

**Hanover Township
Board Audit Report
April 2009 through March 2010**

Type	Date	Num	Name	Memo	Amount
10L - Town Liabilities					
1012200 - Vehicle Stickers					
Check	7/3/2009	76752	Cook County Collector	Vehicle Stickers	720.00
Check	7/21/2009	77044	Cook County Collector	Vehicle Stickers	240.00
Check	8/28/2009	77673	Cook County Collector	Vehicle Stickers	240.00
Check	10/2/2009	78161	Cook County Collector	Vehicle Stickers	20.00
Check	11/6/2009	80140	Cook County Collector	Vehicle Stickers	20.00
Check	12/11/2009	80661	Cook County Collector	Vehicle Stickers	20.00
Check	3/31/2010	82251	Cook County Collector	Vehicle Stickers	100.00
Total 1012200 - Vehicle Stickers					1,360.00
Total 10L - Town Liabilities					1,360.00
1013 - Town Fund - Revenue					
1013300 - Other Income					
Check	6/10/2009	76286	Cook County Recorder of Deeds	Residential Property Deed	5.00
Total 1013300 - Other Income					5.00
1013430 - YFS - Therapy Charges					
Check	8/7/2009	77300	Irene Wright	Refund	3.00
Check	10/2/2009	78205		Refund	2.00
Total 1013430 - YFS - Therapy Charges					5.00
1013435 - YFS - Other Income					
Check	6/9/2009	76284	Refund	Tutoring Refund	35.00
Total 1013435 - YFS - Other Income					35.00
Total 1013 - Town Fund - Revenue					45.00
1103 - Senior Center - Revenue					
1103500 - Senior Programs					
Check	4/17/2009	75142	Refund	Refund	12.00
Check	4/17/2009	75143	Refund	Refund	2.00
Check	4/17/2009	75144	Refund	Refund	2.00
Check	4/17/2009	75145	Refund	Refund	2.00
Check	4/17/2009	75146	Refund	Refund	6.00
Check	4/17/2009	75147	Refund	Refund	48.00
Check	4/17/2009	75148	Refund	Refund	96.00
Check	4/17/2009	75149	Refund	Refund	2.00
Check	4/17/2009	75150	Refund	Refund	6.00
Check	4/17/2009	75151	Refund	Refund	6.00
Check	4/17/2009	75152	Refund	Refund	6.00
Check	4/17/2009	75153	Refund	Refund	2.00
Check	4/17/2009	75154	Refund	Refund	6.00
Check	4/17/2009	75155	Refund	Refund	12.00
Check	4/17/2009	75144	Refund	Refund	12.00
Check	4/17/2009	75156	Refund	Refund	0.00
Check	4/17/2009	75157	Refund	Refund	2.00
Check	4/17/2009	75158	Refund	Refund	6.00
Check	4/17/2009	75159	Refund	Refund	25.00
Check	4/17/2009	75160	Refund	Refund	2.00

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Accrual Basis

**Hanover Township
Board Audit Report
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Type	Date	Num	Name	Memo	Amount
Check	4/17/2009	75203	Refund	Refund	6.00
Check	4/17/2009	75204	Refund	Refund	25.00
Check	4/17/2009	75205	Refund	Refund	12.00
Check	4/17/2009	75206	Refund	Refund	50.00
Check	4/17/2009	75207	Refund	Refund	15.00
Check	4/17/2009	75208	Refund	Refund	15.00
Check	4/17/2009	75209	Refund	Refund	15.00
Check	4/17/2009	75210	Refund	Refund	4.00
Check	4/17/2009	75211	Refund	Refund	4.00
Check	5/1/2009	75485	Refund	Refund	35.00
Check	5/1/2009	75486	Refund	Refund	2.00
Check	5/1/2009	75487	Refund	Refund	35.00
Check	5/1/2009	75488	Refund	Refund	2.00
Check	5/1/2009	75489	Refund	Refund	35.00
Check	5/1/2009	75490	Refund	Refund	6.00
Check	5/1/2009	75491	Refund	Refund	2.00
Check	5/1/2009	75492	Refund	Refund	2.00
Check	5/1/2009	75493	Refund	Refund	0.00
Check	5/1/2009	75493	Refund	Refund	0.00
Check	5/1/2009	75494	Refund	Refund	2.00
Check	5/1/2009	75495	Refund	Refund	2.00
Check	5/1/2009	75495	Refund	Refund	2.00
Check	5/1/2009	75496	Refund	Refund	2.00
Check	5/1/2009	75497	Refund	Refund	2.00
Check	5/1/2009	75498	Refund	Refund	2.00
Check	5/1/2009	75499	Refund	Refund	2.00
Check	5/1/2009	75499	Refund	Refund	2.00
Check	5/1/2009	75500	Refund	Refund	2.00
Check	5/1/2009	75501	Refund	Refund	2.00
Check	5/1/2009	75502	Refund	Refund	2.00
Check	5/1/2009	75503	Refund	Refund	2.00
Check	5/1/2009	75503	Refund	Refund	2.00
Check	5/1/2009	75504	Refund	Refund	2.00
Check	5/1/2009	75505	Refund	Refund	2.00
Check	5/1/2009	75506	Refund	Refund	2.00
Check	5/1/2009	75507	Refund	Refund	2.00
Check	5/1/2009	75508	Refund	Refund	2.00
Check	5/1/2009	75509	Refund	Refund	2.00
Check	5/1/2009	75510	Refund	Refund	2.00
Check	5/1/2009	75511	Refund	Refund	2.00
Check	5/1/2009	75512	Refund	Refund	2.00
Check	5/1/2009	75512	Refund	Refund	2.00
Check	5/1/2009	75529	Refund	Refund	55.00
Check	5/8/2009	75706	Refund	Refund	35.00
Check	5/8/2009	75707	Refund	Refund	6.00
Check	5/8/2009	75708	Refund	Refund	8.00
Check	5/8/2009	75709	Refund	Refund	6.00
Check	5/8/2009	75710	Refund	Refund	35.00
Check	5/8/2009	75711	Refund	Refund	2.00
Check	5/8/2009	75712	Refund	Refund	35.00

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Type	Date	Num	Name	Memo	Amount
Check	5/8/2009	75713	Refund	Refund	4.00
Check	5/8/2009	75714	Refund	Refund	35.00
Check	5/8/2009	75715	Refund	Refund	12.00
Check	5/15/2009	75747	Refund	Culinary School Refund	32.00
Check	5/15/2009	75748	Refund	Culinary School Refund	32.00
Check	5/15/2009	75749	Refund	Creative Clay Refund	5.00
Check	5/15/2009	75750	Refund	Egg Harbor Refund	2.00
Check	5/15/2009	75750	Refund	Grandpa's Grill Refund	5.00
Check	5/15/2009	75750	Refund	Sweet Refund	2.00
Check	5/15/2009	75751	Refund	Creative Clay Refund	5.00
Check	5/15/2009	75751	Refund	Supper Club Refund	6.00
Check	5/15/2009	75751	Refund	Acrylic Painting Refund	5.00
Check	5/15/2009	75751	Refund	Sweet Baby Ray's Refund	2.00
Check	5/15/2009	75752	Refund	Acrylic Painting Refund	6.00
Check	5/15/2009	75753	Refund	Mary Poppins Refund	91.00
Check	5/15/2009	75754	Refund	Supper Club Refund	6.00
Check	5/15/2009	75755	Refund	Sweet Baby Ray's Refund	2.00
Check	5/15/2009	75756	Refund	Refund	2.00
Check	5/15/2009	75757	Refund	Supper Club Refund	12.00
Check	5/15/2009	75758	Refund	Culinary School Refund	64.00
Check	5/15/2009	75759	Refund	Sweet Baby Rays Refund	2.00
Check	5/15/2009	75759	Refund	Supper Club Refund	6.00
Check	5/29/2009	75953	Refund	Oil Pastel Refund	5.00
Check	5/29/2009	75954	Refund	Culinary School Refund	32.00
Check	5/29/2009	75955	Refund	Lunch Bunch Refund	4.00
Check	5/29/2009	75956	Refund	Oil Pastel Refund	5.00
Check	5/29/2009	75957	Refund	Oil Pastel Refund	5.00
Check	5/29/2009	75958	Refund	Culinary School Refund	32.00
Check	5/29/2009	75959	Refund	Lunch Bunch Refund	2.00
Check	5/29/2009	75960	Refund	Culinary School Refund	32.00
Check	5/29/2009	75961	Refund	Culinary School Refund	32.00
Check	6/23/2009	76519	Refund	Egg Harbor Refund 6/9	2.00
Check	6/23/2009	76520	Refund	Egg Harbor Refund 6/15	2.00
Check	6/23/2009	76521	Refund	Egg Harbor Refund 6/9	2.00
Check	6/23/2009	76522	Refund	Noyes Refund 6/3	4.00
Check	6/23/2009	76523	Refund	Noyes Refund 6/3	2.00
Check	6/23/2009	76519	Refund	Supper Club Refund 6/30	6.00
Check	6/23/2009	76524	Refund	Refund	2.00
Check	6/23/2009	76520	Refund	Noyes Refund 6/3	2.00
Check	6/23/2009	76526	Refund	Lunch Bunch Refund 6/9	2.00
Check	6/23/2009	76527	Refund	Egg Harbor Refund 6/9	2.00
Check	6/23/2009	76528	Refund	Noyes Refund 6/3	2.00
Check	6/23/2009	76529	Refund	Noyes Refund 6/3	2.00
Check	6/23/2009	76530	Refund	Noyes Refund 6/3	2.00
Check	6/23/2009	76531	Refund	Watercolor Refund 6/4	10.00
Check	6/23/2009	76532	Refund	Temple Lippizans Refund 6/24	14.00
Check	6/23/2009	76533	Refund	Wall Art Refund 6/15	6.00
Check	6/23/2009	76534	Refund	Egg Harbor Refund 6/15	2.00
Check	6/23/2009	76535	Refund	St Charles Cruise Refund 6/17	42.00
Check	6/23/2009	76536	Refund	Paddle Wheel Cruise Refund 6/17	42.00
Check	6/23/2009	76537	Refund	Paddle Wheel Refund 6/17	84.00

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Type	Date	Num	Name	Memo	Amount
Check	6/23/2009	76538	Refund	Lunch Bunch Refund 6/15	2.00
Check	6/23/2009	76539	Refund	Egg Harbor Refund 6/15	2.00
Check	6/23/2009	76540	Refund	Egg Harbor Refund 6/15	2.00
Check	6/23/2009	76541	Refund	Egg Harbor Refund 6/15	2.00
Check	6/23/2009	76542	Refund	Beading Refund 6/8	8.00
Check	6/23/2009	76543	Refund	Paddle Wheel Refund 6/17	42.00
Check	6/23/2009	76544	Refund	Paddle Wheel Refund 6/17	42.00
Check	6/23/2009	76544	Refund	Egg Harbor Refund 6/9	2.00
Check	7/10/2009	76758	Refund	Japanese Gardens Refund	8.00
Check	7/10/2009	76759	Refund	Supper Club Refund	12.00
Check	7/10/2009	76760	Refund	Supper Club Refund	6.00
Check	7/10/2009	76761	Refund	Paddle Wheel Cruise Refund	42.00
Check	7/10/2009	76762	Refund	Supper Club Refund	12.00
Check	7/10/2009	76762	Refund	Supper Club Refund	12.00
Check	7/10/2009	76763	Refund	Grandpa's Grill Refund	5.00
Check	7/10/2009	76764	Refund	Grandpas Grill Refund	5.00
Check	7/10/2009	76765	Refund	AARP Refund	12.00
Check	7/10/2009	76766	Refund	Supper Club Refund	6.00
Check	7/10/2009	76766	Refund	Grandpas Grill Refund	5.00
Check	7/10/2009	76767	Refund	Temple Lippizani Refund	28.00
Check	7/10/2009	76768	Refund	Temple Lippizani Refund	28.00
Check	7/10/2009	76769	Refund	Temple Lippizani Refund	0.00
Check	7/10/2009	76770	Refund	Temple Lippizani Refund	14.00
Check	7/10/2009	76771	Refund	Grandpas Grill Refund	5.00
Check	7/10/2009	76772	Refund	Temple Lippizani Refund	14.00
Check	7/10/2009	76773	Refund	Supper Club Refund	6.00
Check	7/10/2009	76774	Refund	Grandpas Grill Refund	5.00
Check	7/10/2009	76775	Refund	Japanese Gardens Refund	8.00
Check	7/10/2009	76776	Refund	Lunch Bunch Refund	4.00
Check	7/10/2009	76777	Refund	Golden Corral Refund	2.00
Check	7/10/2009	76778	Refund	CNN Refund	6.00
Check	7/10/2009	76779	Refund	Lunch Bunch Refund	2.00
Check	7/28/2009	77082	Refund	Lunch Bunch Refund	2.00
Check	7/28/2009	77083	Refund	Marriott Lincolnshire Refund	50.00
Check	7/28/2009	77083	Refund	Casino Refund	35.00
Check	7/28/2009	77084	Refund	Chicago Tour Refund	42.00
Check	7/28/2009	77085	Refund	Chicago Tour Refund	42.00
Check	7/28/2009	77086	Refund	Supper Club Refund	6.00
Check	7/28/2009	77087	Refund	Pinstripes Refund	24.00
Check	7/28/2009	77088	Refund	Noyes Cultural Refund	2.00
Check	7/28/2009	77089	Refund	Casino Refund	35.00
Check	8/7/2009	77253	Casimir & Rosemary Wenc	Casino Refund	70.00
Check	8/7/2009	77254	Richard & Mary Zych	Casino Refund	70.00
Check	8/7/2009	77255	Bob Meger	Fishing Refund	6.00
Check	8/7/2009	77255	Bob Meger	Jolly Refund	2.00
Check	8/7/2009	77257	Dennis O'Brien	Fishing Refund	6.00
Check	8/7/2009	77258	Georgine Fioriolo	Marriott Lincolnshire Refund	50.00
Check	8/7/2009	77259	Susan Malkowski	Art Institute Refund	14.00
Check	8/7/2009	77260	Inez Rudd	Supper Club Refund	6.00
Check	8/7/2009	77261	Joan Madden	Summer Party Refund	28.00
Check	8/7/2009	77262	Lorraine Jacobe	Supper Club Refund	6.00

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Type	Date	Num	Name	Memo	Amount
Check	8/25/2009	77530	Amor Ribado	Summer Party Refund	28.00
Check	8/25/2009	77531	Diane Janas	Jolly Inn Refund	2.00
Check	8/25/2009	77532	Mary Ann Bilski	Refund	9.00
Check	8/25/2009	77533	Joe Cesarz	Jolly Inn Refund	2.00
Check	8/25/2009	77533	Joe Cesarz	Supper Club Refund	6.00
Check	8/25/2009	77534	Helen Bogoian	Supper Club Refund	6.00
Check	8/25/2009	77535	Dee Bass	Art Institute Refund	14.00
Check	8/25/2009	77535	Dee Bass	Acrylic Art Refund	9.00
Check	8/25/2009	77535	Dee Bass	Supper Club Refund	6.00
Check	8/25/2009	77535	Dee Bass	Watercolor Refund	9.00
Check	8/25/2009	77536	Lee Sedlack	Jolly Inn Refund	2.00
Check	8/25/2009	77537	Nellie Lannin	Art Institute Refund	14.00
Check	8/25/2009	77538	Jean Weichel	Pinstripes Refund	12.00
Check	8/25/2009	77539	Ruth Volkening	Pinstripes Refund	12.00
Check	8/25/2009	77540	Charlene Ahlin	Pinstripes Refund	12.00
Check	8/25/2009	77542	Bob Meger	Summer Party Refund	28.00
Check	8/25/2009	77540	Charlene Ahlin	Summer Party Refund	28.00
Check	8/25/2009	77543	Marge Kidd	Summer Party Refund	28.00
Check	8/25/2009	77544	Ron Gordon	Summer Party Refund	28.00
Check	8/25/2009	77545	Loretta Exline	Summer Party Refund	28.00
Check	8/25/2009	77545	Loretta Exline	Jolly Inn Refund	2.00
Check	8/25/2009	77545	Loretta Exline	Sock Hop Refund	2.00
Check	8/25/2009	77546	Gerry Cardinal	Jolly Inn Refund	2.00
Check	8/25/2009	77547	Dolores Meiling	Jolly Inn Refund	2.00
Check	8/25/2009	77548	Mildred Prohaska	Summer Party Refund	28.00
Check	8/25/2009	77549	Bob Greene	Jolly Inn Refund	4.00
Check	8/25/2009	77550	Louise Hawryluk	Summer Party Refund	28.00
Check	8/25/2009	77551	CarolAnn Sansone	Jolly Inn Refund	2.00
Check	8/25/2009	77552	Genevieve Allen	Supper Club Refund	6.00
Check	9/4/2009	77735	Judy Bracher	Art Institute Refund	17.00
Check	9/4/2009	77736	Charlene Ahlin	Sock Hop Refund	2.00
Check	9/4/2009	77737	Janet Shriver	Cubs Refund	37.00
Check	9/4/2009	77738	Joe Cesarz	Supper Club Refund	6.00
Check	9/4/2009	77739	Phillip & Dolores Vinci	Supper Club Refund	12.00
Check	9/4/2009	77740	Casimir & Rosemary Wenc	Cubs Refund	74.00
Check	9/15/2009	77884	Joanne Kalat	Program Refund	74.00
Check	9/15/2009	77885	Marge Kidd	Himalayan Refund	2.00
Check	9/15/2009	77887	Ray Guimond	Supper Club Refund	12.00
Check	9/15/2009	77888	Opal Waldman	Supper Club Refund	6.00
Check	9/15/2009	77889	Phillip & Dolores Vinci	Supper Club Refund	12.00
Check	9/25/2009	78081	Ron Gordon	Himalayan Refund	2.00
Check	9/25/2009	78082	Eli Barich	Himalayan Refund	2.00
Check	9/25/2009	78083	Rosemary Emery	Himalayan Refund	2.00
Check	9/25/2009	78084	Marjorie Marcus	Himalayan Refund	2.00
Check	9/25/2009	78085	Mary Berghofer	Oil Pastel Refund	6.00
Check	9/25/2009	78086	Dolores Meiling	Himalayan Refund	2.00
Check	9/25/2009	78087	Joyce Haluta	Railway Museum Refund	19.00
Check	9/25/2009	78101	Bindoo Desai	Lending Closet Refund	10.00
Check	10/2/2009	78159	Marlene Kessel	Oil Pastel Refund	6.00
Check	10/2/2009	78160	Alexandra Betinski	Oil Pastel Refund	6.00
Check	10/9/2009	78300	Bob Meger	Javiers Refund	2.00

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Board Audit Report
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Type	Date	Num	Name	Memo	Amount
Check	10/9/2009	78301	Lillian Henschel	Javiers Refund	2.00
Check	10/23/2009	1148	Ruth Weir	Ghost Tour Refund	20.00
Check	10/23/2009	1149	John Seefurth	Halloween Party Refund	56.00
Check	10/23/2009	1150	Mary Berghofer	October Fest Refund	6.00
Check	10/23/2009	1151	Loretta Exline	October Fest Refund	6.00
Check	10/23/2009	1149	John Seefurth	Octoberfest Refund	12.00
Check	10/27/2009	1199	Bob Secondi	Halloween Party Refund	28.00
Check	10/27/2009	1200	Joe Cesarz	Ghost Tour Refund	20.00
Check	10/27/2009	1200	Joe Cesarz	Casino Refund	25.00
Check	10/27/2009	1201	Janice Kretschmer	Ghost Tour Refund	20.00
Check	10/30/2009	80001	Ruth Weir	Casino Refund	25.00
Check	10/30/2009	80001	Ruth Weir	Halloween Party Refund	28.00
Check	10/30/2009	80002	Margot Kromrei	Halloween Party Refund	28.00
Check	10/30/2009	80002	Margot Kromrei	Ghost Tour Refund	20.00
Check	11/6/2009	80133	Dorothy Berger	Halloween Refund	28.00
Check	11/6/2009	80134	Bob Meger	Halloween Refund	28.00
Check	11/6/2009	80135	Marge Kidd	Halloween Refund	28.00
Check	11/6/2009	80136	Mary Berghofer	Halloween Refund	28.00
Check	11/10/2009	80192	Mary Berghofer	Supper Club Refund	6.00
Check	11/10/2009	80200	Marie Louise Engelbert	Water Color Refund	4.00
Check	11/10/2009	80201	Marguerite Hawkinson	Holiday Party Refund	38.00
Check	11/10/2009	80202	Jean Hansen	Halloween Party Refund	28.00
Check	11/10/2009	80205	Barbara Lemaire	Supper Club Refund	12.00
Check	11/10/2009	80208	Dolores Meiling	Lunch Bunch Refund	2.00
Check	11/10/2009	80211	Betty Paris	Lunch Bunch Refund	2.00
Check	11/10/2009	80212	Joan Rudofski	Lunch Bunch Refund	2.00
Check	11/20/2009	80271	Frances Dandre	Stonewood Refund	2.00
Check	11/25/2009	80395	Ruth Weir	Fireside Refund	87.00
Check	11/25/2009	80397	Kathleen Donaldson	Gurnee Mills Refund	2.00
Check	11/25/2009	80441	Patricia Volchko	Lunch Bunch Refund	2.00
Check	11/25/2009	80442	Lois Hervan	Fireside Refund	87.00
Check	11/25/2009	80443	Joseph & Joan Maloberti	Gurnee Mills Refund	4.00
Check	11/25/2009	80444	Richard Howell	Stonewood Refund	2.00
Check	11/25/2009	80445	Gene Pierce	Gurnee Mills Refund	2.00
Check	12/11/2009	80636	Audrey Knutson	Holiday Party Refund	38.00
Check	12/11/2009	80637	Marie Kelly	Holiday Party Refund	38.00
Check	12/11/2009	80659	Ruth Volkening	Goodman Theater Refund	37.00
Check	12/18/2009	80762	Genevieve Allen	Holiday Tour Refund	45.00
Check	12/18/2009	80767	Dee Bass	Holiday Chicago Refund	45.00
Check	12/18/2009	80780	Earl Dahl	Variety Show Refund	76.00
Check	12/18/2009	80784	Carol Grady	Variety Show Refund	38.00
Check	12/18/2009	80785	Ron Gordon	Variety Show Refund	38.00
Check	12/18/2009	80786	Eva Gustafson	Variety Show Refund	38.00
Check	12/18/2009	80790	Marge Kidd	Variety Show Refund	38.00
Check	12/18/2009	80796	Lee Messina	Variety Show Refund	38.00
Check	12/18/2009	80797	Jan Murphy	Variety Show Refund	38.00
Check	12/18/2009	80799	Coletta Noble	Variety Show Refund	38.00
Check	12/18/2009	80803	Joan Peterson	Variety Show Refund	38.00
Check	12/18/2009	80805	Josephine Rajca	Variety Show Refund	38.00
Check	1/8/2010	80982	Wayne & Heather Bongean	Jersey Boys Refund	160.00
Check	1/8/2010	80996	Frances Garcia	Jersey Boys Refund	80.00

**Hanover Township
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Type	Date	Num	Name	Memo	Amount
Check	1/22/2010	81219	Dolores Keith	Planetarium Refund	15.00
Check	1/22/2010	81227	Gene Pierce	Planetarium Refund	15.00
Check	2/19/2010	81667	Mary Berghofer	Mardi Gras Refund	30.00
Check	2/19/2010	81670	Judy Brady	Funny Girl Refund	40.00
Check	2/19/2010	81671	Shirley Bartley	Fused Glass Jewelry Refund	12.00
Check	2/19/2010	81685	Lee Decowski	Funny Girl Refund	40.00
Check	2/19/2010	81691	Margot Kromrei	Funny Girl Refund	40.00
Check	2/19/2010	81692	Bob Luing	Mardi Gras Refund	30.00
Check	2/19/2010	81692	Bob Luing	Funny Girl Refund	40.00
Check	2/19/2010	81700	John Seefurth	Funny Girl Refund	80.00
Check	2/19/2010	81700	John Seefurth	Mardi Gras Refund	60.00
Check	2/19/2010	81703	Ernest Timmerman	Mardi Gras Refund	30.00
Check	3/9/2010	81824	Marion Cabaniss	Casino Refund	25.00
Check	3/9/2010	81833	Gregory Fisher	Casino Refund	50.00
Check	3/9/2010	81840	Ada Sue Hill	St. Pats Party Refund	28.00
Check	3/9/2010	81842	Adeline Katerndahl	Casino Refund	25.00
Check	3/9/2010	81846	Diane Keyes	St Pats Party Refund	28.00
Check	3/9/2010	81859	Arlene Raymond	Mardi Gras Refund	30.00
Check	3/19/2010	82015	Marie Kelly	St Pats Party Refund	28.00
Check	3/19/2010	82017	Bob Luing	St Pats Party Refund	28.00
Check	3/19/2010	82022	Susan McMillan	St Pats Party Refund	28.00
Check	3/19/2010	82029	Barbara Sondalle	Flower & Garden Show Refund	13.00
Check	3/30/2010	82212	Mary Berghofer	St Pats Party Refund	28.00
Check	3/30/2010	82235	Helen Polich	St Pats Party Refund	28.00
Bill	3/30/2010		Jean Hansen	Casino Refund	25.00
Bill	3/30/2010		Jerry Walgora	Casino Refund	25.00
Check	3/31/2010	82274	Dolores Keith	Ragtime Program Refund	40.00
Bill	3/31/2010		Fran Sommers	Arboretum Refund	14.00
Total 1103500 - Senior Programs					5,412.00
1103501 - Nutrition					
Check	11/25/2009	80394	Richard & Lanette Meid	Supper Club Refund	12.00
Check	11/25/2009	80396	Barbara Simmons	Supper Club Refund	6.00
Total 1103501 - Nutrition					18.00
1103509 - Lending Closet					
Check	5/1/2009	75527	Refund	Lending Closet Refund	10.00
Check	5/1/2009	75530	Refund	Lending Closet Refund	20.00
Check	5/1/2009	75531	Refund	Lending Closet Refund	10.00
Check	5/1/2009	75533	Refund	Lending Closet Refund	25.00
Check	5/1/2009	75536	Refund	Lending Closet Refund	30.00
Check	5/1/2009	75539	Refund	Lending Closet Refund	50.00
Check	5/1/2009	75548	Refund	Lending Closet Refund	10.00
Check	5/5/2009	75573	Refund	Lending Closet Refund	25.00
Check	5/5/2009	75581	Refund	Lending Closet Refund	20.00
Check	5/15/2009	75763	Refund	Lending Closet Refund	30.00
Check	5/15/2009	75789	Refund	Lending Closet Refund	25.00
Check	5/29/2009	75969	Refund	Lending Closet Refund	10.00
Check	5/29/2009	75971	Refund	Lending Closet Refund	25.00
Check	5/29/2009	75974	Refund	Lending Closet Refund	25.00
Check	5/29/2009	75976	Refund	Lending Closet Refund	10.00

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Accrual Basis

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Type	Date	Num	Name	Memo	Amount
Check	5/29/2009	75981	Refund	Lending Closet Refund	10.00
Check	5/29/2009	75985	Refund	Lending Closet Refund	20.00
Check	6/9/2009	76255	Refund	Lending Closet Refund	10.00
Check	6/9/2009	76256	Refund	Lending Closet Refund	25.00
Check	6/9/2009	76263	Refund	Lending Closet Refund	25.00
Check	6/19/2009	76423	Refund	Lending Closet Refund	30.00
Check	6/19/2009	76440	Refund	Lending Closet Refund	35.00
Check	6/19/2009	76462	Refund	Lending Closet Refund	10.00
Check	6/19/2009	76463	Refund	Lending Closet Refund	20.00
Check	6/23/2009	76562	Refund	Lending Closet Refund	25.00
Check	7/10/2009	76788	Refund	Lending Closet Refund	10.00
Check	7/10/2009	76792	Refund	Lending Closet Refund	30.00
Check	7/10/2009	76796	Refund	Lending Closet Refund	10.00
Check	7/10/2009	76815	Refund	Lending Closet Refund	50.00
Check	7/17/2009	76954	Refund	Lending Closet Refund	10.00
Check	7/17/2009	76961	Refund	Lending Closet Refund	25.00
Check	7/17/2009	76987	Refund	Lending Closet Refund	10.00
Check	7/24/2009	77078	Refund	Lending Closet Refund	35.00
Check	8/11/2009	77310	Frank Euliano	Lending Closet Refund	25.00
Check	8/11/2009	77314	Muriel Minter	Lending Closet Refund	25.00
Check	8/11/2009	77316	Evelyn Nelson	Lending Closet Refund	10.00
Check	8/11/2009	77321	Mike Volant	Lending Closet Refund	25.00
Check	8/21/2009	77494	Ann Abraham	Lending Closet Refund	10.00
Check	8/21/2009	77498	Nanette Bleiss	Lending Closet Refund	10.00
Check	8/21/2009	77506	Bill Elder	Lending Closet Refund	10.00
Check	8/21/2009	77510	Maria Hernandez	Lending Closet Refund	10.00
Check	8/21/2009	77516	John Norcross	Lending Closet Refund	10.00
Check	8/21/2009	77520	William Potts	Lending Closet Refund	10.00
Check	8/21/2009	77521	George Perez	Lending Closet Refund	20.00
Check	8/21/2009	77529	Gayle Tichenor	Lending Closet Refund	10.00
Check	8/28/2009	77688	Joe Eisenmenger	Lending Closet Refund	25.00
Check	8/28/2009	77697	Art Lindilad	Lending Closet Refund	10.00
Check	8/28/2009	77703	Evelyn Nelson	Lending Closet Refund	20.00
Check	9/4/2009	77767	Edward Gabrielson	Lending Closet Refund	25.00
Check	9/4/2009	77769	Janice Hughes	Lending Closet Refund	30.00
Check	9/4/2009	77778	Maria Moylan	Lending Closet Refund	35.00
Check	9/15/2009	77912	Joyce Haluta	Lending Closet Refund	25.00
Check	9/15/2009	77917	Libby Rohde Karch	Lending Closet Refund	10.00
Check	9/15/2009	77931	George Piemonte	Lending Closet Refund	25.00
Check	9/15/2009	77932	Shirley Peach	Lending Closet Refund	10.00
Check	9/15/2009	77936	Virginia Trigger	Lending Closet Refund	20.00
Check	9/25/2009	78102	Dorothy Fowler	Lending Closet Refund	25.00
Check	9/25/2009	78103	Joan Tehan Guimond	Lending Closet Refund	25.00
Check	9/25/2009	78115	Virginia Trigger	Lending Closet Refund	10.00
Check	9/25/2009	78118	Beth Wabich	Lending Closet Refund	55.00
Check	10/9/2009	78310	Judy Boldt	Lending Closet Refund	20.00
Check	10/9/2009	78324	Margie Jean Fink	Lending Closet Refund	25.00
Check	10/9/2009	78329	Elaine Janssen	Lending Closet Refund	20.00
Check	10/9/2009	78337	Gina Potoczek	Lending Closet Refund	25.00
Check	10/13/2009	78352	Karen Capezio	Lending Closet Refund	40.00
Check	10/13/2009	78353	Romeo Contreras	Lending Closet Refund	25.00

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Accrual Basis

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Type	Date	Num	Name	Memo	Amount
Check	10/13/2009	78359	Patricia Haney	Lending Closet Refund	25.00
Check	10/13/2009	78372	Judith White	Lending Closet Refund	10.00
Check	10/23/2009	1189	Jeri Strocchid	Lending Closet Refund	25.00
Check	10/23/2009	1190	Manpreet Singh	Lending Closet Refund	55.00
Check	11/6/2009	80152	George Ellis	Lending Closet Refund	10.00
Check	11/6/2009	80168	Jayant Kumar Patel	Lending Closet Refund	40.00
Check	11/6/2009	80169	Linda Norton	Lending Closet Refund	10.00
Check	11/10/2009	80193	Judy Boldt	Lending Closet Refund	35.00
Check	11/10/2009	80196	Terry Carman	Lending Closet Refund	25.00
Check	11/20/2009	80274	Rex Gagnon	Lending Closet Refund	10.00
Check	11/20/2009	80275	Kathleen Greene	Lending Closet Refund	25.00
Check	11/25/2009	80451	Rick Bayne	Lending Closet Walker	10.00
Check	11/25/2009	80452	Theresa Phillips	Lending Closet	40.00
Check	11/25/2009	80453	Richard Keller	Lending Closet	25.00
Check	12/11/2009	80623	James Allred	Lending Closet Refund	10.00
Check	12/11/2009	80635	Jack Jensen	Lending Closet Refund	25.00
Check	12/11/2009	80640	Wally Mazan	Lending Closet Refund	10.00
Check	12/11/2009	80641	Don Marcotte	Lending Closet Refund	10.00
Check	12/11/2009	80646	Indira Patel	Lending Closet Refund	10.00
Check	12/11/2009	80651	Cantrell Rogers	Lending Closet Refund	25.00
Check	12/11/2009	80652	Arthur Schultz	Lending Closet Refund	10.00
Check	12/22/2009	80814	Judy Boldt	Lending Closet Refund	10.00
Check	12/22/2009	80815	Steve Bieganowski	Lending Closet Refund	20.00
Check	12/22/2009	80825	Maryann Linblad	Lending Closet Refund	10.00
Check	12/22/2009	80828	James Prosen	Lending Closet Refund	10.00
Check	12/22/2009	80829	Yolanda Pauda	Lending Closet Refund	10.00
Check	12/22/2009	80833	Jay Thakkar	Lending Closet Refund	20.00
Check	12/22/2009	80834	Barb Tappan	Lending Closet Refund	10.00
Check	1/12/2010	81037	Judy Boldt	Lending Closet Refund	10.00
Check	1/12/2010	81043	Julianne Dumelle	Lending Closet Refund	10.00
Check	1/12/2010	81044	Rex Gagnon	Lending Closet Refund	10.00
Check	1/12/2010	81045	Marilyn Gallagher	Lending Closet Refund	10.00
Check	1/12/2010	81048	Bonnie Jahnke	Lending Closet Refund	50.00
Check	1/12/2010	81052	Susan Laten	Lending Closet Refund	60.00
Check	1/22/2010	81212	Paul Eisenbraun	Lending Closet Refund	10.00
Check	1/22/2010	81215	Ray Guimond	Lending Closet Refund	10.00
Check	2/9/2010	81428	Umang Chadda	Lending Closet Refund	25.00
Check	2/19/2010	81668	Charlene Breitlon	Lending Closet Refund	10.00
Check	2/19/2010	81669	Leroy Brock	Lending Closet Refund	30.00
Check	2/19/2010	81687	Irene Gartner	Lending Closet Refund	20.00
Check	2/19/2010	81688	Debra Gagnon	Lending Closet Refund	10.00
Check	2/19/2010	81690	Richard Kern	Lending Closet Refund	10.00
Check	2/19/2010	81694	Wally Mazan	Lending Closet Refund	10.00
Check	3/5/2010	81761	Frank Arenson	Lending Closet Refund	10.00
Check	3/5/2010	81769	Delfina Chavez	Lending Closet Refund	30.00
Check	3/5/2010	81770	Chiodo, Peter	Lending Closet Refund	20.00
Check	3/5/2010	81781	Carrie Kujoth	Lending Closet Refund	10.00
Check	3/5/2010	81795	Mohammed Quraishi	Lending Closet Refund	20.00
Check	3/9/2010	81822	Lynn Boyd	Lending Closet Refund	60.00
Check	3/9/2010	81823	Brendt Boldt	Lending Closet Refund	10.00
Check	3/9/2010	81839	Ray Guimond	Lending Closet Refund	10.00

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Type	Date	Num	Name	Memo	Amount
Check	3/9/2010	81855	Richard Pauling	Lending Closet Refund	25.00
Check	3/9/2010	81865	Cathy Ventricelli	Lending Closet Refund	20.00
Check	3/19/2010	81997	Cynthia Brandes	Lending Closet Refund	20.00
Check	3/19/2010	82013	Sandra Honer	Lending Closet Refund	20.00
Check	3/19/2010	82016	John Kaiser	Lending Closet Refund	20.00
Check	3/19/2010	82031	Richard Schaefers	Lending Closet Refund	10.00
Check	3/26/2010	82174	Tammy Richmond	Lending Closet Refund	10.00
Check	3/26/2010	82185	Mary Wagner	Lending Closet Refund	10.00
Check	3/30/2010	82225	Sharon Lywitzki	Lending Closet Refund	25.00
Check	3/30/2010	82226	Lisandrello, Virginia	Lending Closet Refund	20.00
Check	3/30/2010	82227	Joe Lenoci	Lending Closet Refund	10.00
Check	3/30/2010	82237	Charlotte Traczyk	Lending Closet Refund	25.00
Total 1103509 · Lending Closet					2,600.00
Total 1103 · Senior Center - Revenue					8,030.00
3033 - Road & Bridge - Revenue					
3033100 - Replacement Tax					
Check	6/17/2009	76412	Village of Bartlett (Repl Taxes)	Replacement Tax Allocation - Apr/May	1,098.40
Check	6/17/2009	76413	Village of Streamwood (Repl Tax)	Replacement Tax Allocation - Apr/May	1,228.44
Check	6/17/2009	76414	Village of Hanover Park (Repl Tax)	Replacement Tax Allocation - Apr/May	812.33
Check	6/17/2009	76415	Village of Hoffman Estates	Replacement Tax Allocation - Apr/May	157.57
Check	6/17/2009	76416	City of Elgin (Repl Taxes)	Replacement Tax Allocation - Apr/May	2,741.42
Check	2/3/2010	81395	Village of Bartlett (Repl Taxes)	Replacement Tax Allocation - Jul thru Jan	1,422.70
Check	2/3/2010	81396	Village of Streamwood (Repl Tax)	Replacement Tax Allocation - Jul thru Jan	1,591.13
Check	2/3/2010	81397	Village of Hanover Park (Repl Tax)	Replacement Tax Allocation - Jul thru Jan	1,052.16
Check	2/3/2010	81398	Village of Hoffman Estates	Replacement Tax Allocation - Jul thru Jan	204.09
Check	2/3/2010	81399	City of Elgin (Repl Taxes)	Replacement Tax Allocation - Jul thru Jan	3,550.80
Check	3/31/2010	82457	Village of Bartlett (Repl Taxes)	Replacement Tax Allocation - Feb thru Mar	127.86
Check	3/31/2010	82458	Village of Streamwood (Repl Tax)	Replacement Tax Allocation - Feb thru Mar	142.99
Check	3/31/2010	82459	Village of Hanover Park (Repl Tax)	Replacement Tax Allocation - Feb thru Mar	94.56
Check	3/31/2010	82460	Village of Hoffman Estates	Replacement Tax Allocation - Feb thru Mar	18.34
Check	3/31/2010	82461	City of Elgin (Repl Taxes)	Replacement Tax Allocation - Feb thru Mar	319.11
Total 3033100 · Replacement Tax					14,561.90
Total 3033 · Road & Bridge - Revenue					14,561.90
1014 - Town Fund - Expenditures					
1014AST - Astor Avenue Project					
1014642 - Staff Education & Training					
Check	6/5/2009	76216	PNC Bank	Volunteer Mgmt Training	275.00
Check	6/23/2009	76548	SSA/University of Chicago	Leadership Seminar - Freerksen	140.00
Check	6/26/2009	76577	SSA/University of Chicago	Leadership Seminar - Kossler	140.00
Check	7/10/2009	76798	Freerksen, Andrea E	Workshop Registration	5.00
Check	10/30/2009	80035	PNC Bank	Circuit Court Conference Attendance	50.00
Check	3/26/2010	82153	Freerksen, Andrea E	Latino Social Workers Organization Conference	110.00
Check	3/31/2010	82241	IPSCA	Teen Dating Violence	200.00
Check	3/31/2010	82246	SSA/University of Chicago	Social Victimization of Children Seminar	140.00
Total 1014642 · Staff Education & Training					1,060.00
1014643 - Printing					

