06/08/2012	94399	Interact Business Products, LLC	Inv# 71429 Copy Charges	215.13
Check	07/31/2012	95134	Interact Business Products, LLC	Inv# 70448 Copy Charges	6.00
Check	07/31/2012	95134	Interact Business Products, LLC	Inv# 74101 Copy Charges	172.29
Check	08/17/2012	95325	Kwik Print	Inv# 47629 Envelopes (2,500)	190.40
Check	08/28/2012	95493	Interact Business Products, LLC	Inv# 74977 Copy Charges	4.34
Check	08/28/2012	95493	Interact Business Products, LLC	Inv# 74975 Copy Charges	283.33
Check	09/11/2012	95719	Kwik Print	Inv# 47808 Business Cards (14 Sets)	548.20
Check	09/11/2012	95719	Kwik Print	Inv# 47806 Letterhead	116.00
Check	09/21/2012	95878	Kwik Print	Inv# 47903 Letterhead	123.30
Check	09/28/2012	95947	Interact Business Products, LLC	Inv# 76019 Copy Charges	268.18
Check	10/19/2012	96308	Kwik Print	Inv# 48141 Envelopes	151.10
Check	10/30/2012	96353	Kwik Print	Inv# 48184 Envelopes (2,500)	190.40
Check	12/07/2012	96967	Interact Business Products, LLC	Inv# 78094 Copy Charges	220.89
Check	12/28/2012	97303	Kwik Print	Inv# 48630 Business Cards (500)	38.00
Check	01/08/2013	97372	Kwik Print	Inv# 48721 Envelopes/Business Cards	205.90
Check	01/29/2013	97748	Kwik Print	Inv# 48863 Envelopes (2,500) /Business Cards (1,000)	293.50
Total 1104533 · Printing					3,562.11
<b>1104534 · Dues, Subs &amp; Publications</b>					
Check	07/10/2012	94802	ITASCSC	ITASCSC Membership - T. Colagrossi/B.K. Schuldt	128.00
Check	07/31/2012	95144	Sam's Club (Snr 0052 8)	Member Fee	80.00
Check	12/07/2012	96974	NCOA	MemberID 0020522 Member Dues	145.00
Check	02/05/2013	97778	Association of Illinois Senior Centers	2013 Annual Dues	50.00
Total 1104534 · Dues, Subs & Publications					403.00
<b>1104535 · Travel</b>					
Check	04/23/2012	CC APR...	JP Morgan Chase	CEDA Meeting Travel Reimbursement	11.50
Check	05/11/2012	93961	Kurth-Schuldt, Barbara J	Mileage Reimbursement	35.91
Check	05/22/2012	94115	Adelphia, Sarah E	Mileage Reimbursement	12.77
Check	06/12/2012	94409	Varsalona, Kathleen R	Mileage Reimbursement	42.35
Check	06/12/2012	94410	Reese, Catherine A	Mileage Reimbursement	58.83
Check	06/12/2012	94446	Kurth-Schuldt, Barbara J	Mileage Reimbursement - CEDA	68.25
Check	08/10/2012	CC July	JP Morgan Chase	Accreditation Site Review Meeting/Lodging	462.88
Check	08/28/2012	95479	Seul, Amy L	Train Ticket/Parking	12.00
Check	09/14/2012	95741	Kurth-Schuldt, Barbara J	Mileage Reimbursement - CEDA	23.75
Check	09/26/2012	95900	Seul, Amy L	Train Ticket/Parking	12.00
Check	10/30/2012	96331	Seul, Amy L	Train Ticket/Parking	19.59
Check	11/30/2012	96855	Barbara Kurth Schuldt	Training Travel Reimbursement	46.81

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Type	Date	Num	Name	Memo	Amount
Check	12/11/2012	97004	Varsalona, Kathleen R	Mileage Reimbursement	27.75
Check	12/11/2012	97005	Krall, Marianne	Mileage Reimbursement	16.37
Check	12/28/2012	97266	Seul, Amy L	Conference Train/Parking/Taxi Fare	34.35
Check	12/28/2012	97273	Krall, Marianne	Mileage Reimbursement	37.34
Check	12/28/2012	97275	Vana, Kristin N	Mileage Reimbursement	127.65
Check	12/28/2012	97275	Vana, Kristin N	SHIP Training Meal Reimbursement	39.13
Check	01/17/2013	CC Dec ...	JP Morgan Chase	TOI Conference Lodging	215.04
Check	01/17/2013	CC Dec ...	JP Morgan Chase	TOI Conference Lodging (2)	430.08
Check	01/17/2013	CC Dec ...	JP Morgan Chase	TOI Conference Fuel	30.33
Check	02/22/2013	98107	Vana, Kristin N	Mileage Reimbursement	81.34
Check	03/26/2013	98517	Sposito, Florence M	Mileage Reimbursement	38.60
Check	03/26/2013	98519	Vana, Kristin N	Mileage Reimbursement	42.97
Check	03/26/2013	98525	Varsalona, Kathleen R	Mileage Reimbursement	54.34
Bill	03/31/2013		JP Morgan Chase	ASA Lunch Expense	95.47
Bill	03/31/2013		JP Morgan Chase	AISC Conference Lodging/Meals - T. Colagrossi	102.70
Bill	03/31/2013		Barbara Kurth Schuldt	Conference Meals	14.40
Bill	03/31/2013		Kristin Vana	Mileage Reimbursement	48.44
Bill	03/31/2013		Barbara Kurth Schuldt	Mileage Reimbursement	234.35
Total 1104535 · Travel					2,477.29
<b>1104536 · Education &amp; Training</b>					
Check	06/01/2012	94347	Linden Oaks Hospital	First Aid Training (2)	50.00
Check	06/12/2012	94446	Kurth-Schuldt, Barbara J	Circuit Breaker Training	5.36
Check	07/21/2012	CC June...	JP Morgan Chase	Excel / Access Training Courses - B.K. Schuldt	298.00
Check	08/10/2012	CC July	JP Morgan Chase	Accreditation Peer Review Meeting Supplies	49.98
Check	09/07/2012	CC AUG...	JP Morgan Chase	TOI Conference Registration BKS/T. Colagrossi/M. Sass	495.00
Check	09/07/2012	CC AUG...	JP Morgan Chase	Township Management Academy K. Varsalona	300.00
Check	09/07/2012	CC AUG...	JP Morgan Chase	Township Management Academy M. Conway	300.00
Check	09/07/2012	CC AUG...	JP Morgan Chase	Township Management Academy T Colagrossi	300.00
Check	09/14/2012	95741	Kurth-Schuldt, Barbara J	Training Lunch Supplies	6.88
Check	09/26/2012	95902	Sass, Molly L	Spanish for Social Services CEU's	109.00
Check	10/09/2012	CC Sept	JP Morgan Chase	Township Mgmt Academy - BK Schuldt	300.00
Check	11/30/2012	96855	Barbara Kurth Schuldt	SHIP Training Lunch	39.13
Check	12/28/2012	97280	American Society on Aging	ASA Membership (3)	475.00
Check	02/08/2013	97895	SSA/University of Chicago	Ethics in Caregiving Training	75.00
Check	02/12/2013	CC Jan 13	JP Morgan Chase	AISC Conference Registration (2)	190.00
Check	03/08/2013	CC Feb ...	JP Morgan Chase	Aging in America Conference - B. K. Schuldt	485.00
Check	03/08/2013	CC Feb ...	JP Morgan Chase	Volunteer Management Training - K.Cable	240.00
Check	03/08/2013	CC Feb ...	JP Morgan Chase	American Society on Aging Conference - T. Colagrossi	475.00
Bill	03/31/2013		Barbara Kurth Schuldt	Aging Care Connections Training	30.00
Total 1104536 · Education & Training					4,223.35
<b>1104537 · Consultants</b>					
Check	05/11/2012	93970	Active Seniors Options	Inv# 80837 Consulting Services Apr 12	552.00
Check	06/15/2012	94569	Active Seniors Options	Inv# 80850 Consulting Services May 12	1,721.34
Check	10/19/2012	96281	Active Seniors Options	Inv# 80864 Consulting Services Sept 2012	943.00
Check	12/07/2012	96948	Active Seniors Options	Inv# 80868 Consulting Services	660.10
Check	12/28/2012	97276	Active Seniors Options	Inv# 80873 Consulting Services	1,334.10
Bill	03/30/2013		Active Seniors Options	Inv#80881 Consulting Services	690.00

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## Hanover Township Board Audit Report April 2012 through March 2013

Type	Date	Num	Name	Memo	Amount
Bill	03/31/2013		Active Seniors Options	Inv#80879 Consulting Services	736.00
Total 1104537 · Consultants					6,636.54
<b>1104538 · Community Affairs</b>					
Check	05/22/2012	94133	Cuisine America	Inv# 1916 LL Open House Refreshments	521.00
Check	07/21/2012	CC June...	JP Morgan Chase	July Parade Float	650.00
Check	08/10/2012	CC July	JP Morgan Chase	Accreditation Site Review Refreshments	22.59
Check	08/10/2012	CC July	JP Morgan Chase	Parade Float Costume	78.93
Check	10/09/2012	CC Sept	JP Morgan Chase	Palatine Senior Citizens Council Meeting Supplies	22.25
Check	10/09/2012	96103	A1 Trophies & Awards, Inc	Inv# 12929 Accreditation Appreciation Plaques	199.60
Check	10/19/2012	96299	Cuisine America	Inv# 2005 Senior Center Anniversary Dinner	1,764.97
Check	11/06/2012	CC Oct 12	JP Morgan Chase	Health Expo Giveaways (1000)	465.04
Check	11/22/2012	CC Nov ...	JP Morgan Chase	Strategic Planning Supplies	146.36
Total 1104538 · Community Affairs					3,870.74
<b>1104539 · Miscellaneous</b>					
Check	06/08/2012	94388	The Alphabet Shop, Inc	Inv# 38230 Interior Office Signage	300.00
Check	06/12/2012	94446	Kurth-Schuldt, Barbara J	LL Open House Food & Table Supplies	216.61
Check	07/06/2012	94787	Sam's Club (Snr 0052 8)	Account Charges	13.85
Check	07/31/2012	95144	Sam's Club (Snr 0052 8)	Account Charges	54.59
Check	08/03/2012	95185	Sam's Club (Old Acct)	Account Charges	30.00
Check	08/28/2012	95503	Sam's Club (Old Acct)	Account Charges	14.97
Check	09/14/2012	95747	The Alphabet Shop, Inc	Inv# 38965 Lower Level Signage	125.00
Check	09/28/2012	95953	Sam's Club (Old Acct)	Account Charges	25.84
Check	09/28/2012	95957	Sam's Club (Snr 0052 8)	Account Charges	3.44
Check	10/12/2012	96145	Sam's Club (Old Acct)	Account Charges	23.47
Check	11/06/2012	CC Oct 12	JP Morgan Chase	Accreditation Reception Centerpieces	77.81
Check	11/30/2012	96855	Barbara Kurth Schuldt	Employee Appreciation	4.27
Check	12/18/2012	97263	Sam's Club (Old Acct)	Account Charges	51.94
Check	03/26/2013	98560	Sam's Club (Old Acct)	Account Charges	45.17
Bill	03/31/2013		Barbara Kurth Schuldt	Senior Committee Appreciation Supplies	74.94
Total 1104539 · Miscellaneous					1,061.90
<b>1104540 · Tile Endowment Fund</b>					
Check	05/11/2012	93961	Kurth-Schuldt, Barbara J	Lower Level Decor	56.94
Check	05/11/2012	93980	Frostline Inc	Inv# 32102 Lower Level Multi-Purpose Room Sound System	3,190.56
Check	05/11/2012	93995	Schweppe	Inv# 284185 Lower Level Open House Catering	338.96
Bill	03/31/2013		Barbara Kurth Schuldt	Lower Level Decor	58.03
Bill	03/31/2013		Thomas Interior Systems	4 Drawer Lateral File/Installation	990.13
Total 1104540 · Tile Endowment Fund					4,634.62
<b>1104542 · Senior Satellite Service</b>					
Check	04/13/2012	93463	Renz Addiction Counseling Center	Elgin CRO Lease May 2012	1,090.50
Check	04/24/2012	93705	Com Ed 041	Acct# 7923218041 Elgin CRO Monthly Charges (Split Cost)	82.60
Check	05/04/2012	93918	Comcast (CRO)	Acct# 8771 20 032 0660935 Monthly Charges	43.45
Check	05/11/2012	93964	Renz Addiction Counseling Center	Elgin CRO Lease June 2012	1,090.50
Check	05/22/2012	94130	Com Ed 041	Acct# 7923218041 Elgin CRO Monthly Charges (Split Cost)	67.00
Check	06/08/2012	94395	Comcast (CRO)	Acct# 8771 20 032 0660935 Internet Monthly Charges	43.45
Check	06/15/2012	94587	Renz Addiction Counseling Center	Elgin CRO Lease July 2012	1,090.50

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## Hanover Township Board Audit Report April 2012 through March 2013

Type	Date	Num	Name	Memo	Amount
Check	06/15/2012	94591	Wells Fargo Financial Leasing 002	Inv# 6745919310 Copy Machine Rental	62.50
Check	06/22/2012	94602	Com Ed 041	Acct# 7923218041 Elgin CRO Monthly Charges (Split Cost)	76.29
Check	06/26/2012	94642	Comcast	Acct# 8771 20 032 0660935 Internet Monthly Charges	176.90
Check	06/26/2012	94650	NICOR (79)	Acct# 79-29-75-3728 8 Monthly Charges	16.39
Check	06/29/2012	94764	Comcast (CRO)	Acct# 8771 20 032 0660935 Monthly Internet Charges	43.45
Check	07/10/2012	94797	Renz Addiction Counseling Center	August Rent	1,090.50
Check	07/27/2012	95075	Com Ed 041	Acct# 7923218041 Elgin CRO Monthly Charges (Split Cost)	104.54
Check	07/31/2012	95137	NICOR (79)	Acct# 79-29-75-3728 8 Monthly Charges	12.52
Check	08/17/2012	95347	Wells Fargo Financial Leasing	Acct# 001-0090075-002 Copier Lease	62.50
Check	08/24/2012	95454	Com Ed 041	Acct# 7923218041 Elgin CRO Monthly Charges (Split Cost)	88.32
Check	08/28/2012	95478	Renz Center	CRO Rent September 2012	1,308.50
Check	08/28/2012	95508	Wells Fargo Financial Leasing	Acct# 001-0090075-002 Copier Lease August 2012	62.50
Check	08/31/2012	95521	Comcast (CRO)	Acct# 8771 20 032 0660935 Monthly Internet Charges	86.90
Check	08/31/2012	95526	NICOR (79)	Acct# 79-29-75-3728 8 Monthly Charges	12.52
Check	09/14/2012	95766	Wells Fargo Financial Leasing	Acct# 001-0090075-002 Copier Lease September 2012	62.50
Check	09/18/2012	95770	Renz Center	CRO Rent October 2012	1,308.50
Check	09/21/2012	95870	Com Ed 041	Acct# 7923218041 Elgin CRO Monthly Charges (Split Cost)	68.94
Check	09/26/2012	95907	Ace Coffee Bar	Inv# 101434 Water Machine Rental	14.97
Check	09/28/2012	95945	Comcast (CRO)	Acct# 8771 20 032 0660935 Monthly Internet Charges	47.45
Check	09/28/2012	95950	NICOR (79)	Acct# 79-29-75-3728 8 Monthly Charges	13.70
Check	10/09/2012	96101	Renz Center	CRO Rent November 2012	1,308.50
Check	10/19/2012	96294	Com Ed 041	Acct# 7923218041 Elgin CRO Monthly Charges (Split Cost)	53.51
Check	10/30/2012	96337	Ace Coffee Bar	Inv# 101506 Machine Rental	14.97
Check	10/30/2012	96344	Comcast (CRO)	Acct# 8771 20 032 0660935 Monthly Internet Charges	43.45
Check	10/30/2012	96364	NICOR (79)	Acct# 79-29-75-3728 8 Monthly Charges	17.30
Check	11/09/2012	96524	Renz Center	CRO Rent December 2012	1,308.50
Check	11/30/2012	96873	Com Ed 041	Acct# 7923218041 Elgin CRO Monthly Charges (Split Cost)	45.61
Check	12/04/2012	96897	NICOR (79)	Acct# 79-29-75-3728 8 Monthly Charges	26.36
Check	12/04/2012	96919	Wells Fargo Financial Leasing	Acct# 001-0090075-002 Copier Machine Rental	62.50
Check	12/07/2012	96936	Renz Center	CRO Rent January 2013	1,308.50
Check	12/07/2012	96959	Comcast (CRO)	Acct# 8771 20 032 0660935 Monthly Internet Charges	43.45
Check	12/28/2012	97268	Renz Center	CRO Rent	1,308.50
Check	12/28/2012	97278	Ace Coffee Bar	Inv# 101821 Machine Rental	14.97
Check	12/28/2012	97322	Wells Fargo Financial Leasing	Acct# 001-0090075-002 Copier Machine Rental	62.50
Check	12/28/2012	97293	Call One	Acct# 1010-8140-0000 Monthly Charges	116.89
Check	01/08/2013	97358	Com Ed 041	Acct# 7923218041 Elgin CRO Monthly Charges (Split Cost)	52.13
Check	01/08/2013	97359	Comcast (CRO)	Acct# 8771 20 032 0660935 Monthly Internet Charges	47.45
Check	01/08/2013	97378	NICOR (79)	Acct# 79-29-75-3728 8 Monthly Charges	27.01
Check	01/22/2013	97599	Wells Fargo Financial Leasing	Acct# 001-0090075-002 Copier Machine Rental	125.00
Check	01/29/2013	97732	Ace Coffee Bar	Inv# 102067 Machine Rental	14.98
Check	01/29/2013	97732	Ace Coffee Bar	Inv# 270889 Coffee Supplies	98.02
Check	01/29/2013	97741	Call One	Acct# 1010-8140-0000 Monthly Charges	138.64
Check	01/29/2013	97745	Com Ed 041	Acct# 7923218041 Elgin CRO Monthly Charges (Split Cost)	59.51
Check	01/29/2013	97749	NICOR (79)	Acct# 79-29-75-3728 8 Monthly Charges	83.39
Check	02/05/2013	97785	Comcast (CRO)	Acct# 8771 20 032 0660935 Monthly Internet Charges	43.45
Check	02/05/2013	97785	Comcast (CRO)	Acct# 8771 20 032 0660935 Monthly Internet Charges	43.45
Check	02/12/2013	97935	Renz Center	CRO Rent	1,308.50
Check	02/15/2013	97991	Wells Fargo Financial Leasing	Acct# 001-0090075-002 Copier Machine Rental	62.50
Check	02/22/2013	98112	Ace Coffee Bar	Inv# 102143 Machine Rental	14.98

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Type	Date	Num	Name	Memo	Amount
Check	02/22/2013	98117	Call One	Acct# 1010-8140-0000 Monthly Charges	138.86
Check	03/01/2013	98176	Comcast (CRO)	Acct# 8771 20 032 0660935 Monthly Internet Charges	43.45
Check	03/01/2013	98177	Com Ed 041	Acct# 7923218041 Elgin CRO Monthly Charges (Split Cost)	63.16
Check	03/15/2013	98404	Wells Fargo Financial Leasing	Acct# 001-0090075-002 Copier Machine Rental	62.50
Check	03/26/2013	98533	Com Ed 041	Acct# 7923218041 Elgin CRO Monthly Charges (Split Cost)	59.17
Bill	03/31/2013		NICOR (79)	Acct# 79-29-75 3728 8 Monthly Charges	91.54
Bill	03/31/2013		Job Giraffe	Inv# 197390 Part Time Office Temp Help	694.96
Total 1104542 · Senior Satellite Service					17,236.55
Total 1104ADM · Administration					142,699.15
<b>1104HLT · Senior Health</b>					
<b>1104556 · Printing</b>					
Check	05/04/2012	93903	Interact Business Products, LLC	Inv# 71538 Service Repair	150.00
Check	06/01/2012	94356	Interact Business Products, LLC	Inv# 72311 Copy Charges	80.73
Check	06/08/2012	94399	Interact Business Products, LLC	Inv# 71429 Copy Charges	96.66
Check	09/28/2012	95947	Interact Business Products, LLC	Inv# 76019 Copy Charges	268.18
Check	12/07/2012	96967	Interact Business Products, LLC	Inv# 78094 Copy Charges	220.88
Total 1104556 · Printing					816.45
<b>1104557 · Program Supplies</b>					
Check	06/12/2012	94431	PSS World Medical, Inc.	Inv# 82266429 Health Brochures	21.50
Total 1104557 · Program Supplies					21.50
Total 1104HLT · Senior Health					837.95
<b>1104SOC · Social Services</b>					
<b>1104514 · Weekend Programming</b>					
Check	05/04/2012	93930	Nellie Lannin	Cooking Class Supplies (2)	208.38
Check	05/22/2012	94160	Meena Razvi	Cooking Class Supplies	88.63
Check	05/29/2012	94234	University of Illinois	Cost Recovery - Master Gardener Class	75.00
Check	06/01/2012	94363	Southern Wine and Spirit of Illinois	Inv# 8574024 Wines of Italy Program Beverages	73.34
Check	06/22/2012	CC May ...	JP Morgan Chase	Saturday Book Club Supplies	14.95
Check	06/22/2012	CC May ...	JP Morgan Chase	June book Club Books (10)	52.30
Check	06/26/2012	94636	Charles Troy	Inv# 100 "Wizard of Oz" Senior Presentation	200.00
Check	07/06/2012	94786	Meena Razvi	Cooking Class Supplies	55.99
Check	08/10/2012	CC July	JP Morgan Chase	Poker Club Chips	76.80
Check	10/09/2012	CC Sept	JP Morgan Chase	Grandparents Day Refreshment/Supplies	49.75
Check	10/09/2012	CC Sept	JP Morgan Chase	Grandparents Day Improv Playhouse (30)	156.00
Check	10/30/2012	96374	Tango Argentina Club	Tango Class Instructor (3 Classes)	150.00
Check	11/22/2012	CC Nov ...	JP Morgan Chase	Book Club Supplies	21.47
Check	11/22/2012	CC Nov ...	JP Morgan Chase	Book Club Books (6)	22.76
Check	12/07/2012	96981	Sam's Club (Snr 0052 8)	Book Club / Program Supplies	110.66
Check	01/08/2013	97339	Marquee Movie Presentations, LLC	Senior Song Presentation Fee	150.00
Check	02/05/2013	97773	Cynthia Clampitt	Waltzing Australia Presentation	125.00
Check	02/05/2013	97788	Nellie Lannin	Cooking Class Supplies	122.36
Check	02/12/2013	CC Jan 13	JP Morgan Chase	Book Club Supplies	20.41
Check	02/12/2013	CC Jan 13	JP Morgan Chase	Book Club Supplies	7.49
Check	03/01/2013	98170	Bob Levi	Senior Opera Program	200.00

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Type	Date	Num	Name	Memo	Amount
Check	03/08/2013	CC Feb ...	JP Morgan Chase	Book Club Supplies	7.49
Check	03/26/2013	98546	Nellie Lannin	Cooking Class Supplies	198.00
Bill	03/31/2013		JP Morgan Chase	Saturday Book Club Supplies	7.49
Total 1104514 · Weekend Programming					2,194.27
<b>1104515 · Programming</b>					
Check	04/10/2012	93455	Let Me Arrange It! Inc.	Transportation Fee to Second City (50)	790.00
Check	04/13/2012	93464	Illinois Liquor Control Commission	State Liquor Application Fee Renewal	25.00
Check	04/23/2012	CC APR...	JP Morgan Chase	Coffee Supplies	244.17
Check	04/23/2012	CC APR...	JP Morgan Chase	Movie Subscription April	11.99
Check	04/23/2012	CC APR...	JP Morgan Chase	Mah Jongg Club	96.00
Check	04/23/2012	CC APR...	JP Morgan Chase	Group Outing (33)	231.00
Check	04/23/2012	CC APR...	JP Morgan Chase	Exercise Class Supplies	158.51
Check	04/23/2012	CC APR...	JP Morgan Chase	Open House Supplies	24.73
Check	04/23/2012	CC APR...	JP Morgan Chase	Variety Show Tickets/Costume Cleaning (36)	723.80
Check	04/23/2012	CC APR...	JP Morgan Chase	Second City Tickets/Refreshments (34)	838.45
Check	04/23/2012	CC APR...	JP Morgan Chase	Tax Aide Refreshments	9.45
Check	04/24/2012	93699	A1 Trophies & Awards, Inc	Inv# 12123 Engraved Plate (6)	197.70
Check	04/27/2012	93792	Starlight Tours	Amish Trip Deposit	2,162.00
Check	04/27/2012	93793	Starlight Tours	Amish Trip Balance Due	2,162.00
Check	04/27/2012	93794	Teresa Donoho-Sperenza	May/June Yoga Classes	650.00
Check	05/04/2012	93928	Deb Kelly	Yoga Class Instruction May and June 2012	225.00
Check	05/04/2012	93942	Starlight Tours	Horseshoe Casino Trip	1,440.00
Check	05/04/2012	93944	Tango Argentina Club	Tango Class Instructor (3 Classes)	150.00
Check	05/11/2012	93961	Kurth-Schuldt, Barbara J	Senior Committee Meeting Supplies	34.31
Check	05/22/2012	94127	Heather Braodakis	Summer Party Musical Performance	100.00
Check	05/29/2012	94193	Sam's Club (Snr 0052 8)	Program Supplies Snacks/Refreshments/Utensils	135.62
Check	05/29/2012	94233	Taylor Rental	Contract#02-234213-05 Table Rental (30)	255.00
Check	05/29/2012	94235	Whole Foods Market	Inv# 1234 Cooking Class Fee at Senior Center	75.00
Check	06/01/2012	94367	Tranquility Yoga Studio	Yoga Class - May and June 2012	437.50
Check	06/08/2012	94406	Schweppe	Inv# 286625 Popcorn Packs (4 Cases)	139.95
Check	06/08/2012	94407	Streamwood Park District	Exercise Class Instructor January - April/May 2012	1,250.00
Check	06/08/2012	94376	Sam's Club (Snr 0052 8)	Program Supplies Refreshments/Snacks/Utensils	333.07
Check	06/12/2012	94433	Sam's Club (Old Acct)	Program Coffee Supplies/Refreshments/Snacks	588.48
Check	06/12/2012	94446	Kurth-Schuldt, Barbara J	Driver Trip Expenses (Meals)	315.90
Check	06/22/2012	CC May ...	JP Morgan Chase	Open House Supplies	44.18
Check	06/22/2012	CC May ...	JP Morgan Chase	Baskets Return (Credit)	-98.26
Check	06/22/2012	CC May ...	JP Morgan Chase	Volunteer Luncheon Supplies	24.59
Check	06/22/2012	CC May ...	JP Morgan Chase	Open House Refreshments	50.20
Check	06/22/2012	CC May ...	JP Morgan Chase	Open House Serving Trays	36.80
Check	06/22/2012	CC May ...	JP Morgan Chase	Open House Decorations	62.58
Check	06/22/2012	CC May ...	JP Morgan Chase	Serving Trays (Credit)	-36.80
Check	06/22/2012	CC May ...	JP Morgan Chase	Open House Decorations (Credit)	-62.58
Check	06/22/2012	CC May ...	JP Morgan Chase	Open House Favors (8)	35.25
Check	06/22/2012	CC May ...	JP Morgan Chase	Senior Center Coffee Supplies	76.02
Check	06/22/2012	CC May ...	JP Morgan Chase	Open House Party Favors (108)	114.60
Check	06/22/2012	CC May ...	JP Morgan Chase	Ice Cream Social Supplies (50)	37.54
Check	06/22/2012	CC May ...	JP Morgan Chase	TRIAD luncheon Supplies (30)	366.23
Check	06/22/2012	CC May ...	JP Morgan Chase	Open House Desserts (96)	37.18

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Type	Date	Num	Name	Memo	Amount
Check	06/22/2012	CC May ...	JP Morgan Chase	Open House Linen Rental (23)	216.04
Check	06/22/2012	CC May ...	JP Morgan Chase	Dinner Program Supplies	52.82
Check	06/22/2012	CC May ...	JP Morgan Chase	Open House Centerpieces Supplies (8)	164.71
Check	06/22/2012	CC May ...	JP Morgan Chase	Passport to Wellness Supplies	47.99
Check	06/22/2012	CC May ...	JP Morgan Chase	Movie Subscription	11.99
Check	06/22/2012	CC May ...	JP Morgan Chase	Programming Supplies - batteries	8.55
Check	06/22/2012	CC May ...	JP Morgan Chase	Holocaust Museum Admission (26)	208.00
Check	06/22/2012	CC May ...	JP Morgan Chase	Bingo Wrist Bands (500)	54.99
Check	06/22/2012	CC May ...	JP Morgan Chase	Party Supplies Tablecloths (12)	53.73
Check	06/22/2012	CC May ...	JP Morgan Chase	Passport to Wellness Tablecloths (22)	28.62
Check	06/22/2012	CC May ...	JP Morgan Chase	Mothers Day Tea Supplies	36.63
Check	06/22/2012	CC May ...	JP Morgan Chase	Variety Show Production Copy (50)	150.00
Check	06/22/2012	CC May ...	JP Morgan Chase	Mothers Day Event Supplies	53.49
Check	06/22/2012	CC May ...	JP Morgan Chase	Hairspray Show Tickets (33)	1,163.00
Check	06/22/2012	CC May ...	JP Morgan Chase	Lawry's Luncheon Supplies (32)	740.00
Check	06/22/2012	CC May ...	JP Morgan Chase	Admission to Museum of Broadcast (32)	155.00
Check	06/22/2012	CC May ...	JP Morgan Chase	History Lunch Cruise (32)	402.57
Check	06/22/2012	CC May ...	JP Morgan Chase	Acquaviva Senior Trip (30)	913.82
Check	06/22/2012	CC May ...	JP Morgan Chase	Arlington Park Admission (34)	527.00
Check	06/22/2012	CC May ...	JP Morgan Chase	Senior Dinner (6)	66.54
Check	06/22/2012	CC May ...	JP Morgan Chase	Senior Luncheon Deposit	250.00
Check	06/22/2012	CC May ...	JP Morgan Chase	Passport to Wellness Volunteer Appreciation Luncheon	50.00
Check	06/22/2012	CC May ...	JP Morgan Chase	Luncheon Deposit (30)	100.00
Check	06/22/2012	94597	Nellie Lannin	Card Game Supplies/Bake Sale Supplies	108.74
Check	06/22/2012	94598	William Pack	Senior Entertainment - Houdini Presentation	300.00
Check	06/22/2012	94626	Optimum Health	March/April Yoga Classes	940.00
Check	06/22/2012	94631	Taylor Rental	Contract# 02-234401-03 Tables (44)	353.00
Check	06/22/2012	94632	Tango Argentina Club	Tango Class Instructor (6 Classes)	300.00
Check	06/26/2012	94655	Whole Foods Market	Inv# 6142012 Stress Relieving Foods Class	75.00
Check	07/06/2012	94787	Sam's Club (Snr 0052 8)	Relay for Life/Art & Wine Supplies	76.31
Check	07/06/2012	94787	Sam's Club (Snr 0052 8)	Relay for Life Supplies	229.80
Check	07/06/2012	94788	Streamwood Park District	Exercise Class Instructor January - June 2012	625.00
Check	07/06/2012	94789	James Sanden	Magic Performance Deposit	200.00
Check	07/21/2012	CC June...	JP Morgan Chase	Survey Monkey Subscription	199.00
Check	07/21/2012	CC June...	JP Morgan Chase	Mothers Day Tea Party Supplies	92.60
Check	07/21/2012	CC June...	JP Morgan Chase	Walking Fit Class DVDs (2)	28.38
Check	07/21/2012	CC June...	JP Morgan Chase	Passport to Wellness materials	12.99
Check	07/21/2012	CC June...	JP Morgan Chase	Liquor Comission License Postage	12.95
Check	07/21/2012	CC June...	JP Morgan Chase	Movie Subscription	11.99
Check	07/21/2012	CC June...	JP Morgan Chase	Accreditation Notebook Shipment	24.20
Check	07/21/2012	CC June...	JP Morgan Chase	Parade Float Supplies	245.54
Check	07/21/2012	CC June...	JP Morgan Chase	Glass Blowing Trip	654.00
Check	07/21/2012	CC June...	JP Morgan Chase	OSOT Ice	35.54
Check	07/21/2012	CC June...	JP Morgan Chase	Relay for Life Supplies	38.46
Check	07/21/2012	CC June...	JP Morgan Chase	Chocolate Tour Luncheon (32)	242.84
Check	07/21/2012	CC June...	JP Morgan Chase	Walker Bros Luncheon (32)	500.15
Check	07/21/2012	CC June...	JP Morgan Chase	assport to Wellness Appreciation	75.00
Check	07/21/2012	CC June...	JP Morgan Chase	White Sox Game Deposit (32)	288.00
Check	07/21/2012	CC June...	JP Morgan Chase	Halloween Party Deposit	1,600.00

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Type	Date	Num	Name	Memo	Amount
Check	07/21/2012	CC June...	JP Morgan Chase	Glass Blowing Trip Lunch	146.91
Check	07/21/2012	CC June...	JP Morgan Chase	Woody Sez Tickets (64)	1,077.31
Check	07/27/2012	95073	Crestline Entertainment, Inc.	File# 10520 Halloween Party DJ	495.00
Check	07/27/2012	95081	Teresa Donoho-Sperenza	July/August Yoga Classes	1,212.50
Check	07/27/2012	95114	Starlight Tours	Horseshoe Casino Trip 7.19.12	1,440.00
Check	07/27/2012	95114	Starlight Tours	Rhythm City Trip 8.22.12	1,440.00
Check	07/27/2012	95114	Starlight Tours	Horseshoe Casino Trip 10.18.12	1,440.00
Check	07/27/2012	95114	Starlight Tours	Diamond Joe Casino Trip 9.14.12	1,440.00
Check	07/27/2012	95114	Starlight Tours	Diamond Joe Casino Trip 6.20.12	1,440.00
Check	07/27/2012	95122	Taoist Tai Chi Society	Class Instructor Fee May - October 2012	625.00
Check	07/31/2012	95135	Deb Kelly	Yoga Class Instruction July - August 2012	225.00
Check	07/31/2012	95142	Streamwood Park District	Exercise Class Instructor January - July 2012	550.00
Check	07/31/2012	95144	Sam's Club (Snr 0052 8)	Relay for Life Supplies	264.09
Check	07/31/2012	95149	Tri-L-Co Music	Inv#100212 Performace Fee 10.2.12	550.00
Check	08/03/2012	95185	Sam's Club (Old Acct)	Program Coffee Supplies/Refreshments/Snacks	264.13
Check	08/10/2012	CC July	JP Morgan Chase	Survey Monkey (Credit)	-199.00
Check	08/10/2012	CC July	JP Morgan Chase	Survey Monkey Subscription	200.00
Check	08/10/2012	CC July	JP Morgan Chase	Summer Party Supplies	47.36
Check	08/10/2012	CC July	JP Morgan Chase	Murder Mystery Outing Deposit	440.00
Check	08/10/2012	CC July	JP Morgan Chase	Got Art Show Banner	128.81
Check	08/10/2012	CC July	JP Morgan Chase	Movie Subscription	11.99
Check	08/10/2012	CC July	JP Morgan Chase	Summer Party Music	0.99
Check	08/10/2012	CC July	JP Morgan Chase	Bridge Playing Cards	45.40
Check	08/10/2012	CC July	JP Morgan Chase	Parade Float Props (65)	829.73
Check	08/10/2012	CC July	JP Morgan Chase	Lambs Farm Holiday Lights/Gift/Craft Fair	150.00
Check	08/10/2012	CC July	JP Morgan Chase	Halloween Party Centerpieces	170.87
Check	08/10/2012	CC July	JP Morgan Chase	Mayslake Senior Outing Tour Deposit	160.00
Check	08/10/2012	CC July	JP Morgan Chase	Theatre Ticket Deposit	156.00
Check	08/10/2012	CC July	JP Morgan Chase	History Lunch Cruise (49)	1,207.71
Check	08/10/2012	CC July	JP Morgan Chase	Theatre Tickets (41)	1,578.50
Check	08/10/2012	CC July	JP Morgan Chase	Racetrack Senior Outing (23)	411.20
Check	08/24/2012	95446	A Plus Partners	Murder Mystery Senior Trip Balance Due	685.00
Check	08/24/2012	95473	Tango Argentina Club	Tango Class Instructor (6 Classes)	300.00
Check	08/28/2012	95494	Let Me Arrange It! Inc.	Transportation Fee to Drury Lane (56) 9.12.12	790.00
Check	08/28/2012	95494	Let Me Arrange It! Inc.	Transportation Fee to Drury Lane (56) 11.29.12	790.00
Check	08/28/2012	95503	Sam's Club (Old Acct)	Program Coffee Supplies/Refreshments/Snacks	278.38
Check	08/31/2012	95531	Sam's Club (Snr 0052 8)	Art Show Supplies	363.60
Check	08/31/2012	95534	Streamwood Park District	Exercise Class Instructor August 2012	525.00
Check	09/07/2012	CC AUG...	JP Morgan Chase	Chocolate Fountain	36.11
Check	09/07/2012	CC AUG...	JP Morgan Chase	Program Instructor Videos	269.85
Check	09/07/2012	CC AUG...	JP Morgan Chase	Streamwood Parade Float Props	104.65
Check	09/07/2012	CC AUG...	JP Morgan Chase	Streamwood Parade Costumes/Supplies	150.25
Check	09/07/2012	CC AUG...	JP Morgan Chase	Movie Subscription	11.99
Check	09/07/2012	CC AUG...	JP Morgan Chase	Programming Supplies	23.17
Check	09/07/2012	CC AUG...	JP Morgan Chase	Focus Group Luncheon (12)	153.28
Check	09/07/2012	CC AUG...	JP Morgan Chase	Museum of Science & Industry Trip/Lunch (32)	856.00
Check	09/07/2012	CC AUG...	JP Morgan Chase	Lunch Bunch Trip Escort Supplies	42.27
Check	09/07/2012	CC AUG...	JP Morgan Chase	AgeOptions Meeting Parking	5.00
Check	09/07/2012	CC AUG...	JP Morgan Chase	Senior Outing (32)	1,417.20