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Type	Date	Num	Name	Memo	Amount
Check	4/24/2009	75462	Interact Business Products, LLC	Inv# 40645 Annual Overage Copy Charges	1,045.00
Check	4/24/2009	75462	Interact Business Products, LLC	Inv# 40644 Annual Overage Copy Charges	958.76
Check	10/9/2009	78340	Steve's Printing Service, LLC	Inv# 1119 Thermograph	38.00
Total 1014643 - Printing					2,041.76
1014645 - Postage					
Check	4/24/2009	75466	Pitney Bowes	Acct# 9724817 Machine Rental	115.00
Total 1014645 - Postage					115.00
1014646 - After School Program					
Check	5/8/2009	75723	Freerksen, Andrea E	ASP Supplies	39.36
Check	5/22/2009	75939	Really Good Stuff	After School Progam Supplies	70.94
Check	6/5/2009	76232	Swiatek, Deborah S	After School Ice Cream/Bowling	48.00
Check	6/5/2009	76234	Sam's Club (Old Acct)	After School Supplies	174.81
Check	7/10/2009	76811	Sam's Club (Old Acct)	After School Supplies	7.94
Check	8/7/2009	77283	Kossler, Stephanie M	After School Snacks	14.59
Check	2/5/2010	81409	Freerksen, Andrea E	Background Checks	40.00
Check	2/26/2010	81706	Freerksen, Andrea E	Background Checks	40.00
Check	3/9/2010	81836	Freerksen, Andrea E	Background Check	20.00
Check	3/12/2010	81959	Freerksen, Andrea E	Background Checks (2)	40.00
Check	3/26/2010	82153	Freerksen, Andrea E	Background Check	20.00
Check	3/26/2010	82153	Freerksen, Andrea E	Background Checks (2)	40.00
Check	3/26/2010	82162	Kossler, Stephanie M	Canton Girl Group Pizza	10.00
Check	3/31/2010	82250	Reggie Zollicoffer	Inv# 123 Disc Jockey Services -3 Functions	750.00
Check	3/31/2010	82263	Freerksen, Andrea E	Background Checks	40.00
Total 1014646 - After School Program					1,355.64
1014648 - Supplies					
Check	5/1/2009	75555	Swiatek, Deborah S	ABCD Training Lunch & Supplies	119.98
Check	6/19/2009	76460	Swiatek, Deborah S	ABCD Consultant Training Supplies	119.98
Check	10/2/2009	78193	Sam's Club (Old Acct)	Program Supplies	161.49
Check	11/25/2009	80456	Sam's Club (Old Acct)	Inv# 003551 Astor Food & Snacks	55.18
Check	2/12/2010	81558	Quill Corporation	Inv# 3329192 File Folders/Toner	60.46
Total 1014648 - Supplies					517.09
1014650 - Telephone					
Check	5/22/2009	75923	AT&T Mobility 150	Acct# 827019150 Monthly Charges	67.83
Check	6/19/2009	76419	AT&T Mobility 150	Acct# 827019150 Monthly Charges	63.72
Check	7/17/2009	76947	AT&T Mobility 150	Acct# 827019150 Monthly Charges	79.87
Check	9/4/2009	77753	AT&T Mobility 150	Acct# 827019150 Monthly Charges	67.22
Check	10/2/2009	78172	AT&T Mobility 150	Acct# 827019150 Monthly Charges	67.22
Check	10/27/2009	1202	AT&T Mobility 150	Acct# 827019150 Monthly Charges	35.47
Total 1014650 - Telephone					381.33
1014652 - Utilities					
Check	4/17/2009	75223	Hinckley Springs	Acct# 16634266291538 Drinking Water	33.23
Check	5/1/2009	75525	Comcast	Acct# 8798 10 085 0482792 Monthly Charges	85.89
Check	5/5/2009	75586	Village of Hanover Park	Acct# 22510-3940 Water/Sewer	58.14
Check	5/15/2009	75768	Com Ed 013 (Astor)	Acct# 8584153013 Monthly Charges	137.24
Check	5/15/2009	75769	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	159.73
Check	5/15/2009	75780	Hinckley Springs	Acct# 16634266291538 Monthly Charges	39.19

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Type	Date	Num	Name	Memo	Amount
Check	5/15/2009	75788	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	32.71
Check	5/29/2009	75968	Comcast	Acct# 8798 10 085 0482792 Monthly Charges	85.89
Check	6/9/2009	76280	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	36.03
Check	6/12/2009	76293	Hinckley Springs	Acct# 16634266291538 Monthly Charges	42.47
Check	6/19/2009	76431	Com Ed 013 (Astor)	Acct# 8584153013 Monthly Charges	143.43
Check	6/19/2009	76432	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	199.23
Check	6/19/2009	76449	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges	768.64
Check	6/30/2009	76600	Comcast	Acct# 8798 10 085 0482792 Monthly Charges	85.71
Check	6/30/2009	76624	Village of Hanover Park	Acct# 22510-3940 Monthly Charges	62.35
Check	7/10/2009	76801	Hinckley Springs	Acct# 16634266291538 Drinking Water	33.25
Check	7/17/2009	76958	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	471.29
Check	7/17/2009	76959	Com Ed 013 (Astor)	Acct# 8584153013 Monthly Charges	281.79
Check	7/17/2009	76976	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	19.49
Check	7/17/2009	76977	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges	782.54
Check	8/7/2009	77277	Comcast	Acct# 8798 10 085 0482792 Monthly Charges	85.89
Check	8/11/2009	77308	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	46.20
Check	8/11/2009	77315	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	25.69
Check	8/21/2009	77508	Hinckley Springs	Acct# 16634266291538 Monthly Charges	91.14
Check	9/4/2009	77759	Comcast	Acct# 8798 10 085 0482792 Monthly Charges	85.89
Check	9/15/2009	77902	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	260.26
Check	9/15/2009	77903	Com Ed 013 (Astor)	Acct# 8584153013 Monthly Charges	144.25
Check	9/15/2009	77925	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	26.40
Check	9/18/2009	77954	Hinckley Springs	Acct# 16634266291538 Monthly Charges	116.85
Check	9/18/2009	77972	Village of Hanover Park	Acct# 22510-3940 Water/Sewer	63.69
Check	10/2/2009	78177	Comcast	Acct# 8798 10 085 0482792 Monthly Charges	85.89
Check	10/2/2009	78208	Hinckley Springs	Acct# 16634266291538 Monthly Charges	71.80
Check	10/16/2009	1044	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	194.65
Check	10/16/2009	1045	Com Ed 013 (Astor)	Acct# 8584153013 Monthly Charges	144.49
Check	10/16/2009	1050	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	32.42
Check	10/30/2009	80010	Comcast	Acct# 8798 10 085 0482792 Monthly Charges	92.89
Check	11/6/2009	80158	Hinckley Springs	Acct# 16634266291538 Monthly Charges	62.23
Check	11/6/2009	80176	Village of Hanover Park	Acct# 22510-3940 Water/Sewer	60.66
Check	11/10/2009	80198	Com Ed 013 (Astor)	Acct# 8584153013 Monthly Charges	152.72
Check	11/10/2009	80199	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	188.66
Check	11/10/2009	80210	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	45.15
Check	12/8/2009	80590	Comcast	Acct# 8798 10 085 0482792 Monthly Charges	85.89
Check	12/8/2009	80596	Hinckley Springs	Acct# 16634266291538 Monthly Charges	75.68
Check	12/11/2009	80645	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	76.81
Check	12/18/2009	80774	Com Ed 013 (Astor)	Acct# 8584153013 Monthly Charges	154.83
Check	12/18/2009	80775	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	178.70
Check	1/8/2010	80989	Comcast	Acct# 8798 10 085 0482792 Monthly Charges	85.89
Check	1/8/2010	80998	Hinckley Springs	Acct# 16634266291538 Drinking Water	43.03
Check	1/8/2010	81026	Village of Hanover Park	Acct# 22510-3940 Water/Sewer	66.72
Check	1/12/2010	81057	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	191.82
Check	1/15/2010	81157	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	206.65
Check	1/15/2010	81158	Com Ed 013 (Astor)	Acct# 8584153013 Monthly Charges	158.20
Check	1/26/2010	81268	Hinckley Springs	Acct# 16634266291538 Monthly Charges	33.45
Check	2/5/2010	81407	Comcast	Acct# 8798 10 085 0482792 Monthly Charges	85.89
Check	2/12/2010	81553	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	182.06
Check	2/12/2010	81554	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges	379.09
Check	2/19/2010	81680	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	210.12

**Hanover Township
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Type	Date	Num	Name	Memo	Amount
Check	2/19/2010	81682	Com Ed 013 (Astor)	Acct# 8584153013 Monthly Charges	162.57
Check	2/26/2010	81722	Hinckley Springs	Acct# 16634266291538 Monthly Charges	43.05
Check	3/9/2010	81851	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges	270.76
Check	3/9/2010	81852	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	186.98
Check	3/12/2010	81958	Comcast	Acct# 8798 10 085 0482792 Monthly Charges	93.89
Check	3/12/2010	81973	Village of Hanover Park	Acct# 22510-3940 Water/Sewer	62.35
Check	3/19/2010	82005	Com Ed 013 (Astor)	Acct# 8584153013 Monthly Charges	170.94
Check	3/19/2010	82006	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	197.21
Check	3/26/2010	82157	Hinckley Springs	Acct# 16634266291538 Monthly Charges	43.08
Check	3/30/2010	82214	Comcast	Acct# 8798 10 085 0482792 Monthly Charges	93.89
Bill	3/31/2010		Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	172.02
Bill	3/31/2010		Com Ed 013 (Astor)	Acct# 8584153013 Monthly Charges	149.31
Bill	3/31/2010		Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	115.31
Bill	3/31/2010		Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges	232.82
Total 1014652 - Utilities					9,845.07
1014653 - Community Affairs					
Check	8/28/2009	77706	Sam's Club (Old Acct)	Program Supplies	67.24
Check	9/4/2009	77756	Bartlett Sports	Inv# 1601 Neighborhood Tee-Shirts	250.00
Check	9/4/2009	77785	Parquette, John	Sock Hop DJ	100.00
Check	9/4/2009	77789	Swiatek, Deborah S	Neighbor Fest Supplies	232.41
Check	9/15/2009	77934	Sam's Club (Old Acct)	Supplies	24.54
Check	10/2/2009	78193	Sam's Club (Old Acct)	Program Supplies	88.27
Check	10/27/2009	1205	Bartlett Sports	Inv# 1723 Tee-Shirts	192.00
Check	11/25/2009	80440	Bartlett Sports	Inv# 1740 Kiwi Tees	14.00
Check	12/8/2009	80603	Parquette, John	Caroling Supplies	6.86
Check	12/22/2009	80820	Freerksen, Andrea E	Holiday Event Supplies	9.98
Total 1014653 - Community Affairs					985.30
1014654 - Travel					
Check	5/8/2009	75723	Freerksen, Andrea E	Mileage Reimbursement	51.48
Check	5/8/2009	75730	Kossler, Stephanie M	Mileage Reimbursement	55.11
Check	5/8/2009	75738	Swiatek, Deborah S	Mileage Reimbursement	59.73
Check	6/5/2009	76204	Freerksen, Andrea E	Mileage Reimbursement	58.96
Check	6/5/2009	76211	Kossler, Stephanie M	Mileage Reimbursement	33.17
Check	6/5/2009	76232	Swiatek, Deborah S	Mileage Reimbursement	79.99
Check	6/30/2009	76618	Swiatek, Deborah S	Meeting Supplies	15.52
Check	7/10/2009	76798	Freerksen, Andrea E	Mileage Reimbursement	74.53
Check	7/10/2009	76802	Kossler, Stephanie M	Mileage Reimbursement	46.31
Check	7/10/2009	76813	Swiatek, Deborah S	Mileage Reimbursement	67.76
Check	8/7/2009	77279	Freerksen, Andrea E	Mileage Reimbursement	36.68
Check	8/7/2009	77283	Kossler, Stephanie M	Mileage Reimbursement	42.85
Check	8/7/2009	77292	Swiatek, Deborah S	Mileage Reimbursement	41.80
Check	9/4/2009	77766	Freerksen, Andrea E	Mileage Reimbursement	24.75
Check	9/4/2009	77773	Kossler, Stephanie M	Mileage Reimbursement	46.53
Check	9/4/2009	77789	Swiatek, Deborah S	Mileage Reimbursement	41.80
Check	10/9/2009	78330	Kossler, Stephanie M	Mileage Reimbursement	123.75
Check	11/6/2009	80154	Freerksen, Andrea E	Mileage Reimbursement	87.45
Check	11/6/2009	80160	Kossler, Stephanie M	Mileage Reimbursement	108.90
Check	11/20/2009	80272	Freerksen, Andrea E	Mileage Reimbursement	60.50
Check	11/25/2009	80438	Freerksen, Andrea E	Mileage Reimbursement	29.04

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Type	Date	Num	Name	Memo	Amount
Check	11/25/2009	80439	Kossler, Stephanie M	Mileage Reimbursement	42.24
Check	1/22/2010	81213	Freerksen, Andrea E	Mileage Reimbursements	66.08
Check	1/22/2010	81218	Kossler, Stephanie M	Mileage Reimbursement	68.20
Check	2/5/2010	81409	Freerksen, Andrea E	Mileage Reimbursement	28.00
Check	2/12/2010	81546	Kossler, Stephanie M	Mileage Reimbursement	77.50
Check	3/9/2010	81836	Freerksen, Andrea E	Mileage Reimbursement	47.50
Check	3/9/2010	81845	Kossler, Stephanie M	Mileage Reimbursement	66.50
Check	3/31/2010	82263	Freerksen, Andrea E	Mileage Reimbursement	69.00
Total 1014654 · Travel					1,651.63
1014655 · Office Supplies					
Check	5/22/2009	75931	Freerksen, Andrea E	Supplies	73.77
Check	6/30/2009	76619	Staples	Inv# 311934450 Envelopes	9.51
Check	6/30/2009	76619	Staples	Inv# 3119344549 Stapler/Copy paper	57.00
Check	10/13/2009	78368	Quill Corporation	Inv# 9694301 Toner	69.96
Check	10/27/2009	1213	Quill Corporation	Inv# 9898325 Toner	150.66
Check	11/25/2009	80437	Quill Corporation	Inv# 1402843 Labels/Print Cartridges/Mouse/Flip Chart	202.08
Check	1/26/2010	81274	Quill Corporation	Inv# 2598369 Laminating Supplies/Tape	95.45
Bill	3/30/2010		Quill Corporation	Ink Cartridges	49.48
Bill	3/30/2010		Staples	Shredder/Easel Marker Board	270.26
Total 1014655 · Office Supplies					978.17
1014656 · Consultants					
Check	3/31/2010	82258	Communiversy	Inv# 12 Community Developement & Capacity Building Training	1,000.00
Total 1014656 · Consultants					1,000.00
Total 101AST · Astor Avenue Project					19,930.99
101CAP · Capital Expenditures					
1014410 · Equipment Purchases					
Check	5/8/2009	75743	Staples	Master# 1487263 Town Hall Project Equipment and Chairs	586.38
Check	5/8/2009	75743	Staples	Master# 1487263 Town Hall Remodeling Office Equipment	2,079.05
Check	5/8/2009	75743	Staples	Master# 1487263 Town Hall Project Desk/Chairs	944.57
Check	5/8/2009	75743	Staples	Master# 1487263 Town Hall Remodeling Clerk Desk/Equipment	826.83
Check	5/22/2009	75945	Imperato, Mary Jo	Office Furniture	632.68
Check	6/5/2009	76188	A1 Trophies & Awards, Inc	INv# 7638 Name Plates/Directory Signs	111.50
Check	6/5/2009	76215	National Audio Visual Supply	Inv# 935713 Wireless Microphone	893.95
Check	6/9/2009	76257	FlagsUSA	Inv# 44436 Flag/Flag Components	300.00
Check	6/12/2009	76323	Imperato, Mary Jo	Supervisor Office Equipment	64.99
Check	6/12/2009	76323	Imperato, Mary Jo	Tables	399.98
Check	6/19/2009	76421	A1 Trophies & Awards, Inc	Inv# 7673 Laser Engraving Nameplate	4.00
Check	6/19/2009	76421	A1 Trophies & Awards, Inc	Inv# 7690 Laser Engraved Nameplate	4.00
Check	6/30/2009	76619	Staples	Inv# 312005477 Office Equipment	70.36
Check	7/10/2009	76790	A1 Trophies & Awards, Inc	Inv# 7759 Plate Engraving	6.50
Check	7/10/2009	76808	PSS-Chicago	Inv# 52996835 Electrodes for Defibrillator	149.23
Check	8/7/2009	77272	A1 Trophies & Awards, Inc	Inv# 7855 Laser Engraving on Plates	14.50
Check	8/7/2009	77272	A1 Trophies & Awards, Inc	INv# 7584 Flag Plate	15.00
Check	8/14/2009	77468	A1 Trophies & Awards, Inc	Inv# 7897 Laser Engraving on Plates	6.50
Check	8/14/2009	77468	A1 Trophies & Awards, Inc	Inv# 7891 Laser Engraved Namebadge	7.95
Check	8/25/2009	77556	Carol Stream Lawn and Power	Inv# 242836 Chain Saws/Trash Pump/Blower/Suction hose/	2,457.20
Check	8/28/2009	77696	Laminator.com Inc	Inv# 294348 Laminator	123.14

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Type	Date	Num	Name	Memo	Amount
Check	9/4/2009	77760	Carol Stream Lawn and Power	Inv# 243705 Generator/Parts	2,399.88
Check	9/15/2009	77891	A1 Trophies & Awards, Inc	Inv# 7965 Plate Engraving	4.00
Check	9/15/2009	77892	Allsteel Inc.	Inv# 743486 Connector Kit	204.64
Check	9/18/2009	77948	Carol Stream Lawn and Power	Inv# 244627 Trash Pump	1,297.16
Check	9/18/2009	77948	Carol Stream Lawn and Power	Inv# 244088 Generator	2,449.83
Check	10/13/2009	78355	Chicago Communications	Inv# 194128 EMA Project	2,380.00
Check	10/23/2009	1154	A1 Trophies & Awards, Inc	Inv# 8088 Laser Engraving on Plate	8.00
Check	11/13/2009	80218	Chicago Communications	Inv# 194528 Portable EMA Radios	2,221.00
Check	11/25/2009	80457	The Home Depot	Inv# 6047267, 6182309, 1120401, 9121032, 5184859, etc. - Bal Through Sept 09	1,983.72
Check	12/4/2009	80556	A1 Trophies & Awards, Inc	Inv# 8165 Vets Plaque	393.75
Check	1/15/2010	81168	Staples	Inv# 3129312899 Office Equipment	1,000.00
Check	1/15/2010	81170	The Home Depot	Inv# OAC 000000010 Overpayment	-1,983.72
Check	3/31/2010	82312	Chicago Communications	Inv# 200496 Vertex Radios	460.00
Check	3/31/2010	82296	PNC Bank	Labsafe- EMA Equipment	763.16
Check	3/31/2010	82296	PNC Bank	Med Tech Resource Inc- EMA Equipment	71.17
Check	3/31/2010	82296	PNC Bank	Rescue Tech1- EMA Equipment	560.05
Check	3/31/2010	82296	PNC Bank	Will-burt Co.- EMA Equipment	1,514.92
Total 1014410 · Equipment Purchases					25,425.87
1014430 · Computer Equipment & Software					
Check	4/21/2009	75250	ASPA, Inc	Inv# 2009224 Website Update	116.00
Check	4/21/2009	75252	Current Technologies Corporation	Inv# 703718 Proactive Maintenance/Election Support	1,140.00
Check	4/24/2009	75460	Current Technologies Corporation	Inv# 703777 Proactive Maintenance	427.50
Check	5/5/2009	75582	Technical Difference, Inc	Annual H.R Software Support	728.96
Check	5/8/2009	75719	Current Technologies Corporation	Inv# 703861 Proactive Maintenance	332.50
Check	5/22/2009	75930	Current Technologies Corporation	Inv# 703950 On Site Proactive Maintenance	902.50
Check	6/5/2009	76185	ASPA, Inc	Inv# 2009264 Web Maintenance & Updates	406.00
Check	6/5/2009	76201	Dell Marketing L.P.	Inv# xd7fc19f3 Computer Equipment	1,431.36
Check	6/9/2009	76254	Current Technologies Corporation	Inv# 704054 On Site Proactive Maintenance	760.00
Check	6/19/2009	76433	Current Technologies Corporation	Inv# 704126 On Site Proactive Maintenance	997.50
Check	6/30/2009	76599	CDW Government, Inc	Inv# pkd7328 Acrobat Software (3)	450.00
Check	7/3/2009	76738	Current Technologies Corporation	Server SPAM Filter Update	861.82
Check	7/10/2009	76794	Current Technologies Corporation	Inv# 704226 Network Labor	950.00
Check	7/10/2009	76795	CDW Government, Inc	Inv# PLN6202 Adobe Acrobat Media	25.00
Check	7/24/2009	77052	ASPA, Inc	Inv# 2009306 Web Hosting	495.00
Check	7/24/2009	77052	ASPA, Inc	Inv# 2009307 Web Maintenance	411.00
Check	7/24/2009	77060	Current Technologies Corporation	Inv# 704337 On Site Proactive Maintenance	1,140.00
Check	7/31/2009	77210	CDW Government, Inc	Inv# prg6989 Adobe Acrobat	25.00
Check	7/31/2009	77210	CDW Government, Inc	Inv# pqz4125 Adobe Acrobat	225.00
Check	8/7/2009	77276	Current Technologies Corporation	Inv# 704418 On Site Proactive Maintenance	783.75
Check	8/28/2009	77685	Current Technologies Corporation	Inv# 704515 On Site Proactive Maintenance	760.00
Check	9/15/2009	77907	Current Technologies Corporation	Inv# 704579 On Site Proactive Maintenance	783.75
Check	9/25/2009	78098	Current Technologies Corporation	Inv# 704650 On Site Proactive Maintenance	760.00
Check	10/2/2009	78187	NJS Enterprises, Inc	License for Visual GA	3,000.00
Check	10/2/2009	78198	Weblinx, Inc.	Website Development	3,823.75
Check	10/9/2009	78316	Current Technologies Corporation	Inv# 704736 On Site Proactive Maintenance	1,282.50
Check	10/23/2009	1161	Current Technologies Corporation	Inv# 704829 On Site Proactive Maintenance	760.00
Check	10/30/2009	80024	Weblinx, Inc.	Inv# 10205 Website Development	3,823.75
Check	10/30/2009	80035	PNC Bank	Smartdraw.com- Charts/Graphs Software	197.00
Check	10/30/2009	80036	Dell Marketing L.P.	Inv# xdf4cf583 Computers	2,162.37
Check	10/30/2009	80036	Dell Marketing L.P.	Inv# xdf4cnn44 Computers	1,686.65

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Type	Date	Num	Name	Memo	Amount
Check	11/10/2009	80194	Current Technologies Corporation	Inv# 704918 On Site Practive Maintenance	997.50
Check	11/25/2009	80382	Current Technologies Corporation	Inv# 704987 Onsite & Remote Support	1,377.50
Check	12/4/2009	80562	Current Technologies Corporation	Inv# 1358 Network Labor	1,833.75
Check	12/8/2009	80592	Current Technologies Corporation	Inv# 705064 Network Labor	522.50
Check	12/11/2009	80660	Weblinx, Inc.	Inv# 10423 Website Developement - Installment 3	3,823.75
Check	12/18/2009	80779	Dell Marketing L.P.	Inv# xjdk5wt79 Computer Replacement	475.72
Check	12/29/2009	80845	Current Technologies Corporation	Inv# 705130 On Site Proactive Maintenance	760.00
Check	1/12/2010	81034	ASPA, Inc	Inv# 2010109 Website Hosting	495.00
Check	1/12/2010	81041	Current Technologies Corporation	Inv# 705206 On Site Proactive Maintenance	1,425.00
Check	1/15/2010	81161	Current Technologies Corporation	Quote# CTCQ6905 Annual Renewals Website Security Server Back-up	510.28
Check	1/26/2010	81264	Current Technologies Corporation	Inv# 705270 On Site Proactive Maintenance	760.00
Check	2/9/2010	81429	Current Technologies Corporation	Inv# 705345 Onsite Proactive Maintenance	855.00
Check	2/19/2010	81674	Current Technologies Corporation	Inv# 705417 Election Day Coverage/Onsite Proactive Maintenance	2,375.00
Check	2/19/2010	81686	Dell Marketing L.P.	Inv# xdmxm9c27 Memory Upgrade	159.96
Check	3/9/2010	81825	Current Technologies Corporation	Inv# 705498 On Site Pro Active Maintenance	760.00
Check	3/26/2010	82149	Current Technologies Corporation	Inv# 705581 On Site Proactive Maintenance	760.00
Check	3/26/2010	82151	Dell Marketing L.P.	Inv# xdp4xpx31 Computer	1,041.60
Check	3/26/2010	82151	Dell Marketing L.P.	Inv# xdp3xt915 Printer	219.99
Check	3/26/2010	82169	NJS Enterprises, Inc	VisualGA.ne Software Service Contract	2,800.00
Bill	3/31/2010		Current Technologies Corporation	Inv# 705648 Server Maintenance/Onsite Proactive Maintenance	1,330.00
Bill	3/31/2010		Quill Corporation	Printer	149.99
Total 1014430 · Computer Equipment & Software					55,081.20
Total 101CAP · Capital Expenditures					80,507.07
101CHN - Community Health					
1014451 - Postage					
Check	10/16/2009	1052	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Postage	49.28
Total 1014451 · Postage					49.28
1014452 - Office Supplies					
Check	5/8/2009	75740	Staples	Inv# 3118345572 Self Inked Stamps	26.00
Check	6/12/2009	76290	Cartridge World	Sale Rcpt# 34084 Ink Cartridges	112.47
Check	7/31/2009	77234	Staples	Inv# 3121555900 Coffee Supplies/Envelopes/Tape	213.48
Check	8/28/2009	77694	Kujoth, Carrie B	Office Supplies	21.99
Check	9/15/2009	77928	PSS-Chicago	Inv# 53919924 Supplies	36.00
Check	11/6/2009	80173	Simon, Trisha L	Office Organization	35.18
Check	12/18/2009	80808	Simon, Trisha L	License Holders/Season Supplies	39.77
Check	1/15/2010	81168	Staples	Inv# 3129312901 Deskpad/Tape/Stapler/Post it Dispenser/Highlighters/Scissors...	327.92
Check	1/29/2010	81387	Staples	Inv# 3129719199 Folders/Tape/Envelopes	81.95
Check	2/12/2010	81531	A1 Trophies & Awards, Inc	Inv# 8398 Office Sign	39.95
Check	2/12/2010	81562	Staples	Inv# 3130892369 Green Cover Stock	7.89
Check	2/26/2010	81735	Staples	Inv# 3131192965 Ink Packs	44.89
Check	2/26/2010	81735	Staples	Inv# 3131192964 Ink Packs	46.88
Check	3/12/2010	81969	Staples	Credit for Inv# 331192964	-44.89
Total 1014452 · Office Supplies					989.48
1014453 - Printing					
Check	5/1/2009	75538	Kwik Print	INv# 37963 Envelopes	69.30
Check	5/1/2009	75538	Kwik Print	Inv# 37991 Letterhead	72.10
Check	7/17/2009	76969	Kwik Print	Inv# 38555 Health Check Sheet	214.10

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Type	Date	Num	Name	Memo	Amount
Check	9/15/2009	77901	Cartridge World	Sale Rcpt# 37420 Toner	44.97
Check	11/6/2009	80161	Kwik Print	Inv# 39485 Business Cards (3 Orders)	122.00
Check	11/6/2009	80173	Simon, Trisha L	Marketing Magnets (250)	387.64
Bill	3/30/2010		PSS-Chicago	Label Printer	16.75
Total 1014453 - Printing					926.86
1014454 - Travel					
Check	5/1/2009	75547	Richard Nelson (Volunteer)	Mileage Reimbursement	12.47
Check	5/22/2009	75940	Simon, Trisha L	Travel Reimbursement	8.00
Check	6/5/2009	76191	Bredehoeft, Graciella	Mileage Reimbursement	22.55
Check	6/19/2009	76450	Richard Nelson (Volunteer)	Mileage Reimbursement	9.90
Check	7/17/2009	76971	Kujoth, Carrie B	Mileage Reimbursement	20.35
Check	8/28/2009	77683	Bredehoeft, Graciella	Mileage Reimbursement	32.45
Check	8/28/2009	77694	Kujoth, Carrie B	Mileage Reimbursement	23.78
Check	10/2/2009	78164	Marie De Brown	Mileage Reimbursement	8.80
Check	10/9/2009	78296	Tom Kuenker	Expo Flyer Delivery Mileage Reimbursement	8.25
Check	10/23/2009	1156	Bredehoeft, Graciella	Mileage Reimbursement	34.76
Check	11/6/2009	80142	Arriola, Stacy A	Mileage Reimbursement	12.54
Check	11/20/2009	80263	Bredehoeft, Graciella	Mileage Reimbursement	16.78
Check	11/25/2009	80399	Imperato, Mary Jo	TOI Conf Hilton Lodging (Simon)	251.60
Check	12/4/2009	80559	Bredehoeft, Graciella	Mileage Reimbursement	9.74
Check	1/8/2010	80981	Bredehoeft, Graciella	Mileage Reimbursement	14.55
Check	2/12/2010	81536	Bredehoeft, Graciella	Mileage Reimbursement	37.59
Check	3/5/2010	81751	Bredehoeft, Graciella	Mileage Reimbursement	20.86
Total 1014454 - Travel					544.97
1014455 - Dues, Subs & Publications					
Check	5/22/2009	75940	Simon, Trisha L	Brochures for Patient Education	184.37
Check	11/6/2009	80155	Focus on Healthy Aging	Magazine Subscription	54.00
Check	11/6/2009	80173	Simon, Trisha L	Amex Renewal	55.00
Check	12/11/2009	80633	Focus on Healthy Aging	Magazine Subscription	54.00
Check	12/11/2009	80638	Lippincott Williams & Wilkins	Inv# 5842333401 Nursing Practice Manual	109.32
Check	1/22/2010	81206	Consumer Reports Health	Education Materials	24.00
Check	1/22/2010	81214	Focus on Healthy Aging	Education Materials	54.00
Check	3/30/2010	82238	Lippincott Williams & Wilkins	Inv# 59047168 Magazine Subscription	33.90
Total 1014455 - Dues, Subs & Publications					568.59
1014456 - Community Affairs					
Check	7/31/2009	77232	Simon, Trisha L	Parade/OSOT Supplies	31.12
Check	8/28/2009	77702	PNC Bank	Health Fair Promotional Material	659.73
Check	10/23/2009	1156	Bredehoeft, Graciella	Raffle Basket for Expo	21.62
Check	10/27/2009	1214	PSS-Chicago	Inv# 55080418 Expo Screening Cassettes	405.00
Check	11/6/2009	80173	Simon, Trisha L	Streamwoods Biggest Loser Meals	55.09
Check	11/13/2009	80248	Imperato, Mary Jo	Nurses Meeting	16.96
Check	3/5/2010	81766	Brandes, Pamela	Fed Ex Charges- PSA Samples	109.21
Total 1014456 - Community Affairs					1,298.73
1014457 - Equipment Maintenance & Rental					
Check	5/22/2009	75938	PSS-Chicago	Inv# 51160524 Analyzer	0.23
Check	8/21/2009	77524	PSS-Chicago	Inv# 53843356 Medical Machine Rental	89.47
Check	8/21/2009	77524	PSS-Chicago	Inv# 53855136 Medical Machine Rental	89.00

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Type	Date	Num	Name	Memo	Amount
Check	1/8/2010	81015	PSS-Chicago	Inv# 56904551 Cable Power	63.45
Check	3/30/2010	82236	Sprint	Acct# 897162515 Monthly Charges	36.01
Bill	3/30/2010		PSS-Chicago	Gloves/Hemoccult Dispense pack	142.43
Bill	3/30/2010		PSS-Chicago	Brochure	50.00
Bill	3/30/2010		PSS-Chicago	Gloves/Supplies	130.40
Bill	3/30/2010		PSS-Chicago	Supplies	524.43
Check	3/31/2010	82290	Staples	Inv# 3133242085 Inkart	23.66
Check	3/31/2010	82290	Staples	Inv# 3133511498 Inkart	23.66
Total 1014457 · Equipment Maintenance & Rental					1,172.74
1014458 · Furniture & Computer Equipment					
Check	6/19/2009	76452	PSS-Chicago	Inv# 52144432 Privacy Screen Frame	256.00
Check	11/6/2009	80173	Simon, Trisha L	Office Furniture	186.99
Check	1/8/2010	80992	Dell Marketing L.P.	Inv# xdj4kj7 OCH Laptop	993.50
Check	3/12/2010	81967	PSS-Chicago	Inv# 58353241 Privacy Screens	270.71
Total 1014458 · Furniture & Computer Equipment					1,707.20
1014459 · Professional Services					
Check	5/22/2009	75940	Simon, Trisha L	Staff Appreciation	21.38
Check	7/31/2009	77232	Simon, Trisha L	Nurses Week/Volunteer Appreciation	96.89
Check	11/6/2009	80173	Simon, Trisha L	Embossed Display Banner/Table Cloth	221.81
Check	11/6/2009	80173	Simon, Trisha L	CPR Training	75.00
Check	11/6/2009	80173	Simon, Trisha L	Intern Appreciation	18.67
Check	11/6/2009	80173	Simon, Trisha L	Employee Appreciation	46.91
Check	12/18/2009	80808	Simon, Trisha L	Medical Director Appreciation	160.14
Check	1/8/2010	81010	PNC Bank	Careerbuilder - Nurse Job Ad	419.00
Check	1/29/2010	81388	Township Perspective	Subscription Renewal	25.00
Check	3/31/2010	82252	A1 Trophies & Awards, Inc	Inv# 8576 Namebadges	39.75
Check	3/31/2010	82291	Simon, Trisha L	Employee Appreciation Lunch	42.57
Check	3/31/2010	82291	Simon, Trisha L	Employee Appreciation Meals	89.76
Total 1014459 · Professional Services					1,256.88
1014460 · Education & Training					
Check	5/22/2009	75940	Simon, Trisha L	Grant Seminar Lunch (2)	47.63
Check	5/22/2009	75940	Simon, Trisha L	Stroger Tour Lunch (2)	33.06
Check	7/31/2009	77232	Simon, Trisha L	Access To Care Training Lunch	93.00
Check	8/28/2009	77676	Hart, Michael C	CPR Class	45.00
Check	8/28/2009	77709	Township Officials of Illinois	TOI Conference Registration	205.00
Check	3/31/2010	82291	Simon, Trisha L	New Staff Meeting	84.06
Total 1014460 · Education & Training					507.75
1014461 · Miscellaneous					
Check	4/10/2009	75124	Imperato, Mary Jo	Get Well Basket	58.85
Check	5/22/2009	75940	Simon, Trisha L	Volunteer Appreciation	16.04
Check	7/17/2009	76970	Natalie Kass	Educational Material	20.18
Check	7/31/2009	77232	Simon, Trisha L	CPR Masks	147.50
Check	8/28/2009	77683	Bredehoeft, Graciella	Health Clinic Supplies	32.53
Check	11/6/2009	80173	Simon, Trisha L	Expo Rain Covers	112.27
Check	11/6/2009	80173	Simon, Trisha L	Staff Recognition Materials	60.64
Check	11/6/2009	80173	Simon, Trisha L	Expo Planning Meeting	30.41
Check	12/18/2009	80808	Simon, Trisha L	Municipality Nurses Meeting	282.54

**Hanover Township
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Type	Date	Num	Name	Memo	Amount
Check	1/29/2010	81371	American Diabetes Association	Membership Benefits	15.00
Check	2/19/2010	81693	Medical Arts Press	Inv# 2562036 Privacy Sign	89.25
Check	3/12/2010	81972	Verify (XHTSSE)	Cust# 01-xhanov Background Checks	16.00
Check	3/19/2010	82034	Verify (XHTSSE)	Cust# 01-xhanov Background Checks	69.00
Check	3/31/2010	82256	Bredehoeft, Graciella	Special Event Items	100.00
Check	3/31/2010	82291	Simon, Trisha L	Office Supplies	8.79
Check	3/31/2010	82291	Simon, Trisha L	Motion Sickness Bags	177.99
Total 1014461 · Miscellaneous					1,236.99
1014462 · License/Professional Insurance					
Check	5/22/2009	75940	Simon, Trisha L	Liability Insurance	99.00
Check	1/29/2010	81377	CLIA Laboratory Program	Annual Certificate Fee	150.00
Total 1014462 · License/Professional Insurance					249.00
1014465 · Medical Supplies					
Check	5/22/2009	75938	PSS-Chicago	Inv# 51520112 Spanish Pamphlet	22.23
Check	6/19/2009	76452	PSS-Chicago	Inv# 51891769 Aloe Dispenser/Disinfectant Wipes/Sanitizer	126.60
Check	6/19/2009	76452	PSS-Chicago	Inv# 52044115 Masks	4.10
Check	6/19/2009	76452	PSS-Chicago	Inv# 52053499 Masks	16.40
Check	6/19/2009	76452	PSS-Chicago	Inv# 51172306 Supplies	78.00
Check	7/17/2009	76978	PSS-Chicago	Inv# 52896719 Medical Supplies	201.23
Check	8/21/2009	77524	PSS-Chicago	Inv# 53150436 Medical Supplies	64.23
Check	8/21/2009	77524	PSS-Chicago	Inv# 53847441 Medical Supplies	282.00
Check	8/21/2009	77524	PSS-Chicago	Inv# 53856295 Medical Supplies	10.50
Check	10/27/2009	1214	PSS-Chicago	Inv# 55013535 Gloves/Sponges	20.65
Check	10/27/2009	1214	PSS-Chicago	Inv# 55073294 Medical Supplies	103.00
Check	10/27/2009	1214	PSS-Chicago	Inv# 55073287 Gloves/Sponges	20.10
Check	10/27/2009	1214	PSS-Chicago	Inv# 55027609 Screening Cassettes	570.00
Check	10/27/2009	1214	PSS-Chicago	Credit # 55249030	-40.50
Check	11/20/2009	80285	PSS-Chicago	Inv# 55826861 Medical Supplies	56.95
Check	11/20/2009	80285	PSS-Chicago	Inv# 55828353 Medical Supplies	131.55
Check	11/20/2009	80285	PSS-Chicago	Inv# 55922813 Medical Supplies	65.05
Check	11/25/2009	80398	PNC Bank	Medical Bracelets	548.42
Check	12/4/2009	80578	PSS-Chicago	Inv# 56502044 Medical Supplies	175.55
Check	12/4/2009	80578	PSS-Chicago	Inv# 56366261 Medical Supplies	90.50
Check	1/8/2010	81015	PSS-Chicago	Inv# 57113422 Medical Supplies	330.63
Check	1/8/2010	81015	PSS-Chicago	Inv# 56812628 Medical Supplies	196.00
Check	1/8/2010	81015	PSS-Chicago	Inv# 56812300 Medical Supplies	108.85
Check	2/26/2010	81731	PSS-Chicago	Inv# 56712323 Medical Supplies	330.55
Check	2/26/2010	81731	PSS-Chicago	Inv# 57975946 Medical Supplies	245.63
Check	2/26/2010	81731	PSS-Chicago	Inv# 57967627 Medical Supplies	286.30
Check	3/12/2010	81967	PSS-Chicago	Inv# 58072601 HB201 Micorcuvette	275.63
Check	3/12/2010	81967	PSS-Chicago	Credit# 58069358 Credit	-175.00
Check	3/12/2010	81967	PSS-Chicago	Inv# 58227433 Glucose Test Cassettes	330.63
Check	3/12/2010	81967	PSS-Chicago	Inv# 58300794 Medical Supplies	18.00
Check	3/12/2010	81967	PSS-Chicago	Credit# 58557989 Credit	-330.55
Check	3/12/2010	81967	PSS-Chicago	Inv# 58582089 Pulse Oximeter Finger/Medical Supplies	336.56
Check	3/12/2010	81967	PSS-Chicago	Inv# 58584937 Medical Supplies	32.00
Bill	3/30/2010		PSS-Chicago	Medical Supplies	87.75
Bill	3/30/2010		PSS-Chicago	Medical Supplies	849.00
Check	3/31/2010	82291	Simon, Trisha L	Supplies	32.00

**Hanover Township
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Type	Date	Num	Name	Memo	Amount
Bill	3/31/2010		PSS-Chicago	Disinfectant Wipes	25.60
Total 1014465 - Medical Supplies					5,526.14
1014466 - Communications					
Check	5/22/2009	75940	Simon, Trisha L	Cell Phone Charges	150.59
Check	5/22/2009	75940	Simon, Trisha L	Cell Phone Charges	134.99
Check	5/22/2009	75941	Sprint	Acct# 897162515 04/09 Monthly Charges	35.54
Check	6/30/2009	76617	Sprint	Acct# 897162515 05/09 Monthly Charges	35.54
Check	7/28/2009	77111	Sprint	Acct# 897162515 06/09 Monthly Charges	35.68
Check	7/31/2009	77232	Simon, Trisha L	Cell Phone May and June 09	260.00
Check	8/21/2009	77525	Sprint	Acct# 897162515 07/09 Monthly Charges	35.91
Check	9/18/2009	77968	Sprint	Acct# 897162515 8/09 Monthly Charges	35.68
Check	11/6/2009	80173	Simon, Trisha L	Cell Phone July 09	130.00
Check	11/6/2009	80173	Simon, Trisha L	Cell Phone Aug 09	130.00
Check	11/6/2009	80173	Simon, Trisha L	Cell Phone Sept 09	130.00
Check	11/25/2009	80428	Sprint	Inv #897162515-093 Monthly Svc 10/09 - 11/08/09	35.64
Check	12/18/2009	80808	Simon, Trisha L	Cell Phone Oct 2009	130.00
Check	12/18/2009	80808	Simon, Trisha L	Cell Phone Nov 2009	130.00
Check	2/12/2010	81575	Sprint	Acct# 897162515 Nov/Dec/Jan/Feb	107.20
Check	3/31/2010	82291	Simon, Trisha L	Cell Phone Usage (3 Months)	390.00
Total 1014466 - Communications					1,906.77
1014467 - Crisis Care					
Check	5/22/2009	75940	Simon, Trisha L	Pharmaceutical Assistance	60.00
Check	5/22/2009	75940	Simon, Trisha L	Pharmaceutical Assistance	61.99
Check	6/5/2009	76216	PNC Bank	CVS Gift Cards	300.00
Check	7/17/2009	76945	Classic Care	Crisis Care	300.00
Check	7/31/2009	77232	Simon, Trisha L	Pharmaceutical Assistance	575.44
Check	8/14/2009	77474	PNC Bank	Medical Assistance (3) Community Health	500.00
Check	8/14/2009	77474	PNC Bank	Medical Assistance (4) Community Health	800.00
Check	9/4/2009	77787	Simon, Trisha L	Crisis Care CVS Prescriptions	605.86
Check	10/23/2009	1186	Schaumburg Oral & Maxillofacial Surgery	Crisis Care	37.90
Check	11/6/2009	80137	Mark Drugs Roselle	Back Brace	27.02
Check	11/6/2009	80173	Simon, Trisha L	Pharmaceutical Assistance	622.68
Check	11/25/2009	80398	PNC Bank	CVS Pharmacy - Crisis Care	1,000.00
Check	12/11/2009	80654	Streamwood High School	Physical Exam for Athlete	40.00
Check	3/5/2010	81775	Foot Mechanics of Lake County	Foot Clinic	250.00
Total 1014467 - Crisis Care					5,180.89
1014468 - MHB Perscription Reimbursements					
Check	10/2/2009	78189	PNC Bank	CVS Crisis Care	200.00
Check	10/2/2009	78189	PNC Bank	CVS Crisis Care	200.00
Check	10/2/2009	78189	PNC Bank	CVS Crisis Care	100.00
Check	10/23/2009	1186	Schaumburg Oral & Maxillofacial Surgery	Crisis Care	212.10
Total 1014468 - MHB Perscription Reimbursements					712.10
Total 101CHN - Community Health					23,834.37
101CVA - Community & Veteran Affairs					
101VET - Veteran Affairs					
1014703 - Travel Expense					