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Type	Date	Num	Name	Memo	Amount
Check	09/07/2012	CC AUG...	JP Morgan Chase	Dream Girls Musical Tickets (32)	1,670.91
Check	09/14/2012	95741	Kurth-Schuldt, Barbara J	Driver Trip Expenses (Meals)	272.66
Check	09/21/2012	95898	Xavus Solutions LLC	Inv# 4381 Color Customized Tags (300)	550.00
Check	09/26/2012	95924	Greg Moennig	Piano Tuning	168.00
Check	09/28/2012	95939	Sanfilippo Foundation	Estate Tour (27)	675.00
Check	09/28/2012	95953	Sam's Club (Old Acct)	Program Coffee Supplies/Refreshments/Snacks	251.70
Check	09/28/2012	95957	Sam's Club (Snr 0052 8)	Program Refreshments	45.93
Check	09/28/2012	95958	Staples	Inv# 3182028289 TV Stand	147.49
Check	10/09/2012	CC Sept	JP Morgan Chase	Accreditation Wish Lanterns (24)	48.38
Check	10/09/2012	CC Sept	JP Morgan Chase	Film/Batteries	90.71
Check	10/09/2012	CC Sept	JP Morgan Chase	Program Supplies	17.42
Check	10/09/2012	CC Sept	JP Morgan Chase	Health Expo Banners (4)	275.29
Check	10/09/2012	CC Sept	JP Morgan Chase	Scarecrow Fest Hay Bales	94.07
Check	10/09/2012	CC Sept	JP Morgan Chase	Accreditation Invitations (5 Packs)	185.47
Check	10/09/2012	CC Sept	JP Morgan Chase	Writing Group Binders and Paper	116.83
Check	10/09/2012	CC Sept	JP Morgan Chase	Root Beer Float Supplies	9.56
Check	10/09/2012	CC Sept	JP Morgan Chase	Movie Subscription	11.99
Check	10/09/2012	CC Sept	JP Morgan Chase	Bingo Bracelets (1250)	59.80
Check	10/09/2012	CC Sept	JP Morgan Chase	Expo Banners (2)	164.65
Check	10/09/2012	CC Sept	JP Morgan Chase	Summer Party (125)	3,087.51
Check	10/09/2012	CC Sept	JP Morgan Chase	Theatre Trip and Lunch (32)	1,761.50
Check	10/09/2012	CC Sept	JP Morgan Chase	Wildfire Luncheon (32)	819.68
Check	10/09/2012	CC Sept	JP Morgan Chase	Northshore Center Trip (32)	330.00
Check	10/09/2012	96100	Deb Kelly	Yoga Class Instruction September and October 2012	200.00
Check	10/12/2012	96122	Tranquility Yoga Studio	Yoga Instruction - October 2012	612.50
Check	10/12/2012	96122	Tranquility Yoga Studio	Yoga Instruction - September 2012	575.00
Check	10/19/2012	96280	Tranquility Yoga Studio	Yoga Instruction - November 2012	462.50
Check	10/19/2012	96280	Tranquility Yoga Studio	Yoga Instruction - December 2012	487.50
Check	10/30/2012	96327	Deb Kelly	Yoga Class Instruction November and December 2012	175.00
Check	10/30/2012	96328	Steve Cooper Orchestra	Program Fee 11.19.12	195.00
Check	10/30/2012	96328	Steve Cooper Orchestra	Holiday Party Performance 12.11.12	1,600.00
Check	10/30/2012	96332	Susan Kazenas	Craft Supplies	75.75
Check	10/30/2012	96380	Wayne Township	San Phillip Mansion Transportation (54)	540.00
Check	11/02/2012	96511	Schweppe	Inv# 293905 Popcorn Supplies	174.79
Check	11/06/2012	CC Oct 12	JP Morgan Chase	Oktoberfest Raffle Basket	18.26
Check	11/06/2012	CC Oct 12	JP Morgan Chase	Health Expo Raffle Basket	35.41
Check	11/06/2012	CC Oct 12	JP Morgan Chase	Name Badge Laminates (200)	162.50
Check	11/06/2012	CC Oct 12	JP Morgan Chase	Coffee Supplies	403.12
Check	11/06/2012	CC Oct 12	JP Morgan Chase	Raffle Prize	350.00
Check	11/06/2012	CC Oct 12	JP Morgan Chase	Just for the Health of It Refreshments	75.00
Check	11/06/2012	CC Oct 12	JP Morgan Chase	Halloween/Oktoberfest Supplies (61)	334.42
Check	11/06/2012	CC Oct 12	JP Morgan Chase	Writers Group Refreshment Supplies	95.44
Check	11/06/2012	CC Oct 12	JP Morgan Chase	Outreach Senior Brochure (1000)	345.79
Check	11/06/2012	CC Oct 12	JP Morgan Chase	Outreach Senior Marketing	5.85
Check	11/06/2012	CC Oct 12	JP Morgan Chase	Scarecrow Donation Supplies	42.99
Check	11/06/2012	CC Oct 12	JP Morgan Chase	Health Expo Document Covers / Tape	122.16
Check	11/06/2012	CC Oct 12	JP Morgan Chase	Health Expo Reception Balloons (20)	82.94
Check	11/06/2012	CC Oct 12	JP Morgan Chase	Party Supplies - Tablecloths	96.93
Check	11/06/2012	CC Oct 12	JP Morgan Chase	Program Supplies -Powerstrip/Space Cube	130.41

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Type	Date	Num	Name	Memo	Amount
Check	11/06/2012	CC Oct 12	JP Morgan Chase	Accreditation Reception Wish Lanterns	68.59
Check	11/06/2012	CC Oct 12	JP Morgan Chase	ITASCSC Web Host (Reimbursed)	101.77
Check	11/06/2012	CC Oct 12	JP Morgan Chase	Supper Club Supplies - Dinnerware/Salad Fixings/Juice	114.32
Check	11/06/2012	CC Oct 12	JP Morgan Chase	Senior Program Game Mixer	40.71
Check	11/06/2012	CC Oct 12	JP Morgan Chase	Dog Party Supplies	52.81
Check	11/06/2012	CC Oct 12	JP Morgan Chase	Accreditation Recreation Supplies	48.75
Check	11/06/2012	CC Oct 12	JP Morgan Chase	Movie Subscription	11.99
Check	11/06/2012	CC Oct 12	JP Morgan Chase	Raffel Tickets (6 Packs)	63.01
Check	11/06/2012	CC Oct 12	JP Morgan Chase	Card Shufflers (2)	36.69
Check	11/06/2012	CC Oct 12	JP Morgan Chase	Card Supplies- Bridge and Pinochle	60.15
Check	11/06/2012	CC Oct 12	JP Morgan Chase	Accreditation Reception Table Decorations	67.60
Check	11/06/2012	CC Oct 12	JP Morgan Chase	Accreditation Reception Soda	45.69
Check	11/06/2012	CC Oct 12	JP Morgan Chase	Dog Party Toys	20.31
Check	11/06/2012	CC Oct 12	JP Morgan Chase	Bingo Wrist Bands (1000)	86.98
Check	11/06/2012	CC Oct 12	JP Morgan Chase	Zoo Outing Tickets (32)	340.50
Check	11/06/2012	CC Oct 12	JP Morgan Chase	Expo Volunteer Lunch	214.40
Check	11/06/2012	CC Oct 12	JP Morgan Chase	Broadway Show Deposit (42)	1,018.50
Check	11/06/2012	CC Oct 12	JP Morgan Chase	Acquaviva Senior Tour /Luncheon	880.33
Check	11/09/2012	96528	Soundz of Time	Valentines Day Party Performance	200.00
Check	11/09/2012	96548	Hobby Lobby	Program Supplies	23.97
Check	11/09/2012	96558	Sam's Club (Snr 0052 8)	Accreditation Supplies	17.54
Check	11/09/2012	96560	Streamwood Park District	Exercise Class Instructor September 2012	625.00
Check	11/09/2012	96560	Streamwood Park District	Exercise Class Instructor October 2012	650.00
Check	11/09/2012	96563	Villa Olivia Country Club Inc	Inv# 4071 Halloween Party Balance Due	1,240.87
Check	11/22/2012	CC Nov ...	JP Morgan Chase	Yoga Socks (6 pair)	90.00
Check	11/22/2012	CC Nov ...	JP Morgan Chase	Murder Mystery Program	225.00
Check	11/22/2012	CC Nov ...	JP Morgan Chase	Craft Show Banner (Victory Center Reimbursed Half)	166.96
Check	11/22/2012	CC Nov ...	JP Morgan Chase	Exercise Club Resistance Bands	302.34
Check	11/22/2012	CC Nov ...	JP Morgan Chase	Halloween Candy	19.69
Check	11/22/2012	CC Nov ...	JP Morgan Chase	Holiday Tree (Reimbursed by Senior Committee)	1,299.77
Check	11/22/2012	CC Nov ...	JP Morgan Chase	Program Event Movie	11.97
Check	11/22/2012	CC Nov ...	JP Morgan Chase	Movie Subscription	11.99
Check	11/22/2012	CC Nov ...	JP Morgan Chase	Holiday Tree Shipping (Reimbursed by Senior Committee)	181.55
Check	11/22/2012	CC Nov ...	JP Morgan Chase	Craft Show Concession Stand Supplies	183.13
Check	11/22/2012	CC Nov ...	JP Morgan Chase	Yoga Socks (6 pair)	90.00
Check	11/22/2012	CC Nov ...	JP Morgan Chase	2013 Planner	60.53
Check	11/22/2012	CC Nov ...	JP Morgan Chase	Craft Show Film and Candy	36.46
Check	11/22/2012	CC Nov ...	JP Morgan Chase	Holiday Party Centerpieces (30)	233.75
Check	11/22/2012	CC Nov ...	JP Morgan Chase	Holiday tree Credit	-259.95
Check	11/22/2012	CC Nov ...	JP Morgan Chase	Program Supplies	-18.49
Check	11/22/2012	CC Nov ...	JP Morgan Chase	Support Group Luncheon (8)	110.39
Check	11/22/2012	CC Nov ...	JP Morgan Chase	Group Outing (26)	359.95
Check	11/22/2012	CC Nov ...	JP Morgan Chase	Murder Mystery Program (40)	510.00
Check	11/22/2012	CC Nov ...	JP Morgan Chase	Senior Committee Focus Group Refreshments	151.00
Check	11/22/2012	CC Nov ...	JP Morgan Chase	Lunch Bunch Trip	31.25
Check	11/22/2012	CC Nov ...	JP Morgan Chase	January Movie Event	11.64
Check	11/22/2012	CC Nov ...	JP Morgan Chase	The Odd Couple Tickets (32)	544.00
Check	11/22/2012	CC Nov ...	JP Morgan Chase	Valentines Day Event Deposit	250.00
Check	11/22/2012	CC Nov ...	JP Morgan Chase	Broadway in Chicago (42)	3,055.50

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Type	Date	Num	Name	Memo	Amount
Check	11/22/2012	CC Nov ...	JP Morgan Chase	Lunch Outing Deposit	100.00
Check	11/30/2012	96855	Barbara Kurth Schuldt	Open House/Program/Health Expo Supplies	206.69
Check	12/04/2012	96891	Let Me Arrange It! Inc.	Transportation Fee to Les Miserables (56) 11.21.12	790.00
Check	12/04/2012	96907	Starlight Tours	Casino Trip (50) 11.15.12	1,500.00
Check	12/04/2012	96907	Starlight Tours	Casino Trip (50) 12.4.12	1,500.00
Check	12/04/2012	96918	University of Illinois Extension	Holiday Floral Arrangement Cost Recovery	75.00
Check	12/04/2012	96921	Whole Foods Market	Inv# 11042012 Cooking Class Nov 2012	150.00
Check	12/07/2012	96946	Jason Lesniewicz	Tour Guide Fee	75.00
Check	12/07/2012	96947	Bob Kalal	Music Workshop Performance	175.00
Check	12/07/2012	96978	Streamwood Park District	Exercise Class Instructor November 2012	375.00
Check	12/11/2012	97017	Kwik Print	Inv# 47987 Poster (2)	144.00
Check	12/11/2012	97022	Sam's Club (Old Acct)	Coffee/Kitchen Supplies	567.58
Check	12/14/2012	97160	Staples	Inv# 3186683591 Coffee Supplies	79.92
Check	12/14/2012	97160	Staples	Inv# 3186683592 Coffee Supplies	57.60
Check	12/18/2012	97263	Sam's Club (Old Acct)	Coffee/Kitchen Supplies	567.58
Check	12/18/2012	97263	Sam's Club (Old Acct)	Coffee Kitchen Supplies	457.85
Check	12/28/2012	97267	Susan Kazenas	Craft Supplies	63.99
Check	12/28/2012	97272	Nellie Lannin	Japan Travel Program Supplies	41.15
Check	12/28/2012	97306	Let Me Arrange It! Inc.	Transportation Fee to War Horse (56)	790.00
Check	12/28/2012	97314	The Stonegate Conference Centre	Inv# 10059 Holiday Party Meals (212)	5,762.81
Check	12/28/2012	97318	Taoist Tai Chi Society	Class Instructor Fee November 2012 - March 2013	400.00
Check	01/08/2013	97338	Ethan Sellers	St Patricks Day Performance - Balance Due	250.00
Check	01/08/2013	97340	Steve Justman	Evening Mixer Entertainment Fee	150.00
Check	01/08/2013	97366	Ethan Sellers	St Patricks Day Performance - Deposit	250.00
Check	01/08/2013	97373	Let Me Arrange It! Inc.	Transportation Fee to Book of Mormon (42)	790.00
Check	01/08/2013	97388	Streamwood Park District	Exercise Class Instructor December 2012	550.00
Check	01/08/2013	97391	Sam's Club (Snr 0052 8)	Book Club / Program Supplies	92.32
Check	01/08/2013	97395	Tranquility Yoga Studio	Yoga Instruction Jan-Feb	1,172.50
Check	01/17/2013	CC Dec ...	JP Morgan Chase	Senior Outing (46)	1,761.50
Check	01/17/2013	CC Dec ...	JP Morgan Chase	Book of Mormon Tickets (42)	1,517.00
Check	01/17/2013	CC Dec ...	JP Morgan Chase	Program Movie	7.03
Check	01/17/2013	CC Dec ...	JP Morgan Chase	Program Music	2.28
Check	01/17/2013	CC Dec ...	JP Morgan Chase	Netflix Movie Subscription	11.99
Check	01/17/2013	CC Dec ...	JP Morgan Chase	Exercise Equipment- Resistance Bands	28.38
Check	01/17/2013	CC Dec ...	JP Morgan Chase	Bingo Refreshments	16.94
Check	01/17/2013	CC Dec ...	JP Morgan Chase	Bingo Refreshments.	18.41
Check	01/17/2013	CC Dec ...	JP Morgan Chase	Art Institute Outing (31)	372.00
Check	01/17/2013	CC Dec ...	JP Morgan Chase	Lunch Deposit	300.00
Check	01/17/2013	CC Dec ...	JP Morgan Chase	Silverscreen Program Refreshments	40.00
Check	01/17/2013	CC Dec ...	JP Morgan Chase	Senior Committee Annual Luncheon	389.00
Check	01/22/2013	97550	Bob Kalal	Music Workshop Performance	275.00
Check	01/22/2013	97578	Motion Picture Licensing Corporation	Inv# 503811002 Annual Video Licensing Fee	290.80
Check	01/22/2013	97586	Starlight Tours	Casino Trip (48) 3.6.13	1,536.00
Check	01/29/2013	97728	Deb Kelly	Yoga Class Instruction February 2013	385.00
Check	01/29/2013	97757	Tango Argentina Club	Tango Class Instructor (3 Classes)	150.00
Check	02/05/2013	97768	William Pack	Senior Entertainment - Magic Show	300.00
Check	02/08/2013	97892	Euclid Beverage	Relay for Life Chili Cook Off Beverages	135.00
Check	02/08/2013	97894	Remodel for Independence	Senior Program Entertainment	100.00
Check	02/12/2013	CC Jan 13	JP Morgan Chase	Chicago Flower Show Tickets (32)	419.00

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Type	Date	Num	Name	Memo	Amount
Check	02/12/2013	CC Jan 13	JP Morgan Chase	DVD Box Set (Reimbursed by Senior Committee)	47.80
Check	02/12/2013	CC Jan 13	JP Morgan Chase	Elgin Programming DVD Supplies (2)	94.90
Check	02/12/2013	CC Jan 13	JP Morgan Chase	Netflix Movie Subscription	11.99
Check	02/12/2013	CC Jan 13	JP Morgan Chase	Exercise Club Supplies	10.06
Check	02/12/2013	CC Jan 13	JP Morgan Chase	Card Club Mah Jongg Tiles (12 Sets)	96.00
Check	02/12/2013	CC Jan 13	JP Morgan Chase	National Trivia Day Supplies	77.88
Check	02/12/2013	CC Jan 13	JP Morgan Chase	Pizza and a Movie Program	110.57
Check	02/12/2013	CC Jan 13	JP Morgan Chase	Irish Band Deposit	20.00
Check	02/12/2013	CC Jan 13	JP Morgan Chase	Chicago Auto Show Admission(32)	192.00
Check	02/12/2013	CC Jan 13	JP Morgan Chase	Now and Forever Theater Tickets (32)	930.00
Check	02/12/2013	CC Jan 13	JP Morgan Chase	Senior Outing (31)	742.45
Check	02/12/2013	CC Jan 13	JP Morgan Chase	National Hellenic Museum Trip (30)	180.00
Check	02/15/2013	97978	Frostline Inc	Inv# 33323 Multipurpose Room Audio Enhancer	65.55
Check	02/22/2013	98108	Susan Kazenas	Craft Supplies	99.04
Check	02/22/2013	98140	Streamwood Park District	Exercise Class Instructor January 2013	500.00
Check	02/22/2013	98145	Whole Foods Market	Inv# 021213 January Cooking Class	75.00
Check	03/08/2013	CC Feb ...	JP Morgan Chase	Fitness Program and DVD's	59.90
Check	03/08/2013	CC Feb ...	JP Morgan Chase	Programming Movie Subscription	17.96
Check	03/08/2013	CC Feb ...	JP Morgan Chase	Netflix Movie Subscription	11.99
Check	03/08/2013	CC Feb ...	JP Morgan Chase	Yoga Supplies -Blocks (12) / Pillows (20)	154.99
Check	03/08/2013	CC Feb ...	JP Morgan Chase	Valentines/St Pats Party Supplies	819.93
Check	03/08/2013	CC Feb ...	JP Morgan Chase	Tax Aide Printer Ink (2)	79.54
Check	03/08/2013	CC Feb ...	JP Morgan Chase	Video Music	1.19
Check	03/08/2013	CC Feb ...	JP Morgan Chase	Acquarium Entry Tickets (32)	208.00
Check	03/08/2013	CC Feb ...	JP Morgan Chase	Planetarium Tickets (32)	527.00
Check	03/08/2013	CC Feb ...	JP Morgan Chase	St Pats Party Deposit	250.00
Check	03/08/2013	CC Feb ...	JP Morgan Chase	Planetarium Lunch (32)	418.73
Check	03/08/2013	CC Feb ...	JP Morgan Chase	Senior Movie Program	85.36
Check	03/08/2013	CC Feb ...	JP Morgan Chase	Focus Group Dinner (10)	188.02
Check	03/08/2013	CC Feb ...	JP Morgan Chase	Now and Forever Theater Ticket	62.25
Check	03/08/2013	CC Feb ...	JP Morgan Chase	Wildfire Luncheon (33)	773.14
Check	03/08/2013	98317	Charles Troy	Inv# 22613 Creation of South Pacific - Senior Presentation	200.00
Check	03/08/2013	98325	Deb Kelly	Yoga Class Instruction	280.00
Check	03/08/2013	98348	Moretti's for Banquets	Inv# 148 Valentines Party	2,938.07
Check	03/08/2013	98360	Starlight Tours	Horseshoe Casino (48) 2.21.13	1,536.00
Check	03/08/2013	98360	Starlight Tours	Potowatomi Casino (48) 1.13.13	1,536.00
Check	03/08/2013	98360	Starlight Tours	Ho Chunk Casino (48) 6.20.13	1,536.00
Check	03/08/2013	98360	Starlight Tours	Diamonfd Jo Casino (48) 7.10.13	1,536.00
Check	03/08/2013	98361	Sam's Club (Old Acct)	Coffee/Kitchen Supplies	161.68
Check	03/08/2013	98364	Hollis Zelskey	Sabre Room Musical Deposit	100.00
Check	03/08/2013	98365	Hollis Zelskey	Sabre Room Musical Balance Due	1,116.00
Check	03/26/2013	98559	Streamwood Park District	Exercise Class Instructor February 2013	500.00
Check	03/26/2013	98560	Sam's Club (Old Acct)	Coffee/Kitchen Supplies	500.61
Bill	03/30/2013		Hoffman Estates Park District	Rcpt# 1935942 St Pats Day Facility Rental/Meals	2,572.04
Bill	03/31/2013		JP Morgan Chase	Party Favors- Cards (7) / Paper Crafts (17) / Spring Cards (13)	145.55
Bill	03/31/2013		JP Morgan Chase	Relay For Life Chili Cookoff Supplies	1.79
Bill	03/31/2013		JP Morgan Chase	Raffle Basket Baked Goods / Flowers	100.19
Bill	03/31/2013		JP Morgan Chase	Monthly Movie Subscription	11.99
Bill	03/31/2013		JP Morgan Chase	Senior Outing (62 Tickets)	364.25

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Type	Date	Num	Name	Memo	Amount
Bill	03/31/2013		JP Morgan Chase	Memoir Stationary	6.47
Bill	03/31/2013		JP Morgan Chase	Bingo Wristbands (500)	63.35
Bill	03/31/2013		JP Morgan Chase	Pizza and Movie Supplies	226.91
Bill	03/31/2013		JP Morgan Chase	Senior Outing (32 Tickets)	72.00
Bill	03/31/2013		JP Morgan Chase	Handicapped Seating Book of Mormon (2)	110.00
Bill	03/31/2013		JP Morgan Chase	Senior Outing Deposit	100.00
Bill	03/31/2013		Barbara Kurth Schuldt	Latino Outreach Supplies/Meals on Wheels Driver Lunches/Beading Supplies	307.74
Bill	03/31/2013		Tranquility Yoga Studio	Yoga Instruction	1,631.10
Total 1104515 · Programming					133,665.41
<b>1104516 · Social Services</b>					
Check	04/10/2012	93447	Ageoptions	Caregivers Training	250.00
Check	04/20/2012	93694	Thomas Interior Systems, Inc.	Quote# 1204009 Cabinet Task Lights Paid for by SHIP	431.57
Check	04/23/2012	CC APR...	JP Morgan Chase	Ink Cartridges (6) Reimbursed by SHIP	83.28
Check	04/23/2012	CC APR...	JP Morgan Chase	Charging Station Reimbursed by SHIP	31.57
Check	06/12/2012	94446	Kurth-Schuldt, Barbara J	Social Services Support Group Supplies	19.09
Check	06/22/2012	CC May ...	JP Morgan Chase	Elgin Office Table (Reimbursed through SHIP Grant)	129.22
Check	06/22/2012	CC May ...	JP Morgan Chase	Sales Tax Credit	-15.00
Check	08/10/2012	CC July	JP Morgan Chase	LIHEAP Cooling Supplies	65.90
Check	01/11/2013	97542	Staples	Inv# 3187842377 Scanner	399.95
Check	01/17/2013	CC Dec ...	JP Morgan Chase	Governors Conference Registration (4)- SHIP Reimbursement Grant	800.00
Check	01/17/2013	CC Dec ...	JP Morgan Chase	ASA Conference Registration - M. Conway	635.00
Check	01/17/2013	CC Dec ...	JP Morgan Chase	ASA Conference Registration - A. Seul	600.00
Check	01/29/2013	97759	The Home Depot	Levolor/Water Heater	2,544.00
Check	02/22/2013	98106	Aging Care Connections	Chronic Disease Development Progam	0.00
Check	02/26/2013	98157	The Home Depot	Blinds	448.00
Check	02/26/2013	98157	The Home Depot	Credit (blinds)	-476.00
Check	03/08/2013	CC Feb ...	JP Morgan Chase	Notary Registration (6)	335.70
Check	03/08/2013	CC Feb ...	JP Morgan Chase	Thank You Notes (3 packs)	11.07
Check	03/26/2013	98519	Vana, Kristin N	LL Reception Bulletin Board	27.30
Bill	03/31/2013		JP Morgan Chase	Notary Registration (Credit)	-48.95
Bill	03/31/2013		JP Morgan Chase	Bartlett Police Department Meeting Supplies	136.13
Bill	03/31/2013		Barbara Kurth Schuldt	Notary Charges (3)	30.00
Total 1104516 · Social Services					6,437.83
<b>1104519 · Senior Assistance</b>					
Check	05/29/2012	94199	Spring Lakes Estates	Water Heater Assisitance	200.00
Check	05/29/2012	94200	TMC Management Co	Rent Assistance	200.00
Check	05/29/2012	94206	GMAC Mortgage	Car Assistance	200.00
Check	06/12/2012	94446	Kurth-Schuldt, Barbara J	Group Supplies/Staff Training Lunch	138.69
Check	08/10/2012	95306	Squire Village	Water Bill Shut Off Notice	200.00
Check	08/17/2012	95336	Assistance	Rent Assistance July	200.00
Check	08/17/2012	95337	St. Alexius Medical Center	Medical Co Pay Assistance Acct# F00040343659	200.00
Check	08/24/2012	95443	Nicor Gas	Utility Assistance	189.17
Check	09/14/2012	95741	Kurth-Schuldt, Barbara J	Program Food Delivery	12.00
Check	11/06/2012	CC Oct 12	JP Morgan Chase	Social Services Emergency Senior Fund	100.00
Check	11/30/2012	96853	State Farm Insurance	Coverage Assistance	200.00
Check	12/11/2012	97024	TMC Management Co	Rent Assistance	200.00
Check	02/12/2013	97936	Whaba Medical, Inc	Medical Assistance.	200.00

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Type	Date	Num	Name	Memo	Amount
Total 1104519 · Senior Assistance					2,239.86
<b>1104520 · Volunteer Services</b>					
Check	04/23/2012	CC APR...	JP Morgan Chase	Volunteer Luncheon Game (3)	70.09
Check	04/27/2012	93776	Jerome Krzywdzinski	Home Delivered Meals Mileage Reimbursement	88.82
Check	04/27/2012	93777	Lynne Schiller	Home Delivered Meals Mileage Reimbursement	28.32
Check	04/27/2012	93778	Bill Ludwig	Home Delivered Meals Mileage Reimbursement	155.40
Check	04/27/2012	93779	Anita Kopinski	Home Delivered Meals Mileage Reimbursement	37.21
Check	04/27/2012	93780	Dale Rankin	Home Delivered Meals Mileage Reimbursement	133.20
Check	04/27/2012	93782	A1 Trophies & Awards, Inc	Inv# 12073Volunteer Luncheon Awards (3)	120.00
Check	05/04/2012	93901	Tom Kuenker	Home Delivered Meals Mileage Reimbursement	93.24
Check	05/04/2012	93907	Jan Klee	Home Delivered Meals Mileage Reimbursement	229.22
Check	05/04/2012	93908	Richard Bayer	Home Delivered Meals Mileage Reimbursement	30.52
Check	05/04/2012	93909	Bill Lindberg	Home Delivered Meals Mileage Reimbursement	31.04
Check	05/04/2012	93910	Ageoptions	Volunteer Recognition Luncheon	30.00
Check	05/22/2012	94117	Ray Guimond	Mileage Reimbursement	36.62
Check	05/22/2012	94126	Leslie Buss	Home Delivered Meals Mileage Reimbursement	44.97
Check	05/22/2012	94173	Verify (XHTSSE)	Inv# 680778 Background Checks	85.00
Check	05/22/2012	94173	Verify (XHTSSE)	Inv# 686561 Background Checks	80.00
Check	05/29/2012	94198	Tom Kuenker	Home Delivered Meals Mileage Reimbursement	93.24
Check	05/29/2012	94223	Betty Kohlbach	Home Delivered Meals Mileage Reimbursement	132.65
Check	06/01/2012	94344	Charles Coleman	Home Delivered Meals Mileage Reimbursement	59.94
Check	06/01/2012	94345	Anita Kopinski	Home Delivered Meals Mileage Reimbursement	44.40
Check	06/01/2012	94346	Hands On Suburban Chicago	Annual Community Partner Fee	300.00
Check	06/01/2012	94348	Leo Lesniak	Extension Cord/Printer for Tax Aide Program	305.06
Check	06/08/2012	94377	Beth Cooper	Home Delivered Meals Mileage Reimbursement	20.10
Check	06/08/2012	94378	Lynne Schiller	Home Delivered Meals Mileage Reimbursement	21.66
Check	06/08/2012	94379	Bill Ludwig	Home Delivered Meals Mileage Reimbursement	62.16
Check	06/08/2012	94381	Jerome Krzywdzinski	Home Delivered Meals Mileage Reimbursement	126.56
Check	06/12/2012	94441	Verify (XHTSSE)	Inv# 693647 Background Checks	32.00
Check	06/12/2012	94446	Kurth-Schuldt, Barbara J	Volunteer Mileage - Jan Klee	152.07
Check	06/22/2012	CC May ...	JP Morgan Chase	Volunteer Luncheon Supplies	10.37
Check	06/22/2012	CC May ...	JP Morgan Chase	Volunteer Lunch- Crochet Supplies	295.14
Check	06/22/2012	94599	Patti Loomis	OSOT Poster Delivery Mileage	45.40
Check	07/06/2012	94767	Richard Bayer	Home Delivered Meals Mileage Reimbursement	38.29
Check	07/06/2012	94768	Anita Kopinski	Home Delivered Meals Mileage Reimbursement	36.63
Check	07/06/2012	94769	Bill Ludwig	Home Delivered Meals Mileage Reimbursement	39.96
Check	07/06/2012	94770	Jerome Krzywdzinski	Home Delivered Meals Mileage Reimbursement	78.79
Check	07/10/2012	94793	Leslie Buss	Home Delivered Meals Mileage Reimbursement	7.77
Check	07/10/2012	94794	Clark Krumpos	Home Delivered Meals Mileage Reimbursement	57.74
Check	07/10/2012	94795	Tom Kuenker	Home Delivered Meals Mileage Reimbursement	41.07
Check	07/10/2012	94798	Allen Awards	Inv# 12503 Distinguished Service Award	24.95
Check	07/27/2012	95054	Beth Cooper	Home Delivered Meals Mileage Reimbursement	20.10
Check	07/31/2012	95127	Bill Lindberg	Home Delivered Meals Mileage Reimbursement	46.56
Check	07/31/2012	95128	Lynne Schiller	Home Delivered Meals Mileage Reimbursement	14.44
Check	07/31/2012	95129	Jerome Krzywdzinski	Home Delivered Meals Mileage Reimbursement	81.03
Check	08/03/2012	95174	Anita Kopinski	Home Delivered Meals Mileage Reimbursement	11.10
Check	08/10/2012	95282	Tom Kuenker	Home Delivered Meals Mileage Reimbursement	43.29
Check	08/10/2012	95285	Beth Cooper	Home Delivered Meals Mileage Reimbursement	26.80

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**Hanover Township  
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Type	Date	Num	Name	Memo	Amount
Check	08/24/2012	95461	Grainger	Inv# 9900332066 Biohazard Spill Kit Volunteer Express	22.08
Check	08/28/2012	95486	A1 Trophies & Awards, Inc	Inv# 12708 Name Badge / Name Plate	17.95
Check	08/31/2012	95512	Lynne Schiller	Home Delivered Meals Mileage Reimbursement	21.66
Check	08/31/2012	95513	Dale Rankin	Home Delivered Meals Mileage Reimbursement	133.20
Check	08/31/2012	95514	Jerome Krzywdzinski	Home Delivered Meals Mileage Reimbursement	53.28
Check	09/11/2012	95695	Lynne Schiller	Home Delivered Meals Mileage Reimbursement	6.66
Check	09/11/2012	95701	Richard Bayer	Home Delivered Meals Mileage Reimbursement	38.29
Check	09/11/2012	95702	Tom Kuenker	Home Delivered Meals Mileage Reimbursement	55.50
Check	09/14/2012	95738	Kay Donaldson	Home Delivered Meals Mileage Reimbursement	104.62
Check	09/14/2012	95739	Anita Kopinski	Home Delivered Meals Mileage Reimbursement	43.02
Check	09/14/2012	95741	Kurth-Schuldt, Barbara J	Senior Cards	15.69
Check	09/14/2012	95764	Verify (XHTSSE)	Inv# 0708778 Background Checks (8)	122.00
Check	09/14/2012	95764	Verify (XHTSSE)	Inv# 0719077 Background Checks (9)	127.00
Check	09/26/2012	95903	Katie Ferguson	Home Delivered Meals Mileage Reimbursement	9.49
Check	09/26/2012	95904	Beth Cooper	Home Delivered Meals Mileage Reimbursement	26.80
Check	09/28/2012	95935	Jerome Krzywdzinski	Home Delivered Meals Mileage Reimbursement	23.31
Check	09/28/2012	95936	Patti Loomis	Mileage Reimbursement - Health Fair	22.08
Check	09/28/2012	95940	Gerardo Amargos	Home Delivered Meals Mileage Reimbursement	37.19
Check	10/09/2012	CC Sept	JP Morgan Chase	Volunteer Fuel Cards (4)	100.00
Check	10/09/2012	96099	Charles Coleman	Home Delivered Meals Mileage Reimbursement	45.59
Check	10/12/2012	96149	Verify (XHTSSE)	Inv# 0708778 Background Checks (8)	143.00
Check	10/19/2012	96279	Clark Krumpos	Home Delivered Meals Mileage Reimbursement	38.63
Check	10/30/2012	96330	Beth Cooper	Home Delivered Meals Mileage Reimbursement	26.80
Check	10/30/2012	96354	Tom Kuenker	Home Delivered Meals Mileage Reimbursement	77.70
Check	11/02/2012	96484	Jerome Krzywdzinski	Home Delivered Meals Mileage Reimbursement	83.81
Check	11/06/2012	CC Oct 12	JP Morgan Chase	Volunteer Marketing Car Door Magnets (10)	169.34
Check	11/09/2012	96529	Jan Klee	Volunteer Mileage Reimbursement	32.05
Check	11/09/2012	96532	Lynne Schiller	Home Delivered Meals Mileage Reimbursement	14.44
Check	11/09/2012	96533	Gerardo Amargos	Home Delivered Meals Mileage Reimbursement	61.05
Check	11/22/2012	CC Nov ...	JP Morgan Chase	Volunteer Program Supplies/Refreshments	15.31
Check	11/22/2012	CC Nov ...	JP Morgan Chase	Volunteer Coordinator Job Ad	70.00
Check	11/22/2012	CC Nov ...	JP Morgan Chase	Volunteer Express Stipend Cards	125.88
Check	11/30/2012	96846	Anita Kopinski	Volunteer Express Mileage Reimbursement	14.43
Check	11/30/2012	96847	Richard Bayer	Home Delivered Meals Mileage Reimbursement	46.62
Check	11/30/2012	96854	Beth Cooper	Home Delivered Meals Mileage Reimbursement	26.80
Check	12/04/2012	96916	Verify (XHTSSE)	Inv# 0734405 Background Checks	32.00
Check	12/07/2012	96928	Clark Krumpos	Home Delivered Meals Mileage Reimbursement	40.10
Check	12/07/2012	96939	Lynne Schiller	Home Delivered Meals Mileage Reimbursement	25.53
Check	12/07/2012	96940	Gerardo Amargos	Home Delivered Meals Mileage Reimbursement	26.64
Check	12/07/2012	96941	William Riccio	Home Delivered Meals Mileage Reimbursement	53.95
Check	12/07/2012	96942	Dave Rankin	Home Delivered Meals Mileage Reimbursement	124.88
Check	12/07/2012	96943	Charles Coleman	Home Delivered Meals Mileage Reimbursement	133.20
Check	12/07/2012	96944	Tom Kuenker	Home Delivered Meals Mileage Reimbursement	44.40
Check	12/07/2012	96945	Jerome Krzywdzinski	Home Delivered Meals Mileage Reimbursement	32.19
Check	12/28/2012	97275	Vana, Kristin N	Volunteer Holiday Luncheon Supplies	87.00
Check	12/28/2012	97277	A1 Trophies & Awards, Inc	Inv# 13268 Volunteer Plaques (2)	13.00
Check	01/08/2013	97328	Tom Kuenker	Home Delivered Meals Mileage Reimbursement	44.40
Check	01/08/2013	97329	Lynne Schiller	Home Delivered Meals Mileage Reimbursement	26.09
Check	01/08/2013	97330	Diane Hubberts	Home Delivered Meals Mileage Reimbursement	18.65

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Type	Date	Num	Name	Memo	Amount
Check	01/08/2013	97331	Jerome Krzywdzinski	Home Delivered Meals Mileage Reimbursement	55.50
Check	01/08/2013	97332	Gerardo Amargos	Home Delivered Meals Mileage Reimbursement	35.52
Check	01/08/2013	97333	William Riccio	Home Delivered Meals Mileage Reimbursement	39.96
Check	01/08/2013	97334	Richard Bayer	Home Delivered Meals Mileage Reimbursement (4 Mos)	97.68
Check	01/17/2013	CC Dec ...	JP Morgan Chase	Volunteer Appreciation Luncheon	1,500.00
Check	02/08/2013	97896	Clark Krumpos	Home Delivered Meals Mileage Reimbursement	50.97
Check	02/08/2013	97897	William Riccio	Home Delivered Meals Mileage Reimbursement	61.86
Check	02/08/2013	97898	Lynne Schiller	Home Delivered Meals Mileage Reimbursement	33.90
Check	02/08/2013	97899	Gerardo Amargos	Home Delivered Meals Mileage Reimbursement	42.38
Check	02/08/2013	97900	Beth Cooper	Home Delivered Meals Mileage Reimbursement	27.12
Check	02/08/2013	97901	Diane Hubberts	Home Delivered Meals Mileage Reimbursement	9.45
Check	02/08/2013	97902	Jerome Krzywdzinski	Home Delivered Meals Mileage Reimbursement	75.51
Check	02/08/2013	97903	Charles Coleman	Home Delivered Meals Mileage Reimbursement	44.80
Check	02/08/2013	97904	Richard Bayer	Home Delivered Meals Mileage Reimbursement	51.06
Check	03/08/2013	98318	Tom Kuenker	Home Delivered Meals Mileage Reimbursement	45.20
Check	03/08/2013	98319	William Riccio	Home Delivered Meals Mileage Reimbursement	41.58
Check	03/08/2013	98320	Gerardo Amargos	Home Delivered Meals Mileage Reimbursement	33.34
Check	03/08/2013	98321	Jerome Krzywdzinski	Home Delivered Meals Mileage Reimbursement	65.54
Check	03/08/2013	98322	Lynne Schiller	Home Delivered Meals Mileage Reimbursement	27.12
Check	03/08/2013	98323	Richard Bayer	Home Delivered Meals Mileage Reimbursement	33.34
Check	03/08/2013	98324	Beth Cooper	Home Delivered Meals Mileage Reimbursement	20.34
Bill	03/31/2013		Kathleen Donaldson	Home Delivered Meals Mileage Reimbursement	35.00
Bill	03/31/2013		Gerardo Amargos	Home Delivered Meals Mileage Reimbursement	33.90
Bill	03/31/2013		Beth Cooper	Home Delivered Meals Mileage Reimbursement	47.46
Bill	03/31/2013		Charles Coleman	Home Delivered Meals Mileage Reimbursement	48.03
Bill	03/31/2013		Jerome Krzywdzinski	Home Delivered Meals Mileage Reimbursement	65.54
Bill	03/31/2013		Tom Kuenker	Home Delivered Meals Mileage Reimbursement	45.20
Bill	03/31/2013		Roger McDowall	Home Delivered Meals Mileage Reimbursement	32.81
Bill	03/31/2013		William Riccio	Home Delivered Meals Mileage Reimbursement	41.53
Bill	03/31/2013		Lynne Schiller	Home Delivered Meals Mileage Reimbursement	27.12
Bill	03/31/2013		Verify (XHTSSE)	Inv# 768314 Background Checks	44.00
Total 1104520 · Volunteer Services					9,048.98
<b>1104526 · Club 59</b>					
Check	04/24/2012	93713	Easy Permit Postage	Acct# 8000-9090-0585-2392 Newsletter Postage	886.43
Check	05/04/2012	93940	Plum Grove Printers	Inv# 262032 Club 59 Newsletter (6000)	1,680.77
Check	06/01/2012	94360	Plum Grove Printers	Inv# 263401 Newsletter (6,000)	1,690.06
Check	06/29/2012	94756	Easy Permit Postage	Acct# 8000-9090-0585-2392 Postage Refill	1,006.29
Check	08/10/2012	95303	Plum Grove Printers	Inv# 264714 Newsletter (12,000)	1,755.13
Check	10/09/2012	96114	Plum Grove Printers	Inv# 265722 Club 59 Newsletter (10,800)	1,661.72
Check	10/12/2012	96119	Easy Permit Postage	Acct# 8000-9090-0585-2392 Club 59 Newsletter Postage	1,122.72
Check	12/11/2012	97021	Plum Grove Printers	Inv# 267066 Club 59 Newsletter (10,800)	1,676.06
Check	02/08/2013	97917	Easy Permit Postage	Acct# 8000-9090-0585-2392 Club 59 Postage	1,252.05
Check	02/08/2013	97929	Plum Grove Printers	Inv# 268458 Club 59 Newsletter (10,800)	1,340.99
Bill	03/31/2013		Plum Grove Printers	Inv# 269774 Club 59 Newsletter (11,700)	1,754.57
Total 1104526 · Club 59					15,826.79
<b>1104530 · Nutrition</b>					
Check	05/22/2012	94133	Cuisine America	Inv# 1837 Supper Club 5.10.12	557.75



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Type	Date	Num	Name	Memo	Amount
Check	08/10/2012	CC July	JP Morgan Chase	Relay for Life Ice	16.20
Check	08/17/2012	95318	Cuisine America	Inv# 1939 Supper Club 7.31.12	314.00
Check	10/09/2012	CC Sept	JP Morgan Chase	Social Services Program Supplies (21)	59.97
Check	11/06/2012	CC Oct 12	JP Morgan Chase	Supper Club Supplies (50)	426.55
Check	11/22/2012	CC Nov ...	JP Morgan Chase	Supper Club Refreshments	8.26
Check	11/22/2012	CC Nov ...	JP Morgan Chase	Supper Club (35)	300.68
Check	11/30/2012	96876	Cuisine America	Inv# 1939 Supper Club 59 (65)	713.75
Check	01/17/2013	CC Dec ...	JP Morgan Chase	Supper Club	285.38
Check	03/08/2013	CC Feb ...	JP Morgan Chase	Supper Club Supplies	272.11
Check	03/08/2013	CC Feb ...	JP Morgan Chase	Book Club Refreshments	46.56
Check	03/08/2013	CC Feb ...	JP Morgan Chase	Tax Aide Refreshments	28.56
Check	03/08/2013	CC Feb ...	JP Morgan Chase	Pizza Party (12)	172.10
Check	03/08/2013	CC Feb ...	JP Morgan Chase	Senior Luncheon (13)	176.92
Check	03/08/2013	CC Feb ...	JP Morgan Chase	Intergenerational Movie Program	45.00
Bill	03/31/2013		JP Morgan Chase	Supper Club February 2013	363.68
Bill	03/31/2013		JP Morgan Chase	Supper Club Supplies - Napkins/Disposable Bowls/Cups/Ice	65.94
Total 1104530 · Nutrition					3,853.41
<b>1104531 · Computer Instruction</b>					
Check	09/14/2012	95741	Kurth-Schuldt, Barbara J	Delivery Gratuity	20.00
Check	10/30/2012	96348	Dell Marketing L.P.	Inv# xfxmc7k59 Hard Drive / DVD ROM	263.94
Check	11/30/2012	96855	Barbara Kurth Schuldt	IPAD Instructor Book Support (IPAD Donation)	16.16
Check	02/12/2013	CC Jan 13	JP Morgan Chase	Document Scanner	36.97
Total 1104531 · Computer Instruction					337.07
<b>1104532 · Visual Arts</b>					
Check	04/10/2012	93450	Blick Art Materials	Inv# 624613 Art Materials	190.77
Check	04/10/2012	93450	Blick Art Materials	Tax Exempt	-9.36
Check	04/20/2012	93673	Krall, Marianne	Needle Felting Class (12)	282.00
Check	04/20/2012	93685	Midwest Ceramic Art Supply	Ceramic Supplies	173.42
Check	04/23/2012	CC APR...	JP Morgan Chase	Egg Coloring Supplies	78.86
Check	04/23/2012	CC APR...	JP Morgan Chase	Hat Class Supplies	117.49
Check	04/27/2012	93787	Cuisine America	Inv# 1608 Supper Club 4.19.12	470.00
Check	05/04/2012	93902	Krall, Marianne	Spray Booth Filters/Textured Clay Roller/Lace Tools	189.91
Check	05/04/2012	93915	Blick Art Materials	Inv# 652283 Art Supplies	133.07
Check	05/04/2012	93915	Blick Art Materials	Inv# 632335 Walker Sleeves/Hangers/Rods	644.93
Check	05/04/2012	93915	Blick Art Materials	Tax Exempt Inv# 632335	-50.53
Check	05/11/2012	93973	Blick Art Materials	Inv# 690265 Art Supplies	155.75
Check	05/11/2012	93973	Blick Art Materials	Inv# 690265 Art Supplies	-12.20
Check	05/11/2012	93983	Hobby Lobby	Program Supplies	29.34
Check	05/22/2012	94116	Susan Kazenas	Art Supplies	12.16
Check	05/22/2012	94143	Midwest Ceramic Art Supply	Ceramic Supplies	98.88
Check	05/22/2012	94143	Midwest Ceramic Art Supply	Ceramic Supplies	104.00
Check	05/29/2012	94214	Blick Art Materials	Inv# 729188 Art Supplies	77.26
Check	05/29/2012	94214	Blick Art Materials	Inv# 729188 Art Supplies	-6.06
Check	06/12/2012	94415	Blick Art Materials	Inv# 766739 Art Supplies	36.73
Check	06/12/2012	94426	Hobby Lobby	Program Supplies	11.96
Check	06/12/2012	94446	Kurth-Schuldt, Barbara J	Art Supplies	252.59
Check	06/22/2012	94600	Susan Kazenas	Clay Beading Class Supplies	62.73

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Type	Date	Num	Name	Memo	Amount
Check	06/22/2012	94610	Blick Art Materials	Inv# 794560 Art Supplies	345.79
Check	06/22/2012	94610	Blick Art Materials	Inv# 787203 Art Supplies	164.90
Check	06/22/2012	94610	Blick Art Materials	Inv# 781960 Art Supplies	137.20
Check	06/22/2012	94625	Midwest Ceramic Art Supply	Ceramic Supplies	154.69
Check	07/06/2012	94784	Midwest Ceramic Art Supply	Ceramic Supplies	194.22
Check	07/10/2012	94796	Carol Westman	Project Linus Art Supplies	65.81
Check	07/10/2012	94801	Blick Art Materials	Inv# 826653 Art Supplies	34.25
Check	07/21/2012	CC June...	JP Morgan Chase	Art Supplies - Foam Boards/Scotch Tape/Colored Paper	63.42
Check	07/27/2012	95065	Blick Art Materials	Inv# 834241 Art Supplies	55.46
Check	07/27/2012	95065	Blick Art Materials	Tax Exempt inv# 834241	-4.35
Check	07/27/2012	95065	Blick Art Materials	Inv# 840145 Art Supplies	43.42
Check	07/27/2012	95065	Blick Art Materials	Tax Exempt inv# 840145	-3.40
Check	07/27/2012	95094	Midwest Ceramic Art Supply	Ceramic Supplies	352.94
Check	08/10/2012	CC July	JP Morgan Chase	Art Supplies- Soaps/Sponges/Picture Hanging Supplies	85.94
Check	08/10/2012	95299	Hobby Lobby	Program Supplies	13.18
Check	08/28/2012	95489	Blick Art Materials	Inv# 935133 Art Supplies	42.06
Check	08/31/2012	95519	Blick Art Materials	Inv# 872049 Art Supplies	57.28
Check	09/07/2012	CC AUG...	JP Morgan Chase	Arts and Crafts Supplies	144.17
Check	09/07/2012	CC AUG...	JP Morgan Chase	Craft Supplies	34.35
Check	09/14/2012	95741	Kurth-Schuldt, Barbara J	Art Supplies	151.05
Check	09/14/2012	95755	Hobby Lobby	Program Supplies	7.98
Check	09/21/2012	95884	Midwest Ceramic Art Supply	Ceramic Supplies September 2012	703.34
Check	09/26/2012	95901	Carol Westman	Quilting Supplies	60.69
Check	10/05/2012	96073	Blick Art Materials	Inv# 1077568 Art Supplies	80.54
Check	10/05/2012	96073	Blick Art Materials	Tax Exempt Credit	-6.31
Check	10/05/2012	96086	Midwest Ceramic Art Supply	Ceramic Supplies	300.37
Check	10/09/2012	CC Sept	JP Morgan Chase	Art Room Ceramic Class Tool	106.99
Check	10/09/2012	96110	Hobby Lobby	Program Supplies	12.19
Check	10/12/2012	96141	Midwest Ceramic Art Supply	Ceramic Supplies	60.81
Check	10/30/2012	96343	Blick Art Materials	Inv# 1136674 Art Supplies	51.18
Check	10/30/2012	96343	Blick Art Materials	Inv# 1147962 Art Supplies	83.91
Check	10/30/2012	96343	Blick Art Materials	Tax Exempt Inv# 1147962	-6.58
Check	11/06/2012	CC Oct 12	JP Morgan Chase	Newsletter Images/Artwork	229.99
Check	11/06/2012	CC Oct 12	JP Morgan Chase	Creaft Supplies	12.90
Check	11/09/2012	96521	Krall, Marianne	Needle Felting Trip	282.00
Check	11/09/2012	96542	DigiGraphics	Estimate# 21650 Holiday Card Printing Class	402.80
Check	11/09/2012	96548	Hobby Lobby	Program Supplies	43.61
Check	11/09/2012	96549	Midwest Ceramic Art Supply	Ceramic Supplies	189.23
Check	11/22/2012	CC Nov ...	JP Morgan Chase	Art Supplies	140.91
Check	11/30/2012	96845	Krall, Marianne	Shadowbox Frames	80.90
Check	11/30/2012	96848	Connie Allen	Floral Class Supplies	209.41
Check	11/30/2012	96855	Barbara Kurth Schuldt	Art Supplies	122.23
Check	11/30/2012	96862	The Artist's Magazine	Professional Magazine Subscription	23.96
Check	11/30/2012	96866	Blick Art Materials	Inv# 1200491 Art Supplies	286.68
Check	11/30/2012	96866	Blick Art Materials	Tax Exempt Inv# 1200491	-22.46
Check	12/07/2012	96961	DigiGraphics	Inv# 38013 Holiday Card Shipping	13.87
Check	12/07/2012	96972	Midwest Ceramic Art Supply	Ceramic Supplies	195.28
Check	12/11/2012	97005	Krall, Marianne	Clay Tools	65.82
Check	12/14/2012	97145	Carol Westman	Quilting Supplies	73.31

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Type	Date	Num	Name	Memo	Amount
Check	12/14/2012	97148	Blick Art Materials	Inv# 1278327 Art Supplies	150.75
Check	12/28/2012	97285	Blick Art Materials	Inv# 1310372 Art Supplies	155.76
Check	12/28/2012	97299	Hobby Lobby	Program Supplies	26.92
Check	12/28/2012	97307	Midwest Ceramic Art Supply	Ceramic Supplies	377.45
Check	01/08/2013	97352	Arts in Bartlett	Civic Organization Member Renewal 2013	50.00
Check	01/14/2013	97549	Scott Pointon	Senior Program Presentation	0.00
Check	01/17/2013	CC Dec ...	JP Morgan Chase	Art Supplies - Holiday Decor	127.48
Check	01/17/2013	CC Dec ...	JP Morgan Chase	Art Supplies - Butcher Paper	21.84
Check	01/22/2013	97557	Blick Art Materials	Inv# 1381829 Art Materials	86.73
Check	01/22/2013	97557	Blick Art Materials	Inv# 1381829 Tax Exempt	-6.80
Check	01/22/2013	97557	Blick Art Materials	Inv# 1395380 Art Materials	93.21
Check	01/22/2013	97566	Chicago Kiln Service	Inv# 4287 Clay Workshops / Clay	327.00
Check	01/22/2013	97573	Hobby Lobby	Program Supplies	65.15
Check	02/05/2013	97769	Susan Kazenas	Craft Supplies	47.88
Check	02/05/2013	97783	Blick Art Materials	Inv# 1427343 Art Materials	68.56
Check	02/05/2013	97783	Blick Art Materials	Inv# 1427343 Tax Exempt	-5.36
Check	02/05/2013	97789	Midwest Ceramic Art Supply	Ceramic Supplies	206.93
Check	02/08/2013	97915	Chicago Kiln Service	Inv# 4305 Clay Workshops / Clay	87.60
Check	02/12/2013	97945	Hobby Lobby	Program Supplies	9.98
Check	02/22/2013	98114	Blick Art Materials	Inv# 1487324 Art Materials	254.97
Check	02/22/2013	98114	Blick Art Materials	Inv# 1487324 Tax Exempt	-19.97
Check	02/22/2013	98127	Midwest Ceramic Art Supply	Inv# 00196462 Art Supplies	34.64
Check	02/22/2013	98127	Midwest Ceramic Art Supply	Inv# 00196462 Art Supplies	252.49
Check	03/08/2013	98316	Leslie Goddard	Senior Program - Historical Lecture	250.00
Check	03/08/2013	98344	Hobby Lobby	Program Supplies	20.63
Check	03/26/2013	98530	Blick Art Materials	Inv# 1558193 Art Materials	62.73
Check	03/26/2013	98550	Midwest Ceramic Art Supply	Art Supplies	685.73
Bill	03/31/2013		Barbara Kurth Schuldt	Ceramic Dryers/Gloves/Cotton Swabs/Art Supplies	101.05
Bill	03/31/2013		Blick Art Materials	Inv#1620477 Art Materials	121.69
Bill	03/31/2013		Hobby Lobby	Acct# 9219832 Program Supplies	29.90
Total 1104532 · Visual Arts					12,666.57
Total 1104SOC · Social Services					186,270.19
<b>1104TRN · Transportation</b>					
<b>1104513 · Alternate Transportation</b>					
Check	05/29/2012	94211	Advantage Ambulance	Transportation Alternative Program	720.00
Check	06/12/2012	94414	Advantage Ambulance	Transportation Alternative Program	780.00
Check	07/27/2012	95058	Advantage Ambulance	Transportation Alternative Program	660.00
Check	09/14/2012	95746	Advantage Ambulance	Transportation Alternative Program 08.01 - 08.17	480.00
Check	09/14/2012	95746	Advantage Ambulance	Transportation Alternative Program July 2012	780.00
Check	11/02/2012	96487	Advantage Ambulance	Transportation Alternative Program	120.00
Total 1104513 · Alternate Transportation					3,540.00
<b>1104518 · Vehicle Maintenance</b>					
Check	04/10/2012	93461	Safety Lane Inspections	Inv# 8732 Safety Inspection	33.48
Check	05/11/2012	93976	Commercial Tire Services, Inc.	Inv# 2220006427 Tire Repair/Maintenance	21.50
Check	05/11/2012	93991	Redmon's Village Towing	Inv# 365153 Towing Service	190.00
Check	05/22/2012	94141	Keller Heartt Co., Inc.	Inv# 151119 Washer Fluid	65.45

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Accrual Basis

**Hanover Township**  
**Board Audit Report**  
 April 2012 through March 2013

Type	Date	Num	Name	Memo	Amount
Check	05/22/2012	94145	Mitchell 1	Inv# IB14455503 On Line Technical Support	68.34
Check	06/01/2012	94355	Carquest Auto Parts Stores	Pipe Connector/Brake Pads/Rotor/Ball Joints	217.89
Check	06/08/2012	94391	Bristol Transport & Towing Inc	Inv# 150980 Bus Tow	175.00
Check	06/08/2012	94400	Mitchell 1	Inv# IB14542535 On Line Technical Support	68.36
Check	06/12/2012	94420	Commercial Tire Services, Inc.	Inv# 2220007168 Tire Repair/Maintenance	21.50
Check	06/12/2012	94423	Friendly Ford, Inc	Inv# 171702 Vent	14.50
Check	06/12/2012	94446	Kurth-Schuldt, Barbara J	Bus Supplies	4.38
Check	06/15/2012	94575	Carquest Auto Parts Stores	Hose/Fittings/Steering Stabilizer//Brake Cleaner/Oil	319.11
Check	06/22/2012	CC May ...	JP Morgan Chase	IPASS Replenishment	40.00
Check	06/26/2012	94643	Friendly Ford, Inc	Inv# 171783 Solenoid/Seal	96.30
Check	06/26/2012	94643	Friendly Ford, Inc	Inv# C52347 Transmission Calibration	132.44
Check	07/06/2012	94778	Commercial Tire Services, Inc.	Inv# 2220007653 Tire Repair	53.50
Check	07/13/2012	94910	Friendly Ford, Inc	Inv# 171870 New Transmission	2,607.00
Check	07/13/2012	94913	Midwest Transit Equipment, Inc.	Inv# 431106 Rubber Fasteners (9)	206.18
Check	07/21/2012	CC June...	JP Morgan Chase	Wheelchair Lift Parts	94.96
Check	07/21/2012	CC June...	JP Morgan Chase	Safety Ties	14.86
Check	07/27/2012	95079	Carquest Auto Parts Stores	Gasket/ Cutoff Wheel/Ball Joint/Air Filter/Alternators	500.00
Check	07/27/2012	95085	Friendly Ford, Inc	Inv# 172256 Gaskets (3)	147.80
Check	07/27/2012	95092	Midwest Transit Equipment, Inc.	Inv# 431226 Van Materials	206.89
Check	07/27/2012	95097	Mitchell 1	Inv# IB14631239 On Line Technical Support	69.71
Check	07/31/2012	95130	Acme Truck Brake & Supply Co.	Inv# 1221980182 Spring Kit / Brake Shoe	65.99
Check	07/31/2012	95147	Safety Lane Inspections	Inv# 9158 Safety Inspection	33.48
Check	08/03/2012	95180	Friendly Ford, Inc	Inv# 172346 Gasket Kit	23.96
Check	08/03/2012	95180	Friendly Ford, Inc	Inv# 172366 Transmission Parts	1,343.75
Check	08/10/2012	CC July	JP Morgan Chase	Bus Cleaning Supplies	56.69
Check	08/10/2012	CC July	JP Morgan Chase	Wheel Chair Safety Belts (3)	191.30
Check	08/10/2012	95307	Safety Lane Inspections	Inv# 9181 Safety Inspection	33.48
Check	08/17/2012	95317	Acme Truck Brake & Supply Co.	Inv# 1222210007 Prong Relay Amp	44.44
Check	08/17/2012	95327	Mitchell 1	Acct# 979637 On Line Technical Support	69.71
Check	08/24/2012	95450	Biggers Chevrolet-Isuzu	Inv# CTCS496452 Vehicle Keys Cut and Programmed	242.28
Check	08/24/2012	95453	Carquest Auto Parts Stores	Battery Terminal/Lamp/Parking Brake/Brake Pads/Oil Filters/Caliper	367.29
Check	08/31/2012	95535	Safety Lane Inspections	Inv# 9221 Safety Inspection	33.48
Check	09/07/2012	CC AUG...	JP Morgan Chase	Bus Fans (2)	256.17
Check	09/07/2012	CC AUG...	JP Morgan Chase	Bus Safety Belts (2)	143.80
Check	09/11/2012	95711	Biggers Chevrolet-Isuzu	Inv# 496452A Bus Repairs	0.00
Check	09/11/2012	95713	Carquest Auto Parts Stores	Tie Straps/sockets/Ball Joints/Alternator/Brake Pads/Oil/Sand Paper/Paint/	642.06
Check	09/11/2012	95720	Mitchell 1	Acct# 979637 On Line Technical Support	69.71
Check	09/11/2012	95727	Safety Lane Inspections	Inv# 9240 Safety Inspection	33.48
Check	09/14/2012	95741	Kurth-Schuldt, Barbara J	Bus Supplies	36.64
Check	09/14/2012	95761	Staples	Inv# 3179566665 Drawer Safe	25.22
Check	09/18/2012	95769	Bristol Hose & Fitting Warehouse	Order# 00124165 Splicer	32.61
Check	09/21/2012	95892	Safety Lane Inspections	Inv# 9312 Safety Inspection	33.48
Check	09/21/2012	95897	WM. Horn Structural Steel Co.	Inv# 94686B Square Tube	11.63
Check	10/05/2012	96083	Friendly Ford, Inc	Shaft Assembly	106.82
Check	10/09/2012	CC Sept	JP Morgan Chase	Lift Wheelchair Belts (2)	198.06
Check	10/09/2012	CC Sept	JP Morgan Chase	IPASS Renewal	40.00
Check	10/09/2012	96112	Mitchell 1	Acct# 979637 On Line Technical Support	69.71
Check	10/19/2012	96291	O'Reilly Auto Parts	Inv# 280770 Brake Pads	165.99
Check	10/19/2012	96291	O'Reilly Auto Parts	Inv# 281269 Muffler Clamp	5.38

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## Hanover Township Board Audit Report April 2012 through March 2013

Type	Date	Num	Name	Memo	Amount
Check	10/19/2012	96292	Commercial Tire Services, Inc.	Inv# 2220009512 Tire Repair/Balance	278.00
Check	10/19/2012	96292	Commercial Tire Services, Inc.	Inv# 2220009785 Tires (6)/Balance/Mount	1,126.44
Check	10/19/2012	96292	Commercial Tire Services, Inc.	Credit on Account Inv# 00000001	-186.50
Check	10/19/2012	96293	Carquest Auto Parts Stores	Evolution Wipes/Headlight Bulbs/Coolant Conditioner/Brake Pads	156.73
Check	10/19/2012	96291	O'Reilly Auto Parts	Inv# 278468 Oil Dry	6.49
Check	10/30/2012	96355	Keller Heartt Co., Inc.	Inv# 162288 Oil Drum	382.50
Check	10/30/2012	96370	Safety Lane Inspections	Inv# 9420 Safety Inspection	31.00
Check	11/02/2012	96504	Mitchell 1	Acct# 979637 On Line Technical Support	69.71
Check	11/02/2012	96506	Midwest Transit Equipment, Inc.	Inv# 435040 Switch/Solenoid	71.93
Check	11/02/2012	96506	Midwest Transit Equipment, Inc.	Inv# 432139 Handrail/Handle/Bumper	134.99
Check	11/02/2012	96506	Midwest Transit Equipment, Inc.	Credit Memo to Invoice# 431106	-206.18
Check	11/06/2012	CC Oct 12	JP Morgan Chase	IPASS Renewal (2)	100.00
Check	11/09/2012	96540	Commercial Tire Services, Inc.	Inv# 2220010150 Tires (2)/Mounting & Balance	548.44
Check	11/09/2012	96551	Midwest Transit Equipment, Inc.	Inv# 435456 Stainless Steel Bar	47.59
Check	11/09/2012	96551	Midwest Transit Equipment, Inc.	Inv# 435251 Sensor Assembly	194.51
Check	11/09/2012	96551	Midwest Transit Equipment, Inc.	Inv# 435250 Coil	210.31
Check	11/09/2012	96551	Midwest Transit Equipment, Inc.	Inv# 435100 Push Button Switch	18.81
Check	11/13/2012	96586	O'Reilly Auto Parts	Inv# 282678 Stabilizer	32.26
Check	11/16/2012	96715	Carquest Auto Parts Stores	Drain Plug/Gasket/Oil Seal/Circuit Breaker	214.95
Check	12/07/2012	96971	Mitchell 1	Acct# 979637 On Line Technical Support	69.71
Check	12/07/2012	96980	Safety Lane Inspections	Inv# 9589 Safety Inspection	33.48
Check	12/28/2012	97296	Friendly Ford, Inc	Inv# 174338 Ring	6.03
Check	12/28/2012	97308	O'Reilly Auto Parts	Inv# 3421-287741 Brake Calipers	112.99
Check	12/28/2012	97308	O'Reilly Auto Parts	Credit Inv# 3421-28766	-56.00
Check	12/28/2012	97315	Safety Lane Inspections	Inv# 9610 Safety Inspection	33.48
Check	01/08/2013	97390	Safety Lane Inspections	Inv# 9639 Safety Inspection	33.48
Check	01/11/2013	97533	Mitchell 1	Acct# 979637 Online Technical Support	69.71
Check	01/22/2013	97575	Interstate Battery System	Inv# 30048225 Vehicle Battery	102.95
Check	01/22/2013	97588	Safety Lane Inspections	Inv# 9712 Safety Inspection	33.48
Check	01/29/2013	97744	Carquest Auto Parts Stores	Tie Rod/Decal Remover	368.11
Check	02/08/2013	97910	Biggers Chevrolet-Isuzu	Inv# 69303 Handle	40.35
Check	02/08/2013	97914	Commercial Tire Services, Inc.	Inv# 2220011348 Tires/Mount/Balance	1,040.80
Check	02/15/2013	97983	Mitchell 1	Acct# 979637 Online Technical Support	69.71
Check	02/15/2013	98006	Carquest Auto Parts Stores	Motor Oil	88.08
Check	02/22/2013	98122	Friendly Ford, Inc	Inv# 175103 Actuator	254.50
Check	02/22/2013	98122	Friendly Ford, Inc	Inv# 174994 Sensor	56.69
Check	02/22/2013	98122	Friendly Ford, Inc	Inv# 174996 Sensor	77.04
Check	02/22/2013	98141	Safety Lane Inspections	Inv# 9770 Safety Inspection	66.96
Check	03/01/2013	98184	Mitchell 1	Acct# 979637 Online Technical Support	69.71
Check	03/08/2013	CC Feb ...	JP Morgan Chase	IPASS Replenishment	40.00
Check	03/08/2013	98342	Friendly Ford, Inc	Inv# 175340 Joint Assemblys	147.28
Check	03/15/2013	98384	Carquest Auto Parts Stores	Air Filter/Sockets/Blower Motor/Thermostat Gasket/Brake Pads/Gloves	361.60
Check	03/15/2013	98389	Friendly Ford, Inc	Inv# 60593 Bus Computer/Replacement/Programming and Diagnostics	3,280.82
Check	03/26/2013	98545	Interstate Battery System	Inv# 50088591 Vehicle Battery (2)	181.90
Check	03/26/2013	98561	Safety Lane Inspections	Inv# 9841 Safety Inspection	33.48
Check	03/29/2013	98616	Safety Lane Inspections	Inv# 9877 Safety Inspection	33.48
Bill	03/30/2013		Keller Heartt Co., Inc.	Inv# 176051 Oil	382.50
Bill	03/30/2013		Carquest Auto Parts Stores	Wheel Nut/Oil Seal/Brake Caliper/Brake Pads/Drivealign Pulley	715.86
Bill	03/31/2013		Friendly Ford, Inc	Inv# 175782 Wheel Assembly	150.45

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## Hanover Township Board Audit Report April 2012 through March 2013

Type	Date	Num	Name	Memo	Amount
Bill	03/31/2013		Mitchell 1	Inv# 15383174 Vehicle Support Services	69.71
Bill	03/31/2013		Safety Lane Inspections	Inv#9904 Safety Inspection	33.78
Total 1104518 · Vehicle Maintenance					20,979.86
<b>1104549 · Recruitment</b>					
Check	02/12/2013	97941	Alexian Bros Corporate Health Services	Inv# 467098 Pre Employment Physical	61.00
Total 1104549 · Recruitment					61.00
<b>1104550 · Telephone/Bus Tablets</b>					
Check	05/22/2012	94163	Sprint	Acct# 897162515 Monthly Charges	382.90
Check	06/15/2012	94592	Sprint	Acct# 897162515 Monthly Charges	384.94
Check	07/13/2012	94915	Sprint	Acct# 897162515 Monthly Charges	383.30
Check	08/17/2012	95341	Sprint	Acct# 897162515 Monthly Charges	236.72
Check	09/21/2012	95891	Sprint	Acct# 897162515 Monthly Charges (8)	352.48
Check	10/19/2012	96314	Sprint	Acct# 897162515 Monthly Charges (8) October	224.70
Check	11/16/2012	96726	Sprint	Acct# 897162515 Monthly Charges (8) November	278.00
Check	01/22/2013	97591	Sprint	Acct# 897162515 Monthly Charges (8) December	275.01
Check	01/29/2013	97725	Sprint	Acct# 897162515 Monthly Charges (8) November	275.01
Check	02/12/2013	97952	Sprint	Acct# 897162515 Monthly Charges	276.81
Check	03/15/2013	98399	Sprint	Acct# 897162515 Monthly Charges	229.80
Bill	03/31/2013		Sprint	Monthly Charges	289.90
Total 1104550 · Telephone/Bus Tablets					3,589.57
<b>1104551 · Training</b>					
Check	06/12/2012	94446	Kurth-Schuldt, Barbara J	Seminar/Training Lunches	23.60
Check	07/27/2012	95063	Alexian Bros Corporate Health Services	Inv# 445757 Employee Physical	136.00
Check	08/10/2012	CC July	JP Morgan Chase	Laminate Supplies	114.00
Check	09/14/2012	95741	Kurth-Schuldt, Barbara J	Training Lunch Supplies	31.93
Check	10/09/2012	CC Sept	JP Morgan Chase	IPTA Conference - K. Varsalona	200.00
Check	10/09/2012	CC Sept	JP Morgan Chase	IPTA Conference Lodging - K. Varsalona	279.48
Check	01/17/2013	CC Dec ...	JP Morgan Chase	Bus Driver Training	99.95
Check	01/17/2013	CC Dec ...	JP Morgan Chase	Training Lunch	145.69
Check	01/22/2013	97555	Alexian Bros Corporate Health Services	Inv# 467098 Pre Employment Physical	61.00
Check	03/08/2013	CC Feb ...	JP Morgan Chase	Bus Driver Training	475.00
Bill	03/30/2013		Alexian Bros Corporate Health Services	Inv# 473364 Employee Physical	88.00
Total 1104551 · Training					1,654.65
<b>1104552 · Fuel</b>					
Check	06/12/2012	94440	Village of Hanover Park (Fuel)	Inv#34183 April 2012 Fuel	4,731.25
Check	06/12/2012	94451	Village of Hanover Park (Fuel)	Inv#34314 May 2012 Fuel	4,662.72
Check	07/27/2012	95125	Village of Hanover Park (Fuel)	Inv#34314 June 2012 Fuel	5,822.68
Check	08/31/2012	95537	Village of Hanover Park (Fuel)	Inv#34681 July 2012 Fuel	5,356.78
Check	10/05/2012	96096	Village of Hanover Park (Fuel)	Inv# 34895 August 2012 Fuel	5,930.86
Check	10/09/2012	CC Sept	JP Morgan Chase	IPTA Conference Fuel	28.81
Check	10/12/2012	96147	Village of Hanover Park (Fuel)	Inv# 35101 September 2012 Fuel	4,725.94
Check	12/07/2012	96985	Village of Hanover Park (Fuel)	Inv# 35271 November 2012 Fuel	5,522.92
Check	12/28/2012	97321	Village of Hanover Park (Fuel)	Inv# 35420 November 2012 Fuel	4,488.23
Check	01/22/2013	97594	Village of Hanover Park (Fuel)	Inv# 35604 December 2012 Fuel	3,910.42
Check	03/01/2013	98196	Village of Hanover Park (Fuel)	Inv# 35799 January 2013 Fuel	4,998.93

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## Hanover Township Board Audit Report April 2012 through March 2013

Type	Date	Num	Name	Memo	Amount
Check	03/26/2013	98566	Village of Hanover Park (Fuel)	Inv# 35799 January 2013 Fuel	4,178.02
Bill	03/30/2013		Village of Hanover Park (Fuel)	March Fuel	5,354.81
Total 1104552 · Fuel					59,712.37
<b>1104553 · Uniforms</b>					
Check	08/10/2012	CC July	JP Morgan Chase	Uniform Shirts (21)	420.10
Check	08/10/2012	95292	Cintas	Inv# 22447292 Uniforms (2)	73.05
Check	08/31/2012	95522	Cintas	Inv# 22456734 Uniforms	75.08
Check	09/07/2012	CC AUG...	JP Morgan Chase	Uniform Shirts (3)	127.49
Check	03/26/2013	98540	Cintas	Inv# 22548353 Township Fleece (5)	265.23
Bill	03/31/2013		JP Morgan Chase	Driver Uniforms- Coats (11) / Sweater	369.75
Total 1104553 · Uniforms					1,330.70
Total 1104TRN · Transportation					90,868.15
Total 1104 · Senior Center - Expenditures					420,675.44
<b>2024 · Welfare Services - Expenditures</b>					
<b>2024ADM · Administration</b>					
<b>2024201 · Salaries</b>					
Bill	03/31/2013		Job Giraffe	Inv# 197136/ 197268 Part Time Office Temp Help	1,375.64
Total 2024201 · Salaries					1,375.64
<b>2024202 · Office Supplies</b>					
Check	05/11/2012	93997	Staples	Credit Inv# 3167204722	-487.84
Check	05/29/2012	94229	Sam's Club (Old Acct)	Account Charges	19.81
Check	06/01/2012	94364	Staples	Inv# 3175023185 Index Cards/Markers/Clips	59.63
Check	06/01/2012	94364	Staples	Credit for Inv# 3172740084	-8.00
Check	06/01/2012	94364	Staples	Inv# 3174397749 Copy Paper/Pens	107.91
Check	06/29/2012	94761	Staples	Inv# 3176277717 Copy Paper/Labels	158.33
Check	07/13/2012	94917	Staples	Inv# 3176620777 Business Card Book	13.58
Check	07/21/2012	CC June...	JP Morgan Chase	Coffee and Cleaning Supplies	84.13
Check	07/21/2012	CC June...	JP Morgan Chase	Office Supplies	16.54
Check	07/21/2012	CC June...	JP Morgan Chase	Coffee Supplies	93.92
Check	08/03/2012	95186	Staples	Inv# 3178565367 File Folder	2.38
Check	08/03/2012	95186	Staples	Inv# 3178565365 Desk Pad	22.99
Check	08/03/2012	95186	Staples	Inv# 3177304909 Sign Holder/Clipboard/Pens	54.43
Check	08/03/2012	95186	Staples	Inv# 3177934876 Copy Paper	85.98
Check	09/14/2012	95761	Staples	Inv# 3180617564 Copy Paper	72.97
Check	09/14/2012	95761	Staples	Inv# 3180617566 Folder Fastener	77.22
Check	09/14/2012	95761	Staples	Inv# 3179566666 Copy Paper	42.99
Check	09/28/2012	95953	Sam's Club (Old Acct)	Kitchen Supplies	54.78
Check	09/28/2012	95958	Staples	Inv# 3181352861 Ink/Scissors/Stapler/Folders	111.39
Check	09/28/2012	95958	Staples	Inv# 3182028286 Copy Paper	85.98
Check	10/09/2012	CC Sept	JP Morgan Chase	Office Supplies - Scrub Sponges (2)	21.64
Check	11/06/2012	CC Oct 12	JP Morgan Chase	Food Pantry Items	315.87
Check	11/09/2012	96567	Staples	Inv# 3184022406 Copy Paper	85.98
Check	11/09/2012	96567	Staples	Inv# 3183655686 Calendar Deskpads (4)	135.12
Check	11/16/2012	96728	Staples	Inv# 3185616623 Copy Paper	120.96