**Hanover Township
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Type	Date	Num	Name	Memo	Amount
Check	11/20/2009	80255	Tiknis, William	Mileage Reimbursement	38.50
Check	12/4/2009	80581	Tiknis, William	Mileage Reimbursement	38.50
Total 1014703 · Travel Expense					77.00
1014704 · Supplies					
Check	3/9/2010	81826	Cartridge World	Sale Rcpt# 44350 Ink Cartridge	49.99
Total 1014704 · Supplies					49.99
Total 101VET · Veteran Affairs					126.99
Total 101CVA · Community & Veteran Affairs					126.99
101ES - ES - Expenditures					
1014802 - Equipment					
Check	5/1/2009	75535	Kale Uniforms	Inv# 336861 Uniform/Equipment	92.45
Check	5/1/2009	75535	Kale Uniforms	Inv# 336359 Uniform/Equipment	95.00
Check	5/15/2009	75782	Kale Uniforms	Inv# 340655 Equipment/Uniform	103.84
Check	5/29/2009	75952	P.F. Pettibone & Co	Inv# 17797 Badges (10)	689.00
Check	5/29/2009	75972	Kale Uniforms	inv# 347840 Equipment	113.95
Check	6/5/2009	76216	PNC Bank	Emergency Radio for Township Facilitites	129.97
Check	7/17/2009	76972	Kale Uniforms	Inv# 352985 Equipment	99.49
Check	7/31/2009	77216	Kale Uniforms	Inv# 364375 Equipment	97.99
Check	8/7/2009	77282	Kale Uniforms	Inv# 365922 Swivel Badge	34.00
Check	8/7/2009	77282	Kale Uniforms	Inv# 365495 Raincoats	379.90
Check	8/21/2009	77511	Kale Uniforms	Inv# 369691 Equipment	92.45
Check	8/21/2009	77511	Kale Uniforms	Inv# 369610 Equipment	92.45
Check	8/25/2009	77556	Carol Stream Lawn and Power	Inv# 243276 Helmet/Protective Equipment/Battery/Adapter	2,355.43
Check	8/28/2009	77681	Bartlett Sports	Inv# 1517 Uniform Equipment	300.00
Check	12/18/2009	80788	Kale Uniforms	Inv# 405597 Equipment	81.95
Check	12/29/2009	80862	Page, Robert T	Data Package on Cell Phone	44.99
Check	2/9/2010	81433	The Home Depot	Inv# 8124153 Broom/Cable/Log Splitter/Bolt Cutter/Tarp/Rock Salt	852.00
Check	2/26/2010	81725	Kale Uniforms	Inv# 425037 Equipment	94.95
Check	2/26/2010	81734	Spejcher, Steve G	Uniform	52.68
Check	3/5/2010	81802	State Surplus Property Revolving Fund	Inv# F1000554 Boots/Health & Comfort Kit/Containers	330.00
Check	3/9/2010	81820	Bartlett Sports	Inv# 1904 EMA Bags	160.00
Bill	3/30/2010		Coastal Training Technologies Corp.	Inv# 22310 First Responder BBP	69.73
Bill	3/30/2010		PSS-Chicago	Sting Wipes	1.25
Bill	3/30/2010		PSS-Chicago	Bandages	29.75
Bill	3/30/2010		PSS-Chicago	Ammonia Inhalants/Cold Packs/Bandages/Hand Sanitizer	292.80
Bill	3/31/2010		P.F. Pettibone & Co	Inv# 19748 EMA Badges (20)	1,369.90
Bill	3/31/2010		State Surplus Property Revolving Fund	Inv# 1000647 Mannequin/Knee Pads/Parka	326.00
Bill	3/31/2010		PSS-Chicago	Bandages	33.60
Bill	3/31/2010		PSS-Chicago	Gauze/Alcohol/Sodium Chloride	45.38
Bill	3/31/2010		PSS-Chicago	Sting Kill Wipes	5.00
Bill	3/31/2010		PSS-Chicago	Bandage	7.80
Total 1014802 · Equipment					8,473.70
1014803 · Uniforms					
Check	5/1/2009	75535	Kale Uniforms	Inv# 336861 Uniform/Equipment	40.30
Check	5/1/2009	75535	Kale Uniforms	Inv# 336359 Uniform/Equipment	31.95
Check	5/1/2009	75535	Kale Uniforms	Inv# 336873 Uniform/Equipment	249.90

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Accrual Basis

**Hanover Township
Board Audit Report
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Type	Date	Num	Name	Memo	Amount
Check	5/29/2009	75972	Kale Uniforms	Inv# 347840 Uniforms	264.70
Check	7/17/2009	76972	Kale Uniforms	Inv# 352985 Uniforms	283.66
Check	7/31/2009	77216	Kale Uniforms	Inv# 364295 Uniforms	279.75
Check	8/21/2009	77511	Kale Uniforms	Inv# 369691 Uniforms	290.20
Check	8/21/2009	77511	Kale Uniforms	Inv# 369610 Uniforms	286.20
Check	8/28/2009	77693	Kale Uniforms	Inv# 371728 Uniforms	3.50
Check	9/4/2009	77771	Kale Uniforms	Inv# 374537 Rain Hood	14.94
Check	9/4/2009	77784	P.F. Pettibone & Co	Inv# 17986 Badge	92.70
Check	9/18/2009	77962	P.F. Pettibone & Co	Inv# 18522 Shoulder Patch (100)	325.45
Check	10/13/2009	78356	Cintas	Inv# 22725278 Uniforms	316.84
Check	10/13/2009	78363	Kale Uniforms	Inv# 385172 Uniform Equipment	45.20
Check	10/30/2009	80014	Kale Uniforms	Inv# 370938 Uniforms	372.65
Check	11/6/2009	80162	Kale Uniforms	Inv# 393702 Uniforms	56.94
Check	11/13/2009	80224	Kale Uniforms	Inv# 395578 Uniforms	390.55
Check	12/18/2009	80788	Kale Uniforms	Inv# 405597 Uniforms	157.80
Check	12/18/2009	80788	Kale Uniforms	Inv# 405888 Uniforms	181.93
Check	12/18/2009	80788	Kale Uniforms	Inv# 407678 Uniforms	14.94
Check	1/12/2010	81049	Kale Uniforms	Inv# 412335 Uniforms	7.95
Check	1/22/2010	81220	Kale Uniforms	Inv# 414602 Uniforms	276.16
Check	2/26/2010	81725	Kale Uniforms	Inv# 425037 Uniforms	255.75
Check	2/26/2010	81725	Kale Uniforms	Credit# 74395	-14.50
Check	3/5/2010	81794	P.F. Pettibone & Co	Inv# 19492 Badges (4)	232.40
Check	3/9/2010	81857	P.F. Pettibone & Co	Inv# 19540 Badges (2)	181.15
Check	3/26/2010	82161	Kale Uniforms	Inv# 430317 Uniforms	460.23
Check	3/26/2010	82161	Kale Uniforms	Inv# 430323 Uniforms	87.98
Check	3/26/2010	82161	Kale Uniforms	Inv# 435327 Uniforms	378.65
Check	3/31/2010	82273	Kale Uniforms	Inv# 435970 Uniform	382.65
Bill	3/31/2010		Kale Uniforms	Inv# 439179 Uniforms	226.25
Total 1014803 · Uniforms					6,174.77
1014806 - Office Supplies					
Check	4/24/2009	75480	Imperato, Mary Jo	Certificate Frames	25.96
Check	10/13/2009	78369	Staples	Inv# 3125303713 Dry Erase Board	179.99
Check	10/13/2009	78369	Staples	Inv# 3125303712 Dry Erase Board	179.99
Check	10/13/2009	78369	Staples	Inv# 3125303711 Frame/Easel Post its/Literature Holder	199.91
Check	10/13/2009	78369	Staples	Inv# 3119848340 Binder Ring	17.90
Check	10/13/2009	78369	Staples	Inv# 3125608695 Tape/Letter Tray/markers	39.70
Check	10/30/2009	80021	Staples	Inv# 3126438187 Document Frame/Poster Frame	71.86
Check	10/30/2009	80021	Staples	Inv# 3126438186 Poster Frame	36.84
Check	12/4/2009	80565	Cartridge World	Sale Rcpt# 40442 Ink Cartridges	81.96
Check	1/15/2010	81168	Staples	Inv# 3129719197 Binders	17.90
Check	2/26/2010	81715	Cartridge World	Sale Rcpt# 43951 Ink Cartridges	90.96
Check	3/5/2010	81780	Kwik Print	Inv# 40505 Business Cards	76.00
Check	3/31/2010	82290	Staples	Inv# 3133242091 Binder Ring/Hanging Folders/Index Dividers/Desk Calendar/3 ...	247.03
Total 1014806 · Office Supplies					1,266.00
1014807 - Miscellaneous					
Check	10/16/2009	1039	Smart EMA/Joe Pilch	Smart EMA Application	100.00
Check	1/15/2010	81152	IESMA	Emergency Management Membership	65.00
Bill	3/31/2010		John's Car Wash	Car Wash	9.00

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Type	Date	Num	Name	Memo	Amount
Total 1014807 - Miscellaneous					174.00
1014808 - Education / Training					
Check	7/3/2009	76747	Spejcher, Steve G	EMA Travel	910.16
Check	7/10/2009	76814	Spejcher, Steve G	IEMC Training Fees	152.50
Check	7/24/2009	77049	Chris Weihe	Emergency Management Conference	72.50
Check	7/24/2009	77071	Richard Nelson (Volunteer)	Emergency Management Conference	152.50
Check	7/31/2009	77214	Imperato, Alexandra M	EMA Conference	192.50
Check	9/18/2009	77942	Wayne Laszczak	IEMA Conference Lodging/Meals/Mileage	467.16
Check	9/18/2009	77960	Richard Nelson (Volunteer)	IEMA Conference Lodging/Meals/Mileage	281.90
Check	9/18/2009	77967	Spejcher, Steve G	IEMA Conference Lodging/Meals/Mileage	247.15
Check	10/2/2009	78165	Chris Weihe	EMA Conference Expenses	257.28
Check	12/4/2009	80555	Nelson, Richard J	CERT Training	117.29
Check	2/12/2010	81556	Kristine Pruski	CPR/AED Training	315.00
Check	3/2/2010	81782	Wayne Laszczak	Gas/Mileage/Meals/Lodging for EMA Training	0.00
Check	3/12/2010	81988	Wayne Laszczak	Mileage Reimbursement/Meals/Lodging for EMA Training	373.85
Check	3/26/2010	82172	Page, Robert T	Radio Handbook/Test Booklet	35.35
Check	3/31/2010	82284	Page, Robert T	Travel/Training in Springfield - Cell Phone Internet Reimbursement	114.82
Total 1014808 - Education / Training					3,689.96
1014809 - Pre-Volunteer Screening					
Check	6/12/2009	76300	Verify (XHTSSE)	Cust# 01-xhanov Background Checks	32.00
Check	7/10/2009	76821	Verify (XHTSSE)	Background Checks	53.00
Check	10/30/2009	80025	Verify (XHTSSE)	Cust# 01-xhanov Background Checks	16.00
Check	12/11/2009	80657	Verify (XHTSSE)	Cust# 01-xhanov Background Checks Oct 09	16.00
Check	3/19/2010	82034	Verify (XHTSSE)	Cust# 01-xhanov Background Checks	111.00
Total 1014809 - Pre-Volunteer Screening					228.00
Total 101ES - ES - Expenditures					20,006.43
101ISE - Insurance & Employee Benefits					
1014411 - Employee Assistance Program					
Check	7/10/2009	76810	Renz Addiction Counseling Center	Inv# 151 Employee Assistance Program	362.81
Check	10/9/2009	78339	Renz Addiction Counseling Center	Inv# 154 Employee Assistance	362.81
Check	1/8/2010	81019	Renz Addiction Counseling Center	Inv# 158 Employee Assistance	362.81
Total 1014411 - Employee Assistance Program					1,088.43
1014503 - General Insurance					
Check	5/1/2009	75558	TOIRMA	Annual Insurance Premium	56,468.00
Check	6/5/2009	76217	Old National Insurance	Liability Coverage	3,091.00
Check	8/28/2009	77710	Volunteers Insurance Service	EMA Volunteer Insurance	478.78
Check	10/16/2009	1057	AIG Life Insurance Co.	Volunteer Accident Insurance Premium	575.00
Check	10/23/2009	1177	Old National Insurance	Inv# 437106 Bond Insurance - Collector	75.00
Total 1014503 - General Insurance					60,687.78
1014504 - Dental, Vision & Life Insurance					
Check	4/10/2009	75122	Guardian	Group ID: 00 430331 Policy Coverage	429.86
Check	5/1/2009	75516	Assurant Employee Benefits	Policy# 5390364 Policy Coverage	1,773.38
Check	5/29/2009	75966	Assurant Employee Benefits	Policy# 5390364 Policy Coverage	2,220.88
Check	5/29/2009	75970	Guardian	Group ID# 430331 Policy Coverage	62.10
Check	6/12/2009	76292	Guardian	Group ID# 430331 Policy Coverage	119.82

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Type	Date	Num	Name	Memo	Amount
Check	6/30/2009	76594	Assurant Employee Benefits	Plan# 5390364 Policy Coverage	2,324.84
Check	7/3/2009	76742	Guardian	Group ID# 430331 Policy Coverage	370.24
Check	7/28/2009	77091	Assurant Employee Benefits	Policy# 5390364 Policy Coverage	1,826.28
Check	8/28/2009	77680	Assurant Employee Benefits	Plan# 5390364 Policy Coverage	2,348.76
Check	9/25/2009	78089	Assurant Employee Benefits	Policy# 5390364 Coverage	2,122.80
Check	10/2/2009	78179	Guardian	Group ID# 00 430331 Policy Coverage	974.11
Check	10/30/2009	80004	Assurant Employee Benefits	Policy # 5390364 Policy Dental Coverage	2,555.51
Check	11/25/2009	80381	NCPERS	Group Life Fees 11/09	46.50
Check	11/25/2009	80403	Assurant Employee Benefits	Policy # 5390364 Policy Dental Coverage	2,363.68
Check	12/29/2009	80861	NCPERS	Billing# 57851209 Policy Coverage	13.44
Check	1/8/2010	80978	Assurant Employee Benefits	Policy# 5390364 January Premium	2,264.52
Check	1/29/2010	81382	NCPERS	Billing # 57850210 Policy Coverage	13.44
Check	2/5/2010	81404	Assurant Employee Benefits	Plan# 5390364 Policy Premium Feb 2010	2,202.01
Check	2/26/2010	81705	Assurant Employee Benefits	Plan# 5390364 March Premium	2,197.70
Check	2/26/2010	81720	Guardian	Group ID: 430331 Policy Coverage	104.58
Check	3/12/2010	81966	NCPERS	Billing# 57850310 Policy Premium	8.96
Check	3/30/2010	82209	Assurant Employee Benefits	Plan# 5390364 Policy Coverage	2,129.87
Bill	3/30/2010		NCPERS	Billing# 57850510 Policy Coverage	13.44
Total 1014504 · Dental, Vision & Life Insurance					28,486.72
1014505 - Health Insurance					
Check	4/10/2009	75119	Healthcare Service Corporation	Acct#720866 Policy Coverage	10,429.90
Check	4/24/2009	75457	Healthcare Service Corporation	Acct# 720866 Policy Premium	15,287.24
Check	5/29/2009	75967	Healthcare Service Corporation	Acct# 720866 Policy Coverage	11,166.32
Check	7/3/2009	76736	Healthcare Service Corporation	Acct# 720866 Policy Coverage	15,435.92
Check	7/31/2009	77209	Healthcare Service Corporation	Acct# 720866 Policy Coverage	17,979.08
Check	8/26/2009	77672	AFLAC	Difference for Inv. #978047	48.36
Check	8/28/2009	77684	Healthcare Service Corporation	Acct# 720866 Policy Coverage	15,576.98
Check	10/2/2009	78181	Healthcare Service Corporation	Acct# 720866 Policy Coverage	15,786.87
Check	10/23/2009	1158	Healthcare Service Corporation	Acct# 720866 Policy Coverage	15,627.76
Check	11/25/2009	80431	Healthcare Service Corporation	Acct# 720866 Policy Coverage	16,193.24
Check	1/15/2010	81156	Healthcare Service Corporation	Acct# 720866 Policy Coverage	16,822.26
Check	1/29/2010	81379	Healthcare Service Corporation	Acct# 720866 Policy Coverage	15,090.91
Check	2/26/2010	81713	Healthcare Service Corporation	Acct# 720866 Policy Charges	16,548.44
Check	3/26/2010	82156	Healthcare Service Corporation	Acct# 720866 Policy Coverage	17,836.17
Total 1014505 · Health Insurance					199,829.45
1014507 - Flex Plan					
Check	5/19/2009	75828	TASC	Inv# 2900121636 Admin Fees	67.00
Check	6/23/2009	76567	TASC	Inv# 29001313888 Admin Fees	67.00
Check	7/24/2009	77081	TASC	Inv# 2900140602 Admin Fees	67.00
Check	8/21/2009	77528	TASC	Inv# 2900150815 Admin Fees	67.00
Check	9/18/2009	77970	TASC	Inv# 2900162998 Admin Fees	67.00
Check	10/23/2009	1191	TASC	Inv# 2900172743 Admin Fees	67.00
Check	12/8/2009	80605	TASC	Inv# 3000029595 Admin Fees	88.00
Check	1/8/2010	81023	TASC	Inv# 3000042492 Admin Fees	68.00
Check	1/15/2010	81171	TASC	Inv# 3000055850 Admin Fees	68.00
Check	2/19/2010	81702	TASC	Inv# 3000067467 Admin Fees	68.00
Check	3/26/2010	82179	TASC	Inv# 3000079727 Admin Fees	68.00
Total 1014507 · Flex Plan					762.00

Hanover Township
Board Audit Report
 April 2009 through March 2010

Type	Date	Num	Name	Memo	Amount
1014513 - Employee Wellness					
Check	5/22/2009	75943	Streamwood Park District	Employee Fitness Day	150.00
Check	5/29/2009	75989	Parquette, John	Employee Health Benefit	150.00
Check	6/19/2009	76452	PSS-Chicago	Inv# 52236694 Sanitizer	7.50
Check	6/19/2009	76452	PSS-Chicago	Inv# 51909510 Sanitizer	30.00
Check	6/19/2009	76452	PSS-Chicago	Inv# 51977828 Sanitizer	15.00
Check	6/19/2009	76452	PSS-Chicago	Inv# 52220567 Sanitizer	67.50
Check	10/30/2009	80020	PSS-Chicago	Inv# 54694146 Employee Flu Shots	408.05
Check	3/5/2010	81753	Giese, George J	Staff Wellness Program	72.03
Check	3/19/2010	82001	Costal	Inv# 1844709 BBP for First Responder	69.73
Check	3/26/2010	82155	Giese, George J	Fruit Tuesday Materials	29.52
Bill	3/30/2010		PSS-Chicago	Employee Wellness	224.00
Total 1014513 - Employee Wellness					1,223.33
Total 101ISE - Insurance & Employee Benefits					292,077.71
101LEA - Legal & Auditing					
1014501 - Auditing					
Check	3/31/2010	82276	Knutte & Associates, P.C.	Inv# 35302 Audit Services	7,500.00
Check	3/31/2010	82277	Knutte & Associates, P.C.	Inv# 35302 Audit Services	2,500.00
Check	3/31/2010	82314	Knutte & Associates, P.C.	Inv# 35302 Audit Services	0.00
Total 1014501 - Auditing					10,000.00
1014502 - Legal Services					
Check	5/19/2009	75822	Bryan E. Mraz & Associates	Legal Fees April 09	3,128.00
Check	6/23/2009	76554	Bryan E. Mraz & Associates	Legal Fees May 09	6,072.00
Check	7/24/2009	77067	Bryan E. Mraz & Associates	Legal Fees June 09	8,254.15
Check	8/7/2009	77293	Seyfarth Shaw LLP	Inv# 1617076 Attorney Fees	375.00
Check	8/25/2009	77558	Bryan E. Mraz & Associates	Legal Fees July 2009	6,629.00
Check	9/18/2009	77959	Bryan E. Mraz & Associates	August Legal Fees	6,454.50
Check	9/25/2009	78114	Seyfarth Shaw LLP	Inv# 1636347 Legal Fees	93.75
Check	10/23/2009	1174	Bryan E. Mraz & Associates	Legal Fees September 2009	4,850.50
Check	11/25/2009	80402	Bryan E. Mraz & Associates	Legal Fees October 2009	5,623.50
Check	12/18/2009	80792	Bryan E. Mraz & Associates	Legal Fees November 2009	5,060.00
Check	1/22/2010	81224	Bryan E. Mraz & Associates	Legal Fees Dec 2009	4,890.00
Check	2/19/2010	81696	Bryan E. Mraz & Associates	Legal Fees January 2010	4,215.00
Check	3/19/2010	82020	Bryan E. Mraz & Associates	Legal Fees February 2010	6,614.50
Check	3/26/2010	82175	Seyfarth Shaw LLP	Inv# 1700291 Legal Fees	750.00
Bill	3/30/2010		Bryan E. Mraz & Associates	Legal Fees	5,315.00
Bill	3/30/2010		Seyfarth Shaw LLP	Inv# 1709037 Legal Fees	1,593.75
Total 1014502 - Legal Services					69,918.65
Total 101LEA - Legal & Auditing					79,918.65
101MAIN - Facilities Maintenance					
1014202 - Office Supplies					
Check	11/25/2009	80428	Sprint	Inv #897162515-093 Monthly Svc 10/09 - 11/08/09	109.89
Check	3/19/2010	82030	Sam's Club (Old Acct)	IPAQ Palm Device	280.51
Check	3/19/2010	82030	Sam's Club (Old Acct)	IPAQ Palm Device Return	-269.78
Bill	3/31/2010		Kwik Print	Inv# 40384 Letterhead	96.60

Hanover Township
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Type	Date	Num	Name	Memo	Amount
Total 1014202 · Office Supplies					217.22
1014204 · Janitorial Supplies - Elgin					
Check	1/12/2010	81032	Alexian Bros Corporate Health Services	Inv# 351467 Employee Physical	177.00
Check	3/12/2010	81972	Verify (XHTSSE)	Cust# 01-xhanov Background Checks	74.00
Total 1014204 · Janitorial Supplies - Elgin					251.00
1014205 · Janitorial Supplies - Town					
Check	4/17/2009	75163	Bade Paper Products, Inc	Inv# 166661 Cleaning Supplies	379.00
Check	4/24/2009	75458	Bade Paper Products, Inc	Inv# 166755 Cleaning Supplies	237.00
Check	5/1/2009	75522	Bade Paper Products, Inc	Inv# 166914 Cleaning Materials	145.45
Check	5/15/2009	75765	Bade Paper Products, Inc	Inv# 167267 Cleaning Supplies	195.77
Check	5/22/2009	75925	Bade Paper Products, Inc	Inv# 167413 Cleaning Supplies	160.96
Check	6/5/2009	76189	Bade Paper Products, Inc	Inv# 167525 Cleaning Supplies	122.50
Check	6/23/2009	76553	Bade Paper Products, Inc	Inv# 167897 Cleaning Supplies	93.00
Check	7/3/2009	76735	Bade Paper Products, Inc	Inv# 168107 Cleaning Supplies	236.00
Check	12/4/2009	80560	Bade Paper Products, Inc	Inv# 170658 Cleaning Supplies	242.71
Check	12/18/2009	80766	Bade Paper Products, Inc	Inv# 171034 Cleaning Supplies	265.25
Check	1/8/2010	80997	Grainger	Inv# 9147100821 Dispenser	30.42
Check	1/22/2010	81204	Bade Paper Products, Inc	Inv# 171462 Cleaning Supplies	260.00
Check	3/5/2010	81765	Bade Paper Products, Inc	Inv# 172303 Cleaning Supplies	141.00
Check	3/5/2010	81765	Bade Paper Products, Inc	Inv# 172127 Cleaning Supplies	225.63
Total 1014205 · Janitorial Supplies - Town					2,734.69
1014206 · Janitorial Supplies - Senior					
Check	7/3/2009	76735	Bade Paper Products, Inc	Inv# 168030 Cleaning Supplies	251.36
Check	7/17/2009	76952	Bade Paper Products, Inc	Inv# 168229 Cleaning Supplies	189.00
Check	7/28/2009	77094	Bade Paper Products, Inc	Inv# 168424 Tissue/Cleaner/Latex Gloves/Hand Soap	174.96
Check	7/31/2009	77207	Bade Paper Products, Inc	Inv# 168604 Cleaning Materials	393.00
Check	8/11/2009	77323	Bade Paper Products, Inc	Inv# 168604-01 Air Freshner/Carpet Cleaner	113.50
Check	9/4/2009	77757	Bade Paper Products, Inc	Inv# 169148 Seat Cover	78.00
Check	9/4/2009	77757	Bade Paper Products, Inc	Inv# 169148 Garbage bags/Toilet Tissue/Towels	368.68
Check	9/15/2009	77913	The Home Depot	Inv# 4121073 Cord Cover/Squeegee/Yard Bags	88.45
Check	9/18/2009	77946	Bade Paper Products, Inc	Inv# 169401 Cleaning Supplies	652.19
Check	9/25/2009	78097	Bade Paper Products, Inc	Inv# 169401-01 Cleaning Supplies	101.09
Check	10/23/2009	1155	Bade Paper Products, Inc	Inv# 169931 Cleaning Supplies	576.85
Check	10/27/2009	1217	The Home Depot	Inv# 126186 Wall patch/Spackling/Febreeze	43.72
Check	11/20/2009	80264	Bade Paper Products, Inc	Inv# 170397 Bathroom Supplies	176.00
Check	11/25/2009	80385	Bade Paper Products, Inc	Inv# 170570 & 170397 Bathroom Supplies	299.09
Check	12/8/2009	80606	The Home Depot	Inv# 3316129 Lysol/Febreeze/LED Lights	73.64
Check	1/8/2010	80984	Bade Paper Products, Inc	Inv# 171195 Cleaning Supplies	202.18
Total 1014206 · Janitorial Supplies - Senior					3,781.71
1014207 · Janitorial Supplies - Astor					
Check	5/1/2009	75522	Bade Paper Products, Inc	Inv# 167007 Cleaning Materials	235.00
Check	6/5/2009	76189	Bade Paper Products, Inc	Inv# 167614 Cleaning Supplies	210.00
Check	2/9/2010	81427	Bade Paper Products, Inc	Inv# 171890 Cleaning Supplies	211.94
Check	2/12/2010	81535	Blick Art Materials	Inv# 171890 Cleaning Supplies	0.00
Check	2/12/2010	81574	Bade Paper Products, Inc	Inv# 171890 Cleaning Supplies	64.10
Check	3/19/2010	81996	Bade Paper Products, Inc	Inv# 172467 Washroom Supplies	213.00
Check	3/30/2010	82213	Bade Paper Products, Inc	Inv# 172759 Bathroom Supplies	252.50

**Hanover Township
Board Audit Report
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Type	Date	Num	Name	Memo	Amount
Total 1014207 · Janitorial Supplies - Astor					1,186.54
1014208 · Housekeeping Contract					
Check	4/17/2009	75170	Perfect Cleaning Service, Inc.	Inv# 29758 Janitorial Service April 09	2,340.00
Check	5/15/2009	75793	Perfect Cleaning Service, Inc.	Inv# 29893 Janitorial Service May 09	2,340.00
Check	6/5/2009	76230	Perfect Cleaning Service, Inc.	Inv# 29970 Janitorial Service June 09	2,340.00
Check	7/24/2009	77072	Perfect Cleaning Service, Inc.	Inv# 30196 Janitorial Service July 09	2,340.00
Check	8/14/2009	77476	Perfect Cleaning Service, Inc.	Inv# 30245 Janitorial Service Aug 09	2,340.00
Check	9/18/2009	77961	Perfect Cleaning Service, Inc.	Inv# 30459 Janitorial Service Sept 09	2,340.00
Check	10/23/2009	1178	Perfect Cleaning Service, Inc.	Inv# 30573 Janitorial Service October 09	2,340.00
Check	11/20/2009	80283	Perfect Cleaning Service, Inc.	Inv# 30703 Janitorial Service Nov 09	2,340.00
Check	12/18/2009	80802	Perfect Cleaning Service, Inc.	Inv# 30792 Janitorial Service Dec 2009	2,340.00
Check	1/26/2010	81275	Perfect Cleaning Service, Inc.	Inv# 30968 Janitorial Service January 2010	2,340.00
Check	2/19/2010	81699	Perfect Cleaning Service, Inc.	Inv# 30996 Janitorial Service Feb 2010	2,340.00
Check	3/9/2010	81858	Perfect Cleaning Service, Inc.	Inv# 31102 Janitorial Service March 2010	2,340.00
Total 1014208 · Housekeeping Contract					28,080.00
1014209 · Building Contracts					
Check	4/17/2009	75166	Fox Valley Fire & Safety	Inv# 498065 Security Monitoring	78.00
Check	4/17/2009	75166	Fox Valley Fire & Safety	Inv# 497699 Security Monitoring	75.00
Check	4/17/2009	75168	Mid Central Pest Control	Inv# 29987 Pest Control	45.00
Check	4/24/2009	75464	Mid Central Pest Control	Inv# 30107 Pest Control	50.00
Check	4/24/2009	75464	Mid Central Pest Control	Inv# 30106 Pest Control	50.00
Check	4/24/2009	75464	Mid Central Pest Control	Inv# 30105 Pest Control	45.00
Check	5/8/2009	75733	Mid Central Pest Control	Inv# 30187 Pest Control	45.00
Check	5/22/2009	75921	ADT Security Services Inc	Inv# 92912099 Security	81.00
Check	5/22/2009	75935	Mid Central Pest Control	Inv# 30470 Pest Control	45.00
Check	5/22/2009	75935	Mid Central Pest Control	Inv# 30359 Pest Control	45.00
Check	6/5/2009	76199	ClimateTemp Service Group, LLC	Inv# 431069 Maintenance Service	705.00
Check	6/9/2009	76264	Mid Central Pest Control	Inv# 30557 Pest Control	45.00
Check	6/19/2009	76439	Fox Valley Fire & Safety	Inv# 509122 Security Monitoring	75.00
Check	6/19/2009	76439	Fox Valley Fire & Safety	Inv# 509490 Security Monitoring	78.00
Check	6/19/2009	76446	Mid Central Pest Control	Inv# 30808 Pest Control	50.00
Check	6/19/2009	76446	Mid Central Pest Control	Inv# 30807 Pest Control	50.00
Check	6/19/2009	76446	Mid Central Pest Control	Inv# 30830 Pest Control	45.00
Check	6/19/2009	76446	Mid Central Pest Control	Inv# 30693 Pest Control	45.00
Check	7/3/2009	76746	Mid Central Pest Control	Inv# 31003 Pest Control	45.00
Check	7/3/2009	76746	Mid Central Pest Control	Inv# 30988 Pest Control	50.00
Check	7/3/2009	76746	Mid Central Pest Control	Inv# 30987 Pest Control	50.00
Check	7/3/2009	76746	Mid Central Pest Control	Inv# 30920 Pest Control	45.00
Check	7/17/2009	76962	Fox Valley Fire & Safety	Inv# 514153 Fire Extinguisher Maintenance	65.00
Check	7/17/2009	76975	Mid Central Pest Control	Inv# 31147 Pest Control	45.00
Check	7/24/2009	77061	Cummins NPower, LLC	Inv# 711-76722 Generator Maintenance	755.00
Check	7/24/2009	77068	Mid Central Pest Control	Inv# 31218 Pest Control	45.00
Check	7/24/2009	77068	Mid Central Pest Control	Inv# 31296 Pest Control	50.00
Check	7/24/2009	77068	Mid Central Pest Control	Inv# 31317 Pest Control	45.00
Check	7/24/2009	77068	Mid Central Pest Control	Inv# 31295 Pest Control	50.00
Check	8/11/2009	77333	Mid Central Pest Control	Inv# 31480 Pest Control	50.00
Check	8/11/2009	77333	Mid Central Pest Control	Inv# 31394 Pest Control	45.00
Check	8/11/2009	77333	Mid Central Pest Control	Inv# 31511 Pest Control	45.00
Check	8/11/2009	77333	Mid Central Pest Control	Inv# 31479 Pest Control	50.00

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Accrual Basis

Hanover Township Board Audit Report April 2009 through March 2010

Type	Date	Num	Name	Memo	Amount
Check	8/14/2009	77472	Mid Central Pest Control	Inv# 31556 Pest Control	45.00
Check	8/25/2009	77557	Mid Central Pest Control	Inv# 31654 Pest Control	50.00
Check	8/25/2009	77557	Mid Central Pest Control	Inv# 31652 Pest Control	45.00
Check	8/25/2009	77557	Mid Central Pest Control	Inv# 31655 Pest Control	50.00
Check	8/28/2009	77700	Mid Central Pest Control	Inv# 31769 Pest Control	45.00
Check	9/4/2009	77779	Mid Central Pest Control	Inv# 31849 Pest Control	50.00
Check	9/4/2009	77779	Mid Central Pest Control	Inv# 31848 Pest Control	50.00
Check	9/4/2009	77779	Mid Central Pest Control	Inv# 31847 Pest Control	45.00
Check	9/15/2009	77900	Climatetemp Service Group, LLC	Inv# 431099 Preventative Maintenance	705.00
Check	9/18/2009	77953	Fox Valley Fire & Safety	Inv# 525780 Security Monitoring	75.00
Check	9/18/2009	77958	Mid Central Pest Control	Inv# 32079 Pest Control	45.00
Check	9/18/2009	77958	Mid Central Pest Control	Inv# 32078 Pest Control	50.00
Check	9/18/2009	77958	Mid Central Pest Control	Inv# 32080 Pest Control	50.00
Check	9/18/2009	77958	Mid Central Pest Control	Inv# 31942 Pest Control	45.00
Check	10/2/2009	78186	Mid Central Pest Control	Inv# 32311 Pest Control	50.00
Check	10/2/2009	78186	Mid Central Pest Control	Inv# 32310 Pest Control	50.00
Check	10/2/2009	78186	Mid Central Pest Control	Inv# 32309 Pest Control	45.00
Check	10/2/2009	78186	Mid Central Pest Control	Inv# 32212 Pest Control	45.00
Check	10/16/2009	1049	Mid Central Pest Control	Inv# 32396 Pest Control	45.00
Check	10/23/2009	1171	Mid Central Pest Control	Inv# 32550 Pest Control	50.00
Check	10/23/2009	1171	Mid Central Pest Control	Inv# 32470 Pest Control	45.00
Check	10/23/2009	1171	Mid Central Pest Control	Inv# 32549 Pest Control	45.00
Check	10/23/2009	1171	Mid Central Pest Control	Inv# 32551 Pest Control	50.00
Check	10/30/2009	80006	Mid Central Pest Control	Inv# 32625 Pest Control	45.00
Check	11/6/2009	80166	Mid Central Pest Control	Inv# 32732 Pest Control	45.00
Check	11/6/2009	80166	Mid Central Pest Control	Inv# 32728 Pest Control	50.00
Check	11/6/2009	80166	Mid Central Pest Control	Inv# 32729 Pest Control	45.00
Check	11/6/2009	80166	Mid Central Pest Control	Inv# 32727 Pest Control	50.00
Check	11/20/2009	80279	Mid Central Pest Control	Inv# 32781 Pest Control	45.00
Check	11/20/2009	80279	Mid Central Pest Control	Inv# 32910 Pest Control	50.00
Check	11/20/2009	80279	Mid Central Pest Control	Inv# 32909 Pest Control	45.00
Check	11/20/2009	80279	Mid Central Pest Control	Inv# 32891 Pest Control	50.00
Check	12/11/2009	80642	Mid Central Pest Control	Inv# 33042 Pest Control	45.00
Check	12/18/2009	80777	Climatetemp Service Group, LLC	Inv# 431129 Preventative Maintenance	705.00
Check	12/18/2009	80793	Mid Central Pest Control	Inv# 33288 Pest Control	45.00
Check	12/18/2009	80793	Mid Central Pest Control	Inv# 33289 Pest Control	50.00
Check	12/18/2009	80793	Mid Central Pest Control	Inv# 33290 Pest Control	50.00
Check	12/18/2009	80793	Mid Central Pest Control	Inv# 33232 Pest Control	45.00
Check	12/18/2009	80793	Mid Central Pest Control	Inv# 33205 Pest Control	45.00
Check	12/18/2009	80793	Mid Central Pest Control	Inv# 33206 Pest Control	50.00
Check	12/18/2009	80793	Mid Central Pest Control	Inv# 33207 Pest Control	45.00
Check	12/18/2009	80793	Mid Central Pest Control	Inv# 33204 Pest Control	50.00
Check	12/29/2009	80850	Fox Valley Fire & Safety	Inv# 541274 Security Monitoring	75.00
Check	12/29/2009	80850	Fox Valley Fire & Safety	Inv# 540474 Elevator Monitoring	357.60
Check	12/29/2009	80850	Fox Valley Fire & Safety	Inv# 541628 Security Monitoring	78.00
Check	12/29/2009	80857	Mid Central Pest Control	Inv# 33384 Pest Control	45.00
Check	1/12/2010	81054	Mid Central Pest Control	Inv# 33489 Pest Control	45.00
Check	1/12/2010	81054	Mid Central Pest Control	Inv# 33488 Pest Control	50.00
Check	1/12/2010	81054	Mid Central Pest Control	Inv# 33487 Pest Control	50.00
Check	1/12/2010	81054	Mid Central Pest Control	Inv# 33486 Pest Control	45.00
Check	1/22/2010	81203	ADT Security Services Inc	Inv# 07636258 Security Installation	425.00

**Hanover Township
Board Audit Report
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Type	Date	Num	Name	Memo	Amount
Check	1/22/2010	81203	ADT Security Services Inc	Inv# 07664985 Security Service	215.83
Check	1/26/2010	81271	Mid Central Pest Control	Inv# 33619 Pest Control	45.00
Check	1/26/2010	81271	Mid Central Pest Control	Inv# 33618 Pest Control	50.00
Check	1/26/2010	81271	Mid Central Pest Control	Inv# 33617 Pest Control	50.00
Check	1/26/2010	81271	Mid Central Pest Control	Inv# 33546 Pest Control	45.00
Check	1/29/2010	81392	Mid Central Pest Control	Inv# 33705 Pest Control	45.00
Check	2/5/2010	81414	Mid Central Pest Control	Inv# 33785 Pest Control	50.00
Check	2/5/2010	81414	Mid Central Pest Control	Inv# 33782 Pest Control	45.00
Check	2/5/2010	81414	Mid Central Pest Control	Inv# 33783 Pest Control	45.00
Check	2/5/2010	81414	Mid Central Pest Control	Inv# 33784 Pest Control	50.00
Check	2/12/2010	81552	Mid Central Pest Control	Inv# 33875 Pest Control	45.00
Check	2/19/2010	81665	ADT Security Services Inc	Inv# 09022775 Security Monitoring	81.00
Check	2/26/2010	81727	Mid Central Pest Control	Inv# 33983 Pest Control	50.00
Check	2/26/2010	81727	Mid Central Pest Control	Inv# 33982 Pest Control	50.00
Check	2/26/2010	81727	Mid Central Pest Control	Inv# 33984 Pest Control	45.00
Check	3/5/2010	81789	Otis Elevator Company	Inv# CHA06600310 Elevator Maint Contract	3,683.76
Check	3/9/2010	81830	Climatetemp Service Group, LLC	Inv# 4310310 Preventive Maintenance Services	705.00
Check	3/12/2010	81965	Mid Central Pest Control	Inv# 34209 Pest Control	45.00
Check	3/12/2010	81965	Mid Central Pest Control	Inv# 34124 Pest Control	45.00
Check	3/12/2010	81965	Mid Central Pest Control	Inv# 34126 Pest Control	50.00
Check	3/12/2010	81965	Mid Central Pest Control	Inv# 34125 Pest Control	50.00
Check	3/12/2010	81965	Mid Central Pest Control	Inv# 34069 Pest Control	45.00
Check	3/30/2010	82219	Fox Valley Fire & Safety	Inv# 556764 Security Monitoring	75.00
Check	3/30/2010	82228	Mid Central Pest Control	Inv# 34453 Pest Control	45.00
Check	3/30/2010	82228	Mid Central Pest Control	Inv# 34452 Pest Control	50.00
Check	3/30/2010	82228	Mid Central Pest Control	Inv# 34455 Pest Control	45.00
Check	3/30/2010	82228	Mid Central Pest Control	Inv# 34356 Pest Control	45.00
Check	3/30/2010	82228	Mid Central Pest Control	Inv# 34288 Pest Control	50.00
Check	3/30/2010	82228	Mid Central Pest Control	Inv# 34287 Pest Control	50.00
Check	3/30/2010	82228	Mid Central Pest Control	Inv# 34286 Pest Control	45.00
Check	3/31/2010	82281	Mid Central Pest Control	Inv# 34454 Pest Control	50.00