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Accrual Basis

## Hanover Township Board Audit Report April 2012 through March 2013

Type	Date	Num	Name	Memo	Amount
Check	11/22/2012	CC Nov ...	JP Morgan Chase	Open House Beverages	17.67
Check	12/04/2012	96836	Staples	Inv# 3184422415 Ink Cartridges/Sealtape	106.52
Check	01/11/2013	97542	Staples	Inv# 3187842378 Copy Paper	131.95
Check	02/08/2013	97932	Staples	Inv# 3189694348 Copy Paper/Markers/Scissors/Correction Tape/Staples	188.14
Check	02/08/2013	97932	Staples	Inv# 3190127326 Business Cards/Ink	87.77
Check	02/08/2013	97932	Staples	Inv# 3190127328 Deskpad/Report Covers/Highlighters/Message Book	52.86
Check	03/01/2013	98194	Staples	Inv# 3191050734 Laptop Lock/Stapler/Pencil Cup	64.29
Check	03/01/2013	98194	Staples	Inv# 3191050735 Copy Paper	63.36
Check	03/15/2013	98400	Staples	Inv# 3192554769 Copy Paper/Pencil Cup	138.01
Check	03/15/2013	98400	Staples	Inv# 3193003176 Folders	23.99
Check	03/29/2013	98619	Staples	Inv# 3193388142 Folder Fastener/Shoulder Rest/Pocket Holder	128.83
Check	03/29/2013	98619	Staples	Inv# 3194053755 File Folders	20.49
Check	03/29/2013	98619	Staples	Inv# 3194053753 Paper Clips/Pens/Hi Llters/Toner/Folders	432.01
Bill	03/30/2013		Sam's Club (Old Acct)	Kitchen Supplies	63.40
Bill	03/30/2013		Staples	Inv# 3196061652 Folders/Label Laser/Desk Pad	119.42
Total 2024202 · Office Supplies					2,987.40
<b>2024204 · Equipment</b>					
Check	04/23/2012	CC APR...	JP Morgan Chase	Wall Hook/Mirror/Plaque	149.96
Check	04/23/2012	CC APR...	JP Morgan Chase	Credit Mirror	-74.97
Check	04/23/2012	CC APR...	JP Morgan Chase	Wall Hooks (2)/Frames (2)	46.97
Check	04/23/2012	CC APR...	JP Morgan Chase	Food Pantry Coffee Supplies	143.28
Check	04/27/2012	93795	Staples	Inv# 3172740094 Wireless Mouse	28.03
Check	04/27/2012	93795	Staples	Inv# 3172740093 Envelopes	44.97
Check	04/27/2012	93795	Staples	Inv# 3172740089 Guest Chair	197.99
Check	04/27/2012	93795	Staples	Inv# 3172740088 Toner Cartridges (4)	420.96
Check	04/27/2012	93795	Staples	Inv# 3172740086 Cable	8.00
Check	04/27/2012	93795	Staples	Inv# 3172740087 Credit	-8.00
Check	04/27/2012	93795	Staples	Inv# 3172740085 Printer	549.95
Check	04/27/2012	93795	Staples	Inv# 3172740084 Cable	8.00
Check	05/04/2012	93913	Ace Coffee Bar	Inv# 100892 Water Machine Rental	29.95
Check	05/04/2012	93919	Comcast (WS)	Acct# 8771 10 085 0097898 Monthly Charges	100.90
Check	05/11/2012	93997	Staples	Inv# 3173036172 Keyboard	105.00
Check	05/11/2012	93997	Staples	Credit Inv# 3173036173	-28.03
Check	05/22/2012	94159	Paddock Publications	Acct# 546981 Daily Herald Subscription	27.80
Check	05/22/2012	94163	Sprint	Acct# 897162515 Monthly Charges	40.29
Check	05/29/2012	94212	Ace Coffee Bar	Inv# 100965 Water Machine Rental	29.95
Check	05/29/2012	94219	Comcast (WS)	Acct# 8771 10 085 0097898 Monthly Charges	92.90
Check	06/01/2012	94370	Wells Fargo Financial Leasing	Inv# 6745873848 Copier Lease	225.00
Check	06/15/2012	94588	Staples	Inv# 3175370037 Laminating Pouch	46.97
Check	06/15/2012	94592	Sprint	Acct# 897162515 Monthly Charges	40.52
Check	06/22/2012	CC May ...	JP Morgan Chase	Dry Erase Board	382.49
Check	06/22/2012	CC May ...	JP Morgan Chase	Wall Clock / Gift Boxes	41.97
Check	06/22/2012	CC May ...	JP Morgan Chase	Wall Art	59.99
Check	06/22/2012	CC May ...	JP Morgan Chase	Console Table	149.99
Check	06/26/2012	94637	Ace Coffee Bar	Inv# 101039 Water Machine Rental	29.95
Check	06/26/2012	94641	Comcast (WS)	Acct# 8771 10 085 0097898 Monthly Charges	92.90
Check	07/13/2012	94915	Sprint	Acct# 897162515 Monthly Charges	40.61
Check	07/21/2012	CC June...	JP Morgan Chase	Astor Avenue - Wall Art	39.99



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**Hanover Township  
Board Audit Report  
April 2012 through March 2013**

Type	Date	Num	Name	Memo	Amount
Check	07/27/2012	95056	Ace Coffee Bar	Inv# 101288 Water Machine Rental	29.95
Check	07/27/2012	95070	Comcast (WS)	Acct# 8771 10 085 0097898 Monthly Charges	100.90
Check	08/03/2012	95186	Staples	Inv# 3178565365 Card Holder	29.98
Check	08/03/2012	95186	Staples	Inv# 3177304908 Sign Holder	19.47
Check	08/03/2012	95186	Staples	Credit for Inv# 3177304909	-11.37
Check	08/17/2012	95341	Sprint	Acct# 897162515 Monthly Charges	40.39
Check	08/28/2012	95483	Ace Coffee Bar	Inv# 101361 Water Machine Rental	29.95
Check	08/31/2012	95527	Paddock Publications	Acct# 546981 Daily Herald Subscription	27.80
Check	09/07/2012	CC AUG...	JP Morgan Chase	Staff Kitchen Supplies - Equipment Purchase	149.94
Check	09/14/2012	95754	Comcast (WS)	Acct# 8771 10 085 0097898 Monthly Charges	92.90
Check	09/14/2012	95761	Staples	Inv# 3180617564 Postage Scale	30.99
Check	09/14/2012	95761	Staples	Inv# 3179566666 Keyboard/Frame	70.46
Check	09/21/2012	95891	Sprint	Acct# 897162515 Monthly Charges	40.16
Check	09/26/2012	95907	Ace Coffee Bar	Inv# 101433 Water Machine Rental	29.95
Check	09/26/2012	95916	Comcast (WS)	Acct# 8771 10 085 0097898 Monthly Charges	92.90
Check	09/26/2012	95931	Wells Fargo Financial Leasing 003	Acct# 001-0090075-003 Copy Machine Rental	312.00
Check	10/09/2012	CC Sept	JP Morgan Chase	Food Pantry Counters	478.98
Check	10/12/2012	96126	Allen Awards	Inv# 12953 Name Badges (24)	120.00
Check	10/12/2012	96146	Staples	Inv# 3182403218 Printer	169.95
Check	10/19/2012	96314	Sprint	Acct# 897162515 Monthly Charges October	40.31
Check	10/30/2012	96382	Wells Fargo Financial Leasing 003	Acct# 001-0090075-003 Copy Machine Rental	179.00
Check	11/02/2012	96491	A1 Trophies & Awards, Inc	Inv# 13019 Name Badges (2)	15.90
Check	11/02/2012	96496	Comcast (WS)	Acct# 8771 10 085 0097898 Monthly Charges	92.89
Check	11/16/2012	96713	Ace Coffee Bar	Inv# 101505 Equipment Rental	29.95
Check	11/16/2012	96726	Sprint	Acct# 897162515 Monthly Charges November	40.31
Check	11/30/2012	96863	Ace Coffee Bar	Inv# 101748 Equipment Rental	29.95
Check	11/30/2012	96871	Bartlett Sports	Inv# 2972 Department Shirts (5)	105.00
Check	11/30/2012	96879	Comcast (WS)	Acct# 8771 10 085 0097898 Monthly Charges	92.90
Check	12/07/2012	96987	Wells Fargo Financial Leasing 003	Acct# 001-0090075-003 Copy Machine Rental	358.00
Check	01/08/2013	97353	Ace Coffee Bar	Inv# 101820 Machine Rental	29.95
Check	01/08/2013	97361	Comcast (WS)	Acct# 8771 10 085 0097898 Monthly Charges	100.96
Check	01/17/2013	CC Dec ...	JP Morgan Chase	Clock	16.38
Check	01/17/2013	CC Dec ...	JP Morgan Chase	Coffee Supplies	119.14
Check	01/22/2013	97551	A1 Trophies & Awards, Inc	Inv# 13281 Name Badge	7.95
Check	01/22/2013	97574	Henricksen	Inv# 510017 Office Furniture	1,521.94
Check	01/22/2013	97574	Henricksen	Tax Exempt	-91.49
Check	01/22/2013	97591	Sprint	Acct# 897162515 Monthly Charges December	141.21
Check	01/29/2013	97725	Sprint	Acct# 897162515 Monthly Charges November	40.31
Check	01/29/2013	97732	Ace Coffee Bar	Inv# 102066 Machine Rental	29.95
Check	01/29/2013	97764	Wells Fargo Financial Leasing 003	Acct# 001-0090075-003 Copy Machine Rental	179.00
Check	02/05/2013	97784	Comcast (WS)	Acct# 8771 10 085 0097898 Monthly Charges	100.96
Check	02/08/2013	97932	Staples	Inv# 3190127325 Desk Chairs (2)	330.00
Check	02/08/2013	97932	Staples	Inv# 3190595879 Recycling Containers	55.92
Check	02/12/2013	CC Jan 13	JP Morgan Chase	Coat Racks (3)	19.99
Check	02/12/2013	CC Jan 13	JP Morgan Chase	Office Equipment/Bulletin Boards (2)	609.98
Check	02/12/2013	CC Jan 13	JP Morgan Chase	Office Decor	11.22
Check	02/12/2013	97952	Sprint	Acct# 897162515 Monthly Charges	101.07
Check	02/22/2013	98124	Henricksen	Inv# 511300 Office Furniture	146.01
Check	02/22/2013	98124	Henricksen	Tax Exempt	-3.31

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Type	Date	Num	Name	Memo	Amount
Check	02/22/2013	98146	Wells Fargo Financial Leasing 003	Acct# 001-0090075-003 Copy Machine Rental	179.00
Check	03/08/2013	CC Feb ...	JP Morgan Chase	Office Room Divider	189.99
Check	03/08/2013	98330	Ace Coffee Bar	Inv# 102142 Coffee Machine Rental	29.95
Check	03/08/2013	98336	Comcast (WS)	Acct# 8771 10 085 0097898 Monthly Charges	92.96
Check	03/15/2013	98399	Sprint	Acct# 897162515 Monthly Charges	101.07
Check	03/15/2013	98400	Staples	Inv# 3193003175 Printer	199.99
Check	03/26/2013	98568	Wells Fargo Financial Leasing 003	Acct# 001-0090075-003 Copy Machine Rental	179.00
Check	03/29/2013	98597	Ace Coffee Bar	Inv# 102221 Coffee Machine Rental	29.95
Check	03/29/2013	98604	Comcast (WS)	Acct# 8771 10 085 0097898 Monthly Charges	92.96
Check	03/29/2013	98619	Staples	Inv# 3194053753 Toner (4)	328.79
Bill	03/31/2013		JP Morgan Chase	Phone Charger	19.99
Bill	03/31/2013		A1 Trophies & Awards, Inc	Inv# 13665 Name Badge	7.95
Bill	03/31/2013		Sprint	Monthly Charges	100.98
Total 2024204 · Equipment					10,923.51
<b>2024205 · Travel &amp; Training</b>					
Check	04/20/2012	93672	Cumbo, Kristin A	Mileage Reimbursement	44.40
Check	05/11/2012	93965	Imperato, Mary Jo	Mileage Reimbursement	87.92
Check	05/22/2012	94111	Orozco, Laura A	Mileage Reimbursement	21.71
Check	05/22/2012	94113	Imperato, Mary Jo	Mileage Reimbursement	0.00
Check	05/22/2012	94113	Imperato, Mary Jo	Sensitivity Training Supplies	0.00
Check	06/12/2012	94411	Terri Kuenker	Mileage Reimbursement	14.04
Check	06/12/2012	94412	Bonilla, Lissete C	Mileage Reimbursement	30.79
Check	06/22/2012	CC May ...	JP Morgan Chase	GATI Training Meals	40.35
Check	06/22/2012	94603	Bonilla, Lissete C	Mileage Reimbursement	14.50
Check	06/29/2012	94750	Hilton Springfield	TOI Conference Lodging - M. Imperato	109.76
Check	06/29/2012	94765	Imperato, Mary Jo	Mileage Reimbursement	41.64
Check	08/10/2012	CC July	JP Morgan Chase	Township Management Academy Registration - M. Imperato	370.07
Check	08/10/2012	CC July	JP Morgan Chase	PIPP Training Meeting	26.55
Check	08/28/2012	95477	Orozco, Laura A	Mileage Reimbursement	16.87
Check	08/31/2012	95510	Imperato, Mary Jo	Mileage Reimbursement	89.93
Check	09/07/2012	CC AUG...	JP Morgan Chase	TOI Conference Registration - M. Imperato	165.00
Check	09/14/2012	95736	Orozco, Laura A	Mileage Reimbursement	9.68
Check	09/14/2012	95740	Bonilla, Lissete C	Mileage Reimbursement	9.68
Check	09/26/2012	95899	Rodger McDowall	Mileage Reimbursement	43.48
Check	09/28/2012	95934	Cumbo, Kristin A	Mileage Reimbursement	14.34
Check	10/05/2012	96063	Imperato, Mary Jo	Mileage Reimbursement	89.93
Check	10/05/2012	96068	Orozco, Laura A	Mileage Reimbursement	10.00
Check	10/19/2012	96272	Imperato, Mary Jo	Mileage Reimbursement	29.59
Check	10/30/2012	96333	Orozco, Laura A	Mileage Reimbursement	8.54
Check	11/16/2012	96710	Imperato, Mary Jo	Mileage Reimbursement	156.69
Check	11/22/2012	CC Nov ...	JP Morgan Chase	TOI Conference Meal	21.14
Check	11/30/2012	96838	Orozco, Laura A	Mileage Reimbursement	11.30
Check	11/30/2012	96839	Bonilla, Lissete C	Mileage Reimbursement	6.80
Check	11/30/2012	96844	Imperato, Mary Jo	Mileage Reimbursement	15.41
Check	01/11/2013	97518	Cumbo, Kristin A	Mileage Reimbursement	24.32
Check	02/05/2013	97770	General Assistance Training Institute	GATI Training Seminar (3)	375.00
Check	02/05/2013	97771	Lenahan, Jay E	Mileage Reimbursement	70.40
Check	02/05/2013	97772	Cumbo, Kristin A	Mileage Reimbursement	16.89

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**Hanover Township  
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Type	Date	Num	Name	Memo	Amount
Check	02/22/2013	98104	Lenahan, Jay E	Mileage Reimbursement	53.50
Check	02/22/2013	98105	Imperato, Mary Jo	Mileage Reimbursement	34.55
Check	02/22/2013	98110	Northern Illinois University	Professional Development Courses	120.00
Check	02/22/2013	98111	Bonilla, Lissete C	Mileage Reimbursement	11.87
Check	03/15/2013	98376	Keith Owens	Job Club Presenter	75.00
Check	03/29/2013	98594	Imperato, Mary Jo	Mileage Reimbursement	83.62
Total 2024205 · Travel & Training					2,365.26
<b>2024210 · Printing</b>					
Check	06/15/2012	94588	Staples	Inv# 3175370037 Toner/Ink Cartridges (5)	200.45
Check	06/26/2012	94647	Kwik Print	Inv# 47111 Business Cards (600)	54.00
Check	07/13/2012	94917	Staples	Inv# 3176620777 Toner Cartridge	68.49
Check	07/21/2012	CC June...	JP Morgan Chase	Ink Cartridges (3)	209.28
Check	08/03/2012	95186	Staples	Inv# 3178565367 Toner	83.99
Check	08/03/2012	95186	Staples	Inv# 3177304909 Toner	119.99
Check	09/28/2012	95953	Sam's Club (Old Acct)	Ink Cartridges	207.36
Check	10/12/2012	96146	Staples	Inv# 3182403221 Toner	69.17
Check	11/16/2012	96728	Staples	Inv# 3185616623 Ink Cartridges	93.90
Check	11/30/2012	96889	Kwik Print	Inv# 48270 Business Cards (7 Sets)	266.00
Check	01/08/2013	97372	Kwik Print	Inv# 48687 Business Cards	38.00
Check	01/08/2013	97372	Kwik Print	Inv# 48628 Letterhead/Envelopes	161.70
Check	01/11/2013	97542	Staples	Inv# 3187842382 Toner	65.99
Check	01/11/2013	97542	Staples	Inv# 3188636671 Toner (4)	428.46
Check	01/17/2013	CC Dec ...	JP Morgan Chase	Ink	346.42
Check	02/22/2013	98126	Kwik Print	Inv# 48994 Business Cards	38.00
Check	03/29/2013	98619	Staples	Inv#3193388142 Ink Cartridges (5)	122.64
Check	03/29/2013	98619	Staples	Inv# 3194053754 Toner	121.76
Bill	03/30/2013		Kwik Print	Inv# 49330 Business Cards (2 Sets)	76.00
Bill	03/31/2013		JP Morgan Chase	Job Ad Employment Services Manager Career Builder	459.00
Bill	03/31/2013		JP Morgan Chase	Job Ad Employment Services Manager Craigs List	50.00
Total 2024210 · Printing					3,280.60
<b>2024212 · Dues &amp; Publications</b>					
Check	04/10/2012	93459	Paddock Publications	Daily Herald April Subscription	55.60
Check	05/11/2012	93990	Paddock Publications	Acct# 546981 Daily Herald April-May Subscription	55.60
Check	06/01/2012	94366	Township Officials of Illinois	Associate Member Fee -M. Imperato	50.00
Check	06/26/2012	94646	Kiwanis Club of Streamwood	Member Dues - Lori Orozco	120.00
Check	06/26/2012	94646	Kiwanis Club of Streamwood	Member Dues - M. Imperato	120.00
Check	07/31/2012	95146	Sam's Club (WS 6382 9)	Account Charges/Member Fee	85.00
Check	08/03/2012	95185	Sam's Club (Old Acct)	Account Charges	30.00
Check	09/26/2012	95925	Paddock Publications	Acct# 546981 Daily Herald Monthly Subscription	55.60
Check	10/12/2012	96144	Paddock Publications	Acct# 546981 Daily Herald Monthly Subscription	15.86
Check	10/19/2012	96277	Illinois State Police	Fingerprint for Background Check	20.00
Check	01/08/2013	97399	Verify (XHANGA)	Inv# 740709 Background Checks Nov 2012	176.00
Check	02/22/2013	98144	Verify (XHANGA)	Inv# 755876 Background Checks	192.00
Check	03/29/2013	98620	Verify (XHANGA)	Inv# 761781 Background Checks	144.00
Total 2024212 · Dues & Publications					1,119.66
<b>2024213 · Community Affairs / Misc</b>					

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Type	Date	Num	Name	Memo	Amount
Check	04/24/2012	93698	Centro de Informacion	Community Day Luncheon	30.00
Check	05/22/2012	94113	Imperato, Mary Jo	Community Service Meeting Supplies	0.00
Check	06/22/2012	CC May ...	JP Morgan Chase	Auxiliary Staff Shirts (14)	246.60
Check	06/29/2012	94765	Imperato, Mary Jo	Meeting Supplies	17.98
Check	07/21/2012	CC June...	JP Morgan Chase	Sensitivity Training Supplies	33.63
Check	10/05/2012	96068	Orozco, Laura A	Kiwanis Installation Event	10.00
Check	11/06/2012	CC Oct 12	JP Morgan Chase	Customer Forms	53.13
Check	11/06/2012	CC Oct 12	JP Morgan Chase	New Baby Basket - Bucaro	70.00
Check	11/16/2012	96727	Sporty's Catering	Inv#17082 Cater Service	0.00
Check	11/16/2012	96731	Town & Country Gardens	Acct# 15339 Sympathy Flowers	85.99
Check	11/22/2012	CC Nov ...	JP Morgan Chase	Auxiliary Staff Dinner (15)	586.30
Check	11/22/2012	CC Nov ...	JP Morgan Chase	Open House Cake	49.99
Check	11/22/2012	CC Nov ...	JP Morgan Chase	Open House Flowers	68.51
Check	11/22/2012	CC Nov ...	JP Morgan Chase	Open House Refreshments	536.96
Check	11/22/2012	CC Nov ...	JP Morgan Chase	Open House Decorations	66.27
Check	11/22/2012	CC Nov ...	JP Morgan Chase	Auxillary Staff Dinner Supplies	36.39
Check	01/17/2013	CC Dec ...	JP Morgan Chase	Community Crisis Center Awards Dinner	180.00
Check	02/12/2013	CC Jan 13	JP Morgan Chase	Employee Appreciation	49.00
Bill	03/31/2013		JP Morgan Chase	Get Well Basket	74.29
Bill	03/31/2013		JP Morgan Chase	IDES Meeting Supplies	25.57
Total 2024213 · Community Affairs / Misc					2,220.61
<b>2024507 · Professional Services</b>					
Check	04/20/2012	1611	TCA/DC	Social Workers Association Spring Meeting	35.00
Check	05/22/2012	94172	Verify (XHANGA)	Inv# 686547 Background Check	32.00
Check	06/26/2012	94653	Verify (XHANGA)	Inv# 693632 Background Check	32.00
Check	07/10/2012	94804	Verify (XHANGA)	Inv# 700934 Background Check	304.00
Check	08/10/2012	95284	Cumbo, Kristin A	LCSW Prep Course	145.00
Check	08/28/2012	95480	Cook County Social Workers Assoc.	TOCC Social Workers Association Meeting (Imperato/Cumbo)	50.00
Check	08/28/2012	95506	Verify (XHANGA)	Inv# 708761 Background Check (7)	112.00
Check	10/19/2012	96320	Verify (XHANGA)	Inv# 719062 Background Checks August 2012	96.00
Check	10/19/2012	96320	Verify (XHANGA)	Inv# 726430 Background Checks September 2012	128.00
Check	11/16/2012	96733	Verify (XHANGA)	Inv# 734390 Background Checks Oct 2012	80.00
Check	01/22/2013	97595	Verify (XHANGA)	Inv# 745476 Background Checks	96.00
Check	03/08/2013	98353	NJS Enterprises, Inc	Inv# 110583 VisualGA.ne Software Service Contract	2,800.00
Bill	03/30/2013		Verify (XHANGA)	Inv# 768297 Background Checks	64.00
Total 2024507 · Professional Services					3,974.00
Total 2024ADM · Administration					28,246.68
<b>2024HOM · Home Relief</b>					
<b>2024101 · Food</b>					
Check	03/26/2013	98560	Sam's Club (Old Acct)	Food Pantry Supplies	13.74
Total 2024101 · Food					13.74
<b>2024102 · Rent</b>					
Check	04/03/2012	1576	Spring Lakes Estates	April 2012 Rent	400.00
Check	04/03/2012	1577	Spring Lakes Estates	April 2012 Rent	630.00
Check	04/03/2012	1579	Sheng Guo	April 2012 Rent	575.00

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Type	Date	Num	Name	Memo	Amount
Check	04/03/2012	1580	929 Jefferson, LLC	April 2012 Rent	650.00
Check	04/03/2012	1581	Julian Diaz	April 2012 Rent	650.00
Check	04/03/2012	1582	Orchard Hill Apartments	April 2012 Rent	650.00
Check	04/03/2012	1583	Michael Cantinella	April 2012 Rent	0.00
Check	04/03/2012	1584	Wendy Hurtado	April 2012 Rent	425.00
Check	04/03/2012	1585	Spring Lakes Estates	April 2012 Rent	359.67
Check	04/03/2012	1586	Juan Diaz	March 2012 Rent	188.71
Check	04/03/2012	1588	Spring Lakes Estates	March 2012 Rent	251.61
Check	04/03/2012	1589	Sheng Guo	March 2012 Rent	131.06
Check	04/03/2012	1590	Ralph Kanehl Sr.	April 2012 Rent	400.00
Check	04/03/2012	1591	Ronal Kuhn	April 2012 Rent	500.00
Check	04/03/2012	1592	Forest Ridge Homeowners Association	April 2012 Fees	400.00
Check	04/03/2012	1595	PHH Mortgage	April 2012 Rent	0.00
Check	04/03/2012	1599	Michael Pisto	April 2012 Rent	325.96
Check	04/03/2012	1600	Bartlett Green V Condo Assoc.	April 2012 Fee	146.83
Check	04/03/2012	1603	Spring Lakes Estates	April 2012 Rent	650.00
Check	04/03/2012	1604	Clara Stewart	April 2012 Rent	500.00
Check	04/03/2012	1605	Spring Lakes Estates	April 2012 Rent	500.00
Check	04/03/2012	1606	Brookside Property Owners Association	April 2012 Fee	100.00
Check	04/03/2012	1607	Brookside Condominium Association	April 2012 Rent	500.00
Check	04/27/2012	1613	Spring Lakes Estates	May 2012 Rent	400.00
Check	04/27/2012	1614	Spring Lakes Estates	May 2012 Rent	560.00
Check	04/27/2012	1616	Sheng Guo	May 2012 Rent	575.00
Check	04/27/2012	1618	929 Jefferson, LLC	May 2012 Rent	650.00
Check	04/27/2012	1619	Juan Diaz	May 2012 Rent	650.00
Check	04/27/2012	1620	Orchard Hill Apartments	May 2012 Rent	650.00
Check	04/27/2012	1621	Wendy Hurtado	May 2012 Rent	425.00
Check	04/27/2012	1622	Spring Lakes Estates	May 2012 Rent	131.00
Check	04/27/2012	1625	Forest Ridge Homeowners Association	May 2012 Fees	312.87
Check	04/27/2012	1627	Ralph Kanehl Sr.	May 2012 Rent	400.00
Check	04/27/2012	1630	Michael Pisto	May 2012 Rent	450.00
Check	04/27/2012	1633	PHH Mortgage	May 2012 Rent	0.00
Check	04/27/2012	1634	Bartlett Green V Condo Assoc.	May 2012 Fee	146.83
Check	04/27/2012	1636	Cook County Treasurer	Property Tax	300.51
Check	04/27/2012	1638	Clara Stewart	May 2012 Rent	500.00
Check	04/27/2012	1639	Spring Lakes Estates	May 2012 Rent	530.00
Check	04/27/2012	1641	Michael Cantinella	May 2012 Rent	650.00
Check	04/27/2012	1641	Michael Cantinella	April 2012 Rent	130.00
Check	04/27/2012	1644	Towne Place West CA	May 2012 Fees	178.39
Check	04/27/2012	1646	Ronal Kuhn	May 2012 Rent	500.00
Check	05/04/2012	1650	Brookside Condominium Association	May 2012 Rent	500.00
Check	05/04/2012	1651	Brookside Property Owners Association	May 2012 Fee	100.00
Check	05/15/2012	1657	Frank Minnice	May 2012 Rent	401.29
Check	05/29/2012	1659	Spring Lakes Estates	June 2012 Rent	519.50
Check	05/29/2012	1659	Spring Lakes Estates	May 2012 Rent	117.31
Check	05/29/2012	1664	Spring Lakes Estates	June 2012 Rent	560.00
Check	05/29/2012	1697	Spring Lakes Estates	June 2012 Rent	30.00
Check	05/29/2012	1668	Michael Cantinella	June 2012 Rent	650.00
Check	05/29/2012	1669	Orchard Hill Apartments	June 2012 Rent	650.00

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## Hanover Township Board Audit Report April 2012 through March 2013

Type	Date	Num	Name	Memo	Amount
Check	05/29/2012	1670	Juan Diaz	June 2012 Rent	650.00
Check	05/29/2012	1671	929 Jefferson, LLC	June 2012 Rent	650.00
Check	05/29/2012	1672	Spring Lakes Estates	June 2012 Rent	400.00
Check	05/29/2012	1673	Sheng Guo	June 2012 Rent	279.66
Check	05/29/2012	1674	Wendy Hurtado	June 2012 Rent	425.00
Check	05/29/2012	1675	Brookside Condominium Association	June 2012 Rent	450.00
Check	05/29/2012	1676	Brookside Property Owners Association	June 2012 Fee	100.00
Check	05/29/2012	1677	Clara Stewart	June 2012 Rent	500.00
Check	05/29/2012	1678	Spring Lakes Estates	June 2012 Rent	530.00
Check	05/29/2012	1679	Towne Place West CA	June 2012 Fees	178.39
Check	05/29/2012	1679	Towne Place West CA	Association Fee Acct# 64100503	100.00
Check	05/29/2012	1681	Cook County Treasurer	Property Tax	300.00
Check	05/29/2012	1683	Bartlett Green V Condo Assoc.	June 2012 Fee	146.83
Check	05/29/2012	1686	Frank Minnice	June 2012 Rent	500.00
Check	05/29/2012	1687	Michael Pisto	June 2012 Rent	450.00
Check	05/29/2012	1690	Ronal Kuhn	June 2012 Rent	500.00
Check	05/29/2012	1691	Ralph Kanehl Sr.	June 2012 Rent	400.00
Check	05/29/2012	1693	Forest Ridge Homeowners Association	June 2012 Fees	367.89
Check	06/12/2012	1700	Adam Zeliuz	June 2012 Rent	500.00
Check	06/29/2012	1705	Ignacio Medrano	Eviction Notice	1,250.00
Check	06/29/2012	1707	Brookside Condominium Association	July 2012 Fees	400.00
Check	06/29/2012	1708	Brookside Property Owners Association	July 2012 Fees	100.00
Check	06/29/2012	1709	Clara Stewart	July 2012 Rent	500.00
Check	06/29/2012	1712	Spring Lakes Estates	July 2012 Rent	530.00
Check	06/29/2012	1713	Adam Zeliuz	July 2012 Rent	500.00
Check	06/29/2012	1714	Towne Place West CA	July 2012 Fees	178.39
Check	06/29/2012	1716	Cook County Treasurer	Property Tax	300.00
Check	06/29/2012	1719	Bartlett Green V Condo Assoc.	July 2012 Fee	146.83
Check	06/29/2012	1720	Frank Minnice	July 2012 Rent	500.00
Check	06/29/2012	1722	Michael Pisto	July 2012 Rent	372.00
Check	06/29/2012	1726	Ronald Kuhn	July 2012 Rent	480.00
Check	06/29/2012	1727	Ralph Kanehl Sr.	July 2012 Rent	400.00
Check	06/29/2012	1732	Spring Lakes Estates	July 2012 Rent	30.00
Check	06/29/2012	1733	Spring Lakes Estates	July 2012 Rent	476.20
Check	06/29/2012	1734	Orchard Hill Apartments	July 2012 Rent	650.00
Check	06/29/2012	1735	Juan Diaz	July 2012 Rent	650.00
Check	06/29/2012	1736	929 Jefferson, LLC	July 2012 Rent	650.00
Check	06/29/2012	1737	Sheng Guo	July 2012 Rent	372.59
Check	06/29/2012	1738	Spring Lakes Estates	July 2012 Rent	400.00
Check	06/29/2012	1741	Forest Ridge Homeowners Association	July 2012 Fees	250.00
Check	07/24/2012	1747	Shannon Court Apartments	Rent July 2012	251.61
Check	07/27/2012	1751	Brookside Property Owners Association	August 2012 Fees	100.00
Check	07/27/2012	1752	Brookside Condominium Association	August 2012 Rent	400.00
Check	07/27/2012	1753	Clara Stewart	August 2012 Rent	500.00
Check	07/27/2012	1754	Bartlett Green V Condo Assoc.	August 2012 Fee	146.83
Check	07/27/2012	1757	Cook County Treasurer	Property Tax	300.00
Check	07/27/2012	1759	Adam Zeliuz	August 2012 Rent	500.00
Check	07/27/2012	1760	Towne Place West CA	August 2012 Fees	178.39
Check	07/27/2012	1761	Frank Minnice	August 2012 Rent	500.00

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Accrual Basis

**Hanover Township  
Board Audit Report  
April 2012 through March 2013**

Type	Date	Num	Name	Memo	Amount
Check	07/27/2012	1765	Ronal Kuhn	August 2012 Rent	500.00
Check	07/27/2012	1766	929 Jefferson, LLC	August 2012 Rent	650.00
Check	07/27/2012	1767	Orchard Hill Apartments	August 2012 Rent	650.00
Check	07/27/2012	1768	Juan Diaz	August 2012 Rent	650.00
Check	07/27/2012	1769	Ralph Kanehl Sr.	August 2012 Rent	400.00
Check	07/27/2012	1772	Forest Ridge Homeowners Association	August 2012 Fees	171.00
Check	07/27/2012	1773	Spring Lakes Estates	August 2012 Rent	205.21
Check	07/27/2012	1774	Shannon Court Apartments	August 2012 Rent	650.00
Check	07/27/2012	1775	Spring Lakes Estates	August 2012 Rent	400.00
Check	07/27/2012	1779	Spring Lakes Estates	August 2012 Rent	530.00
Check	07/27/2012	1783	Spring Lakes Estates	August 2012 Rent	30.00
Check	07/27/2012	1784	Michael Pisto	August 2012 Rent	300.00
Check	07/27/2012	1787	Sheng Guo	August 2012 Rent	538.13
Check	08/17/2012	1794	Behrendt LLC	Eviction Notice	700.00
Check	08/17/2012	1797	CarolAnn Sansone	August Rent 2012	250.00
Check	08/31/2012	1804	Spring Lakes Estates	September 2012 Rent	400.00
Check	08/31/2012	1805	Sheng Guo	September 2012 Rent	310.07
Check	08/31/2012	1806	929 Jefferson, LLC	August 2012 Rent	650.00
Check	08/31/2012	1807	Juan Diaz	September 2012 Rent	650.00
Check	08/31/2012	1808	Spring Lakes Estates	September 2012 Rent	38.22
Check	08/31/2012	1811	Spring Lakes Estates	September 2012 Rent	155.70
Check	08/31/2012	1813	Forest Ridge Homeowners Association	September 2012 Rent	169.00
Check	08/31/2012	1815	Ralph Kanehl Sr.	September 2012 Rent	400.00
Check	08/31/2012	1816	Shannon Court Apartments	September 2012 Rent	650.00
Check	08/31/2012	1817	Ronal Kuhn	September 2012 Rent	500.00
Check	08/31/2012	1819	Michael Pisto	September 2012 Rent	235.00
Check	08/31/2012	1821	Frankie Minnice	September 2012 Rent	500.00
Check	08/31/2012	1823	William Flaman	September 2012 Rent	107.00
Check	08/31/2012	1827	Bartlett Green V Condo Assoc.	September 2012 Rent	146.83
Check	08/31/2012	1830	Cook County Treasurer	Property Tax Assessment	300.00
Check	08/31/2012	1832	Towne Place West CA	September 2012 Rent	178.39
Check	08/31/2012	1836	CarolAnn Sansone	September 2012 Rent	250.00
Check	08/31/2012	1837	Adam Zeliz	September 2012 Rent	500.00
Check	08/31/2012	1838	Spring Lakes Estates	September 2012 Rent	530.00
Check	08/31/2012	1839	Clara Stewart	September 2012 Rent	500.00
Check	08/31/2012	1840	Brookside Condominium Association	September 2012 Rent	550.00
Check	09/28/2012	1848	Spring Lakes Estates	October 2012 Rent	400.00
Check	09/28/2012	1849	Sheng Guo	October 2012 Rent	500.47
Check	09/28/2012	1850	929 Jefferson, LLC	October 2012 Rent	650.00
Check	09/28/2012	1851	Juan Diaz	October 2012 Rent	650.00
Check	09/28/2012	1852	Spring Lakes Estates	October 2012 Rent	30.00
Check	09/28/2012	1857	Spring Lakes Estates	October 2012 Rent	166.02
Check	09/28/2012	1858	Forest Ridge Homeowners Association	October 2012 Rent	169.00
Check	09/28/2012	1861	Ralph Kanehl Sr.	October 2012 Rent	400.00
Check	09/28/2012	1862	Shannon Court Apartments	October 2012 Rent	650.00
Check	09/28/2012	1863	Ronal Kuhn	October 2012 Rent	500.00
Check	09/28/2012	1866	Michael Pisto	October 2012 Rent	300.00
Check	09/28/2012	1869	Frank Minnice	October 2012 Rent	500.00
Check	09/28/2012	1871	Bartlett Green V Condo Assoc.	October 2012 Rent	146.83

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Type	Date	Num	Name	Memo	Amount
Check	09/28/2012	1873	Cook County Treasurer	Property Tax Assessment	300.00
Check	09/28/2012	1875	CarolAnn Sansone	October 2012 Rent	250.00
Check	09/28/2012	1877	Towne Place West CA	October 2012 Rent	295.39
Check	09/28/2012	1881	Adam Zeliz	October 2012 Rent	500.00
Check	09/28/2012	1882	Clara Stewart	October 2012 Rent	0.00
Check	09/28/2012	1883	Brookside Condominium Association	October 2012 Rent	500.00
Check	09/28/2012	1884	Brookside Property Owners Association	October 2012 Fees	50.00
Check	09/28/2012	1889	William Flaman	October 2012 Rent	107.00
Check	10/23/2012	1896	Guadalupe Sanchez	October 2012 Rent - Victor Ruiz	314.52
Check	10/23/2012	1897	Theodore Urzendowski	October 2012 Rent Teagan Urzendowski	293.55
Check	10/23/2012	1899	Old Oak Estates	5 Day Eviction Notice Paul Rutherford	750.00
Check	10/26/2012	1904	Towne Place West CA	November 2012 Fees Richard Schiefer	178.39
Check	10/26/2012	1905	Spring Lakes Estates	November 2012 Rent - George Barnes	400.00
Check	10/26/2012	1906	Sheng Guo	November 2012 Rent Paul Boisvert	650.00
Check	10/26/2012	1907	929 Jefferson, LLC	November 2012 Rent Virginia Brown	650.00
Check	10/26/2012	1908	Juan Diaz	November 2012 Rent Sonia Cabrera	650.00
Check	10/26/2012	1909	Forest Ridge Homeowners Association	November 2012 Fees Bettye Jimmerson	169.00
Check	10/26/2012	1911	Ralph Kanehl Sr.	November 2012 Rent Ralph Kanehl	400.00
Check	10/26/2012	1912	Shannon Court Apartments	November 2012 Rent Michael Kleppe	650.00
Check	10/26/2012	1913	Ronald Kuhn	November 2012 Rent - Peter Kuhn	500.00
Check	10/26/2012	1921	Michael Pisto	November 2012 Rent Cynthia Parker	337.00
Check	10/26/2012	1924	Frank Minnice	November 2012 Rent Carron Poulos	500.00
Check	10/26/2012	1925	William Flaman	November 2012 Rent Cathy Ridley	107.00
Check	10/26/2012	1928	Guadalupe Sanchez	November 2012 Rent - Victor Ruiz	500.00
Check	10/26/2012	1930	Cook County Treasurer	Property Tax Assessment Jim Russell	300.00
Check	10/26/2012	1932	Bartlett Green V Condo Assoc.	November 2012 Fee Jim Russell	146.83
Check	10/26/2012	1935	CarolAnn Sansone	November Rent 2012 Candice Sansone	250.00
Check	10/26/2012	1936	Adam Zeliz	November 2012 Rent Scott Selby	500.00
Check	10/26/2012	1937	Theodore Urzendowski	November 2012 Rent Teagan Urzendowski	500.00
Check	10/26/2012	1938	Brookside Condominium Association	November 2012 Rent James Wiley	500.00
Check	10/26/2012	1939	Brookside Property Owners Association	November 2012 Fee James Wiley	50.00
Check	10/26/2012	1940	Spring Lakes Estates	November 2012 Rent - Dwayne Graff	121.00
Check	10/26/2012	1943	Harinarayan Subbarao	November 2012 Rent Grace Noia	515.52
Check	10/26/2012	1943	Harinarayan Subbarao	October 2012 Rent Grace Noia	133.04
Check	11/02/2012	1945	Grant and Linda Muscavitch	November 2012 Rent Aaron Harris	650.00
Check	11/30/2012	1948	Todd Stennett	December 2012 Rent Ronald Sauber	650.00
Check	11/30/2012	1948	Todd Stennett	November 2012 Rent Ronald Sauber	108.33
Check	11/30/2012	1949	Spring Lakes Estates	December 2012 Rent - George Barnes	400.00
Check	11/30/2012	1950	Sheng Guo	December 2012 Rent Paul Boisvert	403.64
Check	11/30/2012	1951	929 Jefferson, LLC	December 2012 Rent Virginia Brown	650.00
Check	11/30/2012	1952	Juan Diaz	Decemberr 2012 Rent Sonia Cabrera	650.00
Check	11/30/2012	1953	Spring Lakes Estates	December 2012 Rent - Dwayne Graff	30.00
Check	11/30/2012	1957	Grant and Linda Muscavitch	December 2012 Rent Aaron Harris	650.00
Check	11/30/2012	1958	Forest Ridge Homeowners Association	December 2012 Fees Bettye Jimmerson	169.00
Check	11/30/2012	1960	Ralph Kanehl Sr.	December 2012 Rent Ralph Kanehl	400.00
Check	11/30/2012	1961	Shannon Court Apartments	December 2012 Rent Michael Kleppe	650.00
Check	11/30/2012	1962	Ronald Kuhn	December 2012 Rent - Peter Kuhn	500.00
Check	11/30/2012	1967	Harinarayan Subbarao	December 2012 Rent Grace Noia	515.52
Check	11/30/2012	1969	Michael Pisto	December 2012 Rent Cynthia Parker	373.00



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Type	Date	Num	Name	Memo	Amount
Check	11/30/2012	1971	William Flaman	December 2012 Rent Cathy Ridley	107.00
Check	11/30/2012	1975	Guadalupe Sanchez	December 2012 Rent - Victor Ruiz	500.00
Check	11/30/2012	1976	Adam Zeliz	December 2012 Rent Scott Selby	500.00
Check	11/30/2012	1977	Theodore Urzendowski	December 2012 Rent Teagan Urzendowski	500.00
Check	11/30/2012	1978	Bartlett Green V Condo Assoc.	December 2012 Fee Jim Russell	146.83
Check	11/30/2012	1982	CarolAnn Sansone	December Rent 2012 Candice Sansone	250.00
Check	11/30/2012	1984	Towne Place West CA	December 2012 Fees Richard Schiefer	178.39
Check	11/30/2012	1986	Brookside Condominium Association	December 2012 Rent James Wiley	525.00
Check	11/30/2012	1990	Michael Cantinella	November 2012 Rent Michael Cantinella	0.00
Check	11/30/2012	1990	Michael Cantinella	December 2012 Rent Michael Cantinella	0.00
Check	12/18/2012	2236	Eredis Schaeffer	December 2012 Rent Sun Ae Choe	650.00
Check	12/18/2012	2236	Eredis Schaeffer	Stop Payment Fee	-25.00
Check	12/28/2012	1997	Adam Zeliz	January 2013 Rent Scott Selby	500.00
Check	12/28/2012	1998	Todd Stennett	January 2013 Rent Ronal Sauber	650.00
Check	12/28/2012	1999	Guadalupe Sanchez	January 2013 Rent Victor Ruiz	500.00
Check	12/28/2012	2000	Harinarayan Subbarao	January 2013 Rent Grace Noia	515.52
Check	12/28/2012	2001	Ronald Kuhn	January 2013 Rent Peter Kuhn	500.00
Check	12/28/2012	2002	Ralph Kanehl Sr.	January 2013 Rent Ralph Kanehl	400.00
Check	12/28/2012	2003	Juan Diaz	January 2013 Rent Sonia Cabrera	650.00
Check	12/28/2012	2004	929 Jefferson, LLC	January 2013 Rent Virginia Brown	650.00
Check	12/28/2012	2005	Spring Lakes Estates	January 2013 Rent George Barnes	400.00
Check	12/28/2012	2006	Michael Pisto	January 2013 Rent Cynthia Parker	360.00
Check	12/28/2012	2008	Spring Lakes Estates	January 2013 Rent Dwayne Graff	45.00
Check	12/28/2012	2011	Brookside Condominium Association	January 2013 Rent James Wiley	425.00
Check	12/28/2012	2013	Sheng Guo	January 2013 Rent Paul Boisvert	450.64
Check	12/28/2012	2014	Theodore Urzendowski	January 2013 Rent Teagan Urzendowski	500.00
Check	12/28/2012	2015	Grant and Linda Muscavitch	January 2013 Rent Aaron Harris	650.00
Check	12/28/2012	2016	Towne Place West CA	January 2013 Fees Richard Schiefer	178.39
Check	12/28/2012	2019	Bartlett Green V Condo Assoc.	January 2013 Fee Jim Russell	146.83
Check	12/28/2012	2096	Eredis Schaeffer	January 2013 Rent Sun Ae Choe	650.00
Check	12/28/2012	2096	Eredis Schaeffer	Stop Payment Fee	-25.00
Check	12/28/2012	2026	William Flaman	VOID: January 2013 Rent Cathy Ridley	0.00
Check	12/28/2012	2033	Spring Lakes Estates	December 2012 Rent Thomas Olson	272.58
Check	12/28/2012	2033	Spring Lakes Estates	January 2013 Rent Thomas Olson	575.00
Check	12/28/2012	2036	CarolAnn Sansone	January 2013 Rent Candice Sansone	250.00
Check	01/29/2013	2051	Mike Sutton	February 2013 Rent	500.00
Check	01/29/2013	2051	Mike Sutton	January 2013 Rent	500.00
Check	01/29/2013	2054	Forest Ridge Homeowners Association	February 2013 Rent	199.00
Check	01/29/2013	2057	Brookside Condominium Association	February 2013 Rent	425.00
Check	01/29/2013	2058	Spring Lakes Estates	February 2013 Rent	45.00
Check	01/29/2013	2065	Bartlett Green V Condo Assoc.	February 2013 Rent	153.71
Check	01/29/2013	2066	CarolAnn Sansone	February 2013 Rent	450.00
Check	01/29/2013	2067	Sheng Guo	February 2013 Rent	440.08
Check	01/29/2013	2071	Michael Pisto	February 2013 Rent	335.00
Check	01/29/2013	2075	Ronald Kuhn	February 2013 Rent	500.00
Check	01/29/2013	2076	Grant and Linda Muscavitch	February 2013 Rent	650.00
Check	01/29/2013	2077	Theodore Urzendowski	February 2013 Rent	500.00
Check	01/29/2013	2078	Ralph Kanehl Sr.	February 2013 Rent	400.00
Check	01/29/2013	2079	Adam Zeliz	February 2013 Rent	500.00

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Type	Date	Num	Name	Memo	Amount
Check	01/29/2013	2080	Todd Stennett	February 2013 Rent	650.00
Check	01/29/2013	2081	Eredis Schaeffer	February 2013 Rent	650.00
Check	01/29/2013	2082	Harinarayan Subbarao	February 2013 Rent	515.52
Check	01/29/2013	2083	Juan Diaz	February 2013 Rent	650.00
Check	01/29/2013	2084	929 Jefferson, LLC	February 2013 Rent	650.00
Check	01/29/2013	2085	Spring Lakes Estates	February 2013 Rent	400.00
Check	01/29/2013	2086	Guadalupe Sanchez	February 2013 Rent	500.00
Check	02/26/2013	2097	Sue Sommers	March 2013 Rent	650.00
Check	02/26/2013	2097	Sue Sommers	February 2013 Rent	232.14
Check	02/26/2013	2100	Brookside Condominium Association	March 2013 Rent	425.00
Check	02/26/2013	2103	Michael Pisto	March 2013 Rent	300.00
Check	02/26/2013	2106	Forest Ridge Homeowners Association	March 2013 Rent	199.00
Check	02/26/2013	2107	CarolAnn Sansone	March 2013 Rent	450.00
Check	02/26/2013	2111	Spring Lakes Estates	March 2013 Rent	385.00
Check	02/26/2013	2116	Cook County Treasurer	Property Tax Assessment	168.00
Check	02/26/2013	2119	Bartlett Green V Condo Assoc.	March 2013 Rent	149.77
Check	02/26/2013	2120	Guadalupe Sanchez	March 2013 Rent	0.00
Check	02/26/2013	2121	Todd Stennett	March 2013 Rent	349.62
Check	02/26/2013	2122	Harinarayan Subbarao	March 2013 Rent	515.52
Check	02/26/2013	2123	Ronald Kuhn	March 2013 Rent	500.00
Check	02/26/2013	2124	Eredis Schaeffer	March 2013 Rent	650.00
Check	02/26/2013	2125	Ralph Kanehl Sr.	March 2013 Rent	400.00
Check	02/26/2013	2126	929 Jefferson, LLC	March 2013 Rent	650.00
Check	02/26/2013	2127	Sheng Guo	March 2013 Rent	484.00
Check	02/26/2013	2128	Theodore Urzendowski	March 2013 Rent	500.00
Check	02/26/2013	2129	Adam Zeliaz	March 2013 Rent	500.00
Check	02/26/2013	2130	Juan Diaz	March 2013 Rent	650.00
Check	02/26/2013	2131	Spring Lakes Estates	March 2013 Rent	400.00
Check	03/12/2013	2136	Justin Burns	March 2012 Rent	175.00
Check	03/12/2013	2137	Allen Back	March 2013 Rent	400.00
Total 2024102 · Rent					109,639.29
<b>2024103 · Utilities</b>					
Check	04/03/2012	1593	Com Ed 042 (GA)	Utilities Assistance Acct# 7744326017	57.34
Check	04/03/2012	1594	Village of Streamwood	Utilities Assistance Acct# 227-0018-00-01	7.13
Check	04/03/2012	1597	Com Ed 042 (GA)	Utilities Assistance Acct# 7490543057	272.00
Check	04/03/2012	1598	NICOR	Utilities Assistance Acct# 28971077988	32.04
Check	04/03/2012	1602	Village of Bartlett	Utilities Assistance Acct# 51869	26.99
Check	04/10/2012	1608	Village of Streamwood	Utilities Assistance	270.75
Check	04/27/2012	1615	Com Ed 042 (GA)	Utilities Assistance Acct# 83330669002	45.00
Check	04/27/2012	1623	Com Ed 042 (GA)	Utilities Assistance Acct#841453038	114.00
Check	04/27/2012	1624	NICOR	Utilities Assistance Acct# 42790568655	114.67
Check	04/27/2012	1626	Village of Streamwood	Utilities Assistance Acct# 144-0264-00-01	87.13
Check	04/27/2012	1628	Com Ed 042 (GA)	Utilities Assistance Acct# 7744326017	47.55
Check	04/27/2012	1629	Village of Streamwood	Utilities Assistance Acct# 227-0018-00-01	57.34
Check	04/27/2012	1631	NICOR	Utilities Assistance Acct# 28971077988	50.00
Check	04/27/2012	1632	Com Ed 042 (GA)	Utilities Assistance Acct# 7490543057	150.00
Check	04/27/2012	1635	Village of Bartlett	Utilities Assistance Acct# 51869	32.63
Check	04/27/2012	1640	Spring Lakes Estates	Water Acct# 0375	117.39

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Type	Date	Num	Name	Memo	Amount
Check	04/27/2012	1643	Village of Schaumburg	Utilities Assistance Acct# 28909-59140	17.29
Check	04/27/2012	1647	NICOR	Utilities Assistance Acct# 31217710008	45.00
Check	05/04/2012	1648	Village of Streamwood	Utilities Assistance Acct#116-0200-00-03	742.45
Check	05/04/2012	1649	Village of Streamwood	Utilities Assistance Acct#285-0007-00-09	250.81
Check	05/08/2012	1653	Village of Streamwood	Utilities Assistance Acct#291-0039-00-12	475.76
Check	05/29/2012	1660	Com Ed 042 (GA)	Utilities Assistance Acct# 8330707025	60.00
Check	05/29/2012	1662	NICOR	Utilities Assistance Acct# 31217710008	45.00
Check	05/29/2012	1663	Com Ed 042 (GA)	Utilities Assistance Acct# 8330669002	45.00
Check	05/29/2012	1695	NICOR	Utilities Assistance Acct# 42-79-05-68655	87.00
Check	05/29/2012	1696	Com Ed 042 (GA)	Utilities Assistance Acct# 8414153038	300.45
Check	05/29/2012	1682	Village of Bartlett	Utilities Assistance Acct# 51869	32.41
Check	05/29/2012	1684	Com Ed 042 (GA)	Utilities Assistance Acct# 7490543057	150.00
Check	05/29/2012	1685	NICOR	Utilities Assistance Acct# 28-97-10-77988	50.00
Check	05/29/2012	1688	Village of Streamwood	Utilities Assistance Acct#227-0018-00-01	44.65
Check	05/29/2012	1689	Com Ed 042 (GA)	Utilities Assistance Acct# 7744326017	48.00
Check	05/29/2012	1692	Village of Streamwood	Utilities Assistance Acct#14402640001	32.11
Check	06/22/2012	1702	NICOR	Utilities Assistance Acct# 28-97-10-77988	500.00
Check	06/29/2012	1710	NICOR	Utilities Assistance Acct# 40-99-95-5584 6	0.00
Check	06/29/2012	1711	Com Ed 042 (GA)	Utilities Assistance Acct# 8330707025	0.00
Check	06/29/2012	1718	Village of Bartlett	Utilities Assistance Acct# 51869	38.29
Check	06/29/2012	1721	NICOR	Utilities Assistance Acct# 28971077988	20.00
Check	06/29/2012	1723	Village of Streamwood	Utilities Assistance Acct# 227-0018-00-01	2.63
Check	06/29/2012	1724	Com Ed 042 (GA)	Utilities Assistance Acct# 7744326017	68.30
Check	06/29/2012	1728	NICOR	Utilities Assistance Acct#42790568655	167.00
Check	06/29/2012	1729	Com Ed 042 (GA)	Utilities Assistance Acct# 8414153038	167.47
Check	06/29/2012	1731	Spring Lakes Estates	Utilities Assistance	52.98
Check	06/29/2012	1739	Village of Streamwood	Utilities Assistance Acct# 144-0264-00-01	42.81
Check	06/29/2012	1740	Com Ed 042 (GA)	Utilities Assistance Acct# 2091015053	107.19
Check	06/29/2012	1742	Com Ed 042 (GA)	Utilities Assistance Acct# 7664670023	378.23
Check	07/03/2012	1744	Com Ed 042 (GA)	Utilities Assistance Acct# 7251329055	1,000.00
Check	07/24/2012	1748	Com Ed 042 (GA)	Utilities Assistance Acct# 7742663044	804.17
Check	07/24/2012	1749	Com Ed 042 (GA)	Utilities Assistance Acct# 8500278079	438.58
Check	07/27/2012	1755	Village of Bartlett	Utilities Assistance Acct# 51869	29.44
Check	07/27/2012	1756	Com Ed 042 (GA)	Utilities Assistance Acct# 7490495001	11.58
Check	07/27/2012	1762	Com Ed 042 (GA)	Utilities Assistance Acct# 7744326017	119.85
Check	07/27/2012	1763	Veolia Solid Waste Midwest, LLC	Utilities Assistance	52.20
Check	07/27/2012	1764	Village of Streamwood	Utilities Assistance Acct# 227-0018-00-01	13.07
Check	07/27/2012	1770	Village of Streamwood	Utilities Assistance Acct# 144-0264-00-01	89.91
Check	07/27/2012	1771	Com Ed 042 (GA)	Utilities Assistance Acct# 2091015059	139.09
Check	07/27/2012	1776	NICOR	Utilities Assistance Acct#40-99-95-55846	35.00
Check	07/27/2012	1777	Com Ed 042 (GA)	Utilities Assistance Acct# 8330707025	35.00
Check	07/27/2012	1781	Com Ed 042 (GA)	Utilities Assistance Acct# 8414153038	287.45
Check	07/27/2012	1782	NICOR	Utilities Assistance Acct#42-79-05-68655	100.00
Check	07/27/2012	1785	NICOR	Utilities Assistance Acct#28-97-10-77988	50.00
Check	07/27/2012	1786	Com Ed 042 (GA)	Utilities Assistance Acct# 7490543057	300.00
Check	08/17/2012	1798	Village of Bartlett	EA Utilities Assistance Acct# 52229	33.96
Check	08/24/2012	1801	Com Ed 042 (GA)	Utilities Assistance Acct# 7574291050	128.93
Check	08/24/2012	1802	NICOR	Utilities Assistance Acct#79-33-83-52630	100.00
Check	08/24/2012	1803	Village of Bartlett	Utilities Assistance Acct# 51593	106.55

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Type	Date	Num	Name	Memo	Amount
Check	08/31/2012	1809	Com Ed 042 (GA)	Utilities Assistance Acct# 8414153038	300.00
Check	08/31/2012	1810	NICOR	Utilities Assistance Acct#742790568655	40.22
Check	08/31/2012	1814	Com Ed 042 (GA)	Utilities Assistance Acct# 2091015059	281.00
Check	08/31/2012	1818	Village of Streamwood	Utilities Assistance	4.14
Check	08/31/2012	1820	NICOR	Utilities Assistance Acct#2897	40.00
Check	08/31/2012	1822	Village of Bartlett	Utilities Assistance Acct# 51593	0.00
Check	08/31/2012	1824	NICOR	Utilities Assistance Acct# 79 33 83 52630	130.00
Check	08/31/2012	1825	Allied Waste Services	Utilities Assistance Acct# 3 0551 0064173	0.00
Check	08/31/2012	1826	Com Ed 042 (GA)	Utilities Assistance Acct# 757429105	252.55
Check	08/31/2012	1828	Village of Bartlett	Utilities Assistance Acct# 51869	20.01
Check	08/31/2012	1829	Com Ed 042 (GA)	Utilities Assistance Acct# 77490495001	65.58
Check	08/31/2012	1833	Village of Schaumburg	Utilities Assistance Acct# 28909-59140	47.96
Check	08/31/2012	1834	Com Ed 042 (GA)	Utilities Assistance Acct# 3912109091	152.29
Check	08/31/2012	1838	Spring Lakes Estates	Utilities - Water	90.00
Check	08/31/2012	1841	Com Ed 042 (GA)	Utilities Assistance	110.93
Check	08/31/2012	1842	Com Ed 042 (GA)	Utilities Assistance Acct# 7490543057	300.00
Check	08/31/2012	1843	Spring Lakes Estates	Utilities - Water	39.01
Check	09/14/2012	1844	AW of Elgin--Republic SCV#551	Utilities Assistance Acct# 3-0551-0064173	53.90
Check	09/28/2012	1853	Com Ed 042 (GA)	Utilities Assistance Acct# 8414153038	262.98
Check	09/28/2012	1855	NICOR	Utilities Assistance Acct# 42-49-05-68655	84.96
Check	09/28/2012	1859	Com Ed 042 (GA)	Utilities Assistance Acct# 2091015059	191.36
Check	09/28/2012	1860	Village of Streamwood	Utilities Assistance 144-0264-00-01	89.64
Check	09/28/2012	1864	Com Ed 042 (GA)	Utilities Assistance Acct# 7744326017	83.45
Check	09/28/2012	1865	Village of Streamwood	Utilities Assistance 227-0018-00-01	11.17
Check	09/28/2012	1867	NICOR	Utilities Assistance Acct# 28-97-10-7798	25.00
Check	09/28/2012	1868	Com Ed 042 (GA)	Utilities Assistance Acct# 74905743057	175.00
Check	09/28/2012	1872	Village of Bartlett	Utilities Assistance Acct# 51869	21.50
Check	09/28/2012	1874	Com Ed 042 (GA)	Utilities Assistance Acct# 7490495001	30.00
Check	09/28/2012	1876	Village of Bartlett	Utilities Assistance Acct# 52229	40.37
Check	09/28/2012	1878	Village of Schaumburg	Utilities Assistance Acct# 28909-59140	67.71
Check	09/28/2012	1879	Com Ed 042 (GA)	Utilities Assistance Acct# 3912109091	59.90
Check	09/28/2012	1885	Com Ed 042 (GA)	Utilities Assistance Acct# 7574291050	184.66
Check	09/28/2012	1886	AW of Elgin--Republic SCV#551	Utilities Assistance Acct# 3-0551-0064173	113.90
Check	09/28/2012	1887	Village of Bartlett	Utilities Assistance Acct# 51593	37.73
Check	09/28/2012	1888	NICOR	Utilities Assistance Acct# 79-33-83-52630	56.71
Check	10/26/2012	1910	Veolia Solid Waste Midwest, LLC	Utilities Assistance Bettye Jimmerson	50.61
Check	10/26/2012	1914	Com Ed 042 (GA)	Utilities Assistance Acct# 7744326017 Richard Mack	57.91
Check	10/26/2012	1915	Veolia Solid Waste Midwest, LLC	Utilities Assistance Acct# T0019682 Richard Mack	52.20
Check	10/26/2012	1916	Village of Streamwood	Utilities Assistance 227-0018-00-01 Richard Mack	17.51
Check	10/26/2012	1917	Com Ed 042 (GA)	Utilities Assistance Acct# 77490621010 Joan Nardi	87.95
Check	10/26/2012	1918	Village of Bartlett	Utilities Assistance Acct# 51761 Joan Nard	51.26
Check	10/26/2012	1919	NICOR	Utilities Assistance Acct# 05-54-42-2868 Joan Nardi	50.00
Check	10/26/2012	1920	Com Ed 042 (GA)	Utilities Assistance Acct# 77490621010 Joan Nardi	100.00
Check	10/26/2012	1922	NICOR	Utilities Assistance Acct#28-97-10-7798 Cynthia Parker	13.00
Check	10/26/2012	1923	Com Ed 042 (GA)	Utilities Assistance Acct# 7490543057 Cynthia Parker	150.00
Check	10/26/2012	1926	NICOR	Utilities Assistance Acct#79-33-83-5263 Cathy Ridley	39.69
Check	10/26/2012	1927	Com Ed 042 (GA)	Utilities Assistance Acct# 7574291050 Cathy Ridley	353.31
Check	10/26/2012	1929	Com Ed 042 (GA)	Utilities Assistance Acct# 7490495001 Jim Russell	353.31
Check	10/26/2012	1931	Village of Bartlett	Utilities Assistance Acct# 51869 Jim Russell	26.38

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Accrual Basis

**Hanover Township**  
**Board Audit Report**  
 April 2012 through March 2013

Type	Date	Num	Name	Memo	Amount
Check	10/26/2012	1934	Village of Bartlett	Utilities Assistance Acct# 52229 Candice Sansone	78.37
Check	10/26/2012	1941	Com Ed 042 (GA)	Utilities Assistance Acct# 8414153038 Dwayne Graff	105.60
Check	10/26/2012	1942	NICOR	Utilities Assistance Acct#42-79-05-6865 Dwayne Graff	39.69
Check	10/26/2012	1944	Village of Streamwood	Utilities Assistance 144-0264-00-01 Bettye Jimmerson	41.08
Check	11/30/2012	1954	Com Ed 042 (GA)	Utilities Assistance Acct# 8414153038 Dwayne Graff	105.60
Check	11/30/2012	1955	Spring Lakes Estates	Utilities Assistance Dwayne Graff	13.88
Check	11/30/2012	1956	NICOR	Utilities Assistance Acct#42-79-05-6865 Dwayne Graff	41.86
Check	11/30/2012	1959	Com Ed 042 (GA)	Utilities Assistance Acct# 2091015059 Bettye Jimmerson	154.95
Check	11/30/2012	1963	Com Ed 042 (GA)	Utilities Assistance Acct# 7744326017 Richard Mack	110.71
Check	11/30/2012	1964	Village of Streamwood	Utilities Assistance 22700180001 Richard Mack	38.89
Check	11/30/2012	1965	Com Ed 042 (GA)	Utilities Assistance Acct# 7490621010 Joan Nardi	0.00
Check	11/30/2012	1966	NICOR	Utilities Assistance Acct#0544228686 Joan Nardi	0.00
Check	11/30/2012	1968	Com Ed 042 (GA)	Utilities Assistance Acct# 7490543057 Cynthia Parker	107.00
Check	11/30/2012	1970	NICOR	Utilities Assistance Acct#2897107798 Cynthia Parker	20.00
Check	11/30/2012	1972	NICOR	Utilities Assistance Acct#7933835263 Cathy Ridley	61.00
Check	11/30/2012	1973	Com Ed 042 (GA)	Utilities Assistance Acct# 7574291050 Cathy Ridley	222.24
Check	11/30/2012	1979	Village of Bartlett	Utilities Assistance Acct# 51869 Jim Russell	64.62
Check	11/30/2012	1980	Com Ed 042 (GA)	Utilities Assistance Acct# 7490495001 Jim Russell	120.42
Check	11/30/2012	1983	Village of Bartlett	Utilities Assistance Acct# 522269 December Rent 2012 Candice Sansone	71.70
Check	11/30/2012	1985	NICOR	Utilities Assistance Acct#4630771000 Jim Russell	5.00
Check	11/30/2012	1989	Village of Streamwood	Utilities Assistance Acct# 14402640001 Bettye Jimmerson	75.41
Check	11/30/2012	1991	Village of Streamwood	Utilities Assistance Michael Cantinella	0.00
Check	12/28/2012	2007	Com Ed 042 (GA)	Utilities Assistance Acct# 7490543057 Cynthia Parker	115.00
Check	12/28/2012	2008	Spring Lakes Estates	Water Bill Dwayne Graff	20.28
Check	12/28/2012	2009	Com Ed 042 (GA)	Utilities Assistance Acct# 8414153038 Dwayne Graff	153.19
Check	12/28/2012	2010	NICOR	Utilities Assistance Acct#42790568655 Dwayne Graff	41.86
Check	12/28/2012	2012	Com Ed 042 (GA)	Utilities Assistance Acct# 8084794005 James Wiley	95.00
Check	12/28/2012	2017	NICOR	Utilities Assistance Acct#46307710007 Jim Russell	7.00
Check	12/28/2012	2018	Com Ed 042 (GA)	Utilities Assistance Acct# 7490495001 Jim Russell	120.00
Check	12/28/2012	2020	Village of Bartlett	Utilities Assistance Acct# 51869 Jim Russell	39.20
Check	12/28/2012	2021	Com Ed 042 (GA)	Utilities Assistance Acct# 7744326017 Richard Mack	111.56
Check	12/28/2012	2038	Village of Streamwood	Utilities Assistance Acct# 227-0018-00-01 Richard Mack	37.89
Check	12/28/2012	2027	NICOR	Utilities Assistance Acct#749-33-83-5263 Cathy Ridley	0.00
Check	12/28/2012	2028	Village of Bartlett	Utilities Assistance Acct#51593 Cathy Ridley	0.00
Check	12/28/2012	2029	Com Ed 042 (GA)	Utilities Assistance Acct# 7574291050 Richard Mack	205.00
Check	12/28/2012	2032	Com Ed 042 (GA)	Utilities Assistance Acct# 7667641033 Timothy Czerlanis	98.48
Check	12/28/2012	2032	Com Ed 042 (GA)	Utilities Assistance Acct# 7667641033 Timothy Czerlanis	120.00
Check	12/28/2012	2037	Village of Bartlett	Utilities Assistance Acct# 52229 Candice Sansone	26.99
Check	01/11/2013	2044	Com Ed 042 (GA)	Utilities Assistance Acct# 7832153006 Helen Hargis 317 W. Kennedy Dr Strea...	35.00
Check	01/11/2013	2045	Advanced Disposal - Batavia T0	Utilities Assistance Acct# T0018006 Helen Hargis 317 W Kennedy Dr Streamw...	52.20
Check	01/11/2013	2046	Village of Streamwood	Utilities Assistance Acct# 227-0018-00-01 Helen Hargis 317 W Kennedy Dr Str...	165.57
Check	01/29/2013	2052	Com Ed 042 (GA)	Utilities Assistance Acct# 2091015059	138.39
Check	01/29/2013	2053	Advanced Disposal - Batavia T0	Utilities Assistance Acct# T0192123	50.61
Check	01/29/2013	2055	Village of Streamwood	Utilities Assistance Acct# 14402640001	12.00
Check	01/29/2013	2055	Village of Streamwood	Utilities Assistance Acct# 14402640001	17.74
Check	01/29/2013	2056	Com Ed 042 (GA)	Utilities Assistance Acct# 8084794005	95.00
Check	01/29/2013	2058	Spring Lakes Estates	Utilities Assistance	11.47
Check	01/29/2013	2059	Com Ed 042 (GA)	Utilities Assistance Acct# 841453038	149.00
Check	01/29/2013	2060	NICOR	Utilities Assistance Acct#82528710005	29.00

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## Hanover Township Board Audit Report April 2012 through March 2013

Type	Date	Num	Name	Memo	Amount
Check	01/29/2013	2061	Com Ed 042 (GA)	Utilities Assistance Acct# 7832153006	139.00
Check	01/29/2013	2063	NICOR	Utilities Assistance Acct#46307710007	80.00
Check	01/29/2013	2064	Com Ed 042 (GA)	Utilities Assistance Acct# 7490495001	54.00
Check	01/29/2013	2069	NICOR	Utilities Assistance Acct#28971077988	30.00
Check	01/29/2013	2070	Com Ed 042 (GA)	Utilities Assistance Acct# 7490543057	140.00
Check	01/29/2013	2072	Village of Bartlett	Utilities Assistance Acct#254-0073-00-01	0.00
Check	01/29/2013	2073	Advanced Disposal - Batavia T0	Utilities Assistance Acct# T0012121	133.77
Check	01/29/2013	2074	Com Ed 042 (GA)	Utilities Assistance Acct#7667641033	59.05
Check	02/08/2013	2093	Village of Streamwood	Utilities Assistance Acct# 254-0073-00-01	337.01
Check	02/15/2013	2094	Com Ed 042 (GA)	Utilities Assistance Acct# 8248128036	951.97
Check	02/26/2013	2099	Com Ed 042 (GA)	Utilities Assistance Acct# 8084794005	95.00
Check	02/26/2013	2101	NICOR	Utilities Assistance Acct#28971077988	50.00
Check	02/26/2013	2102	Com Ed 042 (GA)	Utilities Assistance Acct#7490543057	200.00
Check	02/26/2013	2104	Com Ed 042 (GA)	Utilities Assistance Acct#2091015059	140.35
Check	02/26/2013	2105	Village of Streamwood	Utilities Assistance Acct# 14402640001	60.65
Check	02/26/2013	2108	NICOR	Utilities Assistance Acct#82528710005	54.00
Check	02/26/2013	2109	Village of Streamwood	Utilities Assistance Acct# 19900620001	78.00
Check	02/26/2013	2110	Com Ed 042 (GA)	Utilities Assistance Acct#7832153006	179.00
Check	02/26/2013	2111	Spring Lakes Estates	Water Bill	15.00
Check	02/26/2013	2112	Village of Streamwood	Utilities Assistance Acct# 25400730001	71.21
Check	02/26/2013	2113	Advanced Disposal - Batavia T0	Utilities Assistance Acct# T0012121	73.72
Check	02/26/2013	2117	NICOR	Utilities Assistance Acct#46307710007	8.00
Check	02/26/2013	2118	Com Ed 042 (GA)	Utilities Assistance Acct#7490495001	54.00
Check	03/12/2013	2134	NICOR	Utilities Assistance Acct#96857710006	98.24
Check	03/12/2013	2135	Com Ed 042 (GA)	Utilities Assistance Acct# 7667575007	97.25
Check	03/12/2013	2141	Village of Streamwood	Utilities Assistance	857.75
Total 2024103 · Utilities					21,676.75
<b>2024105 · Clothing</b>					
Check	04/20/2012	1612	Kmart	Kmart Clothing/Personal Care Items Vouchers (10 Clients)	1,268.18
Check	05/08/2012	1654	Kmart	Kmart Clothing/Personal Care Items Vouchers (3 Clients)	425.00
Check	05/08/2012	1654	Kmart	Kmart Clothing/Personal Care Items Vouchers	48.62
Check	05/18/2012	1658	Kmart	Kmart Clothing/Personal Care Items Vouchers (10 Clients)	1,289.87
Check	06/12/2012	1698	Kmart	Kmart Clothing/Personal Care Items Vouchers (6 Clients)	618.98
Check	06/22/2012	1701	Kmart	Kmart Clothing/Personal Care Items Vouchers (7 Clients)	987.13
Check	08/03/2012	1789	Kmart	Kmart Clothing/Personal Care Items Vouchers (14Clients)	1,813.07
Check	08/10/2012	1790	Kmart	Kmart Clothing/Personal Care Items Vouchers	685.88
Check	08/17/2012	1796	Kmart	Kmart Personal Care Items Vouchers	0.00
Check	08/24/2012	1800	Kmart	Kmart Personal Care Items Vouchers	1,470.11
Check	09/28/2012	1846	Walmart	Personal Care Items (13 Clients)	1,839.00
Check	09/28/2012	1891	Kmart	Kmart Personal Care Items Vouchers	1,398.34
Check	10/26/2012	1903	Walmart	Personal Essentials Gift Cards (16 Clients)	2,187.00
Check	11/30/2012	1988	Walmart	Personal Essentials Gift Cards (15 Clients)	2,060.00
Check	12/28/2012	2030	Walmart	Personal Essentials Cards (11 Clients)	0.00
Check	12/28/2012	2035	Walmart	Personal Essentials Cards (2 Clients)	0.00
Check	01/11/2013	2047	Walmart	Personal Essentials Card	0.00
Check	01/29/2013	2088	Walmart	Personal Essentials Gift Cards (16 Clients)	2,187.10
Check	02/12/2013	CC Jan 13	JP Morgan Chase	Clothing/Personal Care Stipends (13)	1,640.61
Check	02/26/2013	2133	Walmart	Personal Essentials Gift Cards (13 Clients)	1,830.00