Total 1014209 - Building Contracts

13,578.19

1014210 - Building Maintenance - Town

Check	4/17/2009	75228	Upbeat	Inv# 0078698 American Flag Banners	220.99
Check	5/1/2009	75532	Grainger	Inv# 9885035007 Light Bulbs	186.62
Check	6/9/2009	76259	The Home Depot	Inv# 8128386 Post Caps	83.24
Check	6/9/2009	76259	The Home Depot	Inv# 1170195 Drill Bits	44.05
Check	6/9/2009	76282	The Home Depot	Inv# 3123803 Touch Up Kit	71.28
Check	6/9/2009	76282	The Home Depot	Inv# 114810 Spray Paint / Numbers	71.66
Check	6/9/2009	76282	The Home Depot	Inv# 8310027 Credit	-7.92
Check	6/9/2009	76282	The Home Depot	Inv# 5124743 Keys	9.48
Check	7/3/2009	76739	Consolidated Plastics Company, Inc	Inv# 7050119 Carpet Mat	109.95
Check	8/11/2009	77328	The Home Depot	Inv# 6101577 Roof Patch/Trowel	16.60
Check	8/11/2009	77328	The Home Depot	Inv# 1031048 Black Scroll	18.71
Check	9/15/2009	77909	Fox Valley Fire & Safety	Inv# 524839 System Service	97.75
Check	9/15/2009	77913	The Home Depot	Inv# 3121514 Supplies	19.19
Check	9/15/2009	77913	The Home Depot	Inv# 8123300 Wasp Killer	13.79
Check	9/15/2009	77913	The Home Depot	Inv# 6120836 Paint/Tape.	146.18
Check	9/15/2009	77923	Menard's	Inv# 35460 Wall Mounting/Power Strips/Cord Covers	113.92
Check	9/18/2009	77952	Elgin Key & Lock Co., Inc.	Inv# 67843 Keys	85.50

**Hanover Township
Board Audit Report
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Type	Date	Num	Name	Memo	Amount
Check	10/23/2009	1184	Seton Identification Products	Inv# 9310398662 Economy Engraved Signs	39.40
Check	10/27/2009	1217	The Home Depot	Inv# 5127991 Track Kit/D8 Packs	50.24
Check	10/27/2009	1217	The Home Depot	Inv# 4128407 Bar Hanger/Clamp	6.45
Check	10/27/2009	1217	The Home Depot	Inv# 7125331 Tools/Paint	144.40
Check	10/27/2009	1217	The Home Depot	Inv# 1127463 Trowel/Brushes	65.34
Check	10/27/2009	1217	The Home Depot	Inv# 8128569 Well Base	98.15
Check	11/6/2009	80153	Elgin Key & Lock Co., Inc.	Inv# 68491 Keys	31.28
Check	11/20/2009	80289	The Home Depot	Inv# 4125020 Troffer	40.21
Check	11/20/2009	80289	The Home Depot	Inv# 4125022 Troffer	33.38
Check	11/20/2009	80289	The Home Depot	Credit 4314462	-40.21
Check	11/20/2009	80289	The Home Depot	Inv# 9121143 Misc Supplies	27.83
Check	11/25/2009	80457	The Home Depot	Inv# 9994653 Cord	28.22
Check	11/25/2009	80457	The Home Depot	Inv# 9121032 BT Prem	221.26
Check	11/25/2009	80457	The Home Depot	Inv# 3037275	110.88
Check	12/4/2009	80569	Grainger	Inv# 9125364506 Bulbs/Batteries	122.64
Check	1/8/2010	81007	Menard's	Inv# 67997 Door Protectors	14.32
Check	2/9/2010	81430	Elgin Key & Lock Co., Inc.	Inv# 69527 Keys	26.56
Check	2/9/2010	81433	The Home Depot	Inv# 2123264 Painting Materials	59.36
Check	2/9/2010	81433	The Home Depot	Inv# 2123289 Blinds	63.95
Check	2/9/2010	81433	The Home Depot	Inv# 8124028 Caulk	26.81
Check	2/9/2010	81433	The Home Depot	Inv# 7124314 Liquid Nail	37.67
Check	3/12/2010	81970	The Home Depot	Inv# 8121858 2 Switch 3 way Combo	26.68
Check	3/12/2010	81970	The Home Depot	Inv# 7032519 Knives	28.76
Check	3/12/2010	81970	The Home Depot	Inv# 1032294 Paint Supplies	33.51
Check	3/12/2010	81970	The Home Depot	Inv# 7044239 Multi max	99.00
Check	3/12/2010	81970	The Home Depot	Inv# 6221195 Credit	-8.61
Check	3/19/2010	82009	Grainger	Inv# 9202384773 Light Bulbs	147.36
Check	3/31/2010	82280	Menard's	Inv# 88842 Gloves/Toolbox/Valves	129.60
Bill	3/31/2010		Elgin Key & Lock Co., Inc.	Inv# 69878 Keys	30.70
Bill	3/31/2010		Elgin Key & Lock Co., Inc.	Inv# 69935 Keys	14.50
Bill	3/31/2010		Elgin Key & Lock Co., Inc.	Inv# 69937 Keys	15.90
Bill	3/31/2010		The Home Depot	Paint	11.86
Bill	3/31/2010		The Home Depot	YFS Conference Room	11.49
Bill	3/31/2010		The Home Depot	Paint Supplies	24.05
Bill	3/31/2010		The Home Depot	Switchless	229.00

Total 1014210 · Building Maintenance - Town

3,302.93

1014211 - Building Maintenance - Senior

Check	5/15/2009	75777	Grainger	Inv# 9895090612 Toilet Repair Kit/Light Bulbs	65.77
Check	5/22/2009	75926	Climatetemp Service Group, LLC	Inv# 902609 Heat Repair	265.51
Check	5/22/2009	75926	Climatetemp Service Group, LLC	Inv# 902608 A/C Coil Cleaner	423.51
Check	5/22/2009	75932	Grainger	Inv# 9899251350 Microphone Cable	17.39
Check	6/5/2009	76205	Fox Valley Fire & Safety	Inv# 505954 Wet Chem Extinguisher Refil	261.00
Check	6/9/2009	76259	The Home Depot	Inv# 4123184 Grout Saw	9.98
Check	6/9/2009	76259	The Home Depot	Inv# 2123846 Downspout/Pipe Extension	45.51
Check	6/9/2009	76259	The Home Depot	Inv# 2031055 Latex	9.74
Check	6/9/2009	76259	The Home Depot	Inv# 127830 Pendant/Repair Tube	95.58
Check	6/9/2009	76282	The Home Depot	Inv# 7122451 Drill Bits	19.60
Check	6/19/2009	76445	Lab Safety Supply	Inv# 1013534185 Spill Kit/Container	143.12
Check	6/19/2009	76461	Stericycle, Inc	Inv# 4000920520 CF Box Disposal	136.04
Check	7/3/2009	76750	Upbeat	Inv# 85380 Benches	1,078.90

**Hanover Township
Board Audit Report
April 2009 through March 2010**

Type	Date	Num	Name	Memo	Amount
Check	7/31/2009	77212	Facility Supply Systems, Inc	Inv# 25145 Carpet Cleaner	493.90
Check	8/11/2009	77328	The Home Depot	Inv# 7122650 Hose Mender/5 Gal Stirrer	17.88
Check	8/11/2009	77328	The Home Depot	Inv# 4123771 Saw blades/Batteries/Keypad Locks	164.42
Check	10/9/2009	78332	Menard's	Inv# 39514 Markers/Saw blades	57.39
Check	10/27/2009	1217	The Home Depot	Inv# 6038168 Shelf Support	27.31
Check	11/13/2009	80220	Elgin Key & Lock Co., Inc.	Inv# 68521 Keys	11.25
Check	11/18/2009	80380	Best 1 Hour Cleaners	Tablecloth Cleaning	40.00
Check	11/20/2009	80289	The Home Depot	Inv# 1034229 Lumber/Screws/Brackets	155.01
Check	11/20/2009	80289	The Home Depot	Inv# 9034517 Basement Shelving	147.95
Check	11/20/2009	80289	The Home Depot	Inv# 9034600 Basement Shelving	74.89
Check	12/8/2009	80606	The Home Depot	Inv# 3126337 Garbage Bags/Lysol	264.28
Check	12/8/2009	80606	The Home Depot	Inv# 7128180 Batteries/Misc Supplies	115.88
Check	1/15/2010	81169	Accountable Backflow Prevention	Inv# 10011 Plumbing	922.00
Check	2/12/2010	81542	Grainger	Inv# 9176048800 Light Bulbs	148.60
Check	2/19/2010	81677	Crescent Electric Supply Co	Inv# 112-151289-02 Floor Cover	59.63
Check	2/19/2010	81677	Crescent Electric Supply Co	Inv# 112-151289-01 Floor Covers (5)	298.15
Check	2/19/2010	81677	Crescent Electric Supply Co	Inv# 112-151289-00 Floor Cover/candela Lamp	192.84
Check	2/19/2010	81701	Stericycle, Inc	Inv# 4001474714 Waste Removal	108.47
Check	3/9/2010	81838	Grainger	Inv# 9195187613 Light Bulbs	192.08
Check	3/12/2010	81970	The Home Depot	Inv# 31517 Shelving	29.82
Check	3/12/2010	81970	The Home Depot	Inv# 3030288 Wiring	89.55
Bill	3/31/2010		The Home Depot	Dimmer Switch/Lights	110.44
Bill	3/31/2010		The Home Depot	Adapter/Hose Mender/Hose/Misc Supplies	226.67
Bill	3/31/2010		The Home Depot	Fire Foam/Wall Plate	22.21
Bill	3/31/2010		The Home Depot	Cabinet	29.78
Total 1014211 · Building Maintenance - Senior					6,572.05
1014212 - Building Maintenance - Astor					
Check	6/9/2009	76259	The Home Depot	Inv# 8125160 Light bulbs/Plastic bags	41.82
Check	7/3/2009	76739	Consolidated Plastics Company, Inc	Inv# 7050117 Carpet Mat	84.38
Check	8/11/2009	77328	The Home Depot	Inv# 2315790 Caster Returns	-52.47
Check	10/27/2009	1217	The Home Depot	Inv# 9121032 Welfare Office Refurb	221.26
Check	10/27/2009	1217	The Home Depot	Inv# 9994653 Misc SUpplies	28.22
Check	11/13/2009	80221	Fox Valley Fire & Safety	Inv# 534453 Security Alarm Service	200.70
Check	2/9/2010	81433	The Home Depot	Inv# 126344 Blinds/LightBulbs/Batteries	178.23
Total 1014212 · Building Maintenance - Astor					702.14
1014213 - Equipment Maintenance - Town					
Check	4/17/2009	75165	Elgin Key & Lock Co., Inc.	Inv# 66105 Keys	25.00
Check	5/5/2009	75567	Barco Products Company	Inv# 040900812 Speed Bump	431.35
Check	5/5/2009	75574	Interact Business Products, LLC	Inv# 41152 Copy Charges	341.70
Check	5/8/2009	75722	Elgin Key & Lock Co., Inc.	Inv# 66317 Keys	157.20
Check	5/8/2009	75722	Elgin Key & Lock Co., Inc.	Inv# 66105 Keys	25.00
Check	5/8/2009	75722	Elgin Key & Lock Co., Inc.	Credit 03736	-119.20
Check	5/15/2009	75794	Pitney Bowes Purchase Power	Acct# 8000-9000-0148-5691 Refil	2,000.00
Check	6/5/2009	76205	Fox Valley Fire & Safety	Inv# 507370 Security System Inspection	300.00
Check	6/5/2009	76207	Happy Cleaners	Inv# 1869 Table Cloth Cleaning for Board Meeting	62.00
Check	6/5/2009	76209	Interact Business Products, LLC	Inv# 41850 Copy Charges	755.14
Check	6/19/2009	76455	Parlance Telephony, Inc	Inv# 10668 Telephone Maintenance	1,449.15
Check	7/3/2009	76743	Interact Business Products, LLC	Inv# 42528 Copy Charges	444.36
Check	7/10/2009	76791	ADT Security Services Inc	Inv# 96054672 Security	820.00

**Hanover Township
Board Audit Report
April 2009 through March 2010**

Type	Date	Num	Name	Memo	Amount
Check	7/17/2009	76963	Grainger	Inv# 9028546860 Plastic Tip/Splitter	287.31
Check	7/17/2009	76963	Grainger	Inv# 9029546679 Security Camera Dome	164.70
Check	7/31/2009	77208	Bulldog Heating & Cooling	Inv# 9175 AC Unit Repair	115.00
Check	8/11/2009	77327	Elgin Key & Lock Co., Inc.	Cust# 900000668 Keys	9.75
Check	8/11/2009	77328	The Home Depot	Inv# 2112309 Doorstop/Casters/Bolts	104.24
Check	8/11/2009	77328	The Home Depot	Inv# 2117380 Flag Set/Car Cleaning Supplies	39.32
Check	8/11/2009	77329	Interact Business Products, LLC	Inv# 43361 Copy Charges	477.03
Check	9/15/2009	77914	Interact Business Products, LLC	Inv# 44104 Copy Charges	418.44
Check	9/18/2009	77956	Interact Business Products, LLC	Inv# 44161 Copy Charges	264.00
Check	9/18/2009	77964	Pitney Bowes Purchase Power	Acct# 8000-9000-0148-5691 Postage	2,000.00
Check	9/25/2009	78096	Bulldog Heating & Cooling	Blower Wheel Replacement	717.00
Check	9/25/2009	78096	Bulldog Heating & Cooling	AC Unit Tune-up	583.00
Check	10/2/2009	78183	Interact Business Products, LLC	Inv# 44812 Copy Charges	753.13
Check	10/27/2009	1217	The Home Depot	Inv# 7038002 Tape	22.25
Check	10/30/2009	80013	Interact Business Products, LLC	Inv# 45638 Copy Charges	530.93
Check	11/20/2009	80284	Pitney Bowes Purchase Power	Acct# 8000 9000-0148-5691 Postage Refil	2,000.00
Check	11/20/2009	80289	The Home Depot	Inv# 5032075 Ballasts/Washers	83.84
Check	11/20/2009	80289	The Home Depot	Credit 5314382	-3.16
Check	12/8/2009	80606	The Home Depot	Inv# 8121130 Circle Saw	144.47
Check	12/18/2009	80765	All Information Services	Inv# 13118 CHN Phone Installation/Equipment	616.92
Check	12/18/2009	80787	Interact Business Products, LLC	Inv# 46424 Copy Charges	302.11
Check	1/8/2010	80983	Bulldog Heating & Cooling	Inv# 9419 Furnace Service	510.00
Check	1/8/2010	80994	FlagsUSA	Inv# 45763 Restringing 3 Flagpoles	70.00
Check	1/12/2010	81047	Interact Business Products, LLC	Inv# 47222 Copy Charges	140.19
Check	2/5/2010	81410	Interact Business Products, LLC	Inv# 48105 Copy Charges	259.41
Check	2/9/2010	81433	The Home Depot	Inv# 4122587 Snow Brushes	256.75
Check	2/19/2010	81666	All Information Services	Inv# 13510 Voicemail Troubleshoot	517.00
Check	2/19/2010	81676	Climatetemp Service Group, LLC	Inv# 104207 Inducer Motor/Misc Repairs	701.75
Check	2/26/2010	81733	Pitney Bowes Purchase Power	Acct# 8000-9000-0148-5691 Postage Refil	2,008.53
Check	3/5/2010	81778	Interact Business Products, LLC	Inv# 48841 Copy Charges	267.14
Check	3/26/2010	82152	Fox Valley Fire & Safety	Inv# 557117 Security Monitoring	78.00
Check	3/30/2010	82221	Interact Business Products, LLC	Inv# 49519 Copy Charges	247.50
Bill	3/30/2010		All Information Services	Staff Phone Training	332.50
Check	3/31/2010	82271	Interact Business Products, LLC	Inv# 49725 Copy Charges	300.05
Bill	3/31/2010		Interact Business Products, LLC	Inv# 48328 Ink Cartridges	381.18
Bill	3/31/2010		Pitney Bowes Purchase Power	Acct# 8000-9090-0148-5691 Postage	1,993.03
Total 1014213 - Equipment Maintenance - Town					24,385.01
1014214 - Equipment Maintenance - Senior					
Check	4/17/2009	75219	Climatetemp Service Group, LLC	Inv# 902470 Mechanical Services	109.51
Check	4/17/2009	75219	Climatetemp Service Group, LLC	Inv# 902463 Boiler Repair	213.51
Check	5/5/2009	75572	Fox Valley Fire & Safety	Inv# 502510 Sprinkler System Repair	840.00
Check	5/8/2009	75726	Grainger	Inv# 9890669097 Lights/Microphone Stand/Adapter	100.38
Check	6/19/2009	76426	Climatetemp Service Group, LLC	Inv# 902801 Air Conditioning Service	228.01
Check	6/23/2009	76552	Bartlett Refrigerator Repair	Defrost Control Repair	341.00
Check	7/24/2009	77063	Hansen's Service	Inv# 27484 Service/Repair	382.36
Check	7/31/2009	77213	Grainger	Inv# 9039432241 Filters	342.53
Check	8/11/2009	77328	The Home Depot	Inv# 3128059 Workstation/Hook	233.70
Check	8/11/2009	77328	The Home Depot	Inv# 180844 Lights/Flowers/Soap	61.76
Check	8/25/2009	77555	ADT Security Services Inc	Inv# 98250145 Security Services	81.00
Check	8/25/2009	77560	Village of Bartlett	Inv# BLDG-31 Elevator Inspection	51.00

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Accrual Basis

**Hanover Township
Board Audit Report
April 2009 through March 2010**

Type	Date	Num	Name	Memo	Amount
Check	9/4/2009	77762	Climatetemp Service Group, LLC	Inv# 903279 Mechanical Services on AC unit	553.94
Check	9/15/2009	77900	Climatetemp Service Group, LLC	Inv# 903241 A/C Repair	1,047.71
Check	9/15/2009	77913	The Home Depot	Inv# 2033593 Tank Exchange	17.49
Check	9/18/2009	77973	West Town Refrigeration Corp	Inv# 183863 Refrigerator Repair	293.00
Check	9/25/2009	78119	West Town Refrigeration Corp	Inv# 183398 Freezer Repair	1,331.38
Check	10/2/2009	78178	Elgin Key & Lock Co., Inc.	Inv# 67900 Keys	26.50
Check	10/9/2009	78315	Crescent Electric Supply Co	Inv# 093-292924-00 Light Bulbs	192.84
Check	10/9/2009	78327	Hansen's Service	Inv# 27682 Thermostat Service	111.90
Check	10/23/2009	1165	Elgin Key & Lock Co., Inc.	Inv# 68290 Keys	227.20
Check	10/23/2009	1166	Fox Valley Fire & Safety	Inv# 530506 System Tests	622.85
Check	10/23/2009	1166	Fox Valley Fire & Safety	Inv# 530409 System Tests	289.15
Check	10/23/2009	1166	Fox Valley Fire & Safety	Inv# 529376 Fire Pump Test	810.00
Check	10/23/2009	1169	Hansen's Service	Inv# 27734 Coffee Machine Repair	167.71
Check	11/20/2009	80260	ADT Security Services Inc	Inv# 03612919 Securty Billing	81.00
Check	11/20/2009	80289	The Home Depot	Inv# 1122863 Batteries	44.88
Check	11/25/2009	80386	Hansen's Service	Inv# 27805 Coffee Machine Repair	284.50
Check	11/25/2009	80421	Climatetemp Service Group, LLC	Inv# 903649 Mechianical Svcs Heating/AC Equipment	389.02
Check	12/4/2009	80566	Climatetemp Service Group, LLC	Inv# 903676 Boiler Service	1,147.52
Check	12/4/2009	80575	Menard's	Inv# 58214 Wiper Blades	54.27
Check	12/4/2009	80575	Menard's	Inv# 56078 Strainer	20.80
Check	12/8/2009	80606	The Home Depot	Inv# 2126586 Light Bulbs	45.25
Check	2/9/2010	81433	The Home Depot	Inv# 4127846 Line Cord/Miscellaneous	83.88
Check	2/19/2010	81676	Climatetemp Service Group, LLC	Inv# 104199 Gas Control Valve/Labor	1,056.02
Check	2/19/2010	81676	Climatetemp Service Group, LLC	Inv# 104124 Gas Regulator/Labor	820.82
Check	3/5/2010	81789	Otis Elevator Company	Inv# CHA30486001 Hydraulic Pressure Test	175.00
Check	3/12/2010	81960	Hansen's Service	Inv# 28038 Filters and Installation	144.33
Check	3/26/2010	82148	Climatetemp Service Group, LLC	Inv# 104214 Hot Water Valve Repair	347.02
Check	3/26/2010	82152	Fox Valley Fire & Safety	Inv# 557356 System Service	97.75
Bill	3/30/2010		Climatetemp Service Group, LLC	Bearing Assembly/Gaskets and Bolts	1,576.08
Bill	3/30/2010		Climatetemp Service Group, LLC	Hot Water Heater Repair	738.01
Total 1014214 · Equipment Maintenance - Senior					15,782.58
1014215 - Equipment Maintenance - Astor					
Check	6/5/2009	76236	Village of Hanover Park	Inv# 28942 False Alarm Fire Fee	75.00
Check	7/24/2009	77073	Parlance Telephony, Inc	Inv# 10685 Astor Phone Installment	390.00
Check	8/7/2009	77289	Parlance Telephony, Inc	Inv# 10687 Phone Maintenance	130.00
Check	8/28/2009	77687	Elgin Key & Lock Co., Inc.	Inv# 68019 Bldg Key Equipment	132.30
Check	9/15/2009	77934	Sam's Club (Old Acct)	Wall Mount	69.86
Check	9/18/2009	77953	Fox Valley Fire & Safety	Inv# 526143 Security Monitoring	78.00
Check	9/25/2009	78104	Grainger	Inv# 9077077767 Flood Lights	241.20
Check	10/9/2009	78323	Elgin Key & Lock Co., Inc.	Inv# 67959 Keys	13.24
Check	10/23/2009	1167	Grainger	Inv# 9090930174 Lithium Batteries	57.06
Check	10/27/2009	1217	The Home Depot	Inv# 4121395 Utility Brush/Wisket Keys/Trash Bags	36.65
Check	12/29/2009	80850	Fox Valley Fire & Safety	Inv# 542260 Fire Alarm Service	109.10
Check	1/15/2010	81172	Village of Hanover Park	Inv# 29957 False Alarm Fine	0.00
Check	1/26/2010	81266	Elgin Key & Lock Co., Inc.	Inv# 69377 Keys	25.74
Check	2/9/2010	81433	The Home Depot	Inv# 32438 Gutter & Soffit Repair	100.21
Total 1014215 · Equipment Maintenance - Astor					1,458.36
1014216 - Equipment Rental					
Check	4/17/2009	75212	A to Z Rentals	Contract# 01-035647-08 Lift fo Parking Lot Light Repair	130.82

**Hanover Township
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Type	Date	Num	Name	Memo	Amount
Check	3/26/2010	82182	United Rentals	Inv# 86273684 Equipment Rental	350.30
Total 1014216 · Equipment Rental					481.12
1014217 - Education & Training					
Check	3/30/2010	82222	Imperato, Mary Jo	Community Service Award- Certificate Frames	71.06
Total 1014217 · Education & Training					71.06
1014218 - Vehicle Maintenance - Town					
Check	5/1/2009	75523	Bartlett Tire	Inv# 038306 Tire Repair	71.67
Check	5/1/2009	75542	Stearns Car Care Center	Inv# 7877 Tire Repair	29.95
Check	5/19/2009	75823	Menard's	Inv# 825 Reflective Lettering	35.99
Check	6/5/2009	76214	Stearns Car Care Center	Inv# 8091 Oil Change	19.95
Check	6/19/2009	76448	Menard's	Inv# 9102 Bus Numbers/Supplies	23.53
Check	7/17/2009	76968	John's Car Wash	June Services	12.00
Check	7/17/2009	77113	Stearns Car Care Center	Inv# 8484 Oil Change	27.20
Check	7/17/2009	77113	Stearns Car Care Center	Inv# 8471 Oil Change	19.45
Check	7/24/2009	77056	Bartlett Tire	Inv# 039952 Wheel/Tire	138.59
Check	7/24/2009	77079	Sears Commercial One	Inv# T127181 Craftsman	109.99
Check	7/28/2009	77109	NAPA Auto Parts	Wiper Blades	86.72
Check	7/28/2009	77109	NAPA Auto Parts	Battery	81.99
Check	7/31/2009	77231	Stearns Car Care Center	Inv# 8644 Oil Change	19.45
Check	8/11/2009	77330	John's Car Wash	Car Wash	3.00
Check	8/11/2009	77332	KO Fleet Maintenance, Inc	Inv# 3331 Fuel Leak Repair	607.42
Check	8/21/2009	77515	NAPA Auto Parts	Inv# 34016 Towing Kit	30.29
Check	10/9/2009	78331	Kammes Auto & Truck Repair, Inc.	Inv# 3679 Brake Repair	303.19
Check	10/13/2009	78360	John's Car Wash	Car Wash	9.00
Check	10/23/2009	1170	KO Fleet Maintenance, Inc	Inv# 3679 Brake Repair/AC Charge	303.19
Check	11/6/2009	80147	Bartlett Tire	Inv# 042401 Oil Change	28.56
Check	11/6/2009	80175	Suburban Tire Auto Care Centers	Inv# 113403 Interstate Megatron	121.36
Check	11/6/2009	80175	Suburban Tire Auto Care Centers	Inv# 113402 Oil Change	23.45
Check	11/13/2009	80228	Suburban Tire Auto Care Centers	Inv# 113542 Oil Change	39.45
Check	11/13/2009	80228	Suburban Tire Auto Care Centers	Inv# 113543 Oil Change	46.45
Check	11/20/2009	80256	Village of Bartlett - Fuel	Inv# 2494 Fuel Usage Oct 09	449.53
Check	11/25/2009	80422	Bob's Auto Body, Inc	Bus 110 New Left Headlamp	210.00
Check	1/8/2010	81003	John's Car Wash	December Car Washes	6.00
Check	1/22/2010	81226	NAPA Auto Parts	Wheel Cleaner/Wax	17.47
Check	1/22/2010	81226	NAPA Auto Parts	Battery	90.29
Check	1/22/2010	81226	NAPA Auto Parts	Lights/Washer Fluid	10.44
Check	1/22/2010	81226	NAPA Auto Parts	Plug In Heater Cords	7.59
Check	2/9/2010	81433	The Home Depot	Inv# 2035342 Snow Plow Repair	76.92
Check	2/12/2010	81545	John's Car Wash	Car Washes - Jan 2010	12.00
Check	2/19/2010	81697	NAPA Auto Parts	Acct# 11003258 5050/Washer Fluid/Steering Fluid	66.34
Check	3/5/2010	81774	Elgin Key & Lock Co., Inc.	Inv# 69627 Key Tags	102.98
Check	3/9/2010	81834	Friendly Ford, Inc	Inv# 159104 Seat Belt	83.40
Check	3/9/2010	81841	John's Car Wash	Feb Car Washes	9.00
Check	3/9/2010	81862	Suburban Tire Auto Care Centers	Inv# 115812 Flat Tire Repair	19.95
Check	3/19/2010	82024	NAPA Auto Parts	Acct# 11003258 Oil/Oil Filters	34.26
Check	3/19/2010	82024	NAPA Auto Parts	Acct# 11003258 Jack	69.99
Check	3/26/2010	82138	Biggers Chevrolet-Isuzu	Inv# 36360 Hose (2)	70.82
Check	3/26/2010	82168	Newport Printing Services	Inv# 3490 Van Lettering	260.00
Bill	3/30/2010		Feeny Chrysler Jeep Dodge Inc	Inv# 331180 Engine Pan/Gasket	130.96

Hanover Township
Board Audit Report
 April 2009 through March 2010

Type	Date	Num	Name	Memo	Amount
Bill	3/30/2010		NAPA Auto Parts	Gauges/Air-Fuel-Oil Filters/Brakes-Cylinders/Starter	877.69
Bill	3/31/2010		Biggers Chevrolet-Isuzu	Inv# 36555-1 Handle	5.79
Bill	3/31/2010		John's Car Wash	Car Washes	24.00
Bill	3/31/2010		Fleet Pride, Inc.	Inv# 577686 Lamps/Wiring/Mounts	88.40
Bill	3/31/2010		The Home Depot	Batteries/Tape/Connectors	53.21
Bill	3/31/2010		The Home Depot	Connector/Plug	16.64
Bill	3/31/2010		The Home Depot	Credit	-9.96
Total 1014218 - Vehicle Maintenance - Town					4,975.55
1014219 - Vehicle Fuel - Town					
Check	6/9/2009	76273	Village of Bartlett - Fuel	Inv# 2431 April Fuel	427.75
Check	7/3/2009	76747	Spejcher, Steve G	Fuel	759.39
Check	7/10/2009	76820	Village of Bartlett - Fuel	Inv# 2435 Fuel Usage May 09	512.67
Check	8/7/2009	77299	Village of Bartlett - Fuel	Inv# 2444 Fuel Usage June 09	574.81
Check	9/15/2009	77937	Village of Bartlett - Fuel	Inv# 2448 July Fuel Usage	555.56
Check	10/9/2009	78345	Village of Bartlett - Fuel	Inv# 2474 August Fuel Usage	398.14
Check	11/10/2009	80213	Village of Bartlett	Inv# 2481 Fuel Sept 09	471.27
Check	12/29/2009	80868	Village of Bartlett - Fuel	Inv# 2501 November Fuel Usage	350.19
Check	1/26/2010	81285	Village of Bartlett - Fuel	Inv# 2516 Decemeber Fuel	581.90
Check	3/5/2010	81806	Village of Bartlett - Fuel	Inv# 2525 January Fuel	383.07
Check	3/26/2010	82180	Village of Bartlett - Fuel	Inv# 2534 Fuel Usage Feb 2010	296.31
Bill	3/30/2010		Village of Bartlett - Fuel	Inv# 2546 Fuel Usage March 2010	731.92
Total 1014219 - Vehicle Fuel - Town					6,042.98
1014222 - Trash Removal - Town					
Check	5/1/2009	75517	Allied Waste Services	Acct# 3-0933-0013270 Monthly Charges	323.30
Check	5/29/2009	75965	Allied Waste Services	Acct# 3-0933-0013270 Monthly Charges	323.30
Check	6/30/2009	76593	Allied Waste Services	Acct# 3-0551-0613270 Monthly Charges	358.22
Check	7/31/2009	77204	Allied Waste Services	Acct# 3-0551-6013270 Monthly Charges	363.88
Check	8/28/2009	77678	Allied Waste Services	Acct# 3-0551-6013270 Monthly Charges	363.55
Check	10/2/2009	78166	Allied Waste Services	Acct# 3-0551-6013270 Monthly Charges	364.87
Check	10/30/2009	80005	Allied Waste Services	Acct# 3-0551-6013270 Monthly Charges	364.38
Check	12/4/2009	80558	Allied Waste Services	Acct# 3-0551-6013270 Monthly Charges	367.06
Check	12/29/2009	80842	Allied Waste Services	Acct# 3-0551-6013270 Monthly Charges	367.06
Check	1/26/2010	81258	Allied Waste Services	Acct# 3-0551-6013270 Monthly Charges	366.54
Check	3/5/2010	81760	Allied Waste Services	Acct# 3-0551-6013270 Monthly Charges	368.21
Bill	3/31/2010		Allied Waste Services	Acct# 3-0551-6013270 Monthly Charges	367.54
Total 1014222 - Trash Removal - Town					4,297.91
1014223 - Trash Removal - Senior					
Check	5/1/2009	75517	Allied Waste Services	Acct# 3-0933-0000579 Monthly Charges	161.06
Check	5/29/2009	75965	Allied Waste Services	Acct# 3-0933-0000579 Monthly Charges	161.06
Check	6/30/2009	76593	Allied Waste Services	Acct# 3-0551-6000579 Monthly Charges	191.66
Check	7/31/2009	77204	Allied Waste Services	Acct# 3-0551-6000579 Monthly Charges	194.66
Check	8/28/2009	77678	Allied Waste Services	Acct# 3-0551-6000579 Monthly Charges	194.49
Check	10/2/2009	78166	Allied Waste Services	Acct# 3-0551-6000579 Monthly Charges	195.19
Check	10/30/2009	80005	Allied Waste Services	Acct# 3-0551-6000579 Monthly Charges	211.95
Check	12/4/2009	80558	Allied Waste Services	Acct# 3-0551-6000579 Monthly Charges	213.49
Check	12/29/2009	80842	Allied Waste Services	Acct# 3-0551-6000579 Monthly Charges	213.49
Check	1/26/2010	81258	Allied Waste Services	Acct# 3-0551-6000579 Monthly Charges	213.19
Check	3/5/2010	81760	Allied Waste Services	Acct# 3-0551-6000579 Monthly Charges	214.16

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Type	Date	Num	Name	Memo	Amount
Bill	3/31/2010		Allied Waste Services	Acct# 3-0551-6000579 Monthly Charges	213.78
Total 1014223 - Trash Removal - Senior					2,378.18
1014224 - Trash Removal - Astor					
Check	5/1/2009	75517	Allied Waste Services	Acct# 3-0933-0013274 Monthly Charges	125.82
Check	5/29/2009	75965	Allied Waste Services	Acct# 3-0933-0013274 Monthly Charges	135.42
Check	6/30/2009	76593	Allied Waste Services	Acct# 3-0551-6013274 Monthly Charges	135.72
Check	7/31/2009	77204	Allied Waste Services	Acct# 3-0551-6013274 Monthly Charges	137.87
Check	8/28/2009	77678	Allied Waste Services	Acct# 3-0551-6013274 Monthly Charges	137.73
Check	10/2/2009	78166	Allied Waste Services	Acct# 3-0551-6013274 Monthly Charges	138.24
Check	10/30/2009	80005	Allied Waste Services	Acct# 3-0551-6013274 Monthly Charges	138.07
Check	12/4/2009	80558	Allied Waste Services	Acct# 3-0551-6013274 Monthly Charges	139.07
Check	12/29/2009	80842	Allied Waste Services	Acct# 3-0551-6013274 Monthly Charges	139.07
Check	1/26/2010	81258	Allied Waste Services	Acct# 3-0551-6013274 Monthly Charges	138.88
Check	3/5/2010	81760	Allied Waste Services	Acct# 3-0551-6013274 Monthly Charges	139.51
Bill	3/31/2010		Allied Waste Services	Acct# 3-0551-6013274 Monthly Charges	139.26
Total 1014224 - Trash Removal - Astor					1,644.66
1014225 - Grounds Maintenance					
Check	6/5/2009	76193	Barco Products Company	Inv# 050900994 Flex Post/Epoxy	253.50
Check	6/5/2009	76202	Environmental Aquatic Mgmt LLC	Inv# 4341 Aeration Services	417.26
Check	6/9/2009	76259	The Home Depot	Inv# 121331 Speed Bump Supplies	7.74
Check	6/9/2009	76282	The Home Depot	Inv# 181630 Flowers	107.18
Check	6/9/2009	76282	The Home Depot	Inv# 7182563 Flowers	116.83
Check	6/9/2009	76282	The Home Depot	Inv# 122849 Grounds Equipment	116.24
Check	6/9/2009	76282	The Home Depot	Inv# 6124352 Clothesline/Sprinkler/Paint	95.86
Check	8/11/2009	77328	The Home Depot	Inv# 7323012 Cypress Mulch	27.50
Check	8/11/2009	77328	The Home Depot	Inv# 7323079 Cypress Mulch	22.00
Check	9/15/2009	77913	The Home Depot	Inv# 818253 Quartaster	20.71
Check	9/15/2009	77913	The Home Depot	Inv# 4184024 1G Hosta	64.87
Check	10/27/2009	1217	The Home Depot	Inv# 7180117 Mums/Asters/Scarecrow	126.74
Check	10/27/2009	1217	The Home Depot	Inv# 129672 Aluminum/48X72 BT Prem	192.70
Check	10/27/2009	1217	The Home Depot	Inv# 1120401	34.99
Check	10/27/2009	1217	The Home Depot	Inv# 5184859 Flowers	209.85
Check	10/27/2009	1217	The Home Depot	Inv# 5125895 Rust Remover	177.99
Check	10/27/2009	1217	The Home Depot	Inv# 5325824 Leaf Pots	124.82
Check	11/25/2009	80457	The Home Depot	Inv# 8128569 CltLfFascs	98.15
Check	11/25/2009	80457	The Home Depot	Inv# 5184859 Flowers	209.85
Check	11/25/2009	80457	The Home Depot	Inv# 1120401 Fertilizer	34.99
Check	11/25/2009	80457	The Home Depot	Inv# 5125895 Planters	177.99
Check	11/25/2009	80457	The Home Depot	Inv# 5325824 Leaf Pots	124.82
Check	11/25/2009	80457	The Home Depot	Inv# 9994653 & 1127463	98.88
Check	12/18/2009	80782	Grainger	Inv# 9139706270 Power Adapter/Kojack Light	44.42
Check	12/18/2009	80795	Menard's	Inv# 63220 Ice Melter	139.86
Check	12/18/2009	80795	Menard's	Inv# 63573 Ice Melter	119.31
Check	1/8/2010	80993	Environmental Aquatic Mgmt LLC	Inv# 4779 Fountain Removal/Storage/Cleaning	650.00
Check	1/8/2010	81007	Menard's	Inv# 53813 Snow Melt/Gloves/Shovel	75.45
Check	1/12/2010	81053	Menard's	Inv# 67905 Ice Melt/Gloves	129.35
Check	1/15/2010	81166	Sam's Club (Old Acct)	Ice Melt	144.40
Check	2/9/2010	81433	The Home Depot	Inv# 3128176 Angle Gauge/Misc Supplies	101.45
Check	3/5/2010	81803	Sam's Club (Old Acct)	Ice Melt/Batteries	143.31