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Accrual Basis

## Hanover Township Board Audit Report April 2012 through March 2013

Type	Date	Num	Name	Memo	Amount
Check	03/08/2013	CC Feb ...	JP Morgan Chase	Clothing Stipends (2)	300.00
Check	03/12/2013	2139	Walmart	Personal Essentials Gift Card	130.00
Total 2024105 · Clothing					22,178.89
<b>2024106 · Travel Expenses</b>					
Check	04/03/2012	1601	Travelers Personal Insurance	April Car Insurance #989 635 806 101 1	55.99
Check	04/23/2012	CC APR...	JP Morgan Chase	Prepaid Gas Cards (21)	525.01
Check	04/27/2012	1617	Pace	10 Ride Passes	35.00
Check	04/27/2012	1637	Travelers Personal Insurance	May Car Insurance #989 635 806 101 1	64.03
Check	04/27/2012	1642	State Farm Insurance	Insurance Assistance	100.00
Check	04/27/2012	1645	State Farm Insurance	Insurance Assistance	24.93
Check	05/29/2012	1694	Fullerton Finance Co. Inc	Auto Insurance Acct# FP29389	57.55
Check	05/29/2012	1680	State Farm Insurance	Insurance Assistance	50.00
Check	06/12/2012	1699	Travelers Personal Insurance	May Car Insurance #989 635 806 101 1	72.70
Check	06/22/2012	CC May ...	JP Morgan Chase	Prepaid Gas Cards (25)	625.01
Check	06/29/2012	1717	Travelers Personal Insurance	Car Insurance #989 635 806 101 1	64.67
Check	06/29/2012	1730	Fullerton Finance Co. Inc	Auto Insurance Acct# FP29389	57.55
Check	07/10/2012	1745	Kmart	Kmart Clothing/Personal Care Items	0.00
Check	07/21/2012	CC June...	JP Morgan Chase	Prepaid Gas Cards (37)	925.01
Check	07/27/2012	1758	Travelers Personal Insurance	Car Insurance #989 635 806 101 1	64.67
Check	07/27/2012	1780	Fullerton Finance Co. Inc	Auto Insurance Acct# FP29389	57.55
Check	08/10/2012	CC July	JP Morgan Chase	Prepaid Gas Cards (28)	650.00
Check	08/31/2012	1812	Fullerton Finance Co. Inc	Auto Insurance Acct# FP29389	57.55
Check	08/31/2012	1831	Travelers Personal Insurance	Car Insurance #989 635 806 101 1	64.67
Check	08/31/2012	1835	State Farm Insurance	Insurance Assistance	100.00
Check	09/07/2012	CC AUG...	JP Morgan Chase	Prepaid Gas Cards (26)	650.00
Check	09/28/2012	1847	BP Gas Station	Fuel Assistance (7 Clients)	0.00
Check	09/28/2012	1854	Fullerton Finance Co. Inc	Auto Insurance Acct# FP29389	57.55
Check	09/28/2012	1870	Travelers Personal Insurance	Car Insurance #989 635 806 101 1	64.67
Check	09/28/2012	1880	State Farm Insurance	Insurance Assistance	100.00
Check	10/12/2012	1894	Kmart	Kmart Personal Care Items Vouchers (4 Clients)	556.32
Check	10/26/2012	1902	BP Gas Station	Fuel Assistance Gas Cards (37)	675.00
Check	10/26/2012	1933	Travelers Personal Insurance	Car Insurance #989 635 806 101 1 November 2012 Fee Jim Russell	64.67
Check	11/06/2012	CC Oct 12	JP Morgan Chase	Prepaid Gas Cards (20)	500.01
Check	11/30/2012	1981	Travelers Personal Insurance	Car Insurance #989 635 806 101 1 Jim Russell	64.67
Check	11/30/2012	1987	BP Gas Station	Fuel Assistance Gas Cards (30)	750.00
Check	12/28/2012	2023	Travelers Personal Insurance	Car Insurance #989 635 806 101 1 Jim Russell	64.67
Check	12/28/2012	2031	BP Gas Station	Fuel Assistance Gas Cards (22)	450.00
Check	12/28/2012	2034	BP Gas Station	Fuel Assistance Gas Card	50.00
Check	01/11/2013	2048	BP Gas Station	Fuel Assistance Gas Card	100.00
Check	01/29/2013	2062	Travelers Personal Insurance	Car Insurance #989 635 806 101 1	64.67
Check	01/29/2013	2087	BP Gas Station	Fuel Assistance Gas Cards (7)	650.00
Check	02/26/2013	2115	Travelers Personal Insurance	Car Insurance #989 635 806 101 1	50.00
Check	02/26/2013	2132	BP Gas Station	Fuel Assistance Gas Cards (7)	650.00
Check	03/12/2013	2138	BP Gas Station	Fuel Assistance Gas Card	100.00
Total 2024106 · Travel Expenses					9,314.12
<b>2024107 · Medical</b>					
Check	04/03/2012	1578	Access to Care	ATC Enrollment Fee	20.00

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**Hanover Township  
Board Audit Report  
April 2012 through March 2013**

Type	Date	Num	Name	Memo	Amount
Check	04/03/2012	1596	Access to Care	ATC Enrollment Fee	20.00
Check	06/29/2012	1715	Access to Care	ATC Enrollment Fee	20.00
Check	06/29/2012	1725	Access to Care	ATC Enrollment Fee	20.00
Check	07/27/2012	1778	Access to Care	Enrollment Fee	20.00
Check	09/28/2012	1856	Access to Care	Enrollment Fee	20.00
Check	12/28/2012	2024	Access to Care	Enrollment Fee Richard Mack	20.00
Check	01/29/2013	2068	Access to Care	Enrollment Fee	20.00
Check	02/26/2013	2114	Access to Care	Enrollment Fee	20.00
Total 2024107 · Medical					180.00
<b>2024116 · Catastrophic Insurance Premium</b>					
Check	04/10/2012	93456	Allied Benefit Systems, Inc.	Inv# 10437 Medical Assistance Catastrophic Insurance	3,175.00
Total 2024116 · Catastrophic Insurance Premium					3,175.00
<b>2024119 · Emergency Assistance</b>					
Check	04/03/2012	1587	Harvey Pool	EA Eviction Notice	495.00
Check	04/10/2012	1609	Tahir Karim	Eviction Notice	1,250.00
Check	04/10/2012	1610	Spring Lakes Estates	Eviction Notice	500.00
Check	05/08/2012	1652	Shannon Court Apartments	Shelter Assistance - 5 Day Eviction Notice	922.00
Check	05/15/2012	1655	Conway Management	Eviction Notice	750.00
Check	05/15/2012	1656	Squire Village	Eviction Notice	1,000.00
Check	06/22/2012	1703	Chad Carls	Eviction Notice	453.00
Check	06/27/2012	1704	Blackhawk Apartments	5-day Eviction Notice	1,229.76
Check	06/29/2012	1706	Village of Streamwood	Utilities Assistance Acct# 180-0042-00-01	279.37
Check	06/29/2012	1743	Spring Lakes Estates	Eviction Notice	500.00
Check	07/02/2012	1750	Sandra Medrano	Eviction 5 Day Notice	0.00
Check	07/10/2012	1746	Blackhawk Apartments	5-day Eviction Notice	1,065.73
Check	07/31/2012	1788	Enrique Medrano	Eviction Notice	772.00
Check	08/17/2012	1791	Squire Village	Eviction Notice	733.20
Check	08/17/2012	1792	NICOR	EA Utilities Assistance Acct#32-87-46-83355	268.09
Check	08/17/2012	1793	Bartlett Lake Apartments	Eviction Notice	915.00
Check	08/17/2012	1795	NICOR	EA Utilities Assistance Acct#24-65-58-31014	750.00
Check	08/24/2012	1799	Pebblewood Midwest Partners LLC	Eviction Notice	500.00
Check	09/14/2012	1845	Pebblewood Midwest Partners LLC	Eviction Notice	1,250.00
Check	09/28/2012	1890	Consuela Gordon	Eviction Notice	1,500.00
Check	10/03/2012	1892	RMW Holding, LLC	Eviction Notice	0.00
Check	10/12/2012	1893	Isaac Rodriguez	Eviction Notice Stephanie Otis	750.00
Check	10/16/2012	1895	Village of Hanover Park	Utilities Assistance Acct# 158480-72510 Katrina Jones	433.46
Check	10/23/2012	1898	CEDA Northwest	Eviction Notice - Annetta Chisholm	750.00
Check	10/23/2012	1900	Squire Village	Eviction Notice Luwana Young	643.00
Check	10/26/2012	1901	Blackhawk Apartments	Eviction Notice - Crystal Estrada	750.00
Check	11/27/2012	1946	Village of Bartlett	Utilities Assistance Acct# 63157 Dionna Neubecker	304.29
Check	11/27/2012	1947	Bartlett Lake Apartments	Eviction Notice Ulyssa Rodriguez	690.00
Check	11/30/2012	1974	Village of Bartlett	Utilities Assistance Acct# 51593 Cathy Ridley	86.77
Check	11/30/2012	1992	Behrendt LLC	Eviction Notice Daisy Hernandez	600.00
Check	12/18/2012	1994	Com Ed 042 (GA)	Utilities Assistance Acct# 8164048086 Shelbourn Johnson	1,120.84
Check	12/18/2012	1995	City of Elgin	EA Water Shut Off Aquanetta Franklin	150.79
Check	12/18/2012	1996	Ahmed Ali	EA Eviction Notice Samantha Jaimes	1,500.00
Check	01/11/2013	2039	Bartlett Lake Apartments	Eviction Notice Nydelyn Rodriguez 562 Deere Park Cir #411 Bartlett IL	1,000.00



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Accrual Basis

## Hanover Township Board Audit Report April 2012 through March 2013

Type	Date	Num	Name	Memo	Amount
Check	01/11/2013	2040	Kenneth Numerowski	EA Eviction Notice Julia Garcia 2340 Glendale Terrace Apt 7 Hanover Park IL	750.00
Check	01/11/2013	2041	Bartlett Lake Apartments	Eviction Notice Maria Gonzalez 561 Deere Park Cir Apt 405 Bartlett IL	1,250.00
Check	01/11/2013	2042	Care Property Management	Eviction Notice Tawanda Johnson	1,250.00
Check	01/11/2013	2043	Shannon Court Apartments	Eviction Notice Sarah White 5011 Valley Ln Apt 501 Streamwood IL	954.00
Check	01/29/2013	2089	Samuel T. Cwinten	EA 5 Day Notice	500.00
Check	01/29/2013	2090	Antonio Cuautle	EA 5 Day Notice	1,250.00
Check	01/29/2013	2091	Village of Streamwood	Utilities Assistance Acct# 285-0013-00-05	496.29
Check	02/01/2013	2092	David Shellhamer	Eviction Notice	1,240.00
Check	02/15/2013	2095	Crestwood of Elgin	EA - 5 Day Notice	822.00
Check	02/26/2013	2098	Opinetree, LLC	Shelter Assistance - 5 Day Eviction Notice	1,250.00
Check	03/12/2013	2140	Bartlett Lake Apartments	EA Rent	750.00
Check	03/12/2013	2142	TMC Management Co	EA Eviction Notice	500.00
Total 2024119 · Emergency Assistance					34,924.59
Total 2024HOM · Home Relief					201,102.38
Total 2024 · Welfare Services - Expenditures					229,349.06
<b>3034 · Road &amp; Bridge - Expenditures</b>					
<b>3034ADM · Administration</b>					
<b>3034506 · Unemployment Compensation</b>					
Check	04/25/2012	93746	Illinois Dept of Employment Security	Acct#: 0807487-2 Unemployment 1st Qtr 2012	190.78
Check	07/18/2012	94954	Illinois Dept of Employment Security	Acct#: 0807487-2 Unemployment 2nd Qtr 2012	32.96
Check	11/30/2012	96887	Illinois Dept of Employment Security	Acct#: 0807487-2 Unemployment 2nd Qtr 2012	52.64
Total 3034506 · Unemployment Compensation					276.38
<b>3034701 · Legal</b>					
Check	05/22/2012	94140	Kopon Airdo, LLC	Inv# 154-0001-9125 Legal Fees	1,766.16
Check	06/15/2012	94584	Kopon Airdo, LLC	Inv# 154-0001-9295 Legal Fees	2,901.77
Check	07/27/2012	95091	Kopon Airdo, LLC	Inv# 154-0001-9576 Legal Fees	2,696.45
Check	11/13/2012	96583	Kopon Airdo, LLC	Inv# 154-0001-10307 Legal Fees	1,131.33
Check	12/28/2012	97304	Kopon Airdo, LLC	Inv# 154-0001-10559 Legal Fees	312.50
Check	02/15/2013	97981	Kopon Airdo, LLC	Inv# 154-0001-10947 Legal Fees	1,538.17
Total 3034701 · Legal					10,346.38
<b>3034702 · Insurance</b>					
Check	04/24/2012	93717	TOIRMA	Annual General Liability Insurnace Premium	30,914.00
Check	04/24/2012	93719	United Healthcare	Cust# 530960 Policy Coverage	514.09
Check	05/22/2012	94171	United Healthcare	Cust# 530960 Policy Coverage	514.09
Check	06/22/2012	94633	United Healthcare	Cust# 530960 Policy Coverage	552.65
Check	07/27/2012	95124	United Healthcare	Cust# 530960 Policy Coverage	552.65
Check	08/24/2012	95475	United Healthcare	Cust# 530960 Policy Coverage	552.65
Check	09/21/2012	95896	United Healthcare	Cust# 530960 Policy Coverage	552.65
Check	10/30/2012	96377	United Healthcare	Cust# 530960 Policy Coverage	552.65
Check	12/04/2012	96917	United Healthcare	Cust# 530960 Policy Coverage	552.65
Check	12/19/2012	97163	United Healthcare	Cust# 530960 Policy Coverage	552.65
Check	01/29/2013	97761	United Healthcare	Cust# 530960 Policy Coverage	552.65
Check	02/22/2013	98143	United Healthcare	Cust# 530960 Policy Coverage	552.65

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Type	Date	Num	Name	Memo	Amount
Total 3034702 · Insurance					36,916.03
<b>3034703 · Accounting</b>					
Check	12/04/2012	96909	Sikich LLP	Inv# 151015 Billing - Audit FY 12	2,475.00
Total 3034703 · Accounting					2,475.00
<b>3034704 · Telephone</b>					
Check	05/04/2012	93941	Sprint (HWY)	Acct# 162978503 Monthly Charges	250.65
Check	05/29/2012	94232	Sprint (HWY)	Acct# 162978503 Monthly Charges	252.86
Check	06/29/2012	94757	Sprint (HWY)	Acct# 162978503 Monthly Charges	255.19
Check	07/31/2012	95145	Sprint (HWY)	Acct# 162978503 Monthly Charges	237.75
Check	09/11/2012	95726	Sprint (HWY)	Acct# 162978503 Monthly Charges	237.75
Check	10/05/2012	96091	Sprint (HWY)	Acct# 162978503 Monthly Charges	455.53
Check	11/02/2012	96512	Sprint (HWY)	Acct# 162978503 Monthly Charges	288.30
Check	12/04/2012	96905	Sprint (HWY)	Acct# 162978503 Monthly Charges	278.16
Check	01/08/2013	97389	Sprint (HWY)	Acct# 162978503 Monthly Charges	278.16
Check	02/08/2013	97931	Sprint (HWY)	Acct# 162978503 Monthly Charges	277.72
Check	03/08/2013	98359	Sprint (HWY)	Acct# 162978503 Monthly Charges	264.01
Check	03/29/2013	98618	Sprint (HWY)	Acct# 162978503 Monthly Charges	277.70
Total 3034704 · Telephone					3,353.78
<b>3034705 · Dues, Subs &amp; Publications</b>					
Check	04/10/2012	93458	NITHCA	2012 Member Dues	50.00
Check	04/20/2012	93693	Township Hwy Comm Assoc of Cook C...	TOCC Highway Dues - C. Ochoa	350.00
Check	06/08/2012	94397	Elgin Area Chamber of Commerce	Inv# 06021217 Member Dues	137.50
Check	12/07/2012	96965	Hoffman Estates Chamber of Commerce	Member Dues	125.00
Check	12/14/2012	97149	Bartlett Chamber of Commerce	Inv# 827 Member Dues	99.50
Check	12/14/2012	97159	Schaumburg Business Association	Member Dues - C. Ochoa	185.00
Check	03/08/2013	98362	Township Hwy Commissioners of Illinois	Member Dues- C. Ochoa	35.00
Total 3034705 · Dues, Subs & Publications					982.00
<b>3034706 · Travel Expense</b>					
Check	04/13/2012	93467	Ochoa, P. Craig	Mileage Reimbursement/Staff Meeting Supplies	279.96
Check	11/30/2012	96837	Ochoa, P. Craig	Mileage Reimbursement/Staff Meeting Supplies	322.36
Check	01/08/2013	97337	Ochoa, P. Craig	TOCC Lunch	8.96
Check	02/26/2013	98148	Raska, Edward J	Tolls Reimbursement	12.80
Total 3034706 · Travel Expense					624.08
<b>3034707 · Printing</b>					
Check	03/01/2013	98193	Paddock Publications, Inc	Inv# 4330291 Public Hearing Notice	46.00
Bill	03/30/2013		Staples	Inv# 3195624884 Spring Brush Pick-Up Labels	53.85
Total 3034707 · Printing					99.85
<b>3034708 · Training &amp; Conferences</b>					
Check	04/27/2012	93797	TOCC	TOCC Spring Conference Registration C. Ochoa	15.00
Check	07/06/2012	94773	Township Officials of Illinois	TOI Conference Registration	165.00
Check	11/16/2012	96729	TOCC	TOCC Spring Conference Registration C. Ochoa	15.00
Check	01/17/2013	CC Dec ...	JP Morgan Chase	TOI Conference Lodging	230.73

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Type	Date	Num	Name	Memo	Amount
Total 3034708 · Training & Conferences					425.73
<b>3034709 · Uniforms &amp; Safety Equipment</b>					
Check	10/09/2012	96116	Steve's Printing Service, LLC	Inv# 1331 Uniform Tee's/Sweatshirts/Workshirts/Jackets	768.58
Check	12/07/2012	96977	Steve's Printing Service, LLC	Inv# 1335 Uniform Hats	162.10
Check	12/07/2012	96977	Steve's Printing Service, LLC	Tax Exempt	-11.07
Check	01/29/2013	97738	Raska, Edward J	Prescription Safety Glasses	202.30
Total 3034709 · Uniforms & Safety Equipment					1,121.91
<b>3034710 · Community Affairs</b>					
Check	04/23/2012	CC APR...	JP Morgan Chase	Streamwood Chamber Event	25.00
Check	05/29/2012	94226	NovoPrint USA	Inv# 76571 Bartlett Chamber Advertisement	0.00
Check	07/21/2012	CC June...	JP Morgan Chase	Bartlett Chamber Ad	747.50
Check	07/21/2012	CC June...	JP Morgan Chase	Bartlett Chamber Event	25.00
Check	07/31/2012	95131	Business Card - Bank of America	Parade Supplies	290.89
Check	08/17/2012	95333	Newport Printing Services	Inv# 5343 Recycling Banners (3)	288.90
Check	08/17/2012	95338	Streamwood High School	Streamwood High School Booster Club Booklets	375.00
Check	08/24/2012	95449	Business Card - Bank of America	Recycling Event Supplies Refreshments	329.33
Check	08/24/2012	95459	Ever Lights	Inv# S100084498.001 Recycling Materials	2,504.11
Check	08/28/2012	95484	Ameri-Shred, Inc	Inv# 8673 On Site Document Destruction	375.00
Check	09/11/2012	95712	Bartlett Chamber of Commerce	Inv# 631 E-Blast	30.00
Check	09/14/2012	95749	Business Card - Bank of America	Recycling Event Supplies/Meals	483.10
Check	09/14/2012	95761	Staples	Inv# 3179566662 Recycling Event Postcards	109.90
Check	09/21/2012	95865	Bartlett Chamber of Commerce	Inv# 661 Steak Fry	35.00
Check	10/19/2012	96287	Business Card - Bank of America	Lunch Meeting	21.71
Check	10/30/2012	96368	Paddock Publications, Inc	Inv# 49912501 Streamwood Directory Ad	582.75
Check	11/02/2012	96515	TLS Foundation	Underwriter	500.00
Check	11/09/2012	96559	Streamwood Chamber of Commerce	Chamber Annual Meeting/Dinner	35.00
Check	11/16/2012	96712	A1 Trophies & Awards, Inc	Inv# 13060 Nameplates	7.95
Check	11/20/2012	96735	Business Card - Bank of America	Elgin Public Works Lunch Meeting	57.68
Check	01/11/2013	97539	Streamwood Chamber of Commerce	Membership	187.50
Check	01/17/2013	CC Dec ...	JP Morgan Chase	Elgin Mayor Breakfast	25.00
Check	01/17/2013	CC Dec ...	JP Morgan Chase	Holiday Chamber Luncheon	20.00
Check	03/08/2013	CC Feb ...	JP Morgan Chase	Hanover Park Chamber Event	35.00
Total 3034710 · Community Affairs					7,091.32
<b>3034711 · Utilities</b>					
Check	05/04/2012	93936	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	122.43
Check	05/22/2012	94147	Mid American Energy Company (807)	Acct# 258807 Monthly Charges	183.85
Check	05/29/2012	94227	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	71.77
Check	06/22/2012	94623	Mid American Energy Company (807)	Acct# 258807 Monthly Charges	201.08
Check	06/26/2012	94649	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	98.48
Check	07/27/2012	95100	Mid American Energy Company (807)	Acct# 258807 Monthly Charges	260.32
Check	07/27/2012	95105	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	98.60
Check	08/24/2012	95466	Mid American Energy Company (807)	Acct# 258807 Monthly Charges	255.22
Check	08/28/2012	95497	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	113.73
Check	09/14/2012	95751	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges	196.40
Check	09/28/2012	95949	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	123.98
Check	10/12/2012	96130	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges	137.19

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Type	Date	Num	Name	Memo	Amount
Check	10/30/2012	96361	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	168.16
Check	11/13/2012	96578	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges	129.90
Check	12/04/2012	96896	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	199.59
Check	12/14/2012	97151	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges	168.65
Check	01/08/2013	97380	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	167.55
Check	01/22/2013	97564	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges	178.43
Check	01/29/2013	97750	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	336.31
Check	02/15/2013	97972	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges	174.74
Check	03/01/2013	98188	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	327.55
Check	03/29/2013	98613	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	393.67
Bill	03/30/2013		Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges	155.98
Total 3034711 · Utilities					4,263.58
<b>3034712 · Miscellaneous</b>					
Check	06/12/2012	94447	Business Card - Bank of America	Road District Meetings/Staff Appreciation	128.44
Check	01/08/2013	97337	Ochoa, P. Craig	Holiday Decorations	170.00
Check	01/22/2013	97559	Business Card - Bank of America	Staff Appreciation Supplies	242.85
Check	03/15/2013	98380	Business Card - Bank of America	Foreman Lunch Meeting	24.27
Bill	03/30/2013		Business Card - Bank of America	Business Meeting Supplies	47.24
Total 3034712 · Miscellaneous					612.80
<b>3034713 · Service Charges</b>					
Check	06/12/2012	94447	Business Card - Bank of America	Account Charges	31.84
Check	02/15/2013	97967	Business Card - Bank of America	Account Charges	31.99
Total 3034713 · Service Charges					63.83
<b>3034714 · Office Supplies</b>					
Check	05/22/2012	94128	Cartridge World	Inv# 2332 Ink Cartridge (9)	76.50
Check	05/29/2012	94213	Business Card - Bank of America	Office Supplies/Staff Appreciation	170.13
Check	06/15/2012	94588	Staples	Inv# 3175965768 Printer	99.95
Check	07/27/2012	95076	Cartridge World	Inv# 2565 Ink Cartridge	29.98
Total 3034714 · Office Supplies					376.56
Total 3034ADM · Administration					69,029.23
<b>3034ROD · Road Maintenance</b>					
<b>3034600 · Controlled Substance Testing</b>					
Check	11/02/2012	96485	Township Officials of Illinois	2013 TOI Consortium Member Renewal	340.00
Check	12/07/2012	96982	Township Officials of Illinois	Member# T14031 Drug and Alcohol Testing	850.00
Total 3034600 · Controlled Substance Testing					1,190.00
<b>3034602 · Operating Supplies &amp; Materials</b>					
Check	04/10/2012	93461	Safety Lane Inspections	Inv# 8757 Safety Inspection	31.00
Check	04/20/2012	93682	1st Ayd	Inv# 523805 Hand Soap/Dispenser	219.55
Check	04/20/2012	93686	Martin Implement Sales, Inc	Inv# A18043 Seal Kit	168.49
Check	04/20/2012	93686	Martin Implement Sales, Inc	Inv# A18106 Pulley/Belts	128.51
Check	04/24/2012	93707	Dependable Building Services	Inv# 43335 Street Light Repair	707.97
Check	04/24/2012	93711	Martin Implement Sales, Inc	Inv# A18270 Spool Insert/Cover	81.44
Check	05/04/2012	93924	Dupage Topsoil, Inc.	Inv# 034649 Topsoil	140.00

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Type	Date	Num	Name	Memo	Amount
Check	05/04/2012	93925	Fox Valley Fire & Safety	Inv# 690629 Sprinkler System Inspection	320.00
Check	05/04/2012	93933	Martin Implement Sales, Inc	Inv# PICPAK Hexnuts/Displays	125.90
Check	05/22/2012	94122	AKZO Nobel Paints LLC	Inv# 101345 Paint Supplies	75.70
Check	05/22/2012	94125	Beverly Materials, L.L.C.	Inv# 178709 Road Material	21.76
Check	05/22/2012	94144	Martin Implement Sales, Inc	Inv# A18833 Belt/Cutter	168.88
Check	05/22/2012	94145	Mitchell 1	Inv# IB14455503 On Line Technical Support	68.34
Check	05/22/2012	94146	Midwest Trading	Inv# I352418 Hardwood Bark Mulch	0.00
Check	05/22/2012	94168	Terrace Supply Company	Inv# 00914343 Cylinder Rental	9.90
Check	05/22/2012	94162	Safety Lane Inspections	Inv# 8884 Safety Inspection	33.48
Check	05/29/2012	94192	The Home Depot	Blacktop Patch	306.81
Check	06/08/2012	94400	Mitchell 1	Inv# IB1454253 On Line Technical Support	68.36
Check	06/08/2012	94401	Myers Tree Service	Tree Removal	400.00
Check	06/12/2012	94438	Terrace Supply Company	Inv# 00915326 Cylinder Rental	10.23
Check	06/15/2012	94581	Highway Technologies	Inv# 65104388 Reflector	11.61
Check	06/29/2012	94762	The Home Depot	Cleaning Supplies	14.25
Check	07/27/2012	95055	Illinois Secretary of State	Replacement Trailer Plate	0.00
Check	07/27/2012	95084	Fox Valley Fire & Safety	Inv# 705308 Security Alarm Service	188.00
Check	07/27/2012	95096	Martin Implement Sales, Inc	Inv# A20226 Machine Belts (2)	117.70
Check	07/27/2012	95097	Mitchell 1	Inv# IB14631239 On Line Technical Support	69.71
Check	07/27/2012	95121	Terrace Supply Company	Inv# 000916308 Cylinder Rental	9.90
Check	07/31/2012	95151	Welch Bros., Inc	Inv# 1418117 Precast Parking Bumper	270.00
Check	08/03/2012	95187	The Home Depot	Blacktop Patch/Gloves	230.99
Check	08/17/2012	95323	Highway Technologies	Inv# 65107660 Speed Limit Sign	26.49
Check	08/17/2012	95327	Mitchell 1	Acct# 979637 On Line Technical Support	69.71
Check	08/17/2012	95343	Terrace Supply Company	Inv# 00917289 Cylinder Rental	10.23
Check	08/21/2012	95348	Illinois Secretary of State	Replacement Trailer Plate	0.00
Check	08/24/2012	95463	Martin Implement Sales, Inc	Inv# A20913 Vehicle Displays	175.92
Check	08/24/2012	95464	Midwest Material Management	Inv# MM-44106 Waste Disposal	18.30
Check	08/24/2012	95472	The Home Depot	Cleaning Materials	73.30
Check	08/28/2012	95485	A to Z Rentals	Con# 65759 Roller/Trailer Rental	238.93
Check	08/31/2012	95511	Santangelo, Samuel A	Replacement Trailer Plate	6.00
Check	09/11/2012	95720	Mitchell 1	Acct# 979637 On Line Technical Support	69.71
Check	09/11/2012	95721	Midwest Material Management	Inv# MM-44164 Waste Disposal	41.10
Check	09/14/2012	95758	Martin Implement Sales, Inc	Inv# A21444 Idler Pulley	53.36
Check	09/14/2012	95758	Martin Implement Sales, Inc	Inv# A21388 Belt Cutter	358.67
Check	09/14/2012	95762	Terrace Supply Company	Inv# 00918276 Cylinder Rental	10.23
Check	09/21/2012	95861	AKZO Nobel Paints LLC	Inv# 0442-300604 Paint Supplies	128.44
Check	09/21/2012	95882	Midwest Material Management	Inv# MM-44389 Waste Disposal	67.65
Check	09/21/2012	95883	Menard's	Inv# 3978 Lumber	24.94
Check	09/21/2012	95894	The Home Depot	Duct Tape/Studs/Gloves	124.15
Check	10/05/2012	96072	AKZO Nobel Paints LLC	Inv# 0442-300621 Paint Supplies	63.45
Check	10/05/2012	96072	AKZO Nobel Paints LLC	Inv# 0442-104022 Paint Supplies	66.20
Check	10/05/2012	96087	Martin Implement Sales, Inc	Inv# A21643 Menu Display	39.95
Check	10/05/2012	96092	Safety Lane Inspections	Inv# 9332 Safety Inspection	33.48
Check	10/09/2012	96112	Mitchell 1	Acct# 979637 On Line Technical Support	69.71
Check	10/09/2012	96113	Martin Implement Sales, Inc	Inv# A21858 Menu Display	45.95
Check	10/09/2012	96113	Martin Implement Sales, Inc	Inv# A21825 Displays (8)	153.64
Check	10/15/2012	96571	Welch Bros., Inc	Inv# 1418117 Precast Parking Bumper	0.00
Check	10/19/2012	96282	A to Z Rentals	Con# 66711 Roller / Trailer	177.38

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Type	Date	Num	Name	Memo	Amount
Check	10/19/2012	96282	A to Z Rentals	Con# 66679 60 Lb Hammer / Extension Cord	90.50
Check	10/19/2012	96309	Martin Implement Sales, Inc	Inv# A22025 Spring/Pawl/Miscellaneous	157.26
Check	10/19/2012	96316	Safety Lane Inspections	Inv# 9403 Safety Inspection	33.48
Check	10/19/2012	96318	Terrace Supply Company	Inv# 70110824 Cylinder Rental	193.59
Check	10/19/2012	96318	Terrace Supply Company	Inv# 919276 Cylinder Rental	9.90
Check	10/30/2012	96340	A to Z Rentals	Con# 66729 60 Lb Hammer / Extension Cord	85.25
Check	10/30/2012	96370	Safety Lane Inspections	Inv# 9420 Safety Inspection	35.96
Check	10/30/2012	96376	The Home Depot	Broom / Gloves / Utility Brushes	48.60
Check	11/02/2012	96489	Allied Asphalt Paving Company	Inv# 171300 Surface Material	256.57
Check	11/02/2012	96490	A to Z Rentals	Con# 66825 Asphalt Roller / Trailer	243.38
Check	11/02/2012	96502	Lafarge Aggregates Illinois Inc	Inv# 25608063 Base Stone	33.48
Check	11/02/2012	96504	Mitchell 1	Acct# 979637 On Line Technical Support	69.71
Check	11/02/2012	96505	Menard's	Inv# 6367 Dishwasher Connector	14.98
Check	11/09/2012	96568	Terrace Supply Company	Inv# 00920276 Cylinder Rental	10.23
Check	11/09/2012	96572	Welch Bros., Inc	Inv# 1429539 Precast Parking Bumper	49.78
Check	11/13/2012	96574	Allied Asphalt Paving Company	Inv# 171625 Surface Material	128.96
Check	11/16/2012	96724	Safety Lane Inspections	Inv# 9513 Safety Inspection	33.48
Check	11/30/2012	96868	Bernie Ask	Inv# 712 Anti Icing System Repair	1,882.73
Check	12/04/2012	96890	Lafarge Aggregates Illinois Inc	Inv# 25951508 Limestone	14.70
Check	12/04/2012	96892	Menard's	Inv# 7613 Lumber	135.20
Check	12/04/2012	96911	The Home Depot	Twine/Caps/Gauges/Roof Cement/Gloves/Rebar/Blacktop Patch	234.04
Check	12/04/2012	96913	Telvent DTN	Acct# 0372657 Weather Information Provider	2,364.00
Check	12/07/2012	96971	Mitchell 1	Acct# 979637 On Line Technical Support	69.71
Check	12/07/2012	96988	WM. Horn Structural Steel Co.	Inv# 94686C Structural Steel	285.00
Check	12/28/2012	97289	Continental Weather Svc	Inv# 12638 Weather Forecasting	225.00
Check	12/28/2012	97313	Share Corporation	Inv# 829469 Lubrication	107.31
Check	12/28/2012	97315	Safety Lane Inspections	Inv# 9610 Safety Inspection	33.48
Check	12/28/2012	97317	Terrace Supply Company	Inv# 00921285 Cylinder Rental	9.90
Check	01/08/2013	97376	Menard's	Inv# 9398 Lumber	19.94
Check	01/08/2013	97376	Menard's	Inv# 10255 Grout/Gloves	68.46
Check	01/08/2013	97394	Terrace Supply Company	Inv# 70120918 Cylinder Rental	64.88
Check	01/08/2013	97397	The Home Depot	Trash Bags/Hexbolts/Spray Paint/Rebar	423.95
Check	01/11/2013	97525	Continental Weather Svc	Inv# 12719 Weather Forecasting	150.00
Check	01/11/2013	97532	Martin Implement Sales, Inc	Inv# A23620 Nozzle	42.05
Check	01/11/2013	97532	Martin Implement Sales, Inc	Inv# A23607 Displays	200.56
Check	01/11/2013	97532	Martin Implement Sales, Inc	Credit Inv# A22655	-11.26
Check	01/11/2013	97533	Mitchell 1	Acct# 979637 Online Technical Support	69.71
Check	01/11/2013	97543	Terrace Supply Company	Inv# 922281 Cylinder Rental	10.23
Check	01/29/2013	97759	The Home Depot	Paint/Blacktop Patch/Misc Supplies	700.04
Check	02/08/2013	97920	Grainger	Inv# 9044259613 Steel Drums (4)	420.32
Check	02/15/2013	97976	Continental Weather Svc	Inv# 12803 Weather Forecasting	150.00
Check	02/15/2013	97983	Mitchell 1	Acct# 979637 Online Technical Support	69.71
Check	02/15/2013	97984	Menard's	Inv# 11637 Hex Bolts	8.17
Check	02/15/2013	97985	Martin Implement Sales, Inc	Inv# A23947 Screws/Muffler	76.23
Check	02/15/2013	97989	Terrace Supply Company	Inv# 923280 Cylinder Rental	10.23
Check	02/22/2013	98129	Martin Implement Sales, Inc	Inv# A24083 Gasket	8.58
Check	02/26/2013	98157	The Home Depot	Chain Oil/Trashbags/Cleaner/Vacuum	137.67
Check	03/01/2013	98183	Highway Technologies	Inv# 65118323-001 Speed Limit Sign	88.30
Check	03/01/2013	98183	Highway Technologies	Inv# 65118577 Street Signs	269.16

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## Hanover Township Board Audit Report April 2012 through March 2013

Type	Date	Num	Name	Memo	Amount
Check	03/01/2013	98184	Mitchell 1	Acct# 979637 Online Technical Support	69.71
Check	03/01/2013	98185	Menard's	Inv# 14479 Black Cable Tie/Gentry Post	75.31
Check	03/15/2013	98385	Continental Weather Svc	Inv# 12879 Weather Forecasting	150.00
Check	03/26/2013	98544	Highway Technologies	Inv# 65119080 Street Sign	89.99
Check	03/26/2013	98563	Terrace Supply Company	Inv# 924624 Cylinder Rental	9.24
Check	03/26/2013	98564	The Home Depot	Cleaning Supplies	32.43
Check	03/29/2013	98609	Grainger	Inv# 9094401842 Retaining Ring/Spindle	5.31
Check	03/29/2013	98616	Safety Lane Inspections	Inv# 9877 Safety Inspection	33.48
Bill	03/30/2013		Beverly Materials, L.L.C.	Inv# 184441 Yard Pickup	89.92
Bill	03/30/2013		The Home Depot	Digital Infrared Thermometer/Blacktop Patch	209.29
Bill	03/31/2013		Grainger	Inv# 9096699971 Rolling Chain / Chain Link	69.15
Total 3034602 · Operating Supplies & Materials					16,812.31
<b>3034603 · Gasoline</b>					
Check	06/01/2012	94369	Village of Bartlett - Fuel	Inv# 2756 April Fuel	376.49
Check	06/12/2012	94440	Village of Hanover Park (Fuel)	Inv#34183 April 2012 Fuel	567.74
Check	06/12/2012	94451	Village of Hanover Park (Fuel)	Inv#34314 May 2012 Fuel	500.32
Check	06/29/2012	94763	Village of Bartlett - Fuel	Inv# 2762 May Fuel	651.78
Check	07/27/2012	95125	Village of Hanover Park (Fuel)	Inv#34314 May 2012 Fuel	546.06
Check	07/31/2012	95150	Village of Bartlett - Fuel	Inv# 2772 June 2012 Fuel	269.64
Check	08/28/2012	95507	Village of Bartlett - Fuel	Inv# 2777 July 2012 Fuel	588.26
Check	08/31/2012	95537	Village of Hanover Park (Fuel)	Inv#34681 July 2012 Fuel	338.05
Check	10/05/2012	96096	Village of Hanover Park (Fuel)	Inv# 34895 August 2012 Fuel	424.71
Check	10/05/2012	96097	Village of Bartlett - Fuel	Inv# 2785 August 2012 Fuel	505.21
Check	10/12/2012	96147	Village of Hanover Park (Fuel)	Inv# 35101 September 2012 Fuel	463.09
Check	11/09/2012	96566	Village of Bartlett - Fuel	Inv# 2797 Sept 2012 Fuel	401.27
Check	12/07/2012	96984	Village of Bartlett - Fuel	Inv# 2803 October 2012 Fuel	526.36
Check	12/07/2012	96985	Village of Hanover Park (Fuel)	Inv# 35271 November 2012 Fuel	843.64
Check	12/28/2012	97320	Village of Bartlett - Fuel	Inv# 22809 November 2012 Fuel	216.24
Check	01/22/2013	97594	Village of Hanover Park (Fuel)	Inv# 35604 December 2012 Fuel	467.21
Check	02/08/2013	97934	Village of Bartlett - Fuel	Inv# 2825 December 2012 Fuel	1,069.78
Check	03/01/2013	98195	Village of Bartlett - Fuel	Inv# 2833 January 2013 Fuel	1,166.75
Check	03/01/2013	98196	Village of Hanover Park (Fuel)	Inv# 35799 January 2013 Fuel	619.50
Check	03/26/2013	98566	Village of Hanover Park (Fuel)	Inv# 35799 January 2013 Fuel	459.23
Check	03/29/2013	98621	Village of Bartlett - Fuel	Inv# 2841 February 2013 Fuel	2,908.31
Bill	03/30/2013		Village of Hanover Park (Fuel)	March Fuel	1,217.95
Total 3034603 · Gasoline					15,127.59
<b>3034605 · Maintenance Supplies</b>					
Check	04/20/2012	93687	Menard's	Inv# 96222 Rake (2)	24.88
Check	05/04/2012	93933	Martin Implement Sales, Inc	Inv# A18232 Spring	27.98
Check	07/27/2012	95111	Paddock Publications, Inc	Inv# T4305942 Public Notice HWY Postage	36.80
Total 3034605 · Maintenance Supplies					89.66
<b>3034606 · Engineering</b>					
Check	05/29/2012	94230	Spaceco, Inc	Inv# 55253 Parking Lot Rehab Consultation	6,816.00
Check	07/27/2012	95116	Spaceco, Inc	Inv# 55732 Parking Lot Construction	1,860.00
Total 3034606 · Engineering					8,676.00

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## Hanover Township Board Audit Report April 2012 through March 2013

Type	Date	Num	Name	Memo	Amount
<b>3034607 · Contract Work</b>					
Check	09/11/2012	95707	Allied Asphalt Paving Company	Inv# 169450 Surface Material	174.72
Check	09/11/2012	95729	S.C.B. Enterprises Inc.	Douglas Road De-Icer System	1,117.00
Check	09/11/2012	95729	S.C.B. Enterprises Inc.	Electri Valves (8)	2,000.00
Check	09/11/2012	95729	S.C.B. Enterprises Inc.	Asco Valves (10)	976.42
Check	09/28/2012	95933	Schroeder Asphalt Services, Inc	Construction - Road Maintenance	25,265.51
Check	11/13/2012	96575	Allstar Asphalt, Inc.	Inv# 3541 Parking Lot Reconstruction Contract	204,716.50
Check	11/13/2012	96581	Done Rite Sealcoating, Inc	Inv# 3546 Hot Pour Cracksealing	2,520.00
Check	11/30/2012	96861	American Concrete Raising, Inc.	Job# 915 Slabjack Walks	1,550.00
Check	12/07/2012	96966	Dave Heine Excavating	Inv# 8215 Replace Curbs	4,990.00
Check	12/28/2012	97309	Newport Printing Services	Inv# 5560 Truck/Facility Lettering	425.00
Check	03/08/2013	98329	Allstar Asphalt, Inc.	Inv# 3541 Parking Lot Reconstruction	22,088.50
Total 3034607 · Contract Work					265,823.65
<b>3034610 · Street Lighting</b>					
Check	05/04/2012	93923	Dependable Building Services	Inv# 43403 Street Light Repair	527.39
Check	05/11/2012	93977	Com Ed 051	Acct# 5619024051 Monthly Charges	33.84
Check	05/22/2012	94131	Com Ed 152	Acct# 0045120152 Monthly Charges	292.37
Check	05/22/2012	94132	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	16.52
Check	05/29/2012	94215	Commonwealth Edison Company	Supplement # WF120170 Pole Installation	2,937.12
Check	06/12/2012	94418	Com Ed 051	Acct# 5619024051 Monthly Charges	31.49
Check	06/22/2012	94612	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	16.50
Check	06/22/2012	94613	Com Ed 152	Acct# 0045120152 Monthly Charges	283.55
Check	07/27/2012	95071	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	15.68
Check	07/27/2012	95072	Com Ed 051	Acct# 5619024051 Monthly Charges	31.53
Check	07/27/2012	95074	Com Ed 152	Acct# 0045120152 Monthly Charges	277.04
Check	08/10/2012	95293	Com Ed 051	Acct# 5619024051 Monthly Charges	31.44
Check	08/17/2012	95320	Com Ed 152	Acct# 0045120152 Monthly Charges	109.38
Check	08/24/2012	95452	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	15.41
Check	09/11/2012	95716	Com Ed 051	Acct# 5619024051 Monthly Charges	31.41
Check	09/11/2012	95717	Dependable Building Services	Inv# 44190 Street Light Repair	376.45
Check	09/21/2012	95872	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	15.62
Check	10/05/2012	96080	Dependable Building Services	Inv# 44244 Street Light Repair	462.72
Check	10/09/2012	96106	Com Ed 051	Acct# 5619024051 Monthly Charges	33.97
Check	10/12/2012	96129	Com Ed 152	Acct# 0045120152 Monthly Charges	281.95
Check	10/19/2012	96296	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	15.41
Check	11/09/2012	96538	Com Ed 051	Acct# 5619024051 Monthly Charges	33.86
Check	11/13/2012	96576	Com Ed 152	Acct# 0045120152 Monthly Charges	286.74
Check	11/13/2012	96582	Highway Technologies	Inv# 65112642 Solar Assisted Lights (2)	185.98
Check	11/13/2012	96582	Highway Technologies	Inv# 65888856 Street Sign	27.12
Check	11/16/2012	96714	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	16.21
Check	11/30/2012	96883	Dependable Building Services	Inv# 444694 Street Light Repair	223.90
Check	12/11/2012	97008	Com Ed 051	Acct# 5619024051 Monthly Charges	31.88
Check	12/28/2012	97286	Com Ed 152	Acct# 0045120152 Monthly Charges	278.12
Check	12/28/2012	97287	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	15.37
Check	12/28/2012	97300	Highway Technologies	Inv# 65115560 Solar Assisted Lights (2)	185.98
Check	01/08/2013	97362	Com Ed 051	Acct# 5619024051 Monthly Charges	31.18
Check	01/22/2013	97560	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	15.76
Check	01/22/2013	97563	Com Ed 152	Acct# 0045120152 Monthly Charges	266.15



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## Hanover Township Board Audit Report April 2012 through March 2013

Type	Date	Num	Name	Memo	Amount
Check	02/15/2013	97970	Com Ed 152	Acct# 0045120152 Monthly Charges	279.55
Check	02/15/2013	97975	Com Ed 051	Acct# 5619024051 Monthly Charges	33.94
Check	02/22/2013	98120	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	15.53
Check	03/15/2013	98388	Com Ed 051	Acct# 5619024051 Monthly Charges	29.10
Check	03/26/2013	98536	Com Ed 152	Acct# 0045120152 Monthly Charges	256.99
Check	03/26/2013	98537	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	15.30
Bill	03/30/2013		Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	0.46
Bill	03/30/2013		Com Ed 152	Acct# 0045120152 Monthly Charges	256.92
Bill	03/30/2013		Dependable Building Services	Inv# 45165 Street Light Repair	605.48
Total 3034610 · Street Lighting					8,928.31
<b>3034614 · Signs, Stripping &amp; Tree Removal</b>					
Check	03/26/2013	98544	Highway Technologies	Inv# 65118760 Street Sign (2)	54.48
Check	03/26/2013	98544	Highway Technologies	Inv# 65119081 Street Sign	40.18
Total 3034614 · Signs, Stripping & Tree Removal					94.66
<b>3034616 · Salt</b>					
Check	11/30/2012	96888	ISL	Inv# 17600 5 Drums Potassium Acetate	2,420.00
Bill	03/31/2013		Morton Salt	Inv# 128808/132045 Road Salt	16,356.84
Bill	03/31/2013		Morton Salt	Inv# 133013 Road Salt	3,782.26
Total 3034616 · Salt					22,559.10
Total 3034ROD · Road Maintenance					339,301.28
<b>303EQM · Equipment</b>					
<b>3034604 · Machine Rental</b>					
Check	04/24/2012	93700	A to Z Rentals	Con# 62970 Roller Rental	0.00
Check	04/24/2012	93700	A to Z Rentals	Con# 62970 Roller Rental	0.00
Check	06/08/2012	94405	River Rand Auto	Inv# 3 Coupler	140.00
Total 3034604 · Machine Rental					140.00
<b>3034608 · Equipment Purchase</b>					
Check	09/11/2012	95703	Santangelo, Samuel A	Phone Charger	36.16
Total 3034608 · Equipment Purchase					36.16
<b>3034609 · Maintenance Vehicles &amp; Equip</b>					
Check	05/04/2012	93921	Chicago International Trucks, LLC.	Inv# 16044566 Sensor/Bolt	198.88
Check	05/04/2012	93921	Chicago International Trucks, LLC.	Inv# 16044668 Filter/Seal/Ring	302.35
Check	05/04/2012	93921	Chicago International Trucks, LLC.	Inv# 16044719 Oil Leak Repair	2,483.37
Check	05/04/2012	93921	Chicago International Trucks, LLC.	Inv# 16044720 Bolts/Sleeve	23.23
Check	05/22/2012	94121	A to Z Rentals	Con# 62970 Roller/Trailer Rental	179.68
Check	05/22/2012	94175	Welch Bros., Inc	Inv# 1409250 Pipe Join Compound	36.00
Check	05/29/2012	94231	Suburban Tire Auto Care Centers	Inv#137874 Flat Tire Repair	118.00
Check	06/01/2012	94355	Carquest Auto Parts Stores	Spark Plug/Coolant Conditioner	16.44
Check	07/06/2012	94775	Acme Truck Brake & Supply Co.	Inv# 1221800195 Valve	244.71
Check	07/06/2012	94778	Commercial Tire Services, Inc.	Inv# 2220007654 Tire Repair/Maintenance	240.00
Check	08/17/2012	95346	WM. Horn Structural Steel Co.	Inv# 94686 Structural Steel	128.00
Check	08/17/2012	95346	WM. Horn Structural Steel Co.	Inv# 94686A Steel	72.00
Check	08/24/2012	95453	Carquest Auto Parts Stores	Alternator/Transmission Filter/Grease Gun	379.90

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**Hanover Township**  
**Board Audit Report**  
 April 2012 through March 2013

Type	Date	Num	Name	Memo	Amount
Check	08/24/2012	95462	Interstate Battery System	Inv# 10028052 Vehicle Battery	98.95
Check	09/11/2012	95713	Carquest Auto Parts Stores	Alternator/Transmission Filter/Grease Gun	53.71
Check	10/05/2012	96069	Acme Truck Brake & Supply Co.	Inv# 1222160144 Slack Adjuster (4)	352.04
Check	10/19/2012	96293	Carquest Auto Parts Stores	Cap Screws/Fuel & Oil Filters/Exhaust Pipe/Battery Terminal & Cleaner/	599.48
Check	10/30/2012	96355	Keller Heartt Co., Inc.	Inv# 162287 Oil Drum	484.00
Check	11/09/2012	96540	Commercial Tire Services, Inc.	Inv# 2220010150 Tire Balance	12.00
Check	11/13/2012	96580	Chicago International Trucks, LLC.	Gaskets/Bolts	527.31
Check	11/13/2012	96585	Martin Implement Sales, Inc	Inv# A22622 Wheel Assembly/Rim and Valve	286.49
Check	11/13/2012	96585	Martin Implement Sales, Inc	Inv# A22150 Torsion Spring	3.85
Check	11/13/2012	96585	Martin Implement Sales, Inc	Inv# A22124 Credit	-5.80
Check	11/13/2012	96586	O'Reilly Auto Parts	Inv# 276243 Clinic Supplies	89.95
Check	11/13/2012	96586	O'Reilly Auto Parts	Inv# 279600 Disc Pad Set (2)	161.42
Check	12/04/2012	96893	Martin Implement Sales, Inc	Inv# A22829 Filters/Gasket/Reed	36.42
Check	12/07/2012	96952	Acme Truck Brake & Supply Co.	Inv# 12231002102 Foot Valve Assembly	115.50
Check	12/28/2012	97290	Carquest Auto Parts Stores	Couplings/Wheel Nuts/Spark Plug/Straps	201.25
Check	01/08/2013	97356	Bonnell Industries, Inc	Inv# 143379 Spreader Parts	172.74
Check	01/22/2013	97558	Bonnell Industries, Inc	Inv# 144034 Low Level Switch	56.85
Check	01/29/2013	97744	Carquest Auto Parts Stores	Gloves	29.13
Check	02/15/2013	97968	Bonnell Industries, Inc	Inv# 144534 Turbo Assembly/Angle Cylinder	541.84
Check	02/15/2013	98006	Carquest Auto Parts Stores	Alternator	93.86
Check	03/01/2013	98182	Grainger	Inv# 9065263411 Industrial Fog Nozzle	130.32
Check	03/08/2013	98334	Bonnell Industries, Inc	Inv# 145077 Bolt Carriage (4) / Lock Nuts	1,122.88
Check	03/08/2013	98334	Bonnell Industries, Inc	Inv# 144034 Supplies	56.85
Check	03/08/2013	98347	Monroe Truck Equipment	Inv# 297240 Lift Cylinder	321.58
Check	03/15/2013	98386	Chicago International Trucks, LLC.	Inv# 16080224 Rack	214.59
Check	03/15/2013	98386	Chicago International Trucks, LLC.	Inv# 16080342 Light/Spring/Screw	85.79
Check	03/15/2013	98393	O'Reilly Auto Parts	Brake Line	16.94
Check	03/26/2013	98542	Fleet Pride, Inc.	Inv# 52515755 Speed Sensor	107.32
Check	03/29/2013	98611	Monroe Truck Equipment	Inv# 297784 Motor/Fitting/Seal	222.42
Bill	03/30/2013		Alexander Equipment Company	Inv# 91463D Chipper Parts/Materials	2,330.75
Bill	03/30/2013		Monroe Truck Equipment	Inv# 5236433 Pressure Switch	45.04
Bill	03/30/2013		Monroe Truck Equipment	Inv# 5236434 Pump/Compensator	501.15
Bill	03/30/2013		Carquest Auto Parts Stores	Heater Core/Filters/Spark Plugs	449.97
Bill	03/30/2013		Terrace Supply Company	Inv# 925260 Cylinder Rental	10.23
Bill	03/31/2013		Bristol Hose & Fitting Warehouse	Inv# 318441 Protective Sleeve / Hose	434.00
Bill	03/31/2013		Keller Heartt Co., Inc.	Inv# 176050 55 Gallon Oil Drums (2)	923.45
Bill	03/31/2013		Mitchell 1	Inv# 15383174 Vehicle Support Services	69.71
Total 3034609 · Maintenance Vehicles & Equip					15,376.54
Total 303EQM · Equipment					15,552.70
Total 3034 · Road & Bridge - Expenditures					423,883.21
<b>5054 · Mental Health - Expenditures</b>					
<b>5054ADM · Administration</b>					
<b>5054002 · Legal</b>					
Check	05/25/2012	94179	Bryan E. Mraz & Associates	Legal Fees April 2012	217.50
Check	07/13/2012	94924	Bryan E. Mraz & Associates	Legal Fees May 2012	1,313.00
Check	08/03/2012	95159	Bryan E. Mraz & Associates	Legal Fees June 2012	551.00

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## Hanover Township Board Audit Report April 2012 through March 2013

Type	Date	Num	Name	Memo	Amount
Check	11/16/2012	97705	Bryan E. Mraz & Associates	Legal Fees October 2012	145.00
Total 5054002 · Legal					2,226.50
<b>5054005 · Training</b>					
Check	04/27/2012	93764	Illinois Childrens Mental Health	Mental Health Conference	30.00
Check	11/06/2012	CC Oct 12	JP Morgan Chase	Township Management Academy - S. Powers	300.00
Total 5054005 · Training					330.00
<b>5054006 · Travel</b>					
Check	11/30/2012	96841	Powers, Suzanne E	Mileage Reimbursement	127.65
Check	01/17/2013	CC Dec ...	JP Morgan Chase	Get Well Flowers	50.40
Check	03/08/2013	CC Feb ...	JP Morgan Chase	MHB Meeting Refreshments	12.00
Check	03/08/2013	CC Feb ...	JP Morgan Chase	MHB Meeting Refreshments	119.16
Total 5054006 · Travel					309.21
<b>5054010 · Employee Insurance</b>					
Check	04/24/2012	93719	United Healthcare	Cust# 530960 Policy Coverage	449.00
Check	05/22/2012	94171	United Healthcare	Cust# 530960 Policy Coverage	449.00
Check	06/22/2012	94633	United Healthcare	Cust# 530960 Policy Coverage	482.68
Check	07/27/2012	95124	United Healthcare	Cust# 530960 Policy Coverage	482.68
Check	08/24/2012	95475	United Healthcare	Cust# 530960 Policy Coverage	482.68
Check	09/21/2012	95896	United Healthcare	Cust# 530960 Policy Coverage	482.68
Check	10/30/2012	96377	United Healthcare	Cust# 530960 Policy Coverage	482.68
Check	12/04/2012	96917	United Healthcare	Cust# 530960 Policy Coverage	482.68
Check	12/19/2012	97163	United Healthcare	Cust# 530960 Policy Coverage	482.68
Check	01/29/2013	97761	United Healthcare	Cust# 530960 Policy Coverage	482.68
Check	02/22/2013	98143	United Healthcare	Cust# 530960 Policy Coverage	482.68
Total 5054010 · Employee Insurance					5,242.12
<b>5054012 · Office Supplies</b>					
Check	06/15/2012	94548	A1 Trophies & Awards, Inc	Inv# 12253 Name Badge	7.95
Check	09/28/2012	95969	Staples	Inv# 3181654563 Binders/Dividers	50.57
Check	09/28/2012	95969	Staples	Inv# 3182028290 Name Badges/Pen Refils	22.89
Check	01/11/2013	97542	Staples	Inv# 3188636673 Dividers/Binder	11.97
Check	03/29/2013	98619	Staples	Inv# 3195220570 Binder	16.11
Check	03/29/2013	98619	Staples	Inv# 3195220575 Cork Board	65.59
Total 5054012 · Office Supplies					175.08
<b>5054014 · Equip / Database</b>					
Check	04/13/2012	93480	Links Technology Solutions, Inc	Inv# 20303 Website Hosting 2nd Quarter	125.00
Check	06/15/2012	94552	Midwest Office Interiors	Proposal# 28585 Desk Support Panels (3)	449.73
Check	07/13/2012	94921	Links Technology Solutions, Inc	Inv# 20980 Website Hosting 3rd Quarter	125.00
Check	07/13/2012	94921	Links Technology Solutions, Inc	Inv# 20907 Website Maintenance	500.00
Check	10/12/2012	96172	Links Technology Solutions, Inc	Inv# 21703 Website Hosting 4th Quarter	125.00
Check	11/22/2012	CC Nov ...	JP Morgan Chase	Resource Center Desk Chair	124.99
Check	01/11/2013	97504	Links Technology Solutions, Inc	Inv# 22388 Website Hosting Jan-Mar 2013	125.00
Check	02/15/2013	97988	Staples	Inv# 3190595878 Toner	99.99
Total 5054014 · Equip / Database					1,674.71

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**Hanover Township  
Board Audit Report  
April 2012 through March 2013**

Type	Date	Num	Name	Memo	Amount
<b>5054537 - Community Relations</b>					
Check	07/13/2012	94925	Hanover Township Foundation	Community Health and Wellness Expo Sponsorship	200.00
Check	11/06/2012	CC Oct 12	JP Morgan Chase	Focus Group Refreshments	66.91
Check	11/06/2012	CC Oct 12	JP Morgan Chase	Focus Group Refreshments	306.90
Check	11/22/2012	CC Nov ...	JP Morgan Chase	Focus Group Refreshments	263.59
Total 5054537 - Community Relations					837.40
<b>5054538 - Miscellaneous</b>					
Check	09/26/2012	95913	Bartlett Sports	Inv# 2863 Township Shirt	22.00
Check	11/16/2012	96712	A1 Trophies & Awards, Inc	Inv# 13060 Nameplates	10.00
Check	03/29/2013	98578	4imprint, Inc.	Order# 7696888 Power Clips (550)	439.05
Total 5054538 - Miscellaneous					471.05
<b>5054539 - Dues</b>					
Check	05/22/2012	94135	Elgin Hispanic Network	Membership Renewal - Powers	37.50
Total 5054539 - Dues					37.50
<b>5054540 - Special Events</b>					
Check	04/27/2012	93763	Centro de Informacion	Community Day Luncheon (2)	60.00
Check	07/13/2012	94926	Meier Clinic Foundation	IMHC Resource Event	250.00
Total 5054540 - Special Events					310.00
<b>5054541 - Printing</b>					
Check	09/07/2012	95682	Kwik Print	Inv# 47792 Business Cards	38.00
Check	01/11/2013	97499	Signs by Tomorrow	Inv# 18190 Door Signage	39.80
Check	03/15/2013	98405	Kwik Print	Inv# 49237 Envelopes/Letterhead	176.40
Total 5054541 - Printing					254.20
<b>5054544 - Consultants</b>					
Check	09/07/2012	95685	University of Illinois	Inv# 905 Community Need Assessment	3,500.00
Check	01/11/2013	97494	University of Illinois	Inv# 933 Focus Group Study	3,474.00
Total 5054544 - Consultants					6,974.00
Total 5054ADM - Administration					18,841.77
<b>5054COM - Community Resource Center</b>					
<b>5054210 - Utilities</b>					
Check	04/27/2012	93766	Nicor (MHB)	Acct# 84-67-77-1000 0 Monthly Charges	417.54
Check	04/27/2012	93768	Mid American Energy Company (813)	Acct# 258813 Monthly Charges	279.70
Check	05/11/2012	93946	Village of Streamwood Water Billing Dept.	Acct# 105-0062-00-01 Water/Sewer	16.74
Check	05/25/2012	94183	Mid American Energy Company (813)	Acct# 258813 Monthly Charges	290.55
Check	06/15/2012	94554	Village of Streamwood Water Billing Dept.	Acct# 105-0062-00-01 Water/Sewer	16.74
Check	07/13/2012	94919	Village of Streamwood Water Billing Dept.	Acct# 105-0062-00-01 Water/Sewer	18.41
Check	07/13/2012	94923	Mid American Energy Company (813)	Acct# 258813 Monthly Charges	360.30
Check	07/27/2012	95101	Mid American Energy Company (813)	Acct# 258813 Monthly Charges	410.55
Check	08/03/2012	95154	Village of Streamwood Water Billing Dept.	Acct# 105-0062-00-01 Water/Sewer	17.24
Check	09/07/2012	95675	Nicor (MHB)	Acct# 84-67-77-1000 0 Monthly Charges	76.79
Check	09/07/2012	95683	Village of Streamwood Water Billing Dept.	Acct# 105-0062-00-01 Water/Sewer	17.24

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Type	Date	Num	Name	Memo	Amount
Check	09/07/2012	95684	Mid American Energy Company (813)	Acct# 258813 Monthly Charges	384.19
Check	09/28/2012	95960	Nicor (MHB)	Acct# 84-67-77-1000 0 Monthly Charges	127.20
Check	09/28/2012	95962	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	318.82
Check	10/12/2012	96171	Village of Streamwood Water Billing Dept.	Acct# 105-0062-00-01 Water/Sewer	16.74
Check	11/16/2012	96701	Village of Streamwood Water Billing Dept.	Acct# 105-0062-00-01 Water/Sewer	18.96
Check	11/16/2012	96703	Nicor (MHB)	Acct# 84-67-77-1000 0 Monthly Charges	158.13
Check	11/16/2012	96704	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	226.63
Check	12/14/2012	97133	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	262.58
Check	12/14/2012	97134	Nicor (MHB)	Acct# 84-67-77-1000 0 Monthly Charges	193.43
Check	12/14/2012	97136	Village of Streamwood Water Billing Dept.	Acct# 105-0062-00-01 Water/Sewer	20.31
Check	01/11/2013	97496	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	246.88
Check	01/11/2013	97498	Nicor (MHB)	Acct# 84-67-77-1000 0 Monthly Charges	149.97
Check	01/11/2013	97500	Village of Streamwood Water Billing Dept.	Acct# 105-0062-00-01 Water/Sewer	14.84
Check	01/25/2013	97708	Nicor (MHB)	Acct# 84-67-77-1000 0 Monthly Charges	283.60
Check	01/25/2013	97710	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	225.31
Check	02/15/2013	98001	Village of Streamwood Water Billing Dept.	Acct# 105-0062-00-01 Water/Sewer	18.33
Check	03/01/2013	98204	Nicor (MHB)	Acct# 84-67-77-1000 0 Monthly Charges	325.35
Check	03/01/2013	98205	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	230.14
Check	03/15/2013	98413	Village of Streamwood Water Billing Dept.	Acct# 105-0062-00-01 Water/Sewer	20.17
Check	03/29/2013	98572	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	218.55
Check	03/29/2013	98582	Nicor (MHB)	Acct# 84-67-77-1000 0 Monthly Charges	240.37
Bill	03/31/2013		Village of Streamwood Water Billing Dept.	Acct# 105-0062-00-01 Water/Sewer	18.33
Total 5054210 · Utilities					5,640.63
<b>5054213 · Janitorial</b>					
Check	04/13/2012	93482	JaniKing	Inv# CHC04120561 Monthly Contract Billing	414.00
Check	05/11/2012	93948	JaniKing	Inv# 05120555 Monthly Contract Billing	414.00
Check	06/15/2012	94550	JaniKing	Inv# 06120561 Monthly Contract Billing	414.00
Check	07/13/2012	94922	JaniKing	Inv# 07120569 Monthly Contract Billing	414.00
Check	08/03/2012	95166	JaniKing	Inv# 08120568 Monthly Contract Billing	414.00
Check	09/07/2012	95681	JaniKing	Inv# 09120565 Monthly Contract Billing	414.00
Check	10/12/2012	96170	JaniKing	Inv# 10120560 Monthly Contract Billing	414.00
Check	11/16/2012	96705	JaniKing	Inv# 11120558 Monthly Contract Billing	414.00
Check	12/14/2012	97132	JaniKing	Inv# 12120559 Monthly Contract Billing	414.00
Check	01/11/2013	97502	JaniKing	Inv# 11350547 Monthly Contract Billing	414.00
Check	02/15/2013	97999	JaniKing	Inv# 2130539 Monthly Contract Billing	414.00
Check	03/01/2013	98200	JaniKing	Inv# 03130542 Monthly Contract Billing	414.00
Bill	03/31/2013		Verify (XHANOV)	Inv# 768298 Janitorial Staff Background Check	16.00
Total 5054213 · Janitorial					4,984.00
<b>5054216 · Telephone Systems Maintenance</b>					
Check	12/14/2012	97139	All Information Services	Inv# 22154 Phone Line Consultation	125.00
Check	12/14/2012	97139	All Information Services	Inv# 22190 Phone Programming	562.50
Check	03/15/2013	98414	All Information Services	Inv# 22829 Phone Network Labor	125.00
Total 5054216 · Telephone Systems Maintenance					812.50
<b>5054217 · Capital Improvements</b>					
Check	06/01/2012	94357	J&S Paving, Inc	Power Clean/Sealcoat Parking Lot	731.00
Check	07/13/2012	94920	Midwest Groundcovers LLC	Inv# I382559 Plants (100)	429.00

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**Board Audit Report**  
 April 2012 through March 2013

Type	Date	Num	Name	Memo	Amount
Check	07/13/2012	94920	Midwest Groundcovers LLC	Inv# I382992 Plants	57.25
Check	08/03/2012	95187	The Home Depot	Resource Center Landscaping	169.94
Check	10/12/2012	96151	Menard's	Inv# 04647 Roof Materials	496.65
Check	10/12/2012	96151	Menard's	Inv# 4826 Roof Materials	63.64
Check	10/12/2012	96153	Integrity Heating & Air Conditioning	Heat Exchanger	1,656.50
Total 5054217 · Capital Improvements					3,603.98
<b>5054250 · Building Maintenance</b>					
Check	04/13/2012	93483	Groot Recycling & Waste Services Inc	Acct# 16790-001 Monthly Charges	34.23
Check	05/01/2012	93986	Mid Central Pest Control	Inv# 41387 Pest Control 1.19.12 MHB	0.00
Check	05/11/2012	93947	John Deere Landscapes	Inv# 60855316 Mulch	68.00
Check	05/25/2012	94182	Mid Central Pest Control	Inv# 42218 Pest Control 4.10.12 MHB	45.00
Check	05/25/2012	94184	Groot Recycling & Waste Services Inc	Acct# 16790-001 Monthly Charges	34.23
Check	06/15/2012	94549	Mid Central Pest Control	Inv# 42544 Pest Control 5.8.12 MHB	45.00
Check	06/15/2012	94551	Groot Recycling & Waste Services Inc	Acct# 16790-001 Monthly Charges	34.08
Check	07/31/2012	95148	The Home Depot F&M	(Credit)	-44.75
Check	08/03/2012	95158	Mid Central Pest Control	Inv# 42927 Pest Control 6.2.12 MHB	45.00
Check	08/03/2012	95167	Groot Recycling & Waste Services Inc	Acct# 16790-001 Monthly Charges	33.93
Check	08/10/2012	CC July	JP Morgan Chase	Knox Box - Resource Center	241.00
Check	08/28/2012	95504	The Home Depot F&M	Bug Spray	31.84
Check	09/07/2012	95672	Mid Central Pest Control	Inv# 43158 Pest Control 7.19.12 MHB	45.00
Check	09/07/2012	95673	Groot Recycling & Waste Services Inc	Acct# 16790-001 Monthly Charges	33.93
Check	09/28/2012	95961	Groot Recycling & Waste Services Inc	Acct# 16790-001 Monthly Charges	34.23
Check	09/28/2012	95963	Mid Central Pest Control	Inv# 43579 Pest Control 8.14.12 MHB	45.00
Check	10/12/2012	96168	Mid Central Pest Control	Inv# 43844 Pest Control 9.11.12 MHB	45.00
Check	10/12/2012	96169	Fox Valley Fire & Safety	Inv# 717894 Fire Extinguishger Service	80.00
Check	10/12/2012	96174	Groot Recycling & Waste Services Inc	Acct# 16790-001 Monthly Charges	34.23
Check	11/16/2012	96696	Bade Paper Products, Inc	Inv# 186748 Toilet Tissue/Roll Towels	79.00
Check	11/16/2012	96697	Groot Recycling & Waste Services Inc	Acct# 16790-001 Monthly Charges	35.89
Check	11/16/2012	96699	Mid Central Pest Control	Inv# 44096 Pest Control 10.9.12 MHB	45.00
Check	11/16/2012	96702	Fox Valley Fire & Safety	Inv# 722045 Security System Inspection	322.00
Check	12/14/2012	97131	Orkin Pest Control (MHB)	Acct# D-11467778 Pest Control	50.00
Check	12/14/2012	97135	ADT Security Services Inc	Inv# 84282647 Security Billing	273.00
Check	12/14/2012	97135	ADT Security Services Inc	INv# 84211719 Fire System Installation	125.00
Check	01/11/2013	97495	Groot Recycling & Waste Services Inc	Acct# 16790-001 Monthly Charges	35.74
Check	01/11/2013	97503	Orkin Pest Control (MHB)	Acct# D-11467778 Pest Control	50.00
Check	01/11/2013	97505	Fox Valley Fire & Safety	Inv# 735902 Fire Alram Inspection	330.00
Check	01/25/2013	97712	Tyco Integrated Security LLC	Inv# 88143848 Quarterly Billing	273.00
Check	01/25/2013	97714	Groot Recycling & Waste Services Inc	Acct# 16790-001 Monthly Charges	35.74
Check	02/15/2013	98000	Groot Recycling & Waste Services Inc	Acct# 16790-001 Monthly Charges	39.15
Check	02/15/2013	98002	Orkin Pest Control (MHB)	Inv# 80928619 Pest Control	50.00
Check	03/15/2013	98410	Orkin Pest Control (MHB)	Inv# 81923143 Pest Control	50.00
Check	03/15/2013	98415	Groot Recycling & Waste Services Inc	Acct# 16790-001 Monthly Charges	39.48
Check	03/29/2013	98570	Orkin Pest Control (MHB)	Inv# 82667803 Pest Control	50.00
Total 5054250 · Building Maintenance					2,767.95
<b>5054286 · Agency Support Services</b>					
Check	04/27/2012	93765	Hinckley Springs (MHB)	Acct# 16681552567400 Monthly Charges	33.65
Check	04/27/2012	93767	PAETEC	Acct# 9097797 Monthly Charges	549.84

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Type	Date	Num	Name	Memo	Amount
Check	04/27/2012	93767	PAETEC	Acct# 1173538 Monthly Charges	60.48
Check	05/25/2012	94178	PAETEC	Acct# 9097797 Monthly Charges	549.14
Check	05/25/2012	94178	PAETEC	Acct# 1173538 Monthly Charges	60.52
Check	05/25/2012	94181	Hinckley Springs (MHB)	Acct# 16681552567400 Monthly Charges	45.02
Check	06/15/2012	94553	Hinckley Springs (MHB)	Acct# 16681552567400 Monthly Charges	49.34
Check	07/13/2012	94928	Hinckley Springs (MHB)	Acct# 16681552567400 Monthly Charges	33.71
Check	07/13/2012	94929	PAETEC	Acct# 9097797 Monthly Charges	560.97
Check	07/13/2012	94929	PAETEC	Acct# 1173538 Monthly Charges	61.39
Check	08/03/2012	95168	PAETEC	Acct# 9097797 Monthly Charges	559.56
Check	08/03/2012	95168	PAETEC	Acct# 1173538 Monthly Charges	61.39
Check	09/07/2012	95674	Hinckley Springs (MHB)	Acct# 16681552567400 Monthly Charges	110.28
Check	09/07/2012	95677	PAETEC	Acct# 9097797 Monthly Charges	562.44
Check	09/07/2012	95677	PAETEC	Acct# 1173538 Monthly Charges	61.39
Check	09/28/2012	95959	PAETEC	Acct# 9097797 Monthly Charges	558.89
Check	09/28/2012	95959	PAETEC	Acct# 1173538 Monthly Charges	66.62
Check	10/12/2012	96173	Hinckley Springs (MHB)	Acct# 16681552567400 Monthly Charges	59.87
Check	11/16/2012	96698	PAETEC	Acct# 9097797 Monthly Charges	1,112.89
Check	11/16/2012	96698	PAETEC	Acct# 1173538 Monthly Charges	134.00
Check	11/16/2012	96706	Hinckley Springs (MHB)	Acct# 16681552567400 Monthly Charges	35.02
Check	12/14/2012	97137	Hinckley Springs (MHB)	Acct# 16681552567400 Monthly Charges	40.36
Check	01/11/2013	97497	PAETEC	Acct# 9097797 Monthly Charges	549.88
Check	01/11/2013	97497	PAETEC	Acct# 1173538 Monthly Charges	66.29
Check	01/11/2013	97501	Hinckley Springs (MHB)	Acct# 16681552567400 Monthly Charges	35.09
Check	01/25/2013	97709	Hinckley Springs (MHB)	Acct# 16681552567400 Monthly Charges	35.07
Check	01/25/2013	97713	PAETEC	Acct# 9097797 Monthly Charges	563.99
Check	01/25/2013	97713	PAETEC	Acct# 1173538 Monthly Charges	66.88
Check	02/15/2013	97993	PAETEC	Acct# 9097797 Monthly Charges	
Check	02/15/2013	97993	PAETEC	Acct# 1173538 Monthly Charges	67.11
Check	03/01/2013	98203	Hinckley Springs (MHB)	Acct# 16681552567400 Monthly Charges	51.23
Check	03/01/2013	98207	PAETEC	Acct# 9097797 Monthly Charges	561.24
Check	03/01/2013	98207	PAETEC	Acct# 1173538 Monthly Charges	
Check	03/15/2013	98408	PAETEC	Acct# 9097797 Monthly Charges	
Check	03/15/2013	98408	PAETEC	Acct# 1173538 Monthly Charges	71.84
Check	03/29/2013	98581	PAETEC	Acct# 9097797 Monthly Charges	564.47
Check	03/29/2013	98581	PAETEC	Acct# 1173538 Monthly Charges	
Check	03/29/2013	98583	Hinckley Springs (MHB)	Acct# 16681552567400 Monthly Charges	70.81
Total 5054286 · Agency Support Services					8,070.67
Total 5054COM · Community Resource Center					25,879.73
<b>5054SVC · Service Contracts</b>					
<b>5054100 · CAC CASI</b>					
Check	05/11/2012	93952	Childrens Advocacy Ctr of Nwst Co Cou...	CASI	5,000.00
Check	09/07/2012	95687	Childrens Advocacy Ctr of Nwst Co Cou...	CASI	5,000.00
Check	11/16/2012	96689	Childrens Advocacy Ctr of Nwst Co Cou...	CASI	5,000.00
Check	02/15/2013	98004	Childrens Advocacy Ctr of Nwst Co Cou...	CASI	5,000.00
Total 5054100 · CAC CASI					20,000.00
<b>5054102 · CAC Family Support</b>					