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Type	Date	Num	Name	Memo	Amount
Check	3/12/2010	81970	The Home Depot	Inv# 7129586 Rock Salt	71.22
Check	3/12/2010	81970	The Home Depot	Inv# 5125182 Rock Salt	86.59
Check	3/19/2010	82030	Sam's Club (Old Acct)	Ice Melt/Duct Tape	156.26
Check	3/19/2010	82030	Sam's Club (Old Acct)	Ice Melt/Batteries	125.42
Check	3/19/2010	82030	Sam's Club (Old Acct)	Ice Melt	108.30
Check	3/26/2010	82154	FlagsUSA	Inv# 46253 Flags (5)	151.00
Check	3/30/2010	82220	Grainger	Inv# 9213362784 Light bulbs (2)	71.98
Bill	3/31/2010		The Home Depot	Tank Lever/Spring Link	18.11
Total 1014225 - Grounds Maintenance					5,197.89
1014226 - Uniforms					
Check	11/25/2009	80423	Cintas	Inv# 022744957 Staff Uniforms	264.61
Check	2/19/2010	81675	Cintas	Inv# 22786756 Uniforms	427.69
Total 1014226 - Uniforms					692.30
1014227 - Miscellaneous					
Check	5/22/2009	75941	Sprint	Acct# 897162515 04/09 Monthly Charges	118.24
Check	6/30/2009	76617	Sprint	Acct# 897162515 05/09 Monthly Charges	125.51
Check	7/28/2009	77111	Sprint	Acct# 897162515 06/09 Monthly Charges	111.68
Check	8/21/2009	77525	Sprint	Acct# 897162515 07/09 Monthly Charges	119.14
Check	9/18/2009	77968	Sprint	Acct# 897162515 8/09 Monthly Charges	113.72
Check	10/23/2009	1183	Suburban Chicago Newspapers	Acct# 600022124 Job Ad	154.40
Check	11/25/2009	80398	PNC Bank	Careerbuilder.com - Mechanic Job Ad	419.00
Check	1/15/2010	81166	Sam's Club (Old Acct)	Kitchen Supplies	39.06
Check	2/12/2010	81575	Sprint	Acct# 897162515 Nov/Dec/Jan/Feb	378.72
Check	3/9/2010	81835	Fred Pryor Seminars	Inv# 11508782 Facilities Management Training - Rick Nelson	399.00
Check	3/9/2010	81835	Fred Pryor Seminars	Inv# 11508781 Facilities Management Training - Steve Spejcher	399.00
Check	3/30/2010	82236	Sprint	Acct# 897162515 Monthly Charges	142.87
Total 1014227 - Miscellaneous					2,520.34
Total 101MAIN - Facilities Maintenance					130,334.41
101THE - Town Hall Expense					
1014402 - Telephone - Town					
Check	4/24/2009	75456	AT&T Long Distance	Acct# 826338789 Monthly Charges	118.41
Check	5/1/2009	75515	AT&T 613	Acct# 630 R05-0688 613 3 Monthly Charges	2,078.06
Check	5/19/2009	75816	AT&T Long Distance	Acct# 826338789 Monthly Charges	106.94
Check	5/22/2009	75941	Sprint	Acct# 897162515 04/09 Monthly Charges	37.54
Check	5/29/2009	75964	AT&T 613	Acct# 630 R05-0688 613 3 Monthly Charges	2,060.38
Check	6/19/2009	76420	AT&T Long Distance	Acct# 826338789 Monthly Charges	105.90
Check	6/26/2009	76580	AT&T 613	Acct# 630 R05-0688 613 3 Monthly Charges	2,051.05
Check	6/30/2009	76617	Sprint	Acct# 897162515 05/09 Monthly Charges	37.54
Check	7/17/2009	76948	AT&T Long Distance	Acct# 826338789-7 Monthly Charges	99.93
Check	7/28/2009	77092	AT&T 613	Acct# 630 R050688 613 3 Monthly Charges	2,085.84
Check	8/21/2009	77493	AT&T Long Distance	Acct# 826338789-7 Monthly Charges	90.28
Check	8/25/2009	77553	AT&T 613	Acct# 630 R05-0688 613 3 Monthly Charges	2,183.69
Check	9/18/2009	77968	Sprint	Acct# 897162515 8/09 Monthly Charges	10.32
Check	9/25/2009	78092	AT&T Long Distance	Acct# 826338789-7 Monthly Charges	100.18
Check	9/25/2009	78093	AT&T 613	Acct# 630 R05-0688 613 3 Monthly Charges	2,149.73
Check	10/23/2009	1152	AT&T Long Distance	Acct# 826338789 Monthly Charges	94.53
Check	10/27/2009	1203	AT&T 613	Acct# 630 R05-0688 613 3 Monthly Charges	2,156.90

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Type	Date	Num	Name	Memo	Amount
Check	11/20/2009	80261	AT&T Long Distance	Acct# 826338789-7 Monthly Charges	107.74
Check	11/25/2009	80427	Sprint	Inv #897162515-092 Monthly Svc 9/09 - 10/08/09	187.70
Check	11/25/2009	80428	Sprint	Inv #897162515-093 Monthly Svc 10/09 - 11/08/09	17.14
Check	12/4/2009	80557	AT&T 613	Acct# 630 R05-0688 613 3 Monthly Charges	3,016.29
Check	12/11/2009	80625	AT&T 415	Acct# 630 837-3693 415 5 Monthly Charges	36.64
Check	12/29/2009	80839	AT&T Long Distance	Acct# 826338789-7 Monthly Charges	115.66
Check	12/29/2009	80841	AT&T 613	Acct# 630 R05-0688 613 3 Monthly Charges	2,628.14
Check	1/22/2010	81202	AT&T Long Distance	Acct# 826338789-7 Monthly Charges	86.42
Check	1/26/2010	81259	AT&T 613	Acct# 630 R05-0688 613 3 Monthly Charges	2,670.17
Check	2/26/2010	81709	AT&T Long Distance	Acct# 826338789-7 Monthly Charges	121.04
Check	2/26/2010	81712	AT&T 613	Acct# 630 R05-0688 613 3 Monthly Charges	2,699.65
Check	3/26/2010	82135	AT&T Long Distance	Acct# 826338789-7 Monthly Charges	113.33
Check	3/26/2010	82136	AT&T 613	Acct# 630 R05-0688 613 3 Monthly Charges	2,706.14
Bill	3/31/2010		AT&T Long Distance	Acct# 826338789-7 Monthly Charges	117.73
Total 1014402 - Telephone - Town					30,191.01
1014403 - Utilities - Town					
Check	5/1/2009	75545	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	668.77
Check	5/5/2009	75585	Village of Bartlett	Acct# 51470 Water/Sewer	86.52
Check	5/15/2009	75767	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	886.97
Check	6/5/2009	76220	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	47.01
Check	6/5/2009	76238	Village of Bartlett	Acct# 51470 Water/Sewer	97.74
Check	6/19/2009	76430	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	1,157.76
Check	6/30/2009	76610	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	139.78
Check	7/3/2009	76751	Village of Bartlett	Acct# 51470 Water/Sewer	125.79
Check	7/17/2009	76957	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	2,561.94
Check	7/31/2009	77221	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	45.41
Check	8/7/2009	77297	Village of Bartlett	Acct# 51470 Water/Sewer	97.74
Check	8/11/2009	77309	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	42.96
Check	9/4/2009	77782	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	92.64
Check	9/15/2009	77906	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	1,310.87
Check	9/15/2009	77939	Village of Bartlett	Acct# 51470 Water/Sewer	126.03
Check	10/2/2009	78190	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	85.97
Check	10/9/2009	78343	Village of Bartlett	Acct# 51470 Water/Sewer	76.66
Check	10/13/2009	78354	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	1,054.68
Check	10/27/2009	1212	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	365.33
Check	11/6/2009	80177	Village of Bartlett	Acct# 51470 Water/Sewer	101.99
Check	11/10/2009	80197	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	889.59
Check	12/4/2009	80577	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	328.95
Check	12/4/2009	80582	Village of Bartlett	Acct# 51470 Water/Sewer	75.30
Check	12/11/2009	80629	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	933.55
Check	12/29/2009	80858	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	1,089.42
Check	1/8/2010	81028	Village of Bartlett	Acct# 51470 Water/Sewer	101.34
Check	1/15/2010	81159	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	1,084.14
Check	1/29/2010	81383	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	1,286.77
Check	2/5/2010	81424	Village of Bartlett	Acct# 51470 Water/Sewer	215.91
Check	2/19/2010	81679	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	1,142.24
Check	2/26/2010	81729	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	1,314.97
Check	3/5/2010	81807	Village of Bartlett	Acct# 51470 Water/Sewer	13.23
Check	3/19/2010	82002	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	908.18
Check	3/30/2010	82230	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	854.79

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Type	Date	Num	Name	Memo	Amount
Bill	3/31/2010		Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	881.86
Bill	3/31/2010		Village of Bartlett	Acct# 51470 Water/Sewer	123.45
Total 1014403 - Utilities - Town					20,416.25
1014405 - Internet Access - Town					
Check	5/8/2009	75737	Speakeasy	Inv# 4907985 Monthly Charges	133.44
Check	6/5/2009	76235	Speakeasy	Inv# 4955389 Monthly Charges	133.44
Check	7/10/2009	76812	Speakeasy	Inv# 4999095 Monthly Charges	133.44
Check	8/7/2009	77295	Speakeasy	Inv# 5042691 Monthly Charges	133.44
Check	9/4/2009	77788	Speakeasy	Inv# 5083655 Monthly Charges	133.44
Check	10/2/2009	78194	Speakeasy	Inv# 5125125 Monthly Charges	134.44
Check	11/6/2009	80150	Comcast	Acct# 8798 10 083 0486046 Monthly Charges	124.90
Check	11/6/2009	80174	Speakeasy	Inv# 5167597 Monthly Charges	132.44
Check	11/25/2009	80430	Comcast	Acct# 8798 10 083 0486046 Monthly Charges	124.90
Check	12/29/2009	80844	Comcast	Acct# 8798 10 083 0486046 Monthly Charges	124.90
Check	1/26/2010	81263	Comcast	Acct# 8798 10 083 0486046 Monthly Charges	124.90
Check	2/26/2010	81717	Comcast	Acct# 8798 10 083 0486046 Monthly Charges	124.90
Check	3/26/2010	82147	Comcast	Acct# 8798 10 083 486046 Monthly Charges	124.90
Total 1014405 - Internet Access - Town					1,683.48
1014416 - Equipment Rental - Town					
Check	4/17/2009	75216	Aramark Refreshment Services	Inv# 164185 Water Filter and Cleaning	96.00
Check	4/24/2009	75462	Interact Business Products, LLC	Inv# 40847 Shipping	10.00
Check	4/24/2009	75466	Pitney Bowes	Acct# 4432390 Machine Rental	130.57
Check	5/29/2009	75979	Pitney Bowes	Acct# 4432390 Postage Machine Rental	130.57
Check	6/19/2009	76453	Pitney Bowes	Acct# 4432390 Machine Rental	130.57
Check	7/3/2009	76747	Spejcher, Steve G	Trailer Rental	137.50
Check	7/17/2009	76979	Pitney Bowes Purchase Power	Acct# 8000-9000-0148-5691 Supplies	8.72
Check	7/24/2009	77054	Aramark Refreshment Services	Inv# 175534 Water Machine Rental	96.00
Check	7/24/2009	77076	Pitney Bowes	Acct# 4432390 Postage Machine Rental	138.00
Check	8/21/2009	77495	Aramark Refreshment Services	Inv# 178154 Water Machine	80.00
Check	8/21/2009	77519	Pitney Bowes	Acct# 4432390 Machine Rental	123.14
Check	9/25/2009	78113	Pitney Bowes	Acct# 4432390 Machine Rental	130.57
Check	10/23/2009	1153	Aramark Refreshment Services	Inv# 186621 Water Machine	96.00
Check	10/23/2009	1180	Pitney Bowes	Acct# 4432390 Postage Machine Rental	130.57
Check	11/25/2009	80455	Pitney Bowes	Acct# 4432390 Postage Machine Rental	138.00
Check	12/18/2009	80804	Pitney Bowes Purchase Power	Acct# 8000-9000-0148-5691 Charges	76.40
Check	12/22/2009	80830	Pitney Bowes	Acct# 4432390 Machine Rental	123.14
Check	1/26/2010	81279	Pitney Bowes Purchase Power	Acct# 8000-9000-0148-5691 Charges	8.53
Check	1/26/2010	81280	Pitney Bowes	Acct# 4432390 Machine Rental	130.57
Check	1/29/2010	81372	Aramark Refreshment Services	Inv# 196712 Water Machine	96.00
Check	3/5/2010	81759	Aramark Refreshment Services	Inv# 199037 Beverage Equipment	101.55
Check	3/5/2010	81796	Pitney Bowes	Acct# 4432390 Postage Machine Rental	130.57
Bill	3/29/2010		Interact Business Products, LLC	Inv# 50284 Copier Agreement	197.57
Check	3/30/2010	82210	Aramark Refreshment Services	Inv# 188904 Water Filter	86.55
Check	3/30/2010	82234	Pitney Bowes	Acct# 4432390 Postage Machine Rental	130.57
Total 1014416 - Equipment Rental - Town					2,657.66
Total 101THE - Town Hall Expense					54,948.40
101TOE - Town Office Expense					

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Type	Date	Num	Name	Memo	Amount
1014401 - Postage					
Check	5/8/2009	75742	Imperato, Mary Jo	Postage	50.40
Check	6/19/2009	76456	Pitney Bowes Purchase Power	Acct# 8000-9000-0148-5691 Postage	89.66
Check	9/4/2009	77793	UPS	Inv# 00008F1R12349 Shipping	38.97
Check	9/25/2009	78117	UPS	Inv# 8F1R12379 Shipping	22.61
Check	10/2/2009	78197	UPS	Inv# 8F1R12389 Fees	2.34
Check	10/13/2009	78371	UPS	Inv# 8F1R12399 Shipping	17.94
Check	10/23/2009	1193	UPS	Inv# 00008F1R12419 Charges	1.36
Check	1/8/2010	81012	NAEIR	Inv# H333374 Shipping	32.15
Check	1/29/2010	81390	U.S. Postal Service	Annual Bulk Rate Postage Fee	185.00
Check	3/26/2010	82183	UPS	Inv# 8F1R12100 Next Day Postage	29.22
Check	3/31/2010	82265	Fed Ex	Inv# 7-033-16334 Fed Ex Charges	36.26
Total 1014401 - Postage					505.91
1014404 - Office Supplies					
Check	4/17/2009	75164	Cartridge World	Sale Receipt# 32367 Printer Toners	121.93
Check	4/21/2009	75248	A1 Trophies & Awards, Inc	Inv# 7479 Nameplate Inserts/Badges (5)	89.75
Check	4/24/2009	75458	Bade Paper Products, Inc	Inv# 166755 Coffee Cups	138.00
Check	4/24/2009	75469	Staples	Inv# 3118109298 Post its/Highlighters/File	38.85
Check	4/24/2009	75480	Imperato, Mary Jo	Certificate Frames	151.24
Check	5/1/2009	75552	P.F. Pettibone & Co	Inv# 17624 Badge/Wallet Clip/Case	114.40
Check	5/8/2009	75720	Cartridge World	Sale Receipt# 33500 Toner Cartridges	37.49
Check	5/8/2009	75740	Staples	Inv# 3118583203 Binders/Calculator	23.22
Check	5/8/2009	75742	Imperato, Mary Jo	New Officials Frames	229.18
Check	5/22/2009	75944	Staples	Inv# 3119344556 Apopintment Book	8.49
Check	5/22/2009	75944	Staples	Inv# 3119344555 Paper	14.24
Check	5/22/2009	75944	Staples	Inv# 3119344554 Copy Paper	376.89
Check	5/22/2009	75944	Staples	Inv# 3118866439 Pen Holder	7.53
Check	6/5/2009	76234	Sam's Club (Old Acct)	Coffee Supplies	83.46
Check	6/9/2009	76268	Staples	Inv# 3119848342 Dust Off/Envelopes/Push Pins	34.47
Check	6/12/2009	76290	Cartridge World	Sale Rcpt# 34721 Ink Cartridge	44.97
Check	6/12/2009	76323	Imperato, Mary Jo	Supervisor Office Supplies	16.95
Check	6/12/2009	76323	Imperato, Mary Jo	Supervisor Office Frames	34.99
Check	6/23/2009	76550	Aramark Refreshment Services	Inv# 430313 Coffee Supplies	232.57
Check	6/23/2009	76551	ATL First Aid Inc.	Inv# 7253 First Aid Supplies	44.75
Check	6/23/2009	76551	ATL First Aid Inc.	Inv# 6993 First Aid Supplies	34.50
Check	6/23/2009	76551	ATL First Aid Inc.	Inv# 6538 First Aid Supplies	30.60
Check	6/23/2009	76551	ATL First Aid Inc.	Inv# 6187 First Aid Supplies	15.55
Check	6/23/2009	76551	ATL First Aid Inc.	Inv# 5683 First Aid Supplies	20.35
Check	6/23/2009	76551	ATL First Aid Inc.	Inv# 5682 First Aid Supplies	37.45
Check	6/26/2009	76583	Aramark Refreshment Services	Inv# 430379 Coffee Supplies	11.44
Check	6/30/2009	76619	Staples	Credit Inv# 3120800733	-7.53
Check	6/30/2009	76619	Staples	Credit Inv# 3120800735	-17.38
Check	6/30/2009	76619	Staples	Inv# 3120800735 Post Its Dispenser/Mouse pad/Rubber bands/Steno book/batt...	102.83
Check	7/17/2009	76984	Staples	Inv# 3121296558 Organizer/Bus Card holder/Letter Tray/Rubber bands	63.20
Check	8/11/2009	77307	Cartridge World	Sale Rcpt# 36296 Toner	49.99
Check	8/11/2009	77307	Cartridge World	Sale Rcpt# 36331 Postage Machine Ink	59.99
Check	8/14/2009	77471	Imperato, Mary Jo	Supplies	11.95
Check	8/14/2009	77479	Staples	Inv# 3122534987 Economy Boxes	31.98
Check	8/21/2009	77495	Aramark Refreshment Services	Inv# 179970 Kitchen & Coffee Supplies	218.90
Check	9/18/2009	77951	Cartridge World	Sale Rcpt# 38104 Toners	67.46

**Hanover Township
Board Audit Report
April 2009 through March 2010**

Type	Date	Num	Name	Memo	Amount
Check	9/18/2009	77969	Staples	Inv# 3123791879 Envelopes/Binder Clips/Bookends	147.24
Check	9/25/2009	78099	Cartridge World	Sale Rcpt# 38355 Toner	44.97
Check	9/30/2009	78120	Imperato, Mary Jo	Frames	98.80
Check	10/2/2009	78195	Staples	Inv# 3125039528 Supplies	6.36
Check	10/2/2009	78195	Staples	Inv# 3124779580 Copy Paper	159.25
Check	10/2/2009	78195	Staples	Inv# 3124779581 Misc Supplies	35.59
Check	10/13/2009	78369	Staples	Inv# 3125303718 Stapler/Staples	38.27
Check	10/13/2009	78369	Staples	Inv# 3125303717 Document Frame (6)/Pouches (100)	79.93
Check	10/13/2009	78369	Staples	Inv# 3125303711 Copy Paper	75.98
Check	10/13/2009	78369	Staples	Inv# 3119848340 Envelopes/Hangers/Post Its	69.13
Check	10/13/2009	78369	Staples	Inv# 3125608695 Tape	17.09
Check	10/16/2009	1042	Cartridge World	Sale Rcpt# 39174 Ink Cartridges	22.50
Check	10/30/2009	80021	Staples	Inv# 3126438187 Post its/Letterpads	19.98
Check	10/30/2009	80021	Staples	Inv# 3126438186 Copy Paper	113.97
Check	11/13/2009	80219	Cartridge World	Sale Rcpt# 40278 Fax Machine Ink (2)	119.98
Check	11/13/2009	80229	Staples	Inv# 3126957863 Copy Paper/Batteries	234.43
Check	11/25/2009	80383	Cartridge World	Sale Rcpt# 40536 Fax Machine Ink (1)	59.96
Check	11/25/2009	80389	Staples	Inv# 3127520665 Office Supplies	62.06
Check	12/29/2009	80866	Staples	Credit for Inv# 3127520665	-15.69
Check	12/29/2009	80866	Staples	Inv# 3129034728 Post Its/Paper Clips/Appointment Book	50.92
Check	1/8/2010	80990	Cartridge World	Sale Rcpt# 41519 Ink Cartridges	97.47
Check	1/8/2010	81014	Quill Corporation	Inv# 2428913 Certificate holders	79.80
Check	1/15/2010	81168	Staples	Inv# 3129719197 Tape/Copy Paper	159.12
Check	1/29/2010	81378	Cartridge World	Sale Rcpt# 42658 Toner	29.98
Check	1/29/2010	81387	Staples	Inv# 3130271174 Desk Calendar/Tabbed Personnel Folders	92.93
Check	1/29/2010	81387	Staples	Inv# 3130271175 Frame/Hanging File Folders	64.87
Check	2/5/2010	81405	A1 Trophies & Awards, Inc	Inv# 8400 Nameplate	10.00
Check	2/26/2010	81728	PNC Bank	Office Max- Office Supplies	8.63
Check	2/26/2010	81735	Staples	Inv# 3131840254 Office Supplies	40.28
Check	3/5/2010	81768	Cartridge World	Sale Rcpt# 43213 Ink Cartridge	14.99
Check	3/12/2010	81953	A1 Trophies & Awards, Inc	Inv# 8494 Laser Engraving on Plate	4.00
Check	3/12/2010	81969	Staples	Inv# 3132648318 Hangers/Tape	15.18
Check	3/12/2010	81969	Staples	Inv# 3131192967 Copy Paper/Pencils/Ruled Paper	198.41
Check	3/12/2010	81969	Staples	Inv# 3132088365 Tech Rest	14.09
Check	3/12/2010	81969	Staples	Inv# 3132088364 Pens/Steno Book/File Folders/Pencils/Copy Paper	328.82
Check	3/30/2010	82211	A1 Trophies & Awards, Inc	Inv# 8558 Laser Engraving on Plate	8.00
Check	3/30/2010	82216	Cartridge World	Sale Rcpt# 45099 Red Ink	119.98
Check	3/31/2010	82290	Staples	Credit for Inv# 3133242087	-99.98
Check	3/31/2010	82290	Staples	Credit for Inv# 3133242087	-16.45
Check	3/31/2010	82290	Staples	Inv# 3133242087 Paper/Clock/Planner/Envelopes/Binder Clips	217.12
Check	3/31/2010	82290	Staples	Inv# 3133242088 Name Badges	17.99
Bill	3/31/2010		Quill Corporation	USB Cable/Inks	74.97
Total 1014404 · Office Supplies					5,495.57
1014406 · Printing					
Check	5/1/2009	75538	Kwik Print	Inv# 37963 ID Card	56.00
Check	5/1/2009	75538	Kwik Print	Inv# 37963 Letterhead/Envelopes	184.60
Check	5/1/2009	75538	Kwik Print	Inv# 37992 Invitations/Envelopes	139.10
Check	5/1/2009	75538	Kwik Print	Inv# 37991 Letterhead	72.10
Check	5/1/2009	75538	Kwik Print	Inv# 37962 Envelopes / Letterhead	133.90
Check	5/1/2009	75538	Kwik Print	Inv# 38019 Labels	46.60

**Hanover Township
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Type	Date	Num	Name	Memo	Amount
Check	5/1/2009	75538	Kwik Print	Inv# 38036 Letterhead	36.10
Check	5/1/2009	75538	Kwik Print	Inv# 37961 Business Cards	114.00
Check	7/17/2009	76969	Kwik Print	Inv# 38224 Letterhead	105.10
Check	9/4/2009	77772	Kwik Print	Inv# 38615 Envelopes	229.40
Check	9/25/2009	78108	Kwik Print	Inv# 38499 Labels/Envelopes	143.40
Check	9/25/2009	78108	Kwik Print	Inv# 38615 Envelopes	229.40
Check	10/2/2009	78184	Kwik Print	Inv# 39212 Business Cards	76.00
Check	10/13/2009	78364	Kwik Print	Inv# 38792 Business Cards	38.00
Check	10/13/2009	78364	Kwik Print	Inv# 38853 Envelopes	86.90
Check	10/13/2009	78364	Kwik Print	Inv# 39338 Letterhead	72.10
Check	11/25/2009	80401	Kwik Print	Inv# 39338 Revised Letterhead	72.10
Check	12/4/2009	80572	Kwik Print	Inv# 39677 Letterhead	107.60
Check	12/29/2009	80843	A1 Trophies & Awards, Inc	Inv# 8306 Desk Nameplates/Door Plate/Badge	122.45
Check	12/29/2009	80855	Kwik Print	Inv# 39908 Business Cards	38.00
Check	1/8/2010	80980	A1 Trophies & Awards, Inc	Inv# 8285 Laser Engraving	6.45
Check	1/8/2010	80980	A1 Trophies & Awards, Inc	Inv# 8217 Laser Engraving	8.00
Check	1/15/2010	81154	A1 Trophies & Awards, Inc	Inv# 8317 Laser Engraving	4.00
Check	1/29/2010	81381	Kwik Print	Inv# 40189 Letterhead/Envelopes	145.10
Check	2/5/2010	81413	Kwik Print	Inv# 40238 Letterhead/Envelopes	205.20
Check	2/26/2010	81726	Kwik Print	Inv# 40069 Business Cards	74.00
Check	2/26/2010	81715	Cartridge World	Sale Rcpt# 43951 Ink Cartridges	119.95
Check	3/30/2010	82224	Kwik Print	Inv# 40592 Labels	65.10
Check	3/31/2010	82268	Better Sign Service, Inc	Inv# 24056 Vinyl Banners	95.00
Total 1014406 - Printing					2,825.65
1014408 - Salaries					
Check	4/21/2009	75260	Job Giraffe	Inv# 00147264 Part Time Office Help	133.28
Check	5/1/2009	75549	Job Giraffe	Inv# 00147609 Part Time Office Help	38.08
Check	6/9/2009	76281	Job Giraffe	Inv# 00148887 Part Time Office Help	156.56
Check	11/25/2009	80429	Job Giraffe	Inv# 00154763 Temp Office Help	71.40
Check	12/4/2009	80579	Job Giraffe	Inv# 00154938 Temp Office Help	104.72
Check	1/12/2010	81058	Job Giraffe	Inv# 00156308 Part Time Temp Office Help	152.32
Check	1/26/2010	81277	Job Giraffe	Inv# 507352 Part Time Temp Office Help	109.48
Check	1/29/2010	81385	Job Giraffe	Inv# 157168 Part Time Office Temp Help	38.08
Check	2/5/2010	81416	Job Giraffe	Inv# 157558 Part Time Office Temp Help	38.08
Check	2/9/2010	81432	Job Giraffe	Inv# 157721 Part Time Office Temp Help	114.24
Check	2/19/2010	81698	Job Giraffe	Inv# 507352 Part Time Office Temp Help	38.08
Check	2/26/2010	81732	Job Giraffe	Inv# 158226 Part Time Office Temp Help	38.08
Total 1014408 - Salaries					1,032.40
1014412 - Travel Expenses					
Check	4/21/2009	75262	Rodriguez, Phillip A	Mileage Reimbursement	32.01
Check	5/22/2009	75945	Imperato, Mary Jo	Mileage Reimbursement	10.45
Check	6/5/2009	76212	Patti Loomis	Mileage Reimbursement	8.47
Check	6/19/2009	76454	Pusateri, Kimberly B	Mileage Reimbursement	13.75
Check	7/3/2009	77043	McGuire, Brian P	Mileage Reimbursement	55.50
Check	7/3/2009	76747	Spejcher, Steve G	Transportation Reimbursement	158.00
Check	7/17/2009	77039	Barr, James C	Mileage Reimbursement	37.40
Check	8/11/2009	77306	Barr, James C	Mileage Reimbursement	29.69
Check	8/11/2009	77313	McGuire, Brian P	Mileage Reimbursement	39.60
Check	9/1/2009	77727	McGuire, Brian P	Mileage Reimbursement	266.20

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Accrual Basis

**Hanover Township
Board Audit Report
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Type	Date	Num	Name	Memo	Amount
Check	9/4/2009	77755	Barr, James C	Mileage Reimbursement	131.45
Check	9/4/2009	77755	Barr, James C	Lyons Township Meeting Reimbursement	40.16
Check	9/4/2009	77755	Barr, James C	GA Institute Staff Meals	117.84
Check	10/2/2009	78169	Acardo, John J	Mileage Reimbursement	37.40
Check	11/13/2009	80214	Acardo, John J	Mileage/Meal Reimbursement	234.84
Check	11/13/2009	80251	Barr, James C	Mileage Reimbursement	201.30
Check	11/13/2009	80251	Barr, James C	Chesapeake Group Dinner (20)	489.26
Check	11/13/2009	80251	Barr, James C	Saputos Lunch (3)	34.30
Check	11/13/2009	80251	Barr, James C	Saputos Dinner/Pizza (18)	165.50
Check	11/13/2009	80251	Barr, James C	Bennigans Lunch (3)	42.89
Check	11/20/2009	80273	Giese, George J	Mileage Reimbursement	223.70
Check	11/25/2009	80387	Westlund-Deenihan, Sandra A	TOI Travel Reimbursement	223.30
Check	11/25/2009	80399	Imperato, Mary Jo	TOI Group Lunch (5)	111.98
Check	12/1/2009	80464	McGuire, Brian P	Reimbursement for Expenses	202.58
Check	12/1/2009	80464	McGuire, Brian P	Reimbursement for Expenses	140.38
Check	12/4/2009	80571	Krick, Howard K	Mileage Reimbursement	227.55
Check	12/4/2009	80573	McGuire, Brian P	Mileage Reimbursement	228.76
Check	12/29/2009	80852	Giese, George J	Travel Reimbursement	7.60
Check	2/26/2010	81721	Giese, George J	Travel Reimbursement	8.00
Check	2/26/2010	81724	Imperato, Mary Jo	Mileage Reimbursement	5.00
Check	3/26/2010	82133	Acardo, John J	Mileage Reimbursement	35.00
Check	3/31/2010	82282	McGuire, Brian P	Mileage/Tolls Reimbursement	40.20
Total 1014412 · Travel Expenses					3,600.06
1014414 · Memberships, Subs & Publication					
Check	4/17/2009	75169	NAEIR	Inv# H281414 Shipping Charges	149.00
Check	4/21/2009	75263	Township Officials of Illinois-Trstee Div	Annual Dues TOI Trustee Division	30.00
Check	5/1/2009	75544	PNC Bank	Account Charges	62.45
Check	5/1/2009	75557	Society for Human Resource Managem...	Inv# 9002617765 Member Dues	160.00
Check	5/15/2009	75776	GovDocs	Inv# 41080 Compliance Posters	50.97
Check	5/19/2009	75817	Bartlett Rotary Club	Inv# 87 Membership - James Barr	154.00
Check	6/5/2009	76216	PNC Bank	Account Charges	53.16
Check	6/9/2009	76265	NAEIR	inv# H292106 Shipping/Handling	280.70
Check	6/9/2009	76270	Township Supervisors of Illinois	Supervisors Dues	25.00
Check	6/9/2009	76274	Walmart	Account Charges	36.00
Check	6/12/2009	76298	Suburban Chicago Newspapers	Acct# 1270 Daily Herald Subscription	98.80
Check	6/12/2009	76323	Imperato, Mary Jo	Admin Assoc Lunch	168.16
Check	6/30/2009	76603	Hanover Park Chamber of Commerce	Inv# 351 Legislative Breakfast	60.00
Check	6/30/2009	76612	PNC Bank	Account Charges	63.80
Check	6/30/2009	76622	Township Officials of Illinois	Annual Dues	1,205.32
Check	7/24/2009	77074	Paddock Publications, Inc	Acct# 6308370301 Bid Notice	64.00
Check	7/28/2009	77096	Bartlett Rotary Club	Inv# 111 Rotary Membership Dues	165.00
Check	7/31/2009	77223	NAEIR	Inv# H301193 Summer Catalog	366.60
Check	7/31/2009	77237	Walmart	Acct# 6032 2020 0088 9650 Account CHarges	0.74
Check	8/14/2009	77474	PNC Bank	Account Charges	36.51
Check	8/21/2009	77499	Barr, James C	Job Placements Advertisements	469.00
Check	8/28/2009	77702	PNC Bank	Acct Charges	146.43
Check	9/1/2009	77728	Imperato, Mary Jo	Amex Membership	55.00
Check	9/4/2009	77792	Township Officials of Cook Co-Trustee ...	Annual Dues	175.00
Check	10/23/2009	1188	Streamwood Chamber of Commerce	Membership Renewal	350.00
Check	10/27/2009	1216	Sam's Club (Old Acct)	Acct# 771 5 09 0177375227 Charges	88.21

**Hanover Township
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Type	Date	Num	Name	Memo	Amount
Check	10/27/2009	1217	The Home Depot	Account Charges	20.00
Check	10/27/2009	1217	The Home Depot	Inv# FCH-003315140 Charges	20.00
Check	10/30/2009	80023	Bartlett Rotary Club	Inv# 142 Rotary Membership	176.00
Check	11/20/2009	80289	The Home Depot	Account Charges	20.00
Check	12/8/2009	80589	Bartlett Chamber of Commerce	2010 Member Fees	179.00
Check	12/8/2009	80600	National Association of Parliamentarians	NAP Dues	90.00
Check	12/8/2009	80606	The Home Depot	Account Charges	20.00
Check	12/18/2009	80764	ASPA	Membership Renewal	100.00
Check	12/18/2009	80809	Township Officials of Cook Co Sprvsr Div	Renewal Divisional Dues	200.00
Check	12/29/2009	80853	Illinois Govt Finance Officers Assoc	Membership Renewal - J. Barr	255.00
Check	1/22/2010	81232	Walmart	Acct# 6032 2020 0088 9650 Charges	0.28
Check	1/29/2010	81375	Bartlett Rotary Club	Inv# 172 Rotary Dues	154.00
Check	1/29/2010	81380	Hanover Park Chamber of Commerce	Inv# 523 2010 Dues	325.00
Check	1/29/2010	81394	PNC Bank	Account Charges	57.82
Check	2/9/2010	81426	ASPA	Id# 90259 Member Renewal	125.00
Check	2/12/2010	81563	Township Officials of Illinois-Trstee Div	Membership	30.00
Check	3/9/2010	81817	Illinois Fox Valley SHRM	Membership Dues	75.00
Check	3/9/2010	81863	Society for Human Resource Managem...	Membership Renewal	160.00
Check	3/9/2010	81864	Township Officials of Cook County	Annual Dues	2,000.00
Check	3/30/2010	82233	Pitney Bowes Purchase Power	Acct# 8000 9000-0148-5691 Fees	93.29
Total 1014414 · Memberships, Subs & Publication					8,614.24
1014420 - Pre-Employment Charges					
Check	4/17/2009	75214	Alexian Bros Corporate Health Services	Inv# 319411 Pre Employment Physical	48.00
Check	6/12/2009	76287	Alexian Bros Corporate Health Services	Inv# 328599 Employee Physical	44.00
Check	7/10/2009	76821	Verify (XHTSSE)	Background Checks	48.00
Check	10/30/2009	80025	Verify (XHTSSE)	Cust# 01-xhanov Background Checks	64.00
Check	1/8/2010	81010	PNC Bank	Craigslist- W.S. Pantry Assoc Ad	50.00
Check	1/12/2010	81032	Alexian Bros Corporate Health Services	Inv# 343098 Employee Physicals	131.00
Check	3/5/2010	81762	Alexian Bros Corporate Health Services	Inv# 355829 Pre Employment Screening	177.00
Check	3/26/2010	82159	Illinois State Police	Background Check	20.00
Check	3/31/2010	82296	PNC Bank	Craigslist- Job Ad	50.00
Total 1014420 · Pre-Employment Charges					632.00
1014424 - Education & Training					
Check	4/17/2009	75218	Reese, Catherine A	Tuition Reimbursement	1,500.00
Check	5/1/2009	75544	PNC Bank	Notary Renewal	78.95
Check	5/19/2009	75820	Imperato, Mary Jo	Officials Luncheon	95.31
Check	5/22/2009	75945	Imperato, Mary Jo	Tuition Reimb	630.00
Check	6/5/2009	76216	PNC Bank	Lunch n Learn	4.60
Check	6/5/2009	76216	PNC Bank	Panera Bread Lunch n Learn	119.96
Check	6/5/2009	76216	PNC Bank	Manager Seminar Carol/Barb	358.00
Check	6/30/2009	76612	PNC Bank	CPR Staff Training food	97.88
Check	7/17/2009	76949	Arnie Biondo	Lunch and Learn Speaker	100.00
Check	7/28/2009	77112	Taylor St. Pizza Warehouse	CPR Class Refreshments	85.63
Check	7/31/2009	77235	Township Officials of Illinois	Laws and Duties handbook	24.00
Check	8/14/2009	77474	PNC Bank	TOI Trustee Training	75.00
Check	8/14/2009	77474	PNC Bank	CPR Staff Food	110.80
Check	8/14/2009	77474	PNC Bank	Lunch And Learn Panera	193.62
Check	8/14/2009	77475	Pusateri, Kimberly B	Retreat Supplies	7.11
Check	8/21/2009	77526	Streamwood Park District	Board Retreat Facility Rental	0.00

**Hanover Township
Board Audit Report
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Type	Date	Num	Name	Memo	Amount
Check	8/21/2009	77527	Township Officials of Illinois	TOI Registration	240.00
Check	8/28/2009	77702	PNC Bank	TOI Registration	2,050.00
Check	8/28/2009	77702	PNC Bank	New Media Meeting	67.02
Check	8/28/2009	77702	PNC Bank	HR Training Materials	668.00
Check	8/28/2009	77702	PNC Bank	Board Retreat Refreshment & Meals	162.94
Check	9/1/2009	77728	Imperato, Mary Jo	GATI Training - Barr/McGuire	463.17
Check	9/4/2009	77732	Acardo, John J	Education Benefit	1,500.00
Check	10/30/2009	80035	PNC Bank	HRCI- Human Resorce Exam/Application Fee	375.00
Check	11/3/2009	80045	Township Officials of Illinois	TOI Conference- On Site Registration	185.00
Check	11/13/2009	80251	Barr, James C	TOI Lodging - 3 Rooms	806.40
Check	11/25/2009	80398	PNC Bank	TOI Conf Springfield Hilton Lodging (8 Rooms)	3,046.41
Check	11/25/2009	80399	Imperato, Mary Jo	TOI Conf Employee Dinner (15)	718.41
Check	11/25/2009	80400	Northern Illinois University	Professional Development Courses (5 Classes)	435.00
Check	12/4/2009	80561	Barr, James C	Educational Resource Books	79.08
Check	1/8/2010	81010	PNC Bank	Panera- Board Retreat	205.02
Check	2/26/2010	81728	PNC Bank	Kantola Productions- Training DVD's	366.50
Check	2/26/2010	81736	Township Officials of Illinois	Educational District Program Registration	40.00
Check	3/9/2010	81856	Q Center	Inv# 2585 Offsite Staff Developement	456.00
Check	3/12/2010	81957	Colagrossi, Tracey N	Tuition Reimbursement	1,500.00
Check	3/30/2010	82222	Imperato, Mary Jo	EMA Training Dinner	174.61
Check	3/31/2010	82296	PNC Bank	Q Center- Management Training	114.00
Check	3/31/2010	82296	PNC Bank	Park Univ Enterprises- Staff Training	299.00
Check	3/31/2010	82296	PNC Bank	Panera Bread- Comittee Orientation	203.88
Total 1014424 - Education & Training					17,636.30
1014429 - Miscellaneous					
Check	4/21/2009	75264	Villa Olivia Country Club Inc	Employee Appreciation Dinner Deposit	600.00
Check	5/1/2009	75519	Aramark Refreshment Services	Inv# 429280 Coffee Supplies	163.79
Check	5/8/2009	75742	Imperato, Mary Jo	New Officials Meeting Supplies	15.00
Check	5/19/2009	75815	Aramark Refreshment Services	Inv# 429683 Coffee Supplies	75.91
Check	5/19/2009	75820	Imperato, Mary Jo	Officials Reception Materials	134.44
Check	5/22/2009	75945	Imperato, Mary Jo	Officials Reception	842.50
Check	5/29/2009	75962	A1 Trophies & Awards, Inc	Inv# 7567 Departing Officials Plaques/Mailbox Signs	396.15
Check	6/5/2009	76216	PNC Bank	Dominicks- Student Govt Food	21.50
Check	6/5/2009	76234	Sam's Club (Old Acct)	Account Charges	90.45
Check	6/30/2009	76605	Isunza, Rebecca	Staff Appreciation	99.70
Check	7/10/2009	76811	Sam's Club (Old Acct)	Acct Charges to Membership	27.77
Check	7/24/2009	77054	Aramark Refreshment Services	Inv# 430768 Coffee Supplies	42.11
Check	7/24/2009	77054	Aramark Refreshment Services	Inv# 430754 Coffee Supplies	115.94
Check	8/11/2009	77313	McGuire, Brian P	Cook Cty Sheriff Dinner Reimbursement	265.64
Check	8/11/2009	77328	The Home Depot	Account Charges	20.00
Check	8/14/2009	77471	Imperato, Mary Jo	Supervisor Lunches/Supplies/Coffee w/ Supervisor	80.52
Check	8/14/2009	77474	PNC Bank	Food Pantry Town Lunch	88.35
Check	8/28/2009	77679	Acardo, John J	Staff Appreciation	38.29
Check	8/28/2009	77702	PNC Bank	Lunch Meeting	39.94
Check	8/28/2009	77706	Sam's Club (Old Acct)	Kitchen Supplies	19.80
Check	8/28/2009	77706	Sam's Club (Old Acct)	Break Room Supplies	129.72
Check	9/15/2009	77934	Sam's Club (Old Acct)	Account Charges	85.30
Check	9/15/2009	77934	Sam's Club (Old Acct)	Ziploc Bags/Bowl/Spoons/Napkins	39.21
Check	9/18/2009	77945	Aramark Refreshment Services	Inv# 431550 Coffee Supplies	129.99
Check	10/2/2009	78189	PNC Bank	Employee BBQ Supplies	74.68

**Hanover Township
Board Audit Report
April 2009 through March 2010**

Type	Date	Num	Name	Memo	Amount
Check	10/2/2009	78189	PNC Bank	Acct Charges	39.00
Check	10/2/2009	78193	Sam's Club (Old Acct)	Kitchen Supplies	119.02
Check	10/2/2009	78193	Sam's Club (Old Acct)	Acct Charges	147.03
Check	10/9/2009	78311	Bartlett Sports	Inv# 1693 Trustee Shirts/Jackets	28.00
Check	10/23/2009	1153	Aramark Refreshment Services	Inv# 432027 Coffee Supplies	163.96
Check	10/23/2009	1157	Bartlett Sports	Inv# 1555 Long Sleeve White Tee	17.00
Check	10/30/2009	80009	Bartlett Lions Club	Holiday Decor	170.00
Check	10/30/2009	80035	PNC Bank	Jewel - Flowers	7.48
Check	11/10/2009	80189	ATL First Aid Inc.	Inv# 7646 First Aid Kit Supplies Town Hall	70.35
Check	11/13/2009	80251	Barr, James C	Staff Appreciation	38.65
Check	11/20/2009	80262	ATL First Aid Inc.	Inv# 7644 First Aid Supplies at Senior Center	64.20
Check	11/25/2009	80454	Aramark Refreshment Services	Inv# 432340 Coffee Supplies	185.27
Check	11/25/2009	80456	Sam's Club (Old Acct)	Inv# 002431 & 003941 Town Cupcakes, Beef Franks, Danish, Food & Snacks	111.07
Check	11/25/2009	80457	The Home Depot	Late Fees	82.19
Check	1/8/2010	80977	Acardo, John J	Staff Appreciation	42.15
Check	1/8/2010	80980	A1 Trophies & Awards, Inc	Inv# 8323 Service Anniversary Awards	79.80
Check	1/8/2010	81010	PNC Bank	MSI Internet Sales - Employee Appreciation Dinner Program	89.77
Check	1/22/2010	81211	Doug Leindecker	Inv# 010809-1 DJ Service	350.00
Check	1/22/2010	81231	Villa Olivia Country Club Inc	Inv# 1726 Employee Appreciation	2,094.10
Check	2/12/2010	81544	Imperato, Mary Jo	Sympathy Flower Arrangement	60.00
Check	2/19/2010	81689	Isunza, Rebecca	Staff Appreciation	41.06
Check	2/26/2010	81710	Aramark Refreshment Services	Inv# 201039 Coffee Supplies	407.42
Check	2/26/2010	81724	Imperato, Mary Jo	Board meeting Reception	78.45
Check	2/26/2010	81728	PNC Bank	Dinner Meeting	177.13
Check	2/26/2010	81728	PNC Bank	Luncheon Meeting	105.95
Check	3/5/2010	81786	Mills, Dawn H	Employee Dinner Reimbursement	20.00
Check	3/12/2010	81955	Aramark Refreshment Services	Inv# 433141 Sugar	5.20
Check	3/12/2010	81961	Imperato, Mary Jo	Meeting Expense	36.87
Check	3/19/2010	81995	Bartlett Sports	Inv# 1915 Township Polo's	69.00
Check	3/19/2010	82030	Sam's Club (Old Acct)	Acct# 7715 0901 7737 5227 Monthly Charges	18.46
Check	3/30/2010	82210	Aramark Refreshment Services	Inv# 194715 Coffee Supplies	170.27
Check	3/30/2010	82232	P.F. Pettibone & Co	Inv# 19664 Collectors Badge	114.65
Check	3/31/2010	82296	PNC Bank	DVD Giftbaskets- Get Well Basket	69.97
Check	3/31/2010	82296	PNC Bank	Bills Grove Florist- Sympathy Flowers	97.95
Total 1014429 - Miscellaneous					9,008.12
1014520 - Consulting					
Check	9/18/2009	77963	Michael T. Peddle, Ph.D.	Strategic Planning Retreat	2,000.00
Check	12/18/2009	80800	Michael T. Peddle, Ph.D.	Strategic Planning Session	2,000.00
Total 1014520 - Consulting					4,000.00
1014530 - Financial Administration					
Check	4/24/2009	75467	Safeguard Business Systems	Inv# 250434216 Checks	280.51
Check	5/8/2009	75725	Governmental Accounting, Inc	Monthly Contract Billing May 09	4,386.33
Check	6/9/2009	76258	Governmental Accounting, Inc	Monthly Contract Billing June 09	4,386.33
Check	7/17/2009	76965	Governmental Accounting, Inc	Inv# 5007 Monthly Contract Billing July 09	4,798.83
Check	7/31/2009	77233	Safeguard Business Systems	Inv# 025294335 Checks	167.20
Check	8/7/2009	77280	Governmental Accounting, Inc	Monthly Contract Billing August 09	4,386.33
Check	9/15/2009	77910	Governmental Accounting, Inc	Monthly Contract Billing Sept 09	4,386.33
Check	10/13/2009	78358	Governmental Accounting, Inc	Monthly Contract Billing Oct 09	4,386.33
Check	10/23/2009	1185	Safeguard Business Systems	Inv# 025507135 Laser Checks	167.50

**Hanover Township
Board Audit Report
April 2009 through March 2010**

Type	Date	Num	Name	Memo	Amount
Check	11/6/2009	80157	Governmental Accounting, Inc	Monthly Contract Billing Nov 2009	4,386.33
Check	12/8/2009	80595	Governmental Accounting, Inc	Monthly Contract Billing Dec 2009	4,386.33
Check	1/8/2010	80995	Governmental Accounting, Inc	Monthly Contract Billing January 2010	4,386.33
Check	1/15/2010	81165	Safeguard Business Systems	Inv# 025708617 Checks	278.63
Check	2/9/2010	81431	Governmental Accounting, Inc	Inv# 5083 Monthly Contract Billing	4,386.33
Check	2/26/2010	81728	PNC Bank	Clerk Endorsement Stamps	185.19
Check	3/9/2010	81837	Governmental Accounting, Inc	Inv# 5095 Monthly Contract Billing Mar 2010	4,386.33
Bill	3/31/2010		Safeguard Business Systems	Inv# 25926569 Checks	100.92
Total 1014530 - Financial Administration					49,842.08
1014531 - Community Affairs					
Check	4/10/2009	75124	Imperato, Mary Jo	Breakfast with the Board	92.50
Check	4/17/2009	75227	Village of Bartlett	PA System Permit for OSOT Run	15.00
Check	4/24/2009	75461	Dee's Catering Servce, Inc.	Inv# 13130 Breakfast w/ Board	380.00
Check	4/24/2009	75468	Streamwood Chamber of Commerce	Auction & Scholarship Fundraiser Dinner	30.00
Check	5/5/2009	75569	Dee's Catering Service, Inc.	Inv# 13188 Breakfast with th Board	379.50
Check	6/5/2009	76203	Examiner Publications, Inc	Inv# 10136384 OSOT Advertising	180.00
Check	6/12/2009	76288	A1 Trophies & Awards, Inc	Inv# 7691 OSOT Trophies	321.32
Check	6/12/2009	76288	A1 Trophies & Awards, Inc	Inv# 7677 Medals	8.97
Check	6/12/2009	76291	Dee's Catering Servce, Inc.	Inv# 13259 Breakfast With the Board	449.00
Check	6/16/2009	76458	Rental Max	Contract# 07-097932-05 OSOT Equipment	0.00
Check	6/19/2009	76437	Drivers Golf Car Rental	Golf Cart Rental	205.00
Check	6/19/2009	76438	Examiner Publications, Inc	Inv# 10136535 OSOT Advertisement	180.00
Check	6/19/2009	76459	Race Time, Inc	Inv# H613 Run For Freedom 5K	550.00
Check	6/23/2009	76566	School District U-46	Inv# 902 Freedom Run Staging Area	154.35
Check	6/26/2009	76585	Better Sign Service, Inc	Inv# 23820 Banners	195.00
Check	6/30/2009	76612	PNC Bank	Panera Bread Mayor Lunch	79.67
Check	6/30/2009	76612	PNC Bank	OSOT Taylor St Pizza	462.00
Check	6/30/2009	76612	PNC Bank	Rental Max Blow Up Uncle Sam	350.00
Check	6/30/2009	76614	Parquette, John	OSOT Bagels	38.97
Check	7/3/2009	76748	Streamwood Chamber of Commerce	Golf Outing/BBQ Dinner	135.00
Check	7/10/2009	76797	4imprint, Inc.	Inv# 1534734 OSOT Tee-Shirts	1,191.02
Check	7/17/2009	76982	Suburban Life Publications	cust# 88057 OSOT Ad	250.00
Check	7/17/2009	76986	U.S. Postal Service	Newsletter Postage	5,127.00
Check	7/24/2009	77069	Orozco, Laura A	Streamwood Summer Fest Supplies	67.95
Check	7/28/2009	77110	Pusateri, Kimberly B	Streamwood Celebration Prize	25.00
Check	8/11/2009	77317	Pioneer Press	Inv# 0907226443 Streamwood Chamber Community Guide	1,295.00
Check	8/11/2009	77322	U.S. Postal Service	Newsletter Postage	31.01
Check	8/21/2009	77496	Breese Journal & Publishing Company	Inv# 51169 Newsletter Production	5,126.83
Check	8/21/2009	77500	Better Sign Service, Inc	Inv# 23853 Food Pantry Banner	230.00
Check	8/28/2009	77706	Sam's Club (Old Acct)	OSOT Supplies	30.60
Check	8/28/2009	77706	Sam's Club (Old Acct)	OSOT Supplies	15.60
Check	8/28/2009	77706	Sam's Club (Old Acct)	OSOT Supplies	241.60
Check	9/25/2009	78106	Hanover Park Chamber of Commerce	Inv# 383 Chamber Ad	345.00
Check	9/25/2009	78106	Hanover Park Chamber of Commerce	Inv# 417 Chamber Dinner	125.00
Check	10/2/2009	78189	PNC Bank	Hoffman Estates Anniversary Dinner	300.00
Check	10/23/2009	1164	Dee's Catering Servce, Inc.	Inv# 13467 Breakfast w/ Board 10/3/09	379.50
Check	10/30/2009	80031	Streamwood Chamber of Commerce	Chamber Meeting/Dinner	175.00
Check	11/10/2009	80190	Bartlett Volunteer Fire Dept., Inc.	Vets Honor Roll Dinner	500.00
Check	11/13/2009	80222	Hanover Park Chamber of Commerce	Inv# 486 Professional Development Breakfast (2)	30.00
Check	11/13/2009	80248	Imperato, Mary Jo	Veteran Honor Roll Dinner	1,426.10

**Hanover Township
Board Audit Report
April 2009 through March 2010**

Type	Date	Num	Name	Memo	Amount
Check	11/20/2009	80277	Hanover Park Chamber of Commerce	Chamber Dinner - 3 Attendants	105.00
Check	11/25/2009	80450	TOCC	TOCC Fall Meeting Registration (Ochoa)	10.00
Check	12/4/2009	80567	Dee's Catering Service, Inc.	Inv# 13540 Breakfast with the Board	379.50
Check	12/8/2009	80588	Bartlett Chamber of Commerce	Holiday Lunch - C. Ochoa	15.00
Check	12/18/2009	80781	Dee's Catering Service, Inc.	Inv# 13604 Breakfast with the Board	379.50
Check	1/8/2010	81002	Imperato, Mary Jo	Community Affairs - Meals	142.90
Check	1/22/2010	81228	Sam's Club (Old Acct)	Coffee Supplies	128.28
Check	1/29/2010	81389	Sharon Van Winkle	Newsletter Carrier Route Maps	85.00
Check	2/12/2010	81521	U.S. Postal Service	Newsletter Postage	7,466.70
Check	2/26/2010	81718	Dee's Catering Service, Inc.	Inv# 13719 Breakfast with the Board	307.00
Check	2/26/2010	81724	Imperato, Mary Jo	Breakfast with the Board Coffee Supplies	103.92
Check	3/9/2010	81821	Breese Journal & Publishing Company	Inv# 55068 Community Newsletter Printing	6,073.94
Check	3/19/2010	82008	Dee's Catering Service, Inc.	Inv# 13780 Breakfast with the Board	307.00
Check	3/26/2010	82142	Clowning Around Entertainment	OSOT Childrens Rides	2,500.00
Check	3/26/2010	82150	Digging Records, Inc	Neverly Brothers Performance OSOT	1,500.00
Check	3/26/2010	82177	Summer Celebration, Inc	Business Expo Vendor Application	200.00
Check	3/30/2010	82222	Imperato, Mary Jo	Community Meeting Supplies	76.45
Check	3/30/2010	82222	Imperato, Mary Jo	Community Service Awards	94.70
Check	3/30/2010	82222	Imperato, Mary Jo	Community Service Event Supplies	11.70
Check	3/30/2010	82222	Imperato, Mary Jo	Community Service Award	120.80
Check	3/31/2010	82254	Bartlett Volunteer Fire Dept., Inc.	Community Service Awards/Veterans Honor Roll Dinner	1,020.00
Check	3/31/2010	82269	A1 Trophies & Awards, Inc	Inv# 8598 Volunteer Awards	336.00
Check	3/31/2010	82272	Imperato, Mary Jo	Community Service Awards Food/Supplies	985.95
Check	3/31/2010	82292	Anthony Adelfio	Freedom Bash Entertainment	400.00
Total 1014531 · Community Affairs					43,867.83
1014560 - Emergency Contingency Fund					
Check	7/6/2009	77038	Chicago Labor Research Center	Workforce Development Initiative Partnership	0.00
Check	7/17/2009	77042	Center for Labor & Community Research	"Lead the Way" Workforce Development Initiative	5,000.00
Total 1014560 · Emergency Contingency Fund					5,000.00
Total 101TOE · Town Office Expense					152,060.16
104ASR - Assessor's Division					
1044405 · Office Supplies					
Check	5/19/2009	75818	Cartridge World	Sale Rcpt# 33821 Ink	69.99
Check	5/29/2009	75982	Staples	Inv# 3119608274 Chairmat/Ink/Post It's	152.20
Check	6/12/2009	76290	Cartridge World	Sale Rcpt# 34743 Ink Cartridges	219.98
Check	6/30/2009	76608	Mikulski, Catherine M	Office Supplies	44.64
Check	6/30/2009	76619	Staples	Inv# 3120800738 Folders/Laser Labels/Post Its	135.10
Check	9/18/2009	77969	Staples	Inv# 3124037260 Toner Cartridge	185.79
Check	10/13/2009	78368	Quill Corporation	Inv# 9692900 Toner/Highlighters/Envelopes/Paper	362.48
Check	10/27/2009	1213	Quill Corporation	Inv# Toner Cartridges	241.90
Check	11/13/2009	80229	Staples	Inv# 3126957863 Desk Calendar/Appointment Book	18.35
Check	11/25/2009	80389	Staples	Inv# 3127520665 Office Supplies	24.14
Check	12/8/2009	80602	Quill Corporation	Inv# 1836449 Ink Cartridges	359.08
Check	1/29/2010	81387	Staples	Inv# 3130271173 CopyToner/Stapler	234.53
Check	2/26/2010	81735	Staples	Inv# 3131840258 Canon Toners/Ink Packs/Steno Book	533.92
Total 1044405 · Office Supplies					2,582.10
1044407 · Printing					

**Hanover Township
Board Audit Report
April 2009 through March 2010**

Type	Date	Num	Name	Memo	Amount
Check	5/1/2009	75538	Kwik Print	Inv# 37925 Letterhead/Envelopes	309.90
Check	7/31/2009	77217	Kwik Print	Inv# 38719 Business Cards	76.00
Check	8/7/2009	77273	Amsterdam Printing and Litho	Inv# 2090931 Pens	636.90
Check	1/8/2010	81005	Kwik Print	Inv# 40001 Envelopes	148.20
Total 1044407 · Printing					1,171.00
1044411 · Equipment Purchases					
Check	8/14/2009	77479	Staples	Inv# 3122534989 Laser Copier/Envelopes	552.57
Check	10/30/2009	80036	Dell Marketing L.P.	Inv# xdf4cnn44 Computers	475.72
Total 1044411 · Equipment Purchases					1,028.29
1044413 · Travel Expense					
Check	5/15/2009	75778	Glascott, Patricia A	Mileage Reimbursement	61.95
Check	5/15/2009	75786	Mikulski, Catherine M	Mileage Reimbursement	61.95
Check	6/12/2009	76289	Deyne, Margaret L	Mileage Reimbursement	22.23
Check	8/21/2009	77502	Deyne, Margaret L	Travel Reimbursement	132.29
Check	8/28/2009	77709	Township Officials of Illinois	TOI Conference Registration	205.00
Check	9/4/2009	77765	Deyne, Margaret L	Mileage Reimbursement	38.50
Check	9/4/2009	77768	Glascott, Patricia A	Mileage Reimbursement	37.40
Check	10/13/2009	78357	Glascott, Patricia A	Mileage Reimbursement	49.85
Check	10/23/2009	1181	Smogolski, Thomas S	Mileage Reimbursement	44.35
Check	10/27/2009	1206	Deyne, Margaret L	Mileage Reimbursement	264.09
Check	11/20/2009	80281	Mikulski, Catherine M	Mileage/Meals Reimbursement	263.62
Check	11/20/2009	80288	Smogolski, Thomas S	Mileage Reimbursement	240.35
Check	11/25/2009	80399	Imperato, Mary Jo	TOI Conf Hilton Lodging (Mikulski)	302.40
Check	11/25/2009	80398	PNC Bank	Drury Hotels - Conf Lodging	302.37
Check	12/4/2009	80554	Cook County Township Assesors' Assoc	Holiday Luncheon	60.00
Check	12/18/2009	80807	Smogolski, Thomas S	Travel Expenses	1,036.33
Check	2/5/2010	81420	Smogolski, Thomas S	Lodging/Mileage	483.44
Check	3/9/2010	81861	Smogolski, Thomas S	Mileage Reimbursement	32.00
Check	3/26/2010	82166	Mikulski, Catherine M	Travel Reimbursement	19.00
Check	3/31/2010	82266	Glascott, Patricia A	Mileage Reimbursement	22.00
Total 1044413 · Travel Expense					3,679.12
1044415 · Dues, Subs & Publications					
Check	5/29/2009	75983	Mikulski, Catherine M	Notary Package	120.64
Check	1/12/2010	81030	Cook County Township Assesors' Assoc	Annual Dues	300.00
Check	1/12/2010	81046	Haines & Company, Inc	Inv# 245841 Directory	398.50
Check	1/22/2010	81230	The Sidwell Company	Inv# 78841 2009 Property Atlas	482.50
Check	2/12/2010	81561	The Sidwell Company	Inv# 79244 Cook County Lease Atlases	910.00
Check	2/26/2010	81723	Illinois Assessor Association	Member Dues - Thomas Smogolski	25.00
Total 1044415 · Dues, Subs & Publications					2,236.64
1044419 · Training					
Check	2/5/2010	81420	Smogolski, Thomas S	Appraisal Classes	460.00
Total 1044419 · Training					460.00
1044431 · Equipment Rental					
Check	10/30/2009	80000	School District U-46	Parking Lights at Assessors Seminar	21.82
Total 1044431 · Equipment Rental					21.82

Hanover Township
Board Audit Report
 April 2009 through March 2010

Type	Date	Num	Name	Memo	Amount
1044433 - Professional Services					
Check	5/15/2009	75786	Mikulski, Catherine M	Delivery for BOR Appeals	38.10
Check	8/21/2009	77489	Cook County Recorder of Deeds	Recorder Notary Fee	5.00
Total 1044433 - Professional Services					43.10
1044524 - Equipment Maintenance					
Check	11/20/2009	80270	Computer Bits, Inc.	Inv# 16257 VPN and Software Installation	126.12
Check	3/31/2010	82261	Computer Bits, Inc.	Inv# 16656 VPN Software Maintenance Renewal	300.00
Total 1044524 - Equipment Maintenance					426.12
Total 104ASR - Assessor's Division					11,648.19
107CLK - Clerk's Department					
1074202 - Office Supplies					
Check	5/8/2009	75740	Staples	Inv# 3118583208 Frames	204.14
Check	5/8/2009	75740	Staples	Credit 3117579029	-56.41
Check	5/8/2009	75740	Staples	Inv# 3118345572 Self Inked Stamps	26.00
Check	5/22/2009	75944	Staples	Inv# 3119344553 5 lb Hook	12.74
Check	5/22/2009	75944	Staples	Inv# 3119344553 Non Glare Krystal View	26.99
Check	5/22/2009	75944	Staples	Credit for Inv# 3118866441	-37.90
Check	5/22/2009	75944	Staples	Credit for Inv# 3118866441	-44.90
Check	5/22/2009	75944	Staples	Credit for Inv# 3118866440	-189.15
Check	5/22/2009	75944	Staples	Inv# 3118866442 Binder	37.90
Check	5/22/2009	75944	Staples	Inv# 3118866443 Binder	29.90
Check	5/22/2009	75944	Staples	Inv# 3118866441 Binders/Dividers	71.30
Check	5/22/2009	75944	Staples	Inv# 3118866444 Dividers	31.68
Check	6/9/2009	76268	Staples	Inv# 3119608273 Mesh Board	102.99
Check	6/9/2009	76268	Staples	Inv# 3119848338 Credit	-102.99
Check	6/9/2009	76268	Staples	Inv# 3119608272 Ink	14.99
Check	6/9/2009	76268	Staples	Inv# 3119848339 Copy/Fax Machine	47.98
Check	6/9/2009	76268	Staples	Inv# 3119848341 DOC Frame / Ink Cartridges	94.65
Check	6/12/2009	76299	Staples	Inv# 3120054774 Heater/Pens/Stapler/Ruler	129.04
Check	6/12/2009	76299	Staples	Inv# 3120054775 "Open" Sign	5.69
Check	6/19/2009	76436	Dolan Baumer, Kathleen M	Office Decor	240.29
Check	6/26/2009	76585	Better Sign Service, Inc	Inv# 23820 Banner	95.00
Check	6/30/2009	76599	CDW Government, Inc	Inv# pkd7328 Acrobat Software	112.50
Check	6/30/2009	76619	Staples	Inv# 3120054776 Scissors	12.70
Check	6/30/2009	76619	Staples	Credit for Inv# 3120054774	-12.70
Check	6/30/2009	76619	Staples	Inv# 3119848337 Toner Cartridge	146.35
Check	6/30/2009	76619	Staples	Credit for Inv# 3118345573	-146.35
Check	6/30/2009	76619	Staples	Inv# 3120800739 Frame	75.66
Check	6/30/2009	76619	Staples	Inv# 3120800737 Ink / Note Sealer	42.98
Check	8/14/2009	77479	Staples	inv# 3122534988 Oak Frame/Toner	94.51
Check	8/28/2009	77708	Staples	Inv# 3123292987 Paper Supplies	143.98
Check	9/15/2009	77891	A1 Trophies & Awards, Inc	Inv# 7936 Name Badges	23.85
Check	9/18/2009	77969	Staples	Inv# 3124037262 Inks	55.97
Check	10/2/2009	78195	Staples	Inv# 3124573583 Misc Supplies	88.23
Check	12/11/2009	80624	A1 Trophies & Awards, Inc	Inv# 8223 Plate Engraving	10.00
Check	12/29/2009	80863	P.F. Pettibone & Co	Inv# 19050 Badge Casing	114.90
Check	1/15/2010	81168	Staples	Inv# 3129312897 Desk Pad/Chairmat/Organizer	75.97
Check	1/15/2010	81168	Staples	Inv# 3129312898 Desk Pad	59.98

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Accrual Basis

**Hanover Township
Board Audit Report
April 2009 through March 2010**

Type	Date	Num	Name	Memo	Amount
Check	3/31/2010	82290	Staples	Credit for Inv# 3132088361	-59.98
Check	3/31/2010	82290	Staples	Credit for Inv# 3132088361	-29.99
Check	3/31/2010	82290	Staples	Inv# 3133511497 Storage Box	29.99
Check	3/31/2010	82290	Staples	Inv# 3133511499 Sheet Protectors	56.25
Total 1074202 · Office Supplies					1,634.73
1074203 · Printing					
Check	4/17/2009	75162	Bartlett Chamber of Commerce	E-mail Package for 5K Run	75.00
Check	4/17/2009	75225	Kwik Print	Inv# 37889 Town Meeting Books	927.70
Check	5/1/2009	75538	Kwik Print	Inv# 37963 Election Sheet	76.60
Check	5/1/2009	75538	Kwik Print	Inv# 37990 Town Meeting Books	161.40
Check	5/1/2009	75538	Kwik Print	Inv# 37993 Elected Officials Listing Handbook	336.20
Check	5/1/2009	75538	Kwik Print	Inv# 37962 Envelopes / Letterhead	133.90
Check	5/1/2009	75538	Kwik Print	Inv# 38036 Letterhead	36.10
Check	5/1/2009	75538	Kwik Print	Inv# 38024 Elected Officials Listing Handbook	111.70
Check	5/1/2009	75538	Kwik Print	Inv# 37961 Business Cards	152.00
Check	5/5/2009	75576	Kwik Print	Inv# 38060 Elected Officials handbook	178.40
Check	5/15/2009	75785	Kwik Print	Inv# 38153 Clerk Office Brochure	321.10
Check	5/15/2009	75785	Kwik Print	Inv# 38154 Officials Handbook	186.70
Check	5/19/2009	75820	Imperato, Mary Jo	Fishing License Envelopes	41.19
Check	5/19/2009	75824	P.F. Pettibone & Co	Inv# 17738 Minutes Paper	97.10
Check	7/28/2009	77105	Kwik Print	Inv# 38696 Business Cards	38.00
Check	9/4/2009	77786	Rydin Decal	Inv# 245203 Handicap Palcards	707.74
Check	9/15/2009	77918	Kwik Print	Inv# 38647 Business Cards	38.00
Check	3/26/2010	82163	Kwik Print	Inv# 40467 Letterhead	85.20
Check	3/26/2010	82163	Kwik Print	Inv# 40435 Business Cards	38.00
Total 1074203 · Printing					3,742.03
1074204 · Travel Expense & Seminars					
Check	5/1/2009	75547	Richard Nelson (Volunteer)	Mileage Reimbursement	6.66
Check	5/8/2009	75742	Imperato, Mary Jo	Mileage Reimbursement	11.00
Check	5/12/2009	75746	Township Officials of Cook County	Spring Conference for Officials	105.00
Check	5/19/2009	75820	Imperato, Mary Jo	Mileage Reimbursement	32.45
Check	5/29/2009	75984	Township Officials of Illinois	TOI Seminar	85.00
Check	6/19/2009	76436	Dolan Baumer, Kathleen M	Mileage Reimbursement	33.11
Check	7/24/2009	77055	Dolan Baumer, Kathleen M	Mileage Reimbursement TOI Seminar	55.99
Check	10/9/2009	78319	Dolan Baumer, Kathleen M	Mileage Reimbursement	70.40
Check	11/6/2009	80141	TOCC	TOCC Conference Attendance	10.00
Check	12/4/2009	80568	Dolan Baumer, Kathleen M	Mileage Reimbursement	163.90
Check	12/11/2009	80628	Crespo, Bernadith C	Mileage Reimbursement	42.71
Check	12/29/2009	80848	Dolan Baumer, Kathleen M	Mileage Reimbursement	75.67
Check	2/12/2010	81539	Dolan Baumer, Kathleen M	Mileage Reimbursement	32.50
Check	2/26/2010	81716	Crespo, Bernadith C	Mileage Reimbursement	32.50
Check	3/31/2010	82260	Crespo, Bernadith C	Mileage Reimbursement	39.01
Check	3/31/2010	82262	Dolan Baumer, Kathleen M	Mileage Reimbursement	40.70
Total 1074204 · Travel Expense & Seminars					836.60
1074205 · Dues, Subs & Publications					
Check	5/15/2009	75790	Notaries Association of Illinois, Inc	Member# 78099 Member Fee	8.00
Check	5/19/2009	75827	Township Clerks of Illinois	Seminar Registration - Katy Dolan Baumer	25.00
Check	8/14/2009	77474	PNC Bank	Notary Registration (3)	277.27

**Hanover Township
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Type	Date	Num	Name	Memo	Amount
Check	8/28/2009	77702	PNC Bank	Notary Fees	120.52
Check	10/9/2009	78319	Dolan Baumer, Kathleen M	Notary dues	40.00
Check	10/30/2009	80029	Dolan Baumer, Kathleen M	Notary Appointments	20.00
Check	12/11/2009	80620	Township Clerks Assoc of Cook County	2010 Annual Dues	250.00
Total 1074205 · Dues, Subs & Publications					740.79
1074206 · Legal Notices					
Check	5/19/2009	75826	Suburban Chicago Newspapers	Acct# 600022124 Town Mtg Notice	131.48
Check	6/5/2009	76226	Paddock Publications, Inc	Acct# 6308370301 Notice of Meeting	43.70
Check	9/15/2009	77930	Paddock Publications, Inc	Acct# 6308370301 Bid Notice	164.45
Check	10/23/2009	1179	Paddock Publications, Inc	Acct# CDBG Notices	63.25
Check	10/30/2009	80030	Paddock Publications, Inc	Acct# 6308370301 CDBG Ads	289.80
Check	12/11/2009	80647	Paddock Publications, Inc	Acct# 6305292541 R&B Tax Levy Publication	543.40
Check	1/8/2010	81016	Paddock Publications, Inc	Acct# 6308370301 Township Posting	106.00
Check	1/26/2010	81276	Paddock Publications, Inc	Acct# 6308370301 Publication	170.10
Total 1074206 · Legal Notices					1,512.18
1074210 · Community Affairs					
Check	4/10/2009	75124	Imperato, Mary Jo	Election Day Supplies	116.12
Check	4/21/2009	75248	A1 Trophies & Awards, Inc	Inv# 7483 Laser Engraved Plates	8.00
Check	5/1/2009	75514	Anthony Adelfio	OSOT DJ	400.00
Check	5/1/2009	75521	A1 Trophies & Awards, Inc	Inv# 7519 Laser Engraved Name Plates	8.00
Check	5/8/2009	75742	Imperato, Mary Jo	Student Govt Day Supplies	11.00
Check	5/8/2009	75742	Imperato, Mary Jo	Sympathy Cards	7.18
Check	5/15/2009	75787	Bartlett Volunteer Fire Dept., Inc.	Volunteer Banquet Rent	225.00
Check	5/15/2009	75791	Oriental Trading Company Inc	Inv# 631486488-01 OSOT Supplies	128.33
Check	5/19/2009	75820	Imperato, Mary Jo	Volunteer Dinner	405.00
Check	5/29/2009	75962	A1 Trophies & Awards, Inc	Inv# 7567 OSOT Plaques	97.50
Check	7/24/2009	77051	Ameri-Shred, Inc	Inv# 4140 On Site Document Destruction	450.00
Check	7/24/2009	77055	Dolan Baumer, Kathleen M	Parade Candy	186.26
Check	7/31/2009	77238	You're #1, Inc	Inv# 14139 Hand Held American Flag Signs	347.76
Check	10/9/2009	78302	Amerishred	Inv# 4417 Document Destruction	450.00
Check	10/9/2009	78314	Crespo, Bernadith C	Special Event Reimbursement	36.03
Check	10/9/2009	78319	Dolan Baumer, Kathleen M	Parade Supplies	93.00
Check	10/27/2009	1208	Dolan Baumer, Kathleen M	Passport Fair Supplies	23.67
Check	11/6/2009	80139	Elgin Hispanic Network	Thanksgiving Luncheon	95.00
Total 1074210 · Community Affairs					3,087.85
1074213 · Equipment & Maintenance Rental					
Check	3/31/2010	82267	Ameri-Shred, Inc	Inv# 5078 On Site Document Destruction	450.00
Total 1074213 · Equipment & Maintenance Rental					450.00
1074214 · Furniture, Aux & Equipment					
Check	5/8/2009	75743	Staples	Master# 1487263 Town Hall Project Chairs	287.57
Check	5/8/2009	75743	Staples	Master# 1487263 Town Hall Remodeling Desk/Equipment	817.83
Check	5/19/2009	75820	Imperato, Mary Jo	Wall Hangings	159.93
Check	5/22/2009	75924	A1 Trophies & Awards, Inc	Inv# 7574 laser Engraving on Plates	8.00
Check	6/9/2009	76268	Staples	Inv# 3119608272 Mesh Board	102.99
Check	6/9/2009	76268	Staples	Inv# 3119848336 Bookcase	711.94
Check	6/9/2009	76268	Staples	Inv# 3119608270 Chair	174.43
Check	6/19/2009	76436	Dolan Baumer, Kathleen M	Office Furniture	100.05

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Type	Date	Num	Name	Memo	Amount
Check	8/14/2009	77479	Staples	Inv# 3122793508 Credit	-80.35
Check	9/18/2009	77969	Staples	Inv# 3124037262 Desk Lamp	26.93
Check	1/15/2010	81168	Staples	Inv# 3129501813 Chair	147.49
Check	1/15/2010	81168	Staples	Inv# 3129312899 Office Equipment	627.96
Total 1074214 · Furniture, Aux & Equipment					3,084.77
1074216 · Miscellaneous					
Check	5/8/2009	75742	Imperato, Mary Jo	Dept Lunch	36.19
Check	7/24/2009	77080	Steve's Printing Service, LLC	Inv# 1009 Embroidered Shirts	195.20
Check	10/30/2009	80025	Verify (XHTSSE)	Cust# 01-xhanov Background Checks	32.00
Check	12/22/2009	80819	Dolan Baumer, Kathleen M	Staff Appreciation Dinner	943.40
Check	1/29/2010	81394	PNC Bank	Craigslist Job Ad	50.00
Check	2/12/2010	81539	Dolan Baumer, Kathleen M	Cell Phone Usage April-June 09	150.00
Check	2/12/2010	81539	Dolan Baumer, Kathleen M	Cell Phone Usage July-Sept 09	150.00
Check	2/12/2010	81539	Dolan Baumer, Kathleen M	Cell Phone Usage Oct-Dec 09	150.00
Check	2/19/2010	81684	Dolan Baumer, Kathleen M	Election Judges Snacks	40.15
Check	2/19/2010	81684	Dolan Baumer, Kathleen M	Finance Meeting Lunch	72.19
Check	2/26/2010	81716	Crespo, Bernadith C	Election Judges/Receiving Station Supplies	40.30
Check	3/31/2010	82262	Dolan Baumer, Kathleen M	Cell Phone Usage	150.00
Total 1074216 · Miscellaneous					2,009.43
1074217 · Passport Expenditures					
Check	5/8/2009	75740	Staples	Inv# 3118345573 Toner Cartridges	578.50
Check	5/22/2009	75944	Staples	Inv# 3118866438 Digital Passport Processor	1,667.00
Check	6/9/2009	76268	Staples	Inv# 3119608269 Self Laminating Color Printer	263.75
Check	10/30/2009	80021	Staples	Inv# 3125303720 Inks/Tape	160.02
Check	1/15/2010	81168	Staples	Inv# 3129312897 Inks/Lables	252.26
Check	2/12/2010	81562	Staples	Inv# 3130892368 Passport Print Pack	219.99
Check	3/31/2010	82289	Stade, Silvia	Passport Fair Decorations	22.41
Total 1074217 · Passport Expenditures					3,163.93
Total 107CLK · Clerk's Department					20,262.31
109YFS · Youth & Family Services					
109ADM · Administration & Clinical					
1094611 · Education & Training					
Check	5/1/2009	75524	Chlipala, Anita A	Development Workshop	30.00
Check	5/1/2009	75556	SSA/University of Chicago	Clinical Supervision Conference	140.00
Check	5/8/2009	75741	Wayne / Winfield Area Youth & Family S...	Educational Meeting Conference Attendance	5.00
Check	5/29/2009	75990	AITCOY	AITCOY Meeting/ Lunch/Educational Program	155.00
Check	6/5/2009	76171	The University of Chicago	Fieldwork Supervision Conference	140.00
Check	9/4/2009	77785	Parquette, John	AITCOY Training	15.00
Check	9/18/2009	77943	SSA/University of Chicago	Workshop Registration	140.00
Check	9/18/2009	77944	Oakton Community College	Workshop Registration	70.00
Check	9/25/2009	78080	IAHB	Seminar Registration	269.00
Check	10/2/2009	78189	PNC Bank	TOI Conference	755.00
Check	10/30/2009	80034	Parquette, John	Retreat Dinner	225.80
Check	10/30/2009	80035	PNC Bank	Fred Pryor Seminars - Marketing Development	119.00
Check	10/30/2009	80035	PNC Bank	Morton Arboretum Staff Retreat	275.00
Check	11/6/2009	80138	Alborell, Susan J	CEU Training	140.00
Check	11/25/2009	80398	PNC Bank	Training - Legal Aspects of Clinical Practice	140.00

**Hanover Township
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Type	Date	Num	Name	Memo	Amount
Check	12/4/2009	80580	Parquette, John	TOI Breakfast (4)	50.00
Check	2/5/2010	81400	Mills, Dawn H	Parent/Child Interaction Training	50.00
Check	3/26/2010	82128	Suburban Law Enforcement Academy	Criminal History Record Info Training Symposium	25.00
Check	3/26/2010	82129	Shively-Mack, Suellen A	Emotionally Focused Couple Therapy Conference	150.00
Check	3/26/2010	82164	Low, Karen	Professional Development Seminars	329.00
Check	3/31/2010	82239	Psychotherapy Networker	Applications of Interpersonal Neurobiology	144.00
Check	3/31/2010	82242	PESI	Toxic Anger	194.99
Check	3/31/2010	82243	CEU-Hours.com, LLC	Training	58.00
Check	3/31/2010	82244	Homestead Schools, Inc	Trainings	209.80
Check	3/31/2010	82246	SSA/University of Chicago	Grieving Children Seminar	140.00
Check	3/31/2010	82264	Fask, Brian J	DBT Conference	275.00
Total 1094611 · Education & Training					4,244.59
1094612 · Consulting Fees					
Check	7/24/2009	77064	Dr. Phil Hong	Consultation Services June 09	300.00
Check	7/24/2009	77064	Dr. Phil Hong	Consultation Services July 09	300.00
Check	7/24/2009	77064	Dr. Phil Hong	Consultation Services March 09	150.00
Check	9/4/2009	77776	Loyola University Chicago	Consultation Fees	0.00
Check	9/25/2009	78109	Loyola University Chicago	Consultation	0.00
Check	10/30/2009	80038	Julia Price, Ph.D	Consulting Fees	1,050.00
Check	10/30/2009	80039	Michael Kelly LCSW	Consultation	300.00
Check	11/25/2009	80434	Michael Kelly LCSW	Consultation 11/19/09	300.00
Check	12/22/2009	80822	Michael Kelly LCSW	Consulting Fees	300.00
Check	1/29/2010	81391	Michael Kelly LCSW	Clinical Staff Conusltation	300.00
Check	2/5/2010	81402	Michael Kelly LCSW	Consultation	300.00
Check	2/26/2010	81704	Dr. Phil Hong	Consultants	300.00
Check	3/26/2010	82127	Julia Price, Ph.D	Consulting Fees	300.00
Total 1094612 · Consulting Fees					3,900.00
1094613 · Answering Service					
Check	4/17/2009	75221	Community Crisis Center	Afterhours Telephone Response	1,200.00
Check	3/16/2010	82143	Community Crisis Center, Inc	After Hours Telephone Response	0.00
Total 1094613 · Answering Service					1,200.00
1094614 · Printing					
Check	5/1/2009	75521	A1 Trophies & Awards, Inc	Inv# 7520 Name badge	7.95
Check	5/1/2009	75538	Kwik Print	Inv# 37991 Letterhead	105.10
Check	5/8/2009	75736	Steve's Printing Service, LLC	Inv# 1091 Business Cards	45.00
Check	5/22/2009	75929	Cartridge World	Sale Rcpt: 34001 Toner/Printer Cartridges	442.81
Check	6/26/2009	76584	A1 Trophies & Awards, Inc	Inv# 7729 Plaque	59.85
Check	7/3/2009	76740	Cartridge World	Sales Rcpt# 35401 Ink Cartridges	428.88
Check	8/21/2009	77503	Cartridge World	Sale Rcpt# 37067 Toner Replacement	83.99
Check	9/4/2009	77772	Kwik Print	Inv# 38966 Letterhead	133.20
Check	9/4/2009	77791	Steve's Printing Service, LLC	Inv# 76566 Business Cards	51.00
Check	11/25/2009	80392	A1 Trophies & Awards, Inc	Inv# 8152 Laser Engraving on Nametags	55.65
Check	11/25/2009	80436	Steve's Printing Service, LLC	Inv# 1127 Thermograph D. Mills New Style Cards	38.00
Check	12/8/2009	80586	A1 Trophies & Awards, Inc	Inv# 8218 Namebadges	23.85
Check	2/26/2010	81707	A1 Trophies & Awards, Inc	Inv# 8454 Namebadge	7.95
Check	3/31/2010	82275	Kwik Print	Inv# 40612 Letterhead	126.00
Total 1094614 · Printing					1,609.23