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Type	Date	Num	Name	Memo	Amount
Check	05/11/2012	93952	Childrens Advocacy Ctr of Nwst Co Cou...	Family Support Services	384.57
Check	02/15/2013	98004	Childrens Advocacy Ctr of Nwst Co Cou...	Family Support Services	125.03
Check	03/15/2013	98416	Childrens Advocacy Ctr of Nwst Co Cou...	Family Support Services	229.21
Bill	03/31/2013		The Children's Advocacy Center	Family Support Services	312.56
Total 5054102 · CAC Family Support					1,051.37
<b>5054103 · CAC Safe from the Start</b>					
Check	05/11/2012	93952	Childrens Advocacy Ctr of Nwst Co Cou...	Safe From the Start	3,500.00
Check	09/07/2012	95687	Childrens Advocacy Ctr of Nwst Co Cou...	Safe From the Start	3,500.00
Check	12/14/2012	97144	Childrens Advocacy Ctr of Nwst Co Cou...	Safe From the Start	3,500.00
Check	02/15/2013	98004	Childrens Advocacy Ctr of Nwst Co Cou...	Safe From the Start	3,500.00
Total 5054103 · CAC Safe from the Start					14,000.00
<b>5054104 · CCC Domestic Violence Shelter</b>					
Check	04/13/2012	93477	Community Crisis Center	Shelter	7,000.00
Check	07/13/2012	94937	Community Crisis Center	Shelter	7,000.00
Check	10/12/2012	96159	Community Crisis Center	Shelter	7,000.00
Check	01/11/2013	97506	Community Crisis Center	Shelter	7,000.00
Total 5054104 · CCC Domestic Violence Shelter					28,000.00
<b>5054105 · CCC Domestic Violence Counsel</b>					
Check	04/13/2012	93477	Community Crisis Center	Domestic Violence Counseling	5,750.00
Check	07/13/2012	94937	Community Crisis Center	Domestic Violence Counseling	5,750.00
Check	10/12/2012	96159	Community Crisis Center	Domestic Violence Counseling	5,750.00
Check	01/11/2013	97506	Community Crisis Center	Domestic Violence Counseling	5,750.00
Total 5054105 · CCC Domestic Violence Counsel					23,000.00
<b>5054107 · Open Door Clinic</b>					
Check	07/13/2012	94946	Open Door Clinic	AIDS/Mental Health Outreach	1,250.00
Check	12/14/2012	97138	Open Door Clinic	AIDS/Mental Health Outreach	1,250.00
Check	01/11/2013	97512	Open Door Clinic	AIDS/Mental Health Outreach	1,250.00
Check	03/29/2013	98574	Open Door Clinic	AIDS/Mental Health Outreach	1,250.00
Total 5054107 · Open Door Clinic					5,000.00
<b>5054108 · Aid Supportive Employment</b>					
Check	04/13/2012	93474	Association for Individual Development	Supportive Employment Program	9,500.00
Check	07/13/2012	94942	Association for Individual Development	Supportive Employment Program	9,500.00
Check	01/25/2013	97715	Association for Individual Development	Supportive Employment Program	9,500.00
Check	03/29/2013	98576	Association for Individual Development	Supportive Employment Program	9,500.00
Total 5054108 · Aid Supportive Employment					38,000.00
<b>5054109 · Aid Case Management</b>					
Check	04/13/2012	93474	Association for Individual Development	Case Management	1,250.00
Check	07/13/2012	94942	Association for Individual Development	Case Management	1,250.00
Check	01/25/2013	97715	Association for Individual Development	Case Management	1,250.00
Check	03/29/2013	98576	Association for Individual Development	Home Based Services	1,250.00
Total 5054109 · Aid Case Management					5,000.00
<b>5054112 · Clearbrook Children's Program</b>					



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Type	Date	Num	Name	Memo	Amount
Check	04/13/2012	93472	Clearbrook	Children's Programs	1,375.00
Check	07/13/2012	94938	Clearbrook	Childrens Program	1,375.00
Check	10/12/2012	96162	Clearbrook	Childrens Program	1,375.00
Check	01/11/2013	97507	Clearbrook	Childrens Program	1,375.00
Total 5054112 · Clearbrook Children's Program					5,500.00
<b>5054113 · Clearbrook Day Services</b>					
Check	04/13/2012	93472	Clearbrook	Residential Services	1,000.00
Check	07/13/2012	94938	Clearbrook	Residential Services	1,000.00
Check	10/12/2012	96162	Clearbrook	Residential Services	1,000.00
Check	01/11/2013	97507	Clearbrook	Residential Services	1,000.00
Total 5054113 · Clearbrook Day Services					4,000.00
<b>5054114 · Clearbrook Development Training</b>					
Check	04/13/2012	93472	Clearbrook	Developmental Training	625.00
Check	07/13/2012	94938	Clearbrook	Developmental Training	625.00
Check	10/12/2012	96162	Clearbrook	Developmental Training	625.00
Check	01/11/2013	97507	Clearbrook	Developmental Training	625.00
Total 5054114 · Clearbrook Development Training					2,500.00
<b>5054123 · Easter Seals</b>					
Check	05/25/2012	94190	Easter Seals DuPage & Fox Valley Regi...	Medical Rehabilitative Services	6,062.50
Check	07/13/2012	94947	Easter Seals DuPage & Fox Valley Regi...	Medical Rehabilitative Services	8,500.00
Check	08/03/2012	95169	Easter Seals DuPage & Fox Valley Regi...	Medical Rehabilitative Services	10,500.00
Check	09/07/2012	95692	Easter Seals DuPage & Fox Valley Regi...	Medical Rehabilitative Services	12,218.75
Check	09/28/2012	95967	Easter Seals DuPage & Fox Valley Regi...	Medical Rehabilitative Services	3,718.75
Total 5054123 · Easter Seals					41,000.00
<b>5054127 · RENZ Prevention</b>					
Check	04/13/2012	93479	Renz Addiction Counseling Center	Prevention	3,875.00
Check	08/03/2012	95162	Renz Addiction Counseling Center	Prevention	3,875.00
Check	01/11/2013	97511	Renz Addiction Counseling Center	Prevention	3,875.00
Check	01/25/2013	97717	Renz Addiction Counseling Center	Prevention	3,875.00
Total 5054127 · RENZ Prevention					15,500.00
<b>5054128 · RENZ Outpatient</b>					
Check	05/25/2012	94187	Renz Addiction Counseling Center	Outpatient Treatment	11,862.03
Check	07/13/2012	94944	Renz Addiction Counseling Center	Outpatient Treatment	9,022.34
Check	08/03/2012	95162	Renz Addiction Counseling Center	Outpatient Treatment	10,067.86
Check	09/07/2012	95691	Renz Addiction Counseling Center	Outpatient Treatment	17,102.45
Check	10/12/2012	96164	Renz Addiction Counseling Center	Outpatient Treatment	3,945.31
Total 5054128 · RENZ Outpatient					51,999.99
<b>5054129 · Day One Network</b>					
Check	04/27/2012	93760	DayOneNetwork	Case Coordination	1,750.00
Check	08/03/2012	95161	DayOneNetwork	Case Coordination	1,750.00
Check	01/11/2013	97508	DayOneNetwork	Case Coordination	1,750.00
Check	01/25/2013	97719	DayOneNetwork	Case Coordination	1,750.00

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Type	Date	Num	Name	Memo	Amount
Total 5054129 · Day One Network					7,000.00
<b>5054130 · Northwest Casa</b>					
Check	05/11/2012	93955	Northwest CASA	Counseling Services	1,390.50
Check	06/15/2012	94561	Northwest CASA	Counseling Services	901.25
Check	07/13/2012	94932	Northwest CASA	Counseling Services	515.00
Check	09/07/2012	95688	Northwest CASA	Counseling Services	309.00
Check	09/28/2012	95965	Northwest CASA	Counseling Services	746.75
Check	10/12/2012	96165	Northwest CASA	Counseling Services	1,313.25
Check	11/16/2012	96686	Northwest CASA	Counseling Services	2,111.50
Check	12/14/2012	97129	Northwest CASA	Counseling Services	712.75
Total 5054130 · Northwest Casa					8,000.00
<b>5054132 · Ecker Therapy Services</b>					
Check	08/03/2012	95160	Ecker Center for Mental Health	Outpatient Therapy Apr-June	16,750.00
Check	08/03/2012	95160	Ecker Center for Mental Health	Outpatient Therapy Services Jul-Sept	16,750.00
Check	12/14/2012	97143	Ecker Center for Mental Health	Outpatient Therapy	16,750.00
Check	03/29/2013	98577	Ecker Center for Mental Health	Therapy Services	16,750.00
Total 5054132 · Ecker Therapy Services					67,000.00
<b>5054135 · Ecker Center / PEP</b>					
Check	08/03/2012	95160	Ecker Center for Mental Health	PEP Apr-June	875.00
Check	08/03/2012	95160	Ecker Center for Mental Health	PEP July-Sept	875.00
Check	12/14/2012	97143	Ecker Center for Mental Health	PEP	875.00
Check	03/29/2013	98577	Ecker Center for Mental Health	Psychiatry Emergency Program	875.00
Total 5054135 · Ecker Center / PEP					3,500.00
<b>5054138 · Contract Support Services</b>					
Check	09/07/2012	95678	Centro de Informacion	Emergency Grant Request	19,591.00
Check	09/07/2012	95679	Shelter, Inc	Emergency Grant Request	12,000.00
Check	11/16/2012	96694	Alexian Brothers	Emergency Grant Award	25,000.00
Check	02/15/2013	97994	Boys & Girls Club of Elgin	Capital Grant Award - Bus	10,000.00
Check	02/15/2013	97997	Ecker Center for Mental Health	Capital Grant Award - Flooring	13,750.00
Bill	03/31/2013		Easter Seals DuPage & Fox Valley Regi...	Carpet/Defibrilator/Playground	7,640.00
Total 5054138 · Contract Support Services					87,981.00
<b>5054140 · Maryville Academy Casa Salama</b>					
Check	04/27/2012	93762	Maryville Academy	Casa Salama	6,250.00
Check	07/13/2012	94936	Maryville Academy	Maryville Academy	6,250.00
Check	10/12/2012	96155	Maryville Academy	Casa Salama	6,250.00
Check	01/11/2013	97516	Maryville Academy	Casa Salama	6,250.00
Total 5054140 · Maryville Academy Casa Salama					25,000.00
<b>5054141 · Shelter Inc Healthy Families</b>					
Check	07/13/2012	94935	Shelter, Inc	Healthy Families	3,000.00
Check	09/28/2012	95968	Shelter, Inc	Healthy Families	3,000.00
Check	01/11/2013	97513	Shelter, Inc	Healthy Families	3,000.00
Check	03/01/2013	98202	Shelter, Inc	Healthy Families	3,000.00

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Type	Date	Num	Name	Memo	Amount
Total 5054141 · Shelter Inc Healthy Families					12,000.00
<b>5054142 · Centro De Informacion</b>					
Check	05/11/2012	93950	Centro de Informacion	MH Services @ Glendale	7,500.00
Check	09/07/2012	95678	Centro de Informacion	MH Services @ Glendale	7,500.00
Check	11/16/2012	96690	Centro de Informacion	Mental Health Services at Glendale Terrace	7,500.00
Check	02/15/2013	98003	Centro de Informacion	Mental Health Services at Glendale Terrace	7,500.00
Total 5054142 · Centro De Informacion					30,000.00
<b>5054146 · Bridge YFS Crisis Intervention</b>					
Check	04/13/2012	93475	The Bridge Youth & Family Services	Crisis Services	4,500.00
Check	07/13/2012	94941	The Bridge Youth & Family Services	Crisis Services	4,500.00
Check	10/12/2012	96157	The Bridge Youth & Family Services	Crisis Services	4,500.00
Check	01/25/2013	97716	The Bridge Youth & Family Services	Crisis Services	4,500.00
Total 5054146 · Bridge YFS Crisis Intervention					18,000.00
<b>5054148 · FSA Youth</b>					
Check	06/15/2012	94559	Family Svc Assoc of Greater Elgin	Child and Adolescent Servicesc	5,250.00
Check	09/07/2012	95686	Family Svc Assoc of Greater Elgin Area	Child and Adolescent Servicesc	5,250.00
Check	03/29/2013	98580	Family Svc Assoc of Greater Elgin	Child and Adolescent Services Oct- Dec 2012	5,250.00
Check	03/29/2013	98580	Family Svc Assoc of Greater Elgin	Child and Adolescent Services Jan - Mar 2013	5,250.00
Total 5054148 · FSA Youth					21,000.00
<b>5054149 · FSA Adult</b>					
Check	06/15/2012	94559	Family Svc Assoc of Greater Elgin	Adult Mental Health Services	3,125.00
Check	09/07/2012	95686	Family Svc Assoc of Greater Elgin Area	Adult Mental Health Services	3,125.00
Check	03/29/2013	98580	Family Svc Assoc of Greater Elgin	Adult Mental Health Services Jan-Mar 2013	3,125.00
Check	03/29/2013	98580	Family Svc Assoc of Greater Elgin	Adult Mental Health Services Oct - Dec 2012	3,125.00
Total 5054149 · FSA Adult					12,500.00
<b>5054156 · Epilepsy Foundation</b>					
Check	07/13/2012	94939	Epilepsy Foundation	Outreach	250.00
Check	08/03/2012	95165	Epilepsy Foundation	Outreach	250.00
Check	10/12/2012	96158	Epilepsy Foundation	Outreach	250.00
Check	01/11/2013	97514	Epilepsy Foundation	Outreach	250.00
Total 5054156 · Epilepsy Foundation					1,000.00
<b>5054158 · Larkin Center</b>					
Check	07/13/2012	94949	Larkin Center for Children	Adult Mental Health Services	4,440.00
Check	09/07/2012	95690	Larkin Center for Children	Adult Mental Health Services	0.00
Check	10/12/2012	96152	Larkin Center for Children	Adult Mental Health Services	2,560.00
Total 5054158 · Larkin Center					7,000.00
<b>5054160 · Summit Center</b>					
Check	04/27/2012	93761	Summit School Early Learning Center	Early Learning Center	2,375.00
Check	07/13/2012	94951	Summit Center	Early Learning Center	2,375.00
Check	10/12/2012	96156	Summit Center	Early Learning Center	2,375.00
Check	01/25/2013	97718	Summit Center	Early Learning Center	2,375.00

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Type	Date	Num	Name	Memo	Amount
Total 5054160 · Summit Center					9,500.00
<b>5054162 · Tide Transportation</b>					
Check	05/25/2012	94180	A#1 Cab Dispatch Inc	TIDE Invoices	1,497.50
Check	07/13/2012	94930	A#1 Cab Dispatch Inc	TIDE Invoices	2,609.75
Check	08/03/2012	95155	A#1 Cab Dispatch Inc	TIDE Invoices	1,355.50
Check	09/07/2012	95676	A#1 Cab Dispatch Inc	TIDE Invoices	1,120.00
Check	11/16/2012	96695	A#1 Cab Dispatch Inc	TIDE Invoices	1,654.50
Check	12/14/2012	97127	A#1 Cab Dispatch Inc	TIDE Invoices	1,231.50
Check	01/25/2013	97711	A#1 Cab Dispatch Inc	Tide Invoices 1/11/13	763.50
Check	02/15/2013	97995	A#1 Cab Dispatch Inc	Tide Invoices 2/6/13	599.50
Check	03/01/2013	98201	A#1 Cab Dispatch Inc	Tide Invoices 2/20/13	450.50
Check	03/15/2013	98406	A#1 Cab Dispatch Inc	Tide Invoices 3/14/13	544.25
Total 5054162 · Tide Transportation					11,826.50
<b>5054165 · Alexian Bros - Outpatient Psych</b>					
Check	05/11/2012	93953	Alexian Brothers Center for Mental Health	Outpatient Psychiatric Services	2,656.56
Check	06/15/2012	94558	Alexian Brothers Center for Mental Health	Outpatient Psychiatric Services	2,632.22
Check	07/13/2012	94952	Alexian Brothers Center for Mental Health	Outpatient Psychiatric Services	2,087.77
Check	08/03/2012	95163	Alexian Brothers Center for Mental Health	Outpatient Psychiatric Services	2,087.71
Check	09/07/2012	95680	Alexian Brothers Center for Mental Health	Outpatient Psychiatric Services	2,360.02
Check	10/12/2012	96167	Alexian Brothers Center for Mental Health	Outpatient Psychiatric Services	1,815.80
Check	11/16/2012	96693	Alexian Brothers Center for Mental Health	Outpatient Psychiatric Services	1,906.17
Check	12/14/2012	97130	Alexian Brothers Center for Mental Health	Outpatient Psychiatric Services	2,632.33
Check	01/25/2013	97721	Alexian Brothers Center for Mental Health	Outpatient Psychiatric Services	321.36
Total 5054165 · Alexian Bros - Outpatient Psych					18,499.94
<b>5054166 · PADS of Elgin</b>					
Check	06/15/2012	94560	PADS of Elgin	Homelessness Service	4,250.00
Check	07/13/2012	94933	PADS of Elgin	Homelessness Service	4,250.00
Check	11/16/2012	96691	PADS of Elgin	Homelessness Service	4,250.00
Check	01/11/2013	97517	PADS of Elgin	Homelessness Service	4,250.00
Total 5054166 · PADS of Elgin					17,000.00
<b>5054167 · HTSS - Senior MH</b>					
Check	05/11/2012	93951	Alexian Brothers Center for Mental Health	Senior Mental Health Services	8,500.00
Check	09/07/2012	95680	Alexian Brothers Center for Mental Health	Senior Mental Health Services	8,500.00
Check	02/15/2013	98005	Alexian Brothers Center for Mental Health	Senior Mental Health Services	8,500.00
Check	03/29/2013	98573	Alexian Brothers Center for Mental Health	Senior Mental Health Services	8,500.00
Total 5054167 · HTSS - Senior MH					34,000.00
<b>5054169 · GEFCC - Case Mgmt</b>					
Check	04/13/2012	93478	Greater Elgin Family Care Center	Case Management Screening	2,125.00
Check	07/13/2012	94950	Greater Elgin Family Care Center	Case Management Screening	2,125.00
Check	01/25/2013	97724	Greater Elgin Family Care Center	Case Management Services Oct -Dec	2,125.00
Check	01/25/2013	97724	Greater Elgin Family Care Center	Case Management Services Jan - Mar	2,125.00
Total 5054169 · GEFCC - Case Mgmt					8,500.00
<b>5054170 · GEFCC - Post Partum</b>					

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Type	Date	Num	Name	Memo	Amount
Check	04/13/2012	93478	Greater Elgin Family Care Center	Post Partum Depression Screening	1,250.00
Check	07/13/2012	94950	Greater Elgin Family Care Center	Post Partum Depression Screening	1,250.00
Check	01/25/2013	97724	Greater Elgin Family Care Center	Post Partum Depression Screening Oct-Dec	1,250.00
Check	01/25/2013	97724	Greater Elgin Family Care Center	Post Partum Depression Screening Jan - Mar	1,250.00
Total 5054170 · GEFCC - Post Partum					5,000.00
<b>5054172 · Countryside In-Home Respite</b>					
Check	09/07/2012	95689	Countryside Association	In Home Respite	852.50
Check	09/28/2012	95966	Countryside Association	In Home Respite	1,017.50
Check	10/12/2012	96161	Countryside Association	In Home Respite	946.00
Check	11/16/2012	96692	Countryside Association	In Home Respite	181.50
Total 5054172 · Countryside In-Home Respite					2,997.50
<b>5054174 · Special Ed Advocacy Center</b>					
Check	04/13/2012	93481	Special Ed Advocacy Center	Advocacy	1,250.00
Check	07/13/2012	94934	Special Ed Advocacy Center	Advocacy	1,250.00
Check	10/12/2012	96163	Special Ed Advocacy Center	Advocacy	1,250.00
Check	01/25/2013	97720	Special Ed Advocacy Center	Advocacy	1,250.00
Total 5054174 · Special Ed Advocacy Center					5,000.00
<b>5054175 · WINGS Transitional Shelter</b>					
Check	05/25/2012	94189	Wings	Transitional Living	3,900.00
Check	06/15/2012	94562	Wings	Transitional Living	2,015.00
Check	07/13/2012	94945	Wings	Transitional Living	2,015.00
Check	08/03/2012	95171	Wings	Transitional Living	570.05
Total 5054175 · WINGS Transitional Shelter					8,500.05
<b>5054177 · Staff Development Grant Fund</b>					
Check	06/15/2012	94547	Clarewoods Academy	Staff Development Grant - Physical Training Onsite	1,500.00
Check	12/14/2012	97141	Epilepsy Foundation	Staff Development Grant	750.00
Check	12/14/2012	97142	Greater Elgin Family Care Center	Staff Development Grant	720.00
Check	03/15/2013	98407	Boys & Girls Club of Elgin	Staff Development Grant Award	1,500.00
Check	03/29/2013	98577	Ecker Center for Mental Health	Staff Development Grant Award	370.00
Total 5054177 · Staff Development Grant Fund					4,840.00
<b>5054180 · Capital Grant Fund</b>					
Check	07/13/2012	94927	Alexian Brothers Foundation	Women and Children Hospital Capital Grant	5,000.00
Check	08/03/2012	95157	Renz Addiction Counseling Center	Capital Grant Request - Carpeting	13,999.49
Check	09/11/2012	95694	Bartlett Learning Center	Staff Development Grant Request	2,500.98
Check	12/14/2012	97128	Renz Addiction Counseling Center	Capital Grant	1,001.00
Check	01/25/2013	97707	Maryville Academy	Sensory Integration Rooms	1,800.00
Check	02/15/2013	97996	Maryville Academy	Capital Grant Award - Sensory Integration Furniture	0.00
Check	02/15/2013	97998	Clarewoods Academy	Capital Grant Award - Communication Equipment	1,815.00
Check	03/15/2013	98409	Association for Individual Development	Capital Grant Award	12,000.00
Check	03/29/2013	98571	Larkin Center for Children	Capital Grant Award	3,325.00
Check	03/29/2013	98579	Centro de Informacion	Capital Grant Award	677.00
Total 5054180 · Capital Grant Fund					42,118.47
<b>5054182 · Clearbrook Employment</b>					

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Type	Date	Num	Name	Memo	Amount
Check	04/13/2012	93472	Clearbrook	Employment Program	500.00
Check	07/13/2012	94938	Clearbrook	Employment Program	500.00
Check	10/12/2012	96162	Clearbrook	Employment Program	500.00
Check	01/11/2013	97507	Clearbrook	Employment Program	500.00
Total 5054182 · Clearbrook Employment					2,000.00
<b>5054183 · CCC SA Counseling</b>					
Check	04/13/2012	93477	Community Crisis Center	Sexual Assault Counseling Program	2,250.00
Check	07/13/2012	94937	Community Crisis Center	Sexual Assault Counseling Program	2,250.00
Check	10/12/2012	96159	Community Crisis Center	Sexual Assault Counseling Program	2,250.00
Check	03/29/2013	98575	Community Crisis Center	Sexual Assault Counseling Program	2,250.00
Total 5054183 · CCC SA Counseling					9,000.00
<b>5054188 · Bartlett Learning Center</b>					
Check	05/25/2012	94186	Clarewoods Academy	Counseling	933.53
Check	06/15/2012	94555	Clarewoods Academy	Counseling	804.86
Check	08/03/2012	95164	Clarewoods Academy	Counseling	542.48
Check	09/28/2012	95964	Clarewoods Academy	Counseling	605.12
Check	10/12/2012	96154	Clarewoods Academy	Counseling	804.84
Check	12/14/2012	97140	Clarewoods Academy	Counseling	1,029.89
Check	01/11/2013	97509	Clarewoods Academy	Counseling	1,006.68
Check	01/25/2013	97723	Clarewoods Academy	Counseling	984.15
Check	03/01/2013	98206	Clarewoods Academy	Grant - Balance Due	288.45
Total 5054188 · Bartlett Learning Center					7,000.00
<b>5054189 · Crisis Line Development</b>					
Check	04/13/2012	93477	Community Crisis Center	Crisis Line	2,500.00
Check	07/13/2012	94937	Community Crisis Center	Crisis Line	2,500.00
Check	10/12/2012	96159	Community Crisis Center	Crisis Line	2,500.00
Check	01/11/2013	97506	Community Crisis Center	Crisis Line	2,500.00
Total 5054189 · Crisis Line Development					10,000.00
<b>5054191 · Leyden Township - Share Rehab</b>					
Check	04/27/2012	93759	Leyden Family Service	Detox	900.00
Check	05/11/2012	93949	Leyden Family Service	Rehab	7,250.00
Check	05/11/2012	93949	Leyden Family Service	Rehab	7,250.00
Check	05/11/2012	93949	Leyden Family Service	Detox	1,800.00
Check	05/25/2012	94188	Leyden Family Service	Detox	1,800.00
Check	05/25/2012	94188	Leyden Family Service	Rehab	3,500.00
Check	05/25/2012	94188	Leyden Family Service	Detox	1,800.00
Check	06/15/2012	94557	Leyden Family Service	Rehab	6,150.00
Check	07/13/2012	94931	Leyden Family Service	Rehab	550.00
Total 5054191 · Leyden Township - Share Rehab					31,000.00
<b>5054193 · Boys and Girls Club</b>					
Check	04/13/2012	93473	Boys & Girls Club of Elgin	Boys and Girls Club	1,250.00
Check	08/03/2012	95156	Boys & Girls Club of Elgin	Boys and Girls Club	1,250.00
Check	11/16/2012	96687	Boys & Girls Club of Elgin	Boys and Girls Club	1,250.00
Check	01/25/2013	97722	Boys & Girls Club of Elgin	Boys and Girls Club	1,250.00

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Type	Date	Num	Name	Memo	Amount
Total 5054193 · Boys and Girls Club					5,000.00
<b>5054194 · CCC- Strategies for Safety</b>					
Check	04/13/2012	93477	Community Crisis Center	Strategies for Safety	1,750.00
Check	07/13/2012	94937	Community Crisis Center	Strategies for Safety	1,750.00
Check	10/12/2012	96159	Community Crisis Center	Strategies for Safety	1,750.00
Check	03/29/2013	98575	Community Crisis Center	Strategies for Safety	1,750.00
Total 5054194 · CCC- Strategies for Safety					7,000.00
<b>5054195 · Autism Society of IL</b>					
Check	11/16/2012	96688	Autism Society of Illinois	Outreach/Education Apr - June	250.00
Check	11/16/2012	96688	Autism Society of Illinois	Outreach/Education July - Sept	250.00
Check	03/15/2013	98412	Autism Society of Illinois	Outreach/Education Oct- Dec 2012	250.00
Check	03/15/2013	98412	Autism Society of Illinois	Outreach/Education Jan - Mar 2013	250.00
Total 5054195 · Autism Society of IL					1,000.00
<b>5054196 · Catholic Charities Caregivers</b>					
Check	04/13/2012	93476	Catholic Charities	Caregivers Groups	500.00
Check	07/13/2012	94943	Catholic Charities	Caregivers Groups	500.00
Check	10/12/2012	96160	Catholic Charities	Caregivers Groups	500.00
Check	01/11/2013	97515	Catholic Charities	Caregivers Groups	500.00
Total 5054196 · Catholic Charities Caregivers					2,000.00
<b>5054198 · FITE Center Independent Living</b>					
Check	05/25/2012	94177	FITE Center for Independent Living	Benefits Management	0.00
Total 5054198 · FITE Center Independent Living					0.00
<b>5054199 · GEFCC - Adult Psych</b>					
Check	10/12/2012	96166	Greater Elgin Family Care Center	Psychiatric Services	1,040.00
Check	01/11/2013	97510	Greater Elgin Family Care Center	Adult Psychiatric Services	800.00
Check	01/25/2013	97724	Greater Elgin Family Care Center	Adult Psychiatric Services	320.00
Check	02/15/2013	97992	Greater Elgin Family Care Center	Adult Psychiatric Services	80.00
Check	03/15/2013	98411	Greater Elgin Family Care Center	Adult Psychiatric Services	320.00
Bill	03/30/2013		Greater Elgin Family Care Center	Adult Psychiatric Services	560.00
Total 5054199 · GEFCC - Adult Psych					3,120.00
<b>5054200 · Kenneth Young Center - SASS</b>					
Check	05/25/2012	94185	Kenneth Young Center	Screening Assessment Supportive Services	3,298.62
Check	07/13/2012	94948	Kenneth Young Center	Screening Assessment Supportive Services	0.00
Check	08/03/2012	95170	Kenneth Young Center	Screening Assessment Supportive Services	3,701.92
Total 5054200 · Kenneth Young Center - SASS					7,000.54
<b>5054201 · Journeys Hope Center</b>					
Check	05/11/2012	93954	Journey from PADS to HOPE	Hope Center Counseling/Case Management	1,588.75
Check	06/15/2012	94556	Journey from PADS to HOPE	Hope Center Counseling/Case Management	1,782.50
Check	07/13/2012	94940	Journey from PADS to HOPE	Hope Center Counseling/Case Management	628.75
Total 5054201 · Journeys Hope Center					4,000.00

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Type	Date	Num	Name	Memo	Amount
Total 5054SVC · Service Contracts					810,435.36
Total 5054 · Mental Health - Expenditures					855,156.86
<b>6564 · Social Security - Expenditures</b>					
<b>6564522 · FICA Expense</b>					
Check	07/18/2012	94953	United States Treasury	2012 2nd Qtr 941 Pmt FICA	36.26
Check	08/31/2012	95538	United States Treasury	2012 2nd Qtr 941 Pmt FICA	36.52
Total 6564522 · FICA Expense					72.78
Total 6564 · Social Security - Expenditures					72.78
<b>7004 · Vehicle Replcmnt - Expenditures</b>					
<b>7004408 · Vehicle Purchase</b>					
Check	05/29/2012	94220	W.S. Darley & Co	Inv# 17023310 Dot Protection Reflection for Vehicles	3,007.38
Check	07/13/2012	94904	AHW LLC	Quote# 6915917 Polaris Ranger ATV - Emergency Services	12,900.00
Check	07/13/2012	94909	Funk's Trailer Sales	ATV Trailer - Emergency Services	2,550.00
Check	09/14/2012	95745	Mick Rogala	ATV Lights/Siren/Speaker & Wiring	592.94
Check	10/02/2012	95970	Mark Your Space, Inc.	Inv# 1591 ES ATV Logo Wrap	1,087.60
Check	10/19/2012	96285	Auto Truck Group	Inv# 1092814 Light / Assembly	1,388.48
Check	11/09/2012	96530	Mick Rogala	UTV Set Up / Traffic Control Supplies	599.51
Check	11/16/2012	96715	Carquest Auto Parts Stores	Fuel Filters/Wiper Blades	37.78
Check	11/16/2012	96719	Mark Your Space, Inc.	Inv# 1637 Sign Installation	1,536.81
Check	11/16/2012	96719	Mark Your Space, Inc.	Tax Exempt	-48.20
Check	12/07/2012	96955	Bob's Auto Body, Inc	YFS van bodywork and new lettering	1,842.67
Check	12/07/2012	96979	Signs by Tomorrow	Inv# 18108 YFS Van Decals	552.80
Check	01/08/2013	97377	Mark Your Space, Inc.	Inv# 1637 ATV Logo Installation	1,536.81
Check	01/08/2013	97377	Mark Your Space, Inc.	Tax Exempt	-48.20
Check	02/12/2013	97944	Fleet Safety Supply	Inv# 57214 Strobe Light / Assembly	316.80
Check	03/01/2013	98198	Wildland Warehouse	Inv# 3287 75 Gallon Fire Suppression Skid	5,898.00
Check	03/15/2013	98379	Air One Equipment, Inc.	Inv# 86288 Vehicle Lights	382.00
Check	03/29/2013	98624	North Whidbey Fire & Rescue	Rescue Squad with Generator and Light Tower	0.00
Total 7004408 · Vehicle Purchase					34,133.18
<b>7004540 · Bus Purchase</b>					
Check	07/31/2012	95141	Pace	Inv# 202895/202896/203952 Transportation	233.00
Check	09/11/2012	95725	Pace	Inv#210302 Transportation Bus Lease	100.00
Check	10/09/2012	96115	Pace	Acct# 30896 October Lease	100.00
Check	11/02/2012	96507	Pace	Acct# 30896 November Lease	100.00
Check	12/07/2012	96976	Pace	Acct# 30896 December Lease	100.00
Check	01/08/2013	97382	Pace	Acct# 30896 January Lease	100.00
Check	02/05/2013	97791	Pace	Acct# 30896 February Lease	100.00
Check	03/08/2013	98356	Pace	Acct# 30896 March Lease	100.00
Check	03/26/2013	98524	Pace	Vehicle Deposit	1,000.00
Total 7004540 · Bus Purchase					1,933.00
Total 7004 · Vehicle Replcmnt - Expenditures					36,066.18
<b>8084 · Capital Projects - Expenditures</b>					



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Type	Date	Num	Name	Memo	Amount
<b>8084413 · Town Hall Parking Lot Reconstr</b>					
Check	04/13/2012	93466	Brandes, Pamela	Privacy Film - External Affairs Office	64.16
Check	06/22/2012	CC May ...	JP Morgan Chase	Storage During LL Buildout	145.99
Total 8084413 · Town Hall Parking Lot Reconstr					210.15
<b>8084414 · Izaac Walton Enviro Remediation</b>					
Check	04/10/2012	93453	Hitchcock Design Group	Inv# 14324 Runzel Reserve Design	7,821.24
Check	04/24/2012	93710	Marchese and Sons, Inc	Inv# 105571 Topographic Survey	2,000.00
Check	05/11/2012	93982	Hitchcock Design Group	Inv# 14373 Senior Park Design Charges	11,243.49
Check	06/12/2012	94444	W-T Mechanical/Electrical Engineering	Inv# M12111-1 Runzel Reserve Electric	3,000.00
Check	06/12/2012	94448	FRS Design Group LLC	Inv# 1223 Runzel Reserve Irrigation	475.00
Check	06/15/2012	94583	Hitchcock Design Group	Inv# 14479 Runzel Reserve Design Charges	1,835.27
Check	07/10/2012	94806	Vixen Hill Cedar Products	Inv# 01 Runzel Reserve Drawings Certification Fee	800.00
Check	07/27/2012	95088	Hitchcock Design Group	Inv# 14541 Runzel Reserve Design Charges	817.31
Check	08/03/2012	95181	Hitchcock Design Group	Inv# 14620 Runzel Reserve Design Charges	512.12
Check	09/11/2012	95693	Metropolitan Water Reclamation District	Runzel Reserve Design Plans Review Fee	250.00
Check	09/14/2012	98516	W-T Mechanical/Electrical Engineering	Inv# CE 12272-1 Runzel Reserve Engineering	8,829.70
Check	10/09/2012	96109	Hitchcock Design Group	Inv# 14780 Runzel Reserve Design Charges	300.00
Check	10/30/2012	96381	W-T Mechanical/Electrical Engineering	Inv# CE 12272-2 Runzel Reserve Engineering	539.34
Check	11/16/2012	96717	Hitchcock Design Group	Inv# 14847 Runzel Reserve Design Charges	685.55
Check	12/04/2012	96835	Village of Bartlett	Runzel Reserve Water Meter	347.06
Check	12/04/2012	96922	W-T Mechanical/Electrical Engineering	Inv# CE 12272-3 Runzel Reserve Engineering	383.89
Check	12/11/2012	97016	Hitchcock Design Group	Inv# 14913 Runzel Reserve Design Charges	300.00
Check	12/14/2012	97161	W-T Mechanical/Electrical Engineering	Inv# CE-12272-4 Runzel Reserve	810.00
Check	12/28/2012	97323	Wasco Nursery a& Garden	Inv# 120992 Senior Park Trees (11)	2,472.00
Check	01/08/2013	97368	Hitchcock Design Group	Inv# 14964 Runzel Reserve Design Charges	600.00
Check	01/11/2013	97540	Shemin	Inv# 805255 Red Oak Trees (2)	290.00
Check	02/26/2013	98160	W-T Mechanical/Electrical Engineering	Inv# CE-12272-5 Runzel Reserve Engineering Fees	202.50
Check	03/01/2013	98208	Martam Construction, Inc.	Inv# 10928 Runzel Reserve Project Payment #1	178,860.37
Check	03/15/2013	98390	Hitchcock Design Group	Inv# 15118 Runzel Reserve Design Charges	300.00
Total 8084414 · Izaac Walton Enviro Remediation					223,674.84
<b>8084425 · Building &amp; Perm Improvements</b>					
Check	06/01/2012	94358	Menard's	Inv# 13882 Utility Scaffold	442.69
Check	07/27/2012	95062	The Alphabet Shop, Inc	Inv# 38500 Astor Ave Exterior Signage (2 Sets)	6,636.00
Check	07/27/2012	95095	Menard's	Inv# 28743 Astor Ave Garage Shelving Supplies	661.42
Check	07/27/2012	95095	Menard's	Inv# 28829 Credit	-44.91
Check	07/31/2012	95136	Menard's	Inv# 32591 Astor Ave Garage Shelving Supplies	238.43
Check	08/03/2012	95187	The Home Depot	Food Pantry Lighting	720.15
Check	09/26/2012	95920	Gold Seal Cabinets & Countertops	Inv# 33670 Countertops/Installation	2,130.00
Check	09/26/2012	95929	The Home Depot F&M	Maintenance Office Flooring	543.33
Check	12/07/2012	96933	JMK Construction	Astor Avenue Renovations	2,431.80
Check	12/07/2012	96934	Trim Concepts, Inc.	Astor Avenue Renovations	8.40
Check	12/07/2012	96935	Marvin Design Gallery	Astor Avenue Renovations	8,837.80
Check	01/08/2013	97374	Marchese and Sons, Inc	Inv# 105697 Izaac Walton League Services	500.00
Check	01/08/2013	97396	The Home Depot F&M	YFS Project Supplies/Paint/Materials	391.28
Check	01/11/2013	97530	James Haegele	YFS Atrium Tile Installation	645.00
Check	01/22/2013	97568	Deigan & Associates, LLC	Inv# 011513 Izaac Walton Property Environmental Site Assessment Phase1	6,150.40
Check	01/29/2013	97760	The Home Depot F&M	YFS Project - Flooring	2,196.96

9:12 AM

07/15/14

Accrual Basis

**Hanover Township  
Board Audit Report  
April 2012 through March 2013**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Check	03/01/2013	98162	First American Title Insurance Company	Izaak Walton Property Closing Cost	2,482.00
Check	03/01/2013	98179	Deigan & Associates, LLC	Inv# 022613 Izaak Walton Property Environmental Site Assessment Phase II	6,037.32
Check	03/01/2013	98186	Marchese and Sons, Inc	Inv# 105736 Izaak Walton League Surveying Services	7,500.00
Check	03/15/2013	98401	The Home Depot F&M	YFS Renovation Flooring Materials/Supplies	2,150.28
Check	03/26/2013	98564	The Home Depot	YFS Renovation - Paint Supplies/Materials	138.76
Bill	03/31/2013		JP Morgan Chase	YFS Bathroom Vanity/Sink/Fixtures	658.96
Total 8084425 · Building & Perm Improvements					51,456.07
Total 8084 · Capital Projects - Expenditures					275,341.06
<b>TOTAL</b>					<b><u><u>3,710,841.69</u></u></b>