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Type	Date	Num	Name	Memo	Amount
1094615 - Postage					
Check	12/22/2009	80813	Beahan, Mary	Postage	6.80
Check	3/12/2010	81956	Beahan, Mary	Postage	10.70
Check	3/31/2010	82313	Parquette, John	Overnight Postage to Amityville, NY	20.60
Total 1094615 - Postage					38.10
1094616 - Books & Journals					
Check	8/28/2009	77702	PNC Bank	YFS Subscription Prevention Research	36.00
Check	3/31/2010	82264	Fask, Brian J	Library Books and Journals	304.25
Total 1094616 - Books & Journals					340.25
1094617 - Equipment Maintenance					
Check	4/24/2009	75462	Interact Business Products, LLC	Inv# 40645 Annual Overage Copy Charges	1,045.00
Check	4/24/2009	75462	Interact Business Products, LLC	Inv# 40644 Annual Overage Copy Charges	442.79
Bill	3/30/2010		All Information Services	Phone System Maintenance	142.50
Total 1094617 - Equipment Maintenance					1,630.29
1094618 - Psychiatric Backup					
Check	5/22/2009	75922	Alexian Bros. Behavioral Health Hospital	Psychiatric Services April 2009	450.00
Check	6/26/2009	76578	Alexian Bros. Behavioral Health Hospital	Psychiatric Services May 09	1,275.00
Check	8/21/2009	77492	Alexian Bros. Behavioral Health Hospital	Psychiatric Visits	1,050.00
Check	9/25/2009	78079	Alexian Bros. Behavioral Health Hospital	Psychiatric Visits	825.00
Check	10/16/2009	1038	Alexian Bros. Behavioral Health Hospital	Psychiatric Visits	2,250.00
Check	11/25/2009	80391	Alexian Bros. Behavioral Health Hospital	Psychiatric Visits	975.00
Check	12/11/2009	80621	Alexian Bros. Behavioral Health Hospital	Psychiatric Backup	600.00
Check	1/12/2010	81031	Alexian Bros. Behavioral Health Hospital	Psychiatric Visits	825.00
Check	2/5/2010	81401	Alexian Bros. Behavioral Health Hospital	Follow up Visits January 2010	525.00
Check	3/12/2010	81954	Alexian Bros. Behavioral Health Hospital	Psychiatric Follow Up Visits	750.00
Bill	3/31/2010		Alexian Bros. Behavioral Health Hospital	Psychiatric Follow Up Visits	675.00
Total 1094618 - Psychiatric Backup					10,200.00
1094619 - Office Supplies					
Check	5/29/2009	75982	Staples	Inv# 3119608276 Labels/Folders/Paper	64.74
Check	6/30/2009	76599	CDW Government, Inc	Inv# pkd7328 Acrobat Software	112.50
Check	6/30/2009	76619	Staples	Inv# 3120800740 Envelope Sealer/Paper	38.53
Check	8/21/2009	77523	Quill Corporation	Inv# 8500776 Storage Boxes/Labels	109.77
Check	8/21/2009	77523	Quill Corporation	Credit # 765406 Storage Boxes	-83.49
Check	8/28/2009	77708	Staples	Inv# 3123292988 Label File/Tabs	46.21
Check	8/28/2009	77708	Staples	Inv# 3122793509 Desk pad/Folders	42.93
Check	9/18/2009	77965	Quill Corporation	Inv# 9041539 Supplies	85.53
Check	9/18/2009	77965	Quill Corporation	Credit Inv# 9041539	-15.00
Check	10/2/2009	78192	Quill Corporation	Inv# 9289877 Office Supplies	50.39
Check	10/13/2009	78368	Quill Corporation	Inv# 9694301 Clipboard/Pens	12.08
Check	10/13/2009	78368	Quill Corporation	Inv# 9723691 Toners	349.96
Check	10/27/2009	1213	Quill Corporation	Inv# 9898143 Appointment Books/Desk Calendar	186.38
Check	10/27/2009	1213	Quill Corporation	Inv# 9898287 Folders/Sorters/Stamp	112.41
Check	10/27/2009	1213	Quill Corporation	Credit # 837056	-121.99
Check	10/27/2009	1213	Quill Corporation	Inv# 9773518 Kit/Brochure Pack	199.99
Check	10/30/2009	80018	Quill Corporation	Inv# 1043675 Toners/Appointment books	224.44
Check	11/6/2009	80172	Shively-Mack, Suellen A	Calendar Book	21.49
Check	11/25/2009	80390	Quill Corporation	Inv# 1130236 Office Supplies	33.14

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Type	Date	Num	Name	Memo	Amount
Check	12/11/2009	80650	Quill Corporation	Inv# 1813225 Misc Office Supplies	68.76
Check	12/11/2009	80650	Quill Corporation	Inv# 1849491 Scissors	3.19
Check	12/22/2009	80827	Quill Corporation	Inv# 2146421 Binders/Toners	196.73
Check	12/22/2009	80827	Quill Corporation	INv# 2146550 Ink Cartridges	142.48
Check	1/8/2010	81014	Quill Corporation	Inv# 2357546 Ink Cartridge	20.99
Check	1/8/2010	81014	Quill Corporation	Inv# 2276082 Labels/Indexes	42.90
Check	1/26/2010	81274	Quill Corporation	Inv# 2683945 Pens/Tape/Printer Ink	159.73
Check	1/26/2010	81274	Quill Corporation	Inv# 2595022 Post it Dispenser/Pens/Batteries/Wallet	49.60
Check	1/29/2010	81394	PNC Bank	Binders	17.00
Check	2/5/2010	81417	Quill Corporation	Inv# 2948450 Rule Pads/Correction Tape/Envelopes	65.22
Check	2/5/2010	81417	Quill Corporation	INv# 3124712 Partition Folder	187.38
Check	2/12/2010	81558	Quill Corporation	Inv# 3260351 Ink Cartridges/Binder Clips	345.32
Check	2/26/2010	81730	Quill Corporation	Inv# 3453493 Office Supplies	145.05
Check	2/26/2010	81730	Quill Corporation	Inv# 3478637 Office Supplies	61.96
Check	2/26/2010	81730	Quill Corporation	Credit# 841769	-199.99
Check	2/26/2010	81730	Quill Corporation	Credit# 902872	-20.99
Check	2/26/2010	81730	Quill Corporation	Credit# 898643	-45.49
Check	2/26/2010	81730	Quill Corporation	Inv# 3551564 Office Supplies	11.60
Check	3/12/2010	81968	Quill Corporation	Inv# 3844937 Envelopes/Batteries/Ink Cartridges	172.95
Check	3/30/2010	82215	Concepcion, Sara	Hanging File Folders	90.87
Bill	3/30/2010		Quill Corporation	Folders	117.44
Bill	3/30/2010		Quill Corporation	Stapler/Copy Paper	71.32
Bill	3/30/2010		Quill Corporation	Post It/Interior Folders/Ruled Pads	107.54
Bill	3/30/2010		Quill Corporation	Ink Cartridges/Pens	228.85
Bill	3/30/2010		Quill Corporation	Credit	-124.78
Check	3/31/2010	82313	Parquette, John	CD's/Calendar	17.99
Total 1094619 · Office Supplies					3,403.63
1094620 · Community Affairs					
Check	5/8/2009	75716	A1 Trophies & Awards, Inc	Inv# 7541 Student Govt Day Award	138.25
Check	5/29/2009	75978	Parquette, John	COY Appreciation Dinner	61.25
Check	6/5/2009	76195	Chlipala, Anita	AITCOY Meeting Supplies	10.95
Check	6/30/2009	76614	Parquette, John	COY Farewell Cake	10.99
Check	9/4/2009	77758	Concepcion, Sara	COY Meeting Supplies	18.42
Check	10/23/2009	1192	Taylor Rental	Contract# 02224809-09 Stage/Moonwalk	155.00
Check	10/27/2009	1198	Party Central	Table/Tableclothes for Principal Reception	224.25
Check	11/25/2009	80433	Corzo, Irene	Reimbursement for Refreshments	17.03
Check	12/4/2009	80563	Concepcion, Sara	Reception Supplies	35.85
Check	12/8/2009	80591	Concepcion, Sara	NLE Reception Supplies	124.21
Check	12/8/2009	80594	Graffy, Susan L	NLE Reception Ribbons	3.28
Check	12/18/2009	80810	Streamwood High School	New Leaders in Education Reception	790.00
Check	1/8/2010	81010	PNC Bank	Party Central- Reception Equipment	45.00
Check	1/15/2010	81160	Concepcion, Sara	NLE Corsages/Ribbons	10.71
Check	1/15/2010	81174	YFS Petty Cash	Just for the Health of It Food	10.19
Check	2/26/2010	81714	Bartlett Sports	Inv# 1891 Township Shirts	148.00
Check	3/30/2010	82215	Concepcion, Sara	COY Dinner Gift Bags	16.47
Check	3/31/2010	82247	The Guidance Group	Community Education	0.00
Check	3/31/2010	82248	Channing Bete Company	Community Education	449.08
Check	3/31/2010	82249	RW School Supply	Inv# 36252 Custom Imprinted Pencils	208.00
Check	3/31/2010	82296	PNC Bank	Chicago Prime - COY Dinner	991.00
Bill	3/31/2010		The Guidance Group	Order# 120206 Community Education Books	327.61

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Type	Date	Num	Name	Memo	Amount
Total 1094620 · Community Affairs					3,795.54
1094621 - Recruitment and Pre Employment					
Check	4/10/2009	75123	Illinois State Police	Conviction Information Request	20.00
Check	5/1/2009	75544	PNC Bank	Career Builder Job Ads	419.00
Check	6/5/2009	76216	PNC Bank	CareerBuilder Job Ad	419.00
Check	6/19/2009	76442	Illinois State Police	Background Check	20.00
Check	6/19/2009	76442	Illinois State Police	Background Check	20.00
Check	6/26/2009	76582	Alexian Bros Corporate Health Services	Inv# 324447 Pre Employment Physical	174.00
Check	7/24/2009	77047	Illinois State Police	Background Checks	60.00
Check	7/24/2009	77053	Alexian Bros Corporate Health Services	Inv# 334061 Pre Employment Physical	48.00
Check	7/24/2009	77053	Alexian Bros Corporate Health Services	Inv# 324447 Pre Employment Physical	174.00
Check	7/24/2009	77062	Freerksen, Andrea E	Background Check	20.00
Check	8/7/2009	77270	Alborell, Susan J	Background Checks	60.00
Check	8/28/2009	77702	PNC Bank	Job Positng Fee	419.00
Check	9/1/2009	78078	Illinois State Police	Background Check - D. Mills	0.00
Check	9/4/2009	77754	Alexian Bros Corporate Health Services	Inv# 337652 Pre Employment Physical	76.00
Check	9/25/2009	78090	Alexian Bros Corporate Health Services	Inv# 341602 Physicals	270.00
Check	9/25/2009	78090	Alexian Bros Corporate Health Services	Inv# 341931 Physicals	48.00
Check	9/25/2009	78090	Alexian Bros Corporate Health Services	Inv# 341384 Physicals	87.00
Check	9/25/2009	78090	Alexian Bros Corporate Health Services	Inv# 337652 Physicals	76.00
Check	9/30/2009	78121	Illinois State Police	Background Check - D. Mills	20.00
Check	10/30/2009	80007	Alexian Bros Corporate Health Services	Inv# 345067 Drug Screen	48.00
Check	10/30/2009	80035	PNC Bank	Careerbuilder.com - YFS Job Ad	419.00
Check	12/8/2009	80593	Cohen, Michael	Background Check	20.00
Check	1/8/2010	81010	PNC Bank	Craigslist- YFS outreach Ad	50.00
Check	2/26/2010	81708	Alexian Bros Corporate Health Services	Inv# 354216 Employee Physical	177.00
Total 1094621 · Recruitment and Pre Employment					3,144.00
1094622 - Miscellaneous					
Check	5/8/2009	75717	Beahan, Mary	Staff Dinner Supplies	6.74
Total 1094622 · Miscellaneous					6.74
1094623 - Travel					
Check	5/1/2009	75524	Chlipala, Anita A	Mileage Reimbursement	46.75
Check	5/8/2009	75718	Cohen, Michael	Mileage Reimbursement	106.15
Check	5/8/2009	75734	Proske, Mariana	Mileage Reimbursement	63.80
Check	5/29/2009	75978	Parquette, John	Mileage Reimbursement	64.35
Check	6/5/2009	76194	Cohen, Michael	Mileage Reimbursement	97.10
Check	6/5/2009	76231	Proske, Mariana	Mileage Reimbursement	38.50
Check	7/3/2009	76741	Cohen, Michael	Mileage Reimbursement	96.25
Check	7/24/2009	77075	Proske, Mariana	Mileage Reimbursement	8.25
Check	8/7/2009	77275	Cohen, Michael	Mileage Reimbursement	54.45
Check	8/21/2009	77522	Proske, Mariana	Mileage Reimbursement	17.05
Check	9/4/2009	77758	Concepcion, Sara	Mileage Reimbursement	37.32
Check	9/4/2009	77763	Cohen, Michael	Mileage Reimbursement	85.80
Check	10/2/2009	78206	Concepcion, Sara	Mileage Reimbursement	22.64
Check	10/30/2009	80037	Cohen, Michael	Mileage Reimbursement	68.20
Check	11/6/2009	80145	Bran, Carley M	Mileage Reimbursement	14.85
Check	11/25/2009	80399	Imperato, Mary Jo	TOI Conf Hilton Lodging (Parquette, Alborrell & Cohen)	907.20
Check	11/25/2009	80399	Imperato, Mary Jo	TOI Conf Hilton Lodging (Mucci)	200.48

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Type	Date	Num	Name	Memo	Amount
Check	12/4/2009	80563	Concepcion, Sara	Mileage Reimbursement	13.13
Check	12/4/2009	80564	Cohen, Michael	Mileage Reimbursement	33.00
Check	12/4/2009	80580	Parquette, John	Mileage Reimbursment	262.90
Check	1/8/2010	80985	Bran, Carley M	Mileage Reimbursement	47.30
Check	1/8/2010	80988	Cohen, Michael	Mileage Reimbursement	68.36
Check	1/15/2010	81160	Concepcion, Sara	Mileage Reimbursement	3.30
Check	1/15/2010	81174	YFS Petty Cash	Mileage Reimbursement	6.00
Check	2/5/2010	81408	Cohen, Michael	Open Gym Supplies	54.00
Check	3/9/2010	81828	Cohen, Michael	Mileage Reimbursement	59.50
Check	3/31/2010	82259	Cohen, Michael	Mileage Reimbursement	106.00
Check	3/31/2010	82313	Parquette, John	Mileage Reimbursement	125.50
Check	3/31/2010	82313	Parquette, John	Travel Reimbursement - Train/Taxi	82.20
Check	3/31/2010	82295	Walker, Jessica L	Mileage Reimbursement	50.05
Total 1094623 - Travel					2,840.38
1094624 - Intern Stipends					
Check	10/2/2009	78199	Kristina Raidy	Intern Stipend	380.00
Check	10/2/2009	78200	Rachel Sherwood	Intern Stipend	380.00
Check	10/2/2009	78201	Courtney McGraw	Intern Stipend	380.00
Check	10/2/2009	78202	Lynn Fagerlie	Intern Stipend	700.00
Check	11/18/2009	80377	Courtney McGraw	Intern Stipend - Oct	380.00
Check	11/18/2009	80378	Rachel Sherwood	Intern Stipend - Oct	380.00
Check	11/18/2009	80379	Kristina Raidy	Intern Stipends - Oct	380.00
Check	12/4/2009	80551	Kristina Raidy	Intern Stipend - Nov 2009	380.00
Check	12/4/2009	80552	Rachel Sherwood	Intern Stipend - Nov 2009	380.00
Check	12/4/2009	80553	Courtney McGraw	Intern Stipend - Nov 2009	380.00
Check	12/8/2009	80583	Rachel Sherwood	Intern Stipend - Dec 2009	380.00
Check	12/8/2009	80584	Kristina Raidy	Intern Stipend - Dec 2009	380.00
Check	12/8/2009	80585	Courtney McGraw	Intern Stipend - Dec 2009	380.00
Check	1/8/2010	80970	Kristina Raidy	January Stipend	380.00
Check	1/8/2010	80971	Rachel Sherwood	January Stipend	380.00
Check	1/8/2010	80972	Courtney McGraw	January Stipend	380.00
Check	2/12/2010	81519	Rachel Sherwood	Intern Stipend	380.00
Check	2/12/2010	81520	Kristina Raidy	Intern Stipend	380.00
Check	2/12/2010	81550	Courtney McGraw	Intern Stipend	380.00
Check	3/26/2010	82130	Courtney McGraw	Intern Stipend	380.00
Check	3/26/2010	82131	Kristina Raidy	Intern Stipend	380.00
Check	3/26/2010	82132	Rachel Sherwood	Intern Stipend	380.00
Total 1094624 - Intern Stipends					8,680.00
1094626 - Equipment & Furniture					
Check	5/22/2009	75923	AT&T Mobility 150	Acct# 827019150 Monthly Charges	62.03
Check	6/9/2009	76248	Alborell, Susan J	Printer	59.99
Check	6/19/2009	76419	AT&T Mobility 150	Acct# 827019150 Monthly Charges	63.72
Check	7/17/2009	76947	AT&T Mobility 150	Acct# 827019150 Monthly Charges	79.87
Check	7/24/2009	77077	Parquette, John	Patio Benches	59.50
Check	8/21/2009	77517	Parquette, John	Cell Phone Reimbursement April/May/June	120.00
Check	10/2/2009	78203	Parquette, John	Quarterly Phone Reimbursement	120.00
Check	10/30/2009	80011	Concepcion, Sara	Keys	3.38
Check	10/30/2009	80034	Parquette, John	Umbrella Stand	8.06
Check	1/8/2010	81017	Parquette, John	Quarterly Phone Reimbursement	120.00

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Type	Date	Num	Name	Memo	Amount
Check	2/26/2010	81730	Quill Corporation	Inv# 3478637 Printer	99.99
Check	3/15/2010	82253	Affordable Office Interiors	10 Armless Side Chairs	0.00
Check	3/15/2010	82253	Affordable Office Interiors	Reception Room Seating	0.00
Check	3/26/2010	82170	Parquette, John	Quarterly Phone Reimbursement	120.00
Check	3/31/2010	82245	Mills, Dawn H	Office Furniture	290.93
Check	3/31/2010	82278	Low, Karen	Office Furniture	114.98
Check	3/31/2010	82313	Parquette, John	Conference Room Chairs	833.42
Check	3/31/2010	82313	Parquette, John	YFS Grill	50.00
Check	3/31/2010	82313	Parquette, John	YFS Table	20.00
Check	3/31/2010	82313	Parquette, John	YFS Coffee	50.00
Check	3/31/2010	82313	Parquette, John	Printers (2)	399.96
Check	3/31/2010	82313	Parquette, John	Ink Cartridges	153.92
Check	3/31/2010	82313	Parquette, John	Printers Credit	-100.00
Check	3/31/2010	82315	Affordable Office Interiors	Armless Side Chairs	1,490.00
Check	3/31/2010	82315	Affordable Office Interiors	Reception Room Seating	900.00
Bill	3/31/2010		Karen Low'	Office Furniture	29.99
Total 1094626 - Equipment & Furniture					5,149.74
1094628 - Tutoring					
Check	5/8/2009	75727	Kristi Holm	Tutoring Servics April 09	293.58
Check	5/8/2009	75732	Patricia Maynard	Tutoring Services April 09	824.82
Check	5/29/2009	75989	Parquette, John	Tutoring Supplies	86.30
Check	6/5/2009	76208	Kristi Holm	Tutoring Service May 09	55.92
Check	6/5/2009	76213	Patricia Maynard	Tutoring Serviecs May 09	251.64
Check	6/5/2009	76222	Richard Olivarez	Tutoring Services May 09	936.66
Check	6/5/2009	76223	Maria Petrov	Tutoring Services Apr-May 09	838.80
Check	6/30/2009	76614	Parquette, John	Summer Tutoring Meeting Supplies	27.50
Check	7/10/2009	76800	Kristi Holm	Tutoring Services June 09	293.58
Check	7/10/2009	76807	Maria Petrov	Tutoring Services June 09	293.58
Check	7/10/2009	76811	Sam's Club (Old Acct)	Tutor Party Supplies	90.02
Check	8/7/2009	77281	Kristi Holm	Tutoring Services July 2009	489.30
Check	8/7/2009	77288	Maria Petrov	Tutoring Services July 2009	447.36
Check	8/21/2009	77507	Kristi Holm	Tutoring Services August 09	97.86
Check	8/21/2009	77518	Maria Petrov	Tutoring Services August 09	97.86
Check	10/30/2009	80011	Concepcion, Sara	Halloween Candy	24.50
Check	11/6/2009	80159	Kristi Holm	Tutoring Services October 2009	447.36
Check	11/6/2009	80165	Patricia Maynard	Tutornig Services October 2009	678.03
Check	11/6/2009	80167	Richard Olivarez	Tutoring Services October 2009	447.36
Check	11/6/2009	80170	Maria Petrov	Tutoring Services October 2009	475.32
Check	12/8/2009	80597	Kristi Holm	Tutoring Services Nov 2009	447.36
Check	12/8/2009	80598	Patricia Maynard	Tutoring Services Nov 2009	489.30
Check	12/8/2009	80599	Richard Olivarez	Tutoring Services Nov 2009	489.30
Check	12/8/2009	80601	Maria Petrov	Tutoring Services Nov 2009	587.16
Check	1/8/2010	81001	Kristi Holm	Tutoring Fees December 2009	279.60
Check	1/8/2010	81009	Patricia Maynard	Tutoring Fees December 2009	454.35
Check	1/8/2010	81013	Richard Olivarez	Tutoring Fees December 2009	293.58
Check	1/8/2010	81018	Maria Petrov	Tutoring Fees December 2009	279.60
Check	1/26/2010	81262	Concepcion, Sara	Tutor Appreciation Supplies	30.81
Check	2/12/2010	81543	Kristi Holm	Tutoring Services Jan 2010	97.86
Check	2/12/2010	81551	Patricia Maynard	Tutoring Services January 2010	293.58
Check	2/12/2010	81555	Richard Olivarez	Tutoring Services January 2010	195.72

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Type	Date	Num	Name	Memo	Amount
Check	2/12/2010	81557	Maria Petrov	Tutoring Services January 2010	349.50
Check	3/5/2010	81777	Kristi Holm	Tutoring Services Feb 2010	293.58
Check	3/5/2010	81787	Patricia Maynard	Tutoring Services Feb 2010	685.02
Check	3/5/2010	81792	Maria Petrov	Tutoring Services Feb 2010	566.19
Check	3/9/2010	81853	Richard Olivarez	Tutoring Services Feb 2010	447.36
Check	3/31/2010	82270	Kristi Holm	Tutoring Services March 2010	454.35
Check	3/31/2010	82279	Patricia Maynard	Tutoring Services March 2010	685.02
Check	3/31/2010	82283	Richard Olivarez	Tutoring Services March 2010	293.58
Check	3/31/2010	82285	Maria Petrov	Tutoring Services March 2010	587.16
Total 1094628 · Tutoring					15,497.33
1094629 · Dues & Subscriptions					
Check	4/10/2009	75125	Sports Illustrated Kids	Magazine Subscription	55.96
Check	5/8/2009	75739	Sports Illustrated Kids	Magazine Subscription	55.96
Check	6/30/2009	76620	Township Officials of Illinois	Associate Member Fee - Parquette	50.00
Check	8/1/2009	77278	Family Circle	Magazine Subscription	0.00
Check	11/25/2009	80432	TIME	1 Yr Subscription	35.00
Check	3/2/2010	81971	TIME	Subscription Renewal	0.00
Check	3/26/2010	82125	National Association of Social Workers	NASW Member Renewal	190.00
Check	3/26/2010	82126	AITCOY	AITCOY Annual Dues	75.00
Check	3/26/2010	82178	TIME	Acct# 126494642 Subscription	35.00
Total 1094629 · Dues & Subscriptions					496.92
Total 109ADM · Administration & Clinical					66,176.74
109OUT · Outreach & Prevention					
1094627 · Open Gym Program.					
Check	5/1/2009	75554	School District U-46	Open Gym Rental Canton School	1,646.40
Check	5/1/2009	75554	School District U-46	Open Gym Rental Ontarioville School	833.58
Check	5/1/2009	75554	School District U-46	Open Gym Rental Tefft School	1,852.50
Check	5/1/2009	75554	School District U-46	Open Gym Rental Nature Ridge	833.58
Check	5/1/2009	75554	School District U-46	Open Gym Rental Lords Park	740.96
Check	5/8/2009	75718	Cohen, Michael	Open Gym Supplies	400.00
Check	5/8/2009	75728	Illinois State Police	Background Check	20.00
Check	5/15/2009	75762	Illinois State Police	Backgorund Checks	40.00
Check	5/22/2009	75934	Illinois State Police	Background Checks	20.00
Check	6/9/2009	76252	Cohen, Michael	Background Checks (8)	160.00
Check	6/9/2009	76283	Cohen, Michael	Background Checks (2)	40.00
Check	6/19/2009	76424	Bartlett Sports	Inv# 1489 Open Gym Tee-Shirts	162.00
Check	6/26/2009	76586	Bartlett Sports	Inv# 1512 Tee-Shirts	55.00
Check	7/3/2009	76734	Alexian Bros Corporate Health Services	Inv# 327455 Pre Employment Physical	87.00
Check	7/10/2009	76757	Illinois State Police	Background Check	10.00
Check	7/24/2009	77057	Bartlett Sports	Inv# 1548 Open Gym Tee-Shirts	44.00
Check	7/24/2009	77070	Northern Illinois Food Bank	Order# FO-0079902-1 Food	73.27
Check	8/14/2009	77469	Bartlett Sports	Inv# 1576 Open Gym Tee-Shirts	44.00
Check	9/4/2009	77763	Cohen, Michael	Appreciation Cookout Supplies	146.40
Check	9/4/2009	77763	Cohen, Michael	Background Checks	80.00
Check	9/4/2009	77789	Swiatek, Deborah S	Ice	3.18
Check	10/2/2009	78204	Bartlett Sports	Inv# 1650 Open Gym Tee-Shirts	110.00
Check	10/2/2009	78204	Bartlett Sports	Inv# 1667 Open Gym Tee-Shirts	44.00
Check	10/2/2009	78204	Bartlett Sports	Inv# 1690 Open Gym Tee-Shirts	44.00

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Type	Date	Num	Name	Memo	Amount
Check	10/16/2009	1051	NAEIR	Inv# H314360 Fall Catalog Items S&H	52.02
Check	10/27/2009	1205	Bartlett Sports	Inv# 1725 Tee-Shirts	55.00
Check	10/27/2009	1216	Sam's Club (Old Acct)	Inv# 008009 Bananas/Granola Bars	114.16
Check	12/22/2009	80835	Reggie Zollicoffer	Inv# 223 Open Gym Program Fees	300.00
Check	1/8/2010	81022	School District U-46	Teft Middle School	5.00
Check	1/8/2010	81022	School District U-46	Parkwood Elementary	189.72
Check	1/8/2010	81022	School District U-46	Eastview Middle School	210.80
Check	1/8/2010	81022	School District U-46	Hilltop Elementary	189.72
Check	1/26/2010	81255	Freerksen, Andrea E	Background Check	20.00
Check	2/5/2010	81408	Cohen, Michael	Open Gym Supplies	56.12
Check	3/5/2010	81800	School District U-46	Teft M.S. Custodial Charges	210.80
Check	3/5/2010	81800	School District U-46	Bartlett Elementary Custodial Charges	189.72
Check	3/5/2010	81800	School District U-46	Parkwood Elementary Custodial Charges	189.72
Check	3/5/2010	81800	School District U-46	Lords Park Elementary Custodial Charges	189.72
Check	3/9/2010	81827	Chicago Magic Show	Winter Break Open Gym Magic Shows (3)	375.00
Total 1094627 - Open Gym Program.					9,837.37
1094630 - Year-Round Open Gym Program					
Check	9/1/2009	78078	Illinois State Police	Background Check - K. Schmidt	0.00
Check	9/1/2009	78078	Illinois State Police	Background Check - A. Mitchell	0.00
Check	9/4/2009	77753	AT&T Mobility 150	Acct# 827019150 Monthly Charges	109.40
Check	10/2/2009	78172	AT&T Mobility 150	Acct# 827019150 Monthly Charges	96.29
Check	10/2/2009	78207	Cohen, Michael	Background Checks	40.00
Check	10/9/2009	78305	Bran, Carley M	Mileage Reimbursement	17.05
Check	10/9/2009	78312	Cohen, Michael	Open Gym Snacks	64.39
Check	10/9/2009	78312	Cohen, Michael	Open Gym Walkie Talkies	87.18
Check	10/13/2009	78351	Cohen, Michael	Background Checks	20.00
Check	10/27/2009	1202	AT&T Mobility 150	Acct# 827019150 Monthly Charges	103.88
Check	10/30/2009	80007	Alexian Bros Corporate Health Services	Inv# 343098 Employee Physical	87.00
Check	10/30/2009	80007	Alexian Bros Corporate Health Services	Inv# 345067 Drug Screen/Employee Physical	87.00
Check	11/25/2009	80393	Cohen, Michael	Open Gym Supplies & Snacks	119.68
Check	11/25/2009	80435	AT&T Mobility 150	Acct# 827019150 Monthly Charges	126.41
Check	12/22/2009	80811	AT&T Mobility 150	Acct# 827019150 Monthly Charges	105.57
Check	1/12/2010	81032	Alexian Bros Corporate Health Services	Inv# 343098 Employee Physicals	87.00
Check	1/26/2010	81254	Kossler, Stephanie M	Supplies	25.90
Check	1/26/2010	81257	AT&T Mobility 150	Acct# 82701950 Monthly Charges	131.17
Check	2/5/2010	81408	Cohen, Michael	Open Gym Supplies	81.49
Check	2/5/2010	81408	Cohen, Michael	Open Gym Supplies	52.99
Check	2/12/2010	81562	Staples	Inv# 3130892370 Case File	49.95
Check	2/12/2010	81575	Sprint	Acct# 897162515 Nov/Dec/Jan/Feb	223.91
Check	2/26/2010	81711	AT&T Mobility 150	Acct# 827019150 Monthly Charges	79.56
Check	2/26/2010	81728	PNC Bank	Craigs List Job Ad	50.00
Check	2/26/2010	81728	PNC Bank	Craigs List Job Ad	50.00
Check	3/12/2010	81972	Verify (XHTSSE)	Cust# 01-xhanov Background Checks	16.00
Check	3/26/2010	82137	Alexian Bros Corporate Health Services	Inv# 358781 Employee Physical	87.00
Check	3/26/2010	82162	Kossler, Stephanie M	Open Gym Snacks	39.08
Check	3/30/2010	82223	Kossler, Stephanie M	Open Gym Supplies	12.99
Check	3/30/2010	82236	Sprint	Acct# 897162515 Monthly Charges	126.04
Check	3/31/2010	82255	Bartlett Sports	Inv# 1929 Open Gym Tees	451.00
Check	3/31/2010	82255	Bartlett Sports	Inv# 1935 Open Gym Tees	11.00
Check	3/31/2010	82255	Bartlett Sports	Inv# 1944 Open Gym Tees	410.00

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Type	Date	Num	Name	Memo	Amount
Check	3/31/2010	82259	Cohen, Michael	Background Check	20.00
Check	3/31/2010	82259	Cohen, Michael	Open Gym Supplies	151.70
Check	3/31/2010	82293	Toledo Physical Education Supply	Open Gym Supplies	662.61
Total 1094630 · Year-Round Open Gym Program					3,883.24
Total 109OUT · Outreach & Prevention					13,720.61
Total 109YFS · Youth & Family Services					79,897.35
Total 1014 · Town Fund - Expenditures					965,553.03
1104 · Senior Center - Expenditures					
1104ADM · Administration					
1104517 · Salaries					
Check	12/29/2009	80864	Job Giraffe	Inv# 00156061 Temp Office Help	199.92
Check	1/12/2010	81058	Job Giraffe	Inv# 00156371 Part Time Temp Office Help	199.92
Check	1/15/2010	81164	Job Giraffe	Inv# 156627 Part Time Office Temp	199.92
Check	1/26/2010	81277	Job Giraffe	Inv# 507390 Part Time Temp Office Help	342.72
Check	2/5/2010	81416	Job Giraffe	Inv# 157417 Part Time Office Temp Help	266.56
Check	2/9/2010	81432	Job Giraffe	Inv# 157634 Part Time Office Temp Help	333.20
Total 1104517 · Salaries					1,542.24
1104522 · Contingency					
Check	10/2/2009	78170	Active Seniors Options	Senior Services Consultants	2,153.52
Check	1/15/2010	81195	Active Seniors Options	Inv# 80650 Active Seniors Options- Consultant	3,281.97
Check	3/9/2010	81854	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Survey Postage	2,100.00
Total 1104522 · Contingency					7,535.49
1104523 · Recruitment					
Check	9/25/2009	78090	Alexian Bros Corporate Health Services	Inv# 341602 Physicals	149.00
Check	12/11/2009	80630	Chicago Tribune	Acct# 057038122 Job Ad ran in Careerbuilder and Tribune	675.00
Check	12/18/2009	80791	Lutzow, Carol A	Job Ad	50.00
Check	3/5/2010	81762	Alexian Bros Corporate Health Services	Inv# 354730 New Hire Screening	48.00
Check	3/9/2010	81818	Amsterdam Printing and Litho	Inv# 2379126 Job Applications	99.08
Check	3/19/2010	82034	Verify (XHTSSE)	Cust# 01-xhanov Background Checks	32.00
Check	3/26/2010	82137	Alexian Bros Corporate Health Services	Inv# 358781 Employee Physical	88.00
Total 1104523 · Recruitment					1,141.08
1104524 · Utilities					
Check	5/1/2009	75546	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	1,324.88
Check	5/15/2009	75771	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges	3,306.83
Check	5/15/2009	75797	Village of Bartlett	Acct# 62447 Water/Sewer	113.69
Check	6/5/2009	76221	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	840.32
Check	6/9/2009	76271	Village of Bartlett	Acct# 62447 Water/Sewer	79.04
Check	6/23/2009	76556	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges	4,275.27
Check	6/30/2009	76611	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	874.11
Check	7/10/2009	76822	Village of Bartlett	Acct# 62447 Water/Sewer	168.80
Check	7/17/2009	76953	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges	4,825.77
Check	7/31/2009	77220	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	985.15
Check	8/7/2009	77297	Village of Bartlett	Acct# 62447 Water/Sewer	163.05
Check	8/21/2009	77504	Com Ed 009 (Snr)	Acct# 782601009 Monthly Charges	4,539.79

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Type	Date	Num	Name	Memo	Amount
Check	9/4/2009	77781	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	809.77
Check	9/4/2009	77794	Village of Bartlett	Acct# 62447 Water/Sewer	176.28
Check	10/2/2009	78176	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges	4,984.88
Check	10/9/2009	78335	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	911.19
Check	10/9/2009	78343	Village of Bartlett	Acct# 62447 Water/Sewer	304.10
Check	10/14/2009	1001	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges	4,321.41
Check	11/6/2009	80177	Village of Bartlett	Acct# 62447 Water/Sewer	133.41
Check	11/10/2009	80209	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	877.76
Check	11/20/2009	80268	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges	1,915.99
Check	12/11/2009	80644	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	1,181.82
Check	12/11/2009	80658	Village of Bartlett	Acct# 62447 Water/Sewer	97.74
Check	12/22/2009	80817	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges	2,876.21
Check	12/29/2009	80860	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	1,618.33
Check	1/8/2010	81028	Village of Bartlett	Acct# 62447 Water/Sewer	101.34
Check	1/15/2010	81198	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges	2,456.52
Check	1/26/2010	81273	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	1,447.85
Check	2/12/2010	81564	Village of Bartlett	Acct# 62447 Water/Sewer	182.25
Check	3/5/2010	81771	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges	2,462.67
Check	3/5/2010	81791	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	1,564.90
Check	3/5/2010	81807	Village of Bartlett	Acct# 62447 Water/Sewer	-3.60
Check	3/26/2010	82145	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges	4,514.47
Check	3/30/2010	82231	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	1,546.73
Bill	3/30/2010		Village of Bartlett	Acct# 62447 Water/Sewer	91.22
Total 1104524 - Utilities					56,069.94
1104525 - Telephone & High Speed Internet					
Check	4/24/2009	75454	AT&T 415	Acct# 630 837-3693 415 5 Monthly Charges	35.43
Check	5/1/2009	75526	DEX	Acct# 500049531 Monthly Charges	137.02
Check	5/22/2009	75941	Sprint	Acct# 897162515 04/09 Monthly Charges	749.92
Check	5/29/2009	75963	AT&T 415	Acct# 630 837-3693 415 5 Monthly Charges	35.37
Check	6/26/2009	76581	AT&T 415	Acct# 630 837-3693 415 5 Monthly Charges	35.40
Check	6/30/2009	76601	DEX	Acct# 500049531 Monthly Charges	68.00
Check	6/30/2009	76617	Sprint	Acct# 897162515 05/09 Monthly Charges	745.64
Check	7/28/2009	77093	AT&T 415	Acct# 630 837-3693 415 5 Monthly Charges	37.20
Check	7/28/2009	77101	DEX	Acct# 500049531 Monthly Charges	68.00
Check	7/28/2009	77111	Sprint	Acct# 897162515 06/09 Monthly Charges	762.83
Check	8/11/2009	77318	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Postage Supplies	187.30
Check	8/21/2009	77525	Sprint	Acct# 897162515 07/09 Monthly Charges	776.27
Check	8/25/2009	77554	AT&T 415	Acct# 630 837-3693 415 5 Monthly Charges	36.68
Check	9/18/2009	77968	Sprint	Acct# 897162515 8/09 Monthly Charges	764.75
Check	9/25/2009	78091	AT&T 415	Acct# 630 837-3693 415 5 Monthly Charges	36.68
Check	10/9/2009	78320	DEX	Acct# 500049531 Monthly Charges	137.02
Check	10/27/2009	1204	AT&T 415	Acct# 630 837-3693 415 5 Monthly Charges	36.62
Check	11/25/2009	80427	Sprint	Inv #897162515-092 Monthly Svc 9/09 - 10/08/09	567.61
Check	11/25/2009	80428	Sprint	Inv #897162515-093 Monthly Svc 10/09 - 11/08/09	239.94
Check	12/11/2009	80631	DEX	Acct# 500049531 Monthly Charges	69.06
Check	12/29/2009	80840	AT&T 415	Acct# 630 837-3693 415 5 Monthly Charges	29.31
Check	12/29/2009	80849	DEX	Acct# 500049531 Monthly Charges	69.54
Check	1/26/2010	81265	DEX	Acct# 500049531 Monthly Charges	68.50
Check	3/9/2010	81831	DEX	Acct# 500049531 Monthly Charges	68.50
Check	3/30/2010	82218	DEX	Acct# 500049531 Monthly Charges	138.03

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Type	Date	Num	Name	Memo	Amount
Total 1104525 · Telephone & High Speed Internet					5,900.62
1104527 · Equipment Purch/Rental/Repair					
Check	4/17/2009	75167	Hinckley Springs	Acct# 16619573411084 Monthly Charges	154.80
Check	4/21/2009	75261	Pitney Bowes	Acct# 6871669 Machine Rental	138.00
Check	5/1/2009	75534	Interact Business Products, LLC	Inv# 40709 Contract Renewal on Comp Lab Printer	390.00
Check	6/5/2009	76225	Pitney Bowes	Acct# 6871669 Postage Machine Rental	138.00
Check	6/9/2009	76279	Hinckley Springs	Acct# 16619573411084 Monthly Charges	109.73
Check	6/23/2009	76558	Hinckley Springs	Acct# 16619573411084 Monthly Charges	5.50
Check	6/23/2009	76564	Pitney Bowes	Acct# 6871669 Machine Rental	138.00
Check	6/30/2009	76602	Health Concepts, LLC	Inv# 30805 Water System Rental	395.00
Check	7/24/2009	77076	Pitney Bowes	Acct# 6871669 Postage Machine Rental	138.00
Check	7/31/2009	77229	Pitney Bowes, Inc	Acct# 2020-9276-86 2 Ink Cartridge	63.74
Check	8/11/2009	77311	Health Concepts, LLC	Inv# 40437 Chiller Water System	210.00
Check	8/11/2009	77328	The Home Depot	Inv# 1598027 Sheating	29.40
Check	8/28/2009	77705	Pitney Bowes	Acct# 6871669 Machine Rental	138.00
Check	8/28/2009	77706	Sam's Club (Old Acct)	Event Supplies	197.54
Check	9/25/2009	78113	Pitney Bowes	Acct# 6871669 Machine Rental	138.00
Check	10/2/2009	78195	Staples	Inv# 3124573582 Printer	109.98
Check	10/13/2009	78362	Kurth-Schuldt, Barbara J	Printer/Coffee Pot	455.11
Check	10/23/2009	1180	Pitney Bowes	Acct# 6871669 Postage Machine Rental	138.00
Check	11/25/2009	80427	Sprint	Inv #897162515-092 Monthly Svc 9/09 - 10/08/09	99.99
Check	11/25/2009	80428	Sprint	Inv #897162515-093 Monthly Svc 10/09 - 11/08/09	169.89
Check	11/25/2009	80448	Pitney Bowes	Acct# 6871669 Postage Machine Rental	138.00
Check	12/11/2009	80634	Health Concepts, LLC	Inv# GB1101 Everpure Filters/Service	131.00
Check	12/11/2009	80634	Health Concepts, LLC	Inv# KA1101 Everpure Filters/Service	131.00
Check	12/18/2009	80779	Dell Marketing L.P.	Inv# xjdk5wt79 Computer Replacement	245.07
Check	12/22/2009	80821	Interact Business Products, LLC	Inv# 46905 Copy Charges	80.43
Check	12/22/2009	80830	Pitney Bowes	Acct# 6871669 Machine Rental	138.00
Check	12/22/2009	80831	Pitney Bowes Purchase Power	Acct# 2020-9276-86-2 Tape Strips	107.07
Check	12/29/2009	80854	Interact Business Products, LLC	Inv# 47198 Copy Charges	1,980.00
Check	2/12/2010	81532	The Alphabet Shop, Inc	Inv# 32417 Veterans Hall Sign	198.00
Check	2/12/2010	81559	Pitney Bowes, Inc	Acct# 2020-9276-86-2 Ink Cartridge	76.99
Check	3/5/2010	81772	Health Concepts, LLC	Inv# 45250 Water Chiller System	210.00
Check	3/5/2010	81796	Pitney Bowes	Acct# 6871669 Postage Machine Rental	265.64
Check	3/26/2010	82171	Pitney Bowes	Acct# 6871669 Postage Machine Rental	132.82
Bill	3/31/2010		Staples	Inv# 3133511501 Shredder	34.99
Total 1104527 · Equipment Purch/Rental/Repair					7,225.69
1104528 · Office Supplies					
Check	5/5/2009	75575	Kurth-Schuldt, Barbara J	Drawing Supplies	29.73
Check	5/5/2009	75576	Kwik Print	Inv# 38021 Letterhead	103.60
Check	5/8/2009	75740	Staples	Inv# 3118583206 Copy Paper	182.05
Check	5/8/2009	75740	Staples	Inv# 3118109299 Foam Cups	29.93
Check	5/15/2009	75780	Hinckley Springs	Acct# 16619573411084 Monthly Charges	235.09
Check	6/9/2009	76268	Staples	Inv# 3118866445 Ink Cartridges/Copy Paper	257.89
Check	6/9/2009	76268	Staples	Inv# 3119344551 Envelopes/Binders	126.14
Check	6/9/2009	76268	Staples	Inv# 3119608275 Ink Cartridges	110.24
Check	6/30/2009	76606	Kwik Print	Inv# 38494 Business Cards	76.00
Check	6/30/2009	76619	Staples	Inv# 3120054772 Post Its	4.15
Check	6/30/2009	76619	Staples	Inv# 3120800734 Report Covers/Folders/Duster/Ink/Envelopes	255.89

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Type	Date	Num	Name	Memo	Amount
Check	7/17/2009	76984	Staples	Inv# 3121296563 Folders/Paper	80.78
Check	7/17/2009	76984	Staples	Inv# 3121050111 Copy paper/Post its	218.42
Check	7/28/2009	77098	Cartridge World	Sale Rcpt# 36113 Ink Cartridges	167.92
Check	7/31/2009	77234	Staples	Inv# 3122047752 Inks/markers	107.36
Check	7/31/2009	77234	Staples	Inv# 3122299861 paper	49.69
Check	7/31/2009	77234	Staples	Inv# 3122299862 Telephone handset	7.68
Check	7/31/2009	77234	Staples	Inv# 3122299863 Modular Line/Handset Cord	27.70
Check	8/28/2009	77708	Staples	Inv# 3123519406 Batteries	11.75
Check	8/28/2009	77708	Staples	Inv# 3123519404 Copy Paper	359.90
Check	9/4/2009	77761	Cartridge World	Sale Rcpt# 37415 Toners	167.92
Check	9/15/2009	77901	Cartridge World	Sale Rcpt# 37161 Toners	64.99
Check	9/18/2009	77969	Staples	Inv# 3123292986 Sign Holder	9.96
Check	9/18/2009	77969	Staples	Inv# 3124037261 Gloves/Pencil Sharpener/Batteries	133.46
Check	9/18/2009	77969	Staples	Inv# 3124037264 Misc Supplies	39.38
Check	9/18/2009	77969	Staples	Inv# 3123292985 Sign Holdrers/Markers/Envelopes	70.98
Check	9/18/2009	77969	Staples	Inv# 3123791878 Colored Copy Paper	144.69
Check	9/25/2009	78099	Cartridge World	Sale Rcpt# 38322 Toners	251.88
Check	10/2/2009	78184	Kwik Print	Inv# 39119 Business Cards	38.00
Check	10/2/2009	78193	Sam's Club (Old Acct)	Misc Food Supplies	332.45
Check	10/13/2009	78362	Kurth-Schuldt, Barbara J	Expo Supplies	52.56
Check	10/13/2009	78369	Staples	Inv# 3125039531 Paper Products/Misc Supplies	123.58
Check	10/13/2009	78369	Staples	Inv# 3125039529 Electric Stapler/Appointment Book/Envelopes	183.15
Check	10/30/2009	80021	Staples	Inv# 3126168756 Batteries/Pens/Binder Clips	74.07
Check	11/10/2009	80195	Cartridge World	Sale Rcpt# 40026 Ink Cartridges	259.88
Check	11/20/2009	80278	Kwik Print	Inv# 39575 Letterhead/Envelopes/Bus. Cards	206.80
Check	11/20/2009	80278	Kwik Print	Inv# 39623 "Approved for Payment" Ink Stamp	35.00
Check	11/20/2009	80287	Staples	Inv# 3126957860 Interoffice Envelopes/Report Covers	60.65
Check	11/20/2009	80287	Staples	Inv# Magnetic Label Holders	36.42
Check	11/20/2009	80287	Staples	Inv# 3126957856 Copy Paper/Flash Drive/Boxes	145.34
Check	11/25/2009	80447	Health Concepts, LLC	Inv# 43011 Innwave Chiller Water System	210.00
Check	11/25/2009	80449	Staples	Inv# 3127520664 Office Supplies	432.88
Check	11/25/2009	80456	Sam's Club (Old Acct)	Inv# 002974 Sr Center Food & Snacks	38.28
Check	12/11/2009	80655	Staples	Inv# 3127766660 Forks/Plates/Cups/Coffee Supplies	148.99
Check	12/29/2009	80846	Cartridge World	Sales Rcpt# 41652 Ink Cartridges	209.92
Check	1/8/2010	81004	Kurth-Schuldt, Barbara J	Picture Frame/Sponges/Creamer/Cards	43.64
Check	1/15/2010	81163	Kwik Print	Inv# 40025 Envelopes	162.10
Check	1/15/2010	81168	Staples	Inv# 3129312900 Message Book/Ink/Time Cards/Tape	173.06
Check	1/15/2010	81199	Cartridge World	Sale Rcpt# 42390 Toners (12)	257.88
Check	1/22/2010	81222	Lutzow, Carol A	Printer Cartridges/Calendars	89.53
Check	1/29/2010	81381	Kwik Print	Inv# 40201 Township Letterhead	104.50
Check	1/29/2010	81387	Staples	Inv# 3130598786 Copy Paper	380.85
Check	1/29/2010	81387	Staples	Inv# 3130598784 Steno Book/Shears/Dividers	77.08
Check	1/29/2010	81387	Staples	Inv# 3130271172 Envelopes/Pens	90.23
Check	2/5/2010	81405	A1 Trophies & Awards, Inc	Inv# 8397 Name Tags	15.90
Check	2/12/2010	81562	Staples	Inv# 3130892371 Calendars/Batteries/Plastic Cutlery/Misc Supplies	146.54
Check	2/19/2010	81673	Cartridge World	Sales Rcpt# 43471 Ink Cartridges (12)	257.88
Check	3/9/2010	81843	Kwik Print	Inv# 40475 Letterhead/Business Cards/Thank You Cards	366.20
Check	3/12/2010	81969	Staples	Inv# 3131192669 Folders/labels/Moisteners	63.94
Check	3/12/2010	81969	Staples	Inv# 3132363549 Paper Clips/Pocket Port	63.97
Check	3/12/2010	81969	Staples	Inv# 3131840260 Letter Tray/Envelopes	74.64
Check	3/19/2010	81992	All Information Services	Inv# 13943 Emergency Phone Programming	237.50

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Type	Date	Num	Name	Memo	Amount
Check	3/19/2010	82007	Cartridge World	Sales Rcpt# 44349 Ink Cartridges (16)	343.84
Check	3/31/2010	82290	Staples	Inv# 3132648321 Magazine Tray/Rubber Finger/Kitchen Roll Towel/Copy Paper...	305.55
Check	3/31/2010	82290	Staples	Inv# 3132648322 Envelopes/Paper	56.97
Check	3/31/2010	82290	Staples	Inv# 3133242086 USB Cable	18.78
Check	3/31/2010	82296	PNC Bank	DLX For Small Business- Endorsement Stamps	111.63
Bill	3/31/2010		Staples	Inv# 3133511505 Supplies	7.45
Bill	3/31/2010		Staples	Credit for Inv# 3133511505 Supplies	-7.45
Bill	3/31/2010		Staples	Inv# 3133511504 Paper/White Out/Highlighters/Battery	62.71
Bill	3/31/2010		Staples	Inv# 3133788640 Tea/Coffee	65.00
Total 1104528 · Office Supplies					9,483.06
1104529 - Postage					
Check	5/15/2009	75794	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Refil	1,205.34
Check	7/10/2009	76799	Fed Ex	Inv# 9-239-82536 Fed Ex Charges	18.69
Check	9/15/2009	77926	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Postage	500.00
Check	10/16/2009	1052	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Postage	450.72
Check	12/11/2009	80649	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Postage	499.74
Check	3/19/2010	82027	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Postage	385.75
Total 1104529 · Postage					3,060.24
1104534 - Dues & Subscriptions					
Check	9/4/2009	77764	DEX	Acct# 500049531 Monthly Charges	68.00
Check	9/4/2009	77770	ITASCSC	Membership Fee / Lunch	128.50
Check	12/11/2009	80622	Association of Illinois Senior Centers	Annual Dues	150.00
Check	1/8/2010	81004	Kurth-Schuldt, Barbara J	National Council on Aging Dues	145.00
Check	3/19/2010	81991	AVA-MC	Volunteer Administrators Association Dues	45.00
Total 1104534 · Dues & Subscriptions					536.50
1104535 - Travel					
Check	4/10/2009	75118	Baptist, Susan L	Mileage Reimbursement	11.51
Check	4/17/2009	75161	Baptist, Susan L	Mileage Reimbursement	6.42
Check	5/5/2009	75575	Kurth-Schuldt, Barbara J	Mileage Reimbursement	363.55
Check	5/5/2009	75584	Varsalona, Kathleen R	Mileage Reimbursement	23.65
Check	6/5/2009	76241	Varsalona, Kathleen R	Mileage Reimbursement	66.55
Check	6/23/2009	76561	Lutzow, Carol A	Mileage Reimbursement	30.11
Check	6/23/2009	76565	Seul, Amy L	Transportation Reimbursment	60.48
Check	6/23/2009	76568	Varsalona, Kathleen R	Mileage Reimbursement	19.80
Check	7/17/2009	76973	Kurth-Schuldt, Barbara J	Travel Reimb	20.80
Check	7/17/2009	77040	Kurth-Schuldt, Barbara J	Travel Reimbursement	367.09
Check	7/17/2009	77040	Kurth-Schuldt, Barbara J	Travel Reimbursement	28.44
Check	8/7/2009	77296	Seul, Amy L	Travel Reimbursement	11.50
Check	9/4/2009	77749	Township Officials of Illinois	TOI Conf Registration	480.00
Check	9/4/2009	77750	Hilton Hotels	TOI Conference Lodging	0.00
Check	9/15/2009	77916	Kurth-Schuldt, Barbara J	Mileage Reimbursement	15.95
Check	9/25/2009	78095	Borden, Charlotte O	Mileage Reimbursement	135.85
Check	9/25/2009	78116	Varsalona, Kathleen R	Mileage Reimbursement	54.56
Check	10/2/2009	78173	Baptist, Susan L	Mileage Reimbursement	19.18
Check	10/2/2009	78185	Lutzow, Carol A	Mileage Reimbursement	12.10
Check	10/9/2009	78308	Baptist, Susan L	Mileage Reimbursement	6.29
Check	10/13/2009	78362	Kurth-Schuldt, Barbara J	Mileage Reimbursement	69.07
Check	12/11/2009	80626	Baptist, Susan L	Mileage Reimbursement	11.55

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Type	Date	Num	Name	Memo	Amount
Check	1/8/2010	81004	Kurth-Schuldt, Barbara J	TOI Travel/Lodging/Meals	465.54
Check	1/12/2010	81060	Seul, Amy L	Mileage Reimbursement	53.00
Check	1/22/2010	81222	Lutzow, Carol A	IL Cares Travel	12.80
Check	2/5/2010	81423	Varsalona, Kathleen R	Mileage Reimbursement	17.60
Check	2/12/2010	81533	Baptist, Susan L	Mileage Reimbursement	5.77
Total 1104535 - Travel					2,369.16
1104536 - Education & Training					
Check	4/17/2009	75217	Kurth-Schuldt, Barbara J	Staff Supplies/Train Tickets	73.92
Check	5/5/2009	75575	Kurth-Schuldt, Barbara J	TOI Presentation Training	267.30
Check	5/5/2009	75580	Northern Illinois University	Volunteer Administration Conference	100.00
Check	5/8/2009	75721	Colagrossi, Tracey N	Laughter Yoga Training	260.00
Check	6/5/2009	76190	Busche, Jennifer L	Workplace Assertiveness Seminar	29.00
Check	7/17/2009	76973	Kurth-Schuldt, Barbara J	Student Gov Supplies	23.41
Check	7/17/2009	77040	Kurth-Schuldt, Barbara J	OSOT Recognition	15.48
Check	8/21/2009	77491	Jill Ballard	Microsoft Instructor Fees/Staff Training	720.00
Check	8/28/2009	77675	Alzheimers Association	Caregivers Seminar Registration	250.00
Check	9/4/2009	77751	SSA/University of Chicago	Alzheimers Disease Training	225.00
Check	9/4/2009	77774	Kurth-Schuldt, Barbara J	Staff Appreciation	93.49
Check	9/15/2009	77893	Jill Ballard	MS Powerpoint Training	240.00
Check	9/15/2009	77894	Busche, Jennifer L	AIRS Certification Membership for Staff	290.00
Check	9/25/2009	78088	Association of Illinois Senior Centers	AISC Registration & ITASCSC Conf C. Lutzow	100.00
Check	10/2/2009	78171	Association of Illinois Senior Centers	AISC Registration & ITASCSC Conf. T. Colagrossi	100.00
Check	10/2/2009	78171	Association of Illinois Senior Centers	AISC Registration & ITASCSC Conf. B.K Schuldt	100.00
Check	10/9/2009	78344	Varsalona, Kathleen R	IPTA Conference	40.00
Check	1/8/2010	81004	Kurth-Schuldt, Barbara J	ITASCSC Conf/ASA Conference (2 Members)	1,122.16
Check	1/22/2010	81222	Lutzow, Carol A	Shipping Fees/Postage	38.20
Total 1104536 - Education & Training					4,087.96
1104538 - Community Affairs					
Check	6/5/2009	76186	ABC Parade Floats	Parade Float Fee	650.00
Check	7/17/2009	77040	Kurth-Schuldt, Barbara J	Just for The Health of It/OSOT Supplies	190.22
Check	8/7/2009	77291	Sign A Rama	Health Fair Banners	328.00
Check	8/21/2009	77512	Kwik Print	Inv# 38816 General/Social/Dial a Bus Brochures	762.80
Check	8/21/2009	77512	Kwik Print	Inv# 38850 Spanish Version of Brochure	270.40
Check	8/28/2009	77692	Kwik Print	Inv# 38880 Envelopes	160.50
Check	8/28/2009	77695	Kurth-Schuldt, Barbara J	Staff Appreciation	53.93
Check	9/4/2009	77774	Kurth-Schuldt, Barbara J	Expo Materials	30.35
Check	10/2/2009	78180	Gina's Subs & Pizza, Inc	Health Expo Volunteers/Staff/Vendor Lunches	1,294.50
Check	10/13/2009	78349	Bartlett Sports	Inv# 1669 Wellness Expo Tee-Shirts	1,256.00
Check	10/13/2009	78369	Staples	Inv# 3125039531 Misc Supplies	47.63
Check	10/13/2009	78369	Staples	Inv# 3125039532 Forks	9.68
Check	10/13/2009	78369	Staples	Inv# 3125039529 Copy Paper	179.95
Check	10/23/2009	1176	Oriental Trading Company Inc	Inv# 634367959 Smile Face balls	139.91
Check	10/23/2009	1192	Taylor Rental	Contract# 02224809-09 Stage/Moonwalk	1,097.00
Check	1/8/2010	80991	Disc Jockey Revolutions	Wellness Expo Entertainment	225.00
Check	1/12/2010	81062	Wheeling Township	Job Fair Senior	1,158.60
Check	1/22/2010	81222	Lutzow, Carol A	Proram Supplies/Staff Appreciation	93.59
Check	2/12/2010	81547	Kwik Print	Inv# 40234 Senior Survey/Return Envelopes	1,089.60
Total 1104538 - Community Affairs					9,037.66

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Type	Date	Num	Name	Memo	Amount
1104539 - Miscellaneous					
Check	5/5/2009	75575	Kurth-Schuldt, Barbara J	Admin Professionals Week	15.41
Check	7/17/2009	77040	Kurth-Schuldt, Barbara J	CEDA Award Recognition	36.18
Check	8/28/2009	77695	Kurth-Schuldt, Barbara J	Staff Appreciation	28.49
Check	9/15/2009	77916	Kurth-Schuldt, Barbara J	AMEX Renewal	55.00
Check	10/2/2009	78193	Sam's Club (Old Acct)	Coffee	38.28
Check	10/6/2009	78303	American Express CL	Acct# 3794-826498-91002 Member Fees	0.00
Check	10/13/2009	78362	Kurth-Schuldt, Barbara J	Meeting Supplies	41.91
Check	10/16/2009	1037	Lutzow, Carol A	American Express Member Fees	55.00
Check	1/8/2010	81004	Kurth-Schuldt, Barbara J	Graphic Design Images	182.87
Check	1/15/2010	81166	Sam's Club (Old Acct)	Acct# 7715 0901 7737 5227 Acct Charges	33.68
Check	3/5/2010	81803	Sam's Club (Old Acct)	Account Charges	76.30
Total 1104539 - Miscellaneous					563.12
1104540 - Tile Endowment Fund					
Check	3/31/2010	82294	Thomas Interior Systems, Inc.	Order# 10020290 Round Tables (2)	2,770.95
Total 1104540 - Tile Endowment Fund					2,770.95
Total 1104ADM - Administration					111,323.71
1104SOC - Social Services					
1104514 - Weekend Programming					
Check	4/17/2009	75217	Kurth-Schuldt, Barbara J	Yoga Supplies	40.44
Check	7/28/2009	77100	Colagrossi, Tracey N	Expo Giveaway Bags	147.40
Check	8/7/2009	77294	Jody Seefurth	Parade Supplies	219.50
Check	8/11/2009	77320	Seul, Amy L	Program Supplies	43.83
Check	8/28/2009	77695	Kurth-Schuldt, Barbara J	Weekend Programming	48.94
Check	9/4/2009	77774	Kurth-Schuldt, Barbara J	Parade Supplies	72.75
Check	10/16/2009	1055	Safeway, Inc	Acct# 92518 Program Supplies	25.45
Check	12/22/2009	80832	Seul, Amy L	Gingerbread House Supplies	113.92
Check	3/19/2010	82028	Plat Hill Nursery	Hortocultarist Demonstration	150.00
Total 1104514 - Weekend Programming					862.23
1104515 - Programming					
Check	4/10/2009	75120	Creative Music Consultants	Band Performance	350.00
Check	4/10/2009	75121	Chandlers	Summer Party Deposit	1,000.00
Check	4/10/2009	75126	Tri-L-Co Music	Inv# 050809 Volunteer Luncheon Musical Performance	450.00
Check	4/17/2009	75171	Streamwood Park District	Group Exercise	1,925.00
Check	4/17/2009	75171	Streamwood Park District	Group Exercise	2,025.00
Check	4/17/2009	75217	Kurth-Schuldt, Barbara J	Driver Lunch's/Parking/Tablecloths/Mail Slots/Headphones	488.94
Check	4/17/2009	75226	Schweppe	Inv# 226964 Popcorn maker	323.74
Check	4/24/2009	75469	Staples	Inv# 3117579030 Coffee Cups	39.98
Check	4/24/2009	75469	Staples	Inv# 3117579031 Supplies	23.49
Check	5/1/2009	75541	Marriot Theatre in Lincolnshire	Lunch and Theater	1,700.00
Check	5/1/2009	75544	PNC Bank	Cubs Tickets	805.00
Check	5/1/2009	75544	PNC Bank	Netflix Movie Rental	16.99
Check	5/5/2009	75568	Colagrossi, Tracey N	Positive Thinking Bracelets	45.00
Check	5/5/2009	75571	Fractured Atlas	OSOT Vet Art Performance	250.00
Check	5/5/2009	75575	Kurth-Schuldt, Barbara J	Bracelets and Posters	115.75
Check	5/5/2009	75576	Kwik Print	Inv# 38021 Envelopes	145.50
Check	5/8/2009	75740	Staples	Inv# 3118109299 Coffee Supplies	106.40

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Accrual Basis

**Hanover Township
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Type	Date	Num	Name	Memo	Amount
Check	5/15/2009	75764	A1 Trophies & Awards, Inc	Inv# 7544 Custom Engraves Plates/Key Rings/Mechanical Engraving	251.95
Check	5/15/2009	75764	A1 Trophies & Awards, Inc	Inv# 7551 Silver "Donated by" Plates	16.00
Check	5/15/2009	75774	Essenhaus Inn & Conference Center	Amish Country Trip Deposit	200.00
Check	5/15/2009	75775	Esther Farmwald	Amish Country Tour Deposit	25.00
Check	5/15/2009	75781	Jones Travel	Inv# 88212 Ahmish Country Transportation	2,850.00
Check	5/15/2009	75795	The Seville	Inv# 9069 Volunteer Luncheon	6,580.54
Check	5/15/2009	75796	Schwepe	Inv# 226964 Popcorn/Boxes	323.74
Check	6/5/2009	76187	Amish Acres	Senior Trip Deposit	200.00
Check	6/5/2009	76198	Colagrossi, Tracey N	Bus Trip Snacks	37.13
Check	6/5/2009	76198	Colagrossi, Tracey N	Volunteer Lunch Decoration	41.97
Check	6/5/2009	76198	Colagrossi, Tracey N	Supper Club Appetizers	142.52
Check	6/5/2009	76198	Colagrossi, Tracey N	Education Seminar Lunch	16.95
Check	6/5/2009	76198	Colagrossi, Tracey N	Student Govt Copies	135.00
Check	6/5/2009	76206	The Goodamn Theatre	Order# 881199 Christmas Carol Performance	1,258.00
Check	6/5/2009	76216	PNC Bank	Netflix Video Rental	16.99
Check	6/5/2009	76219	Oriental Trading Company Inc	Inv# 631864578-01 Program Decorations/Supplies	1,208.57
Check	6/5/2009	76234	Sam's Club (Old Acct)	Food	143.61
Check	6/5/2009	76234	Sam's Club (Old Acct)	Coffee/Snacks/Kitchen Supplies	343.77
Check	6/5/2009	76240	Villa Olivia Country Club Inc	St Pats Day Celebration Deposit	1,000.00
Check	6/9/2009	76268	Staples	Inv# 3119608275 Voice Mail Log Message	3.75
Check	6/30/2009	76590	Crestline Entertainment, Inc.	Halloween Party DJ	450.00
Check	6/30/2009	76591	Elizabeth Triumph	Freedom Connection Video	300.00
Check	6/30/2009	76592	Donley's Wild West Town	Senior Lunch	406.30
Check	6/30/2009	76604	Illinois Railway Museum	Admission / Train Ride	204.00
Check	6/30/2009	76607	Let Me Arrange It! Inc.	Cubs Game Transportation	850.00
Check	6/30/2009	76607	Let Me Arrange It! Inc.	Fireside Theater Transportation	960.00
Check	6/30/2009	76607	Let Me Arrange It! Inc.	Casino Transportation	1,617.00
Check	6/30/2009	76612	PNC Bank	Kendall College Dining Room	918.00
Check	6/30/2009	76612	PNC Bank	Netflix Movie Rentals	16.99
Check	7/3/2009	76737	Chicago History Museum	Lunch at Museum	588.00
Check	7/10/2009	76809	Peapod, Inc.	Acct# ox64877 Groceries	374.93
Check	7/10/2009	76811	Sam's Club (Old Acct)	Coffee Supplies	223.68
Check	7/17/2009	76946	Creative Music Consultants	Balance Due for Senior Trip	350.00
Check	7/17/2009	76955	Colagrossi, Tracey N	Grandpas Grill	104.75
Check	7/17/2009	76955	Colagrossi, Tracey N	Signs	33.30
Check	7/17/2009	76955	Colagrossi, Tracey N	Camera Attachments	70.97
Check	7/17/2009	76955	Colagrossi, Tracey N	Party Supplies	25.60
Check	7/17/2009	76955	Colagrossi, Tracey N	OSOT Childrens Area	90.91
Check	7/17/2009	76955	Colagrossi, Tracey N	Party Supplies	126.49
Check	7/17/2009	76955	Colagrossi, Tracey N	Party Supplies	41.50
Check	7/17/2009	76973	Kurth-Schuldt, Barbara J	Program Supplies	295.00
Check	7/17/2009	76974	Let Me Arrange It! Inc.	Senior Program Transportation	960.00
Check	7/17/2009	76974	Let Me Arrange It! Inc.	Senior Program Transportation	720.00
Check	7/17/2009	76985	Tri-L-Co Music	Inv# 102009 Artisit Reception Music Performance	550.00
Check	7/17/2009	76985	Tri-L-Co Music	Inv# 101409 Performance Fee	400.00
Check	7/17/2009	77040	Kurth-Schuldt, Barbara J	AISC/ITASCSC Conf Survey / Supplies	180.37
Check	7/24/2009	77048	Community Nutrition Network	CNN / LIHEAP Meals	141.67
Check	7/24/2009	77050	A1 Trophies & Awards, Inc	Inv# 7797 Name Plate	7.95
Check	7/28/2009	77106	Bill Lannin	Expo Supplies	119.48
Check	7/31/2009	77226	Purchase Advantage Card	Acct# 6030 3751 0005 3575 Program Supplies	44.26
Check	7/31/2009	77234	Staples	Inv# 3122299860 Pens	6.95

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Type	Date	Num	Name	Memo	Amount
Check	8/11/2009	77312	Kwik Print	Inv# 38799 Envelopes	71.80
Check	8/14/2009	77474	PNC Bank	Senior Program Chicago Trolley	327.25
Check	8/14/2009	77474	PNC Bank	Senior Program Lawry's Prime Rib	300.00
Check	8/14/2009	77474	PNC Bank	Halloween Party Deposit Cadillac Ranch	750.00
Check	8/14/2009	77474	PNC Bank	Netflix Movie Rental	16.99
Check	8/14/2009	77474	PNC Bank	Senior Program Lawry's Prime Rib	711.69
Check	8/28/2009	77686	Colagrossi, Tracey N	Saturday Activity Supplies	229.98
Check	8/28/2009	77686	Colagrossi, Tracey N	Fishing Day Supplies	226.55
Check	8/28/2009	77689	Five Point Fitness	Inv# 0058 Fitness Assessment	65.00
Check	8/28/2009	77695	Kurth-Schuldt, Barbara J	Love Boat on the Mississippi	2,017.56
Check	8/28/2009	77702	PNC Bank	Netflix Movie Rental	16.99
Check	8/28/2009	77702	PNC Bank	Senior Program Bowling	261.51
Check	8/28/2009	77706	Sam's Club (Old Acct)	Food	166.43
Check	8/28/2009	77706	Sam's Club (Old Acct)	Food/Kitchen Supplies	207.82
Check	8/28/2009	77708	Staples	Inv# 3123519406 Batteries/DVD Case	48.78
Check	8/28/2009	77712	U.S. Toy Company	Program Supplies	133.90
Check	9/4/2009	77734	RV/MH Hall of Fame	Museum Admission	180.00
Check	9/4/2009	77752	Amish Acres	Senior Trip Balance Due	565.00
Check	9/4/2009	77774	Kurth-Schuldt, Barbara J	Program Supplies	302.41
Check	9/4/2009	77777	Lutzow, Carol A	Halloween Party Raffle Prizes	350.00
Check	9/4/2009	77785	Parquette, John	Sock Hop DJ	100.00
Check	9/15/2009	77920	Museum of Science and Industry	Reservation # 374090 Admission	342.00
Check	9/15/2009	77934	Sam's Club (Old Acct)	Program Supplies	869.91
Check	9/23/2009	78077	Colagrossi, Tracey N	Indiana Senior Trip Expenses	2,495.00
Check	10/1/2009	80015	Moretti's for Banquets	Halloween Party	0.00
Check	10/2/2009	78184	Kwik Print	Inv# 39119 Envelopes	145.50
Check	10/2/2009	78189	PNC Bank	Essenhaus Country Inn Senior Program	1,050.00
Check	10/2/2009	78189	PNC Bank	Netflix Movie Rentals	16.99
Check	10/2/2009	78193	Sam's Club (Old Acct)	Groceries	96.91
Check	10/2/2009	78193	Sam's Club (Old Acct)	Cubs Game Supplies	93.34
Check	10/2/2009	78193	Sam's Club (Old Acct)	Program Refreshments	63.52
Check	10/2/2009	78196	Taylor Rental	Contract# 02-224705-03 Dance Floor	370.00
Check	10/6/2009	78307	Broadway in Chicago	Contract# 20-44405 Senior Trip	0.00
Check	10/9/2009	78306	Broadway in Chicago	Contract# 26671 Senior Trip Billy Elliott	1,850.00
Check	10/9/2009	78313	Casino Cruiseline	Horseshoe Casino Trip	1,225.00
Check	10/9/2009	78318	Drury Lane	Reservation# 6465 Senior Trip	1,286.90
Check	10/13/2009	78362	Kurth-Schuldt, Barbara J	8 DVD Yoga Set	92.00
Check	10/13/2009	78362	Kurth-Schuldt, Barbara J	Essenhaus Overnight Lodging	1,395.80
Check	10/13/2009	78362	Kurth-Schuldt, Barbara J	Expo Supplies	170.03
Check	10/23/2009	1163	Cuisine America	Inv# 1078 Milestone Marriage Meal	908.00
Check	10/27/2009	1207	Chicago Automobile Trade Association	Auto Show Tickets	238.00
Check	10/27/2009	1216	Sam's Club (Old Acct)	Inv# 009814 Trash can/Cutlery/Beverages	283.49
Check	10/27/2009	1216	Sam's Club (Old Acct)	Inv# 002218 Ice	24.96
Check	10/27/2009	1216	Sam's Club (Old Acct)	Inv# 005121 Coffee Supplies	233.58
Check	10/27/2009	1217	The Home Depot	Inv# 3037275 Min Spirits/Velcro/Upholstery	110.88
Check	10/30/2009	80003	Adler Planetarium	Order# 506361 Senior Trip	480.00
Check	10/30/2009	80035	PNC Bank	Netflix Movie Rental	16.99
Check	10/30/2009	80035	PNC Bank	Broadway in Chicago Senior Trip	3,150.00
Check	10/30/2009	80035	PNC Bank	Holocaust Museum Trip	244.00
Check	11/3/2009	80041	Moretti's for Banquets	Halloween Party	3,434.04
Check	11/10/2009	80204	Let Me Arrange It! Inc.	Casino Transportation 2/25/10	1,127.00

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Type	Date	Num	Name	Memo	Amount
Check	11/10/2009	80204	Let Me Arrange It! Inc.	Jersey Boys Transportation 1/6/10	850.00
Check	11/10/2009	80207	Motion Picture Licensing Corporation	Inv# 12586420 License Agreement	276.00
Check	11/20/2009	80287	Staples	Inv# 3126957861 Bake Sale Supplies	44.76
Check	11/25/2009	80398	PNC Bank	NetFlix - Seniors	16.99
Check	11/25/2009	80456	Sam's Club (Old Acct)	Inv# 002447,002431 & 003941 Program 4 PK Cookies (75) Food & Snacks	1,346.86
Check	11/25/2009	80456	Sam's Club (Old Acct)	Inv# 003552 Foam Cups & Creamers	94.74
Check	11/25/2009	80456	Sam's Club (Old Acct)	Inv# 002974 USB Drive, Food & snacks	72.42
Check	12/11/2009	80643	Oriental Trading Company Inc	Inv# 635263783-01 Program Supplies	166.06
Check	12/11/2009	80655	Staples	INv# 3128054071 Cork Board	104.99
Check	12/11/2009	80656	Taylor Rental	Contract# 02-225497-03 Scaffold	97.20
Check	12/18/2009	80801	Pheasant Run Resort	Senior Holiday Party & Review	10,903.80
Check	12/22/2009	80818	Chicago Flower & Garden Show	Senior Trip	442.00
Check	12/29/2009	80836	Hanover Township Senior Services	Holiday Decorations	39.28
Check	12/29/2009	80837	Larry Levin	New Years Party Entertainment	300.00
Check	12/29/2009	80838	Finleys Grill Room	Lunch Deposit	150.00
Check	12/29/2009	80851	Group Theater Tix	Senior Trip to Apollo Theater	1,391.00
Check	12/29/2009	80856	Motion Picture Licensing Corporation	Inv# 12586420 Annual Licensing Fee	276.00
Check	12/29/2009	80865	SurveyMonkey.com LLC	Inv# 16901683 Subscription Renewal	300.00
Check	12/29/2009	80866	Staples	Inv# 3129034730 DVD's and Supplies	104.21
Check	1/8/2010	80976	Colagrossi, Tracey N	South Side Irish Tour	0.00
Check	1/8/2010	81004	Kurth-Schuldt, Barbara J	Amish Trip/Chicago Ghost Tour/Holiday Decorations/Variety Show	2,879.52
Check	1/8/2010	81010	PNC Bank	Lawry's- Dinner Deposit	300.00
Check	1/8/2010	81010	PNC Bank	Netflix Movie Rental	16.99
Check	1/8/2010	81011	Oriental Trading Company Inc	Inv# 635997498 Program Supplies	317.63
Check	1/8/2010	81027	U.S. Toy Company	Inv# 8153928200 Program Supplies	120.00
Check	1/12/2010	81033	About Tours	South Side Irish Tour	2,065.00
Check	1/12/2010	81061	Walmart	Program Supplies	18.77
Check	1/15/2010	81166	Sam's Club (Old Acct)	Coffee Supplies	258.47
Check	1/15/2010	81166	Sam's Club (Old Acct)	Coffee/Batteries/USB/Paper Towels	452.95
Check	1/15/2010	81167	Ann Stewart	Banjo Duo Performance Fee	600.00
Check	1/22/2010	81222	Lutzow, Carol A	Program Supplies	379.71
Check	1/22/2010	81223	Let Me Arrange It! Inc.	Wild Rose Casino Trip	1,104.00
Check	1/22/2010	81228	Sam's Club (Old Acct)	Lunch Supplies	178.06
Check	1/22/2010	81229	The Shedd Aquarium Society	Field Trip	600.00
Check	1/26/2010	81256	Don Marcotte	St Pats Party Entertainment	800.00
Check	1/26/2010	81283	Taylor Rental	Contract# 02-226094-03 Scaffold Rental	82.90
Check	1/29/2010	81381	Kwik Print	INv# 40201 Payment Envelopes	147.10
Check	1/29/2010	81394	PNC Bank	Lawry's Prime Rib	564.00
Check	1/29/2010	81394	PNC Bank	The Morton Arboretum	50.00
Check	1/29/2010	81394	PNC Bank	Netflix Movie Rental	16.99
Check	1/29/2010	81387	Staples	Inv# 3130598786 Tea Bags	10.98
Check	2/5/2010	81421	Safeway, Inc	Acct# 92518 Program Supplies	71.14
Check	2/12/2010	81540	Carol Felvey	Widows Group Meetings (12)	1,200.00
Check	2/12/2010	81549	Learned Conversations	Inv# 430 Clare Oaks Program	340.00
Check	2/26/2010	81728	PNC Bank	The Morton Arboretum Program	217.80
Check	2/26/2010	81728	PNC Bank	Netflix Movie Rental	16.99
Check	3/5/2010	81754	Bob Kalal	Performance Fee @ Veterans Hall	175.00
Check	3/5/2010	81773	Drury Lane	Res# 6781 Ragtime Musical Performance	1,109.25
Check	3/5/2010	81799	Safeway, Inc	Acct# 92518 Program Supplies	209.86
Check	3/5/2010	81803	Sam's Club (Old Acct)	Program Supplies	156.72
Check	3/5/2010	81803	Sam's Club (Old Acct)	Program Supplies	104.21

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Type	Date	Num	Name	Memo	Amount
Check	3/5/2010	81803	Sam's Club (Old Acct)	Program Supplies	343.82
Check	3/9/2010	81815	Clare Alexander	Volunteer Lunch Entertainment	415.00
Check	3/9/2010	81816	Community Nutrition Network	Tax Aide Preparer's Lunch	148.00
Check	3/9/2010	81832	Drury Lane	Res# 7039 Tickets/Lunch Senior Performance	1,311.75
Check	3/9/2010	81844	Kane County Cougars	Conf# 12265 Senior Trip	743.25
Check	3/9/2010	81847	Let Me Arrange It! Inc.	Senior Trip Transportation	790.00
Check	3/9/2010	81848	Metropolis Performing Arts Center	Senior Trip	850.00
Check	3/9/2010	81850	The National Mah Jongg League, Inc	Playing Cards	186.00
Check	3/9/2010	81860	The Seville	Inv# 9470 Mardi Gras Event	3,868.80
Check	3/19/2010	82018	Let Me Arrange It! Inc.	Transportation to Four Winds Casino	2,000.00
Check	3/19/2010	82018	Let Me Arrange It! Inc.	Transportation to Rhythm City Casino	2,200.00
Check	3/19/2010	82018	Let Me Arrange It! Inc.	Transportation Jumers Casino	2,200.00
Check	3/19/2010	82018	Let Me Arrange It! Inc.	Trasnportation to Shedd Aquarium	750.00
Check	3/19/2010	82019	Learned Conversations	Inv# 442 Clare Oaks Presentation	510.00
Check	3/19/2010	82026	Oriental Trading Company Inc	Inv# 636953966-01 Program Supplies	656.88
Check	3/19/2010	82030	Sam's Club (Old Acct)	Forks/Spoons/Food Pan	65.52
Check	3/26/2010	82140	B.J. Cola co.	Embroidered Flags for Veterans Hall	200.00
Bill	3/30/2010		Tracy Colagrossi	Stamps/Tax Aide Volunteers Breakfast	404.66
Bill	3/30/2010		Betty Enk	Casino Refund	25.00
Bill	3/30/2010		The Lakeside Collection	Balance Due	106.83
Bill	3/30/2010		Villa Olivia Country Club Inc	Inv# 1771 St Pats Day Party	1,840.00
Check	3/31/2010	82296	PNC Bank	Drury Lane Theatre - Senior Program	123.00
Check	3/31/2010	82296	PNC Bank	Netflix- DVD Rental	16.99
Total 1104515 - Programming					115,943.73
1104516 - Senior Assistance					
Check	4/17/2009	75217	Kurth-Schuldt, Barbara J	Supplies	106.85
Check	5/8/2009	75740	Staples	Inv# 3118583205 Inks (17)	496.95
Check	7/17/2009	76973	Kurth-Schuldt, Barbara J	Take Charge Supplies	165.49
Check	9/4/2009	77774	Kurth-Schuldt, Barbara J	Outreach Supplies	194.90
Check	10/13/2009	78362	Kurth-Schuldt, Barbara J	LIHEAP Snacks	56.92
Check	10/23/2009	1187	Seul, Amy L	Meet, Eat, & Greet Supplies	33.37
Check	10/23/2009	1196	Verify (XHTSSE)	Acct# 01-xhtsse Background Checks	111.00
Check	12/11/2009	80619	Busche, Jennifer L	Adopt-A-Senior Bins & Cards	231.00
Check	12/11/2009	80653	Seton Identification Products	Inv# 9310627261 Lables	409.45
Check	12/11/2009	80653	Seton Identification Products	Credit # 9310656738	-111.30
Check	12/18/2009	80769	Busche, Jennifer L	Adopt-A-Senior Raffle Prizes	63.60
Check	12/22/2009	80812	Busche, Jennifer L	Adopt-A-Senior Program Gidt Cards/Bags	2,653.00
Check	1/8/2010	81020	Safeway, Inc	Acct# 92518 Adopt A Senior Supplies	175.00
Check	1/22/2010	81222	Lutzow, Carol A	Grief Support/Photos/Lunches	90.69
Check	2/5/2010	81405	A1 Trophies & Awards, Inc	Inv# 8397 Service Award	24.95
Check	3/5/2010	81805	Verify (XHTSSE)	Cust# 01-hxtsse Background Checks	37.00
Check	3/19/2010	82010	Grimm's Medical Supplies	Sales Rcpt# 30294 Lending Closet Service Call	100.00
Check	3/19/2010	82030	Sam's Club (Old Acct)	Snacks	34.03
Total 1104516 - Senior Assistance					4,872.90
1104519 - Social Services					
Check	4/17/2009	75217	Kurth-Schuldt, Barbara J	Take Charge Supplies	35.26
Check	7/17/2009	76973	Kurth-Schuldt, Barbara J	LIHEAP Supplies	266.07
Check	7/17/2009	76984	Staples	Inv# 3121296563 Misc Supplies	34.99
Check	10/13/2009	78369	Staples	Inv# 3125039529 Folders	34.99

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Type	Date	Num	Name	Memo	Amount
Check	10/23/2009	1197	Veolia Enviromental Services	Acct# T009422-2 Assistance	50.00
Check	11/20/2009	80287	Staples	Inv# 3126957862 Pocket Lam Port	74.55
Check	11/25/2009	80384	Village of Schaumburg	Senior Support Funds for Water Bill	0.00
Check	12/11/2009	80655	Staples	Inv# 3127766661 Folders/Message Pad/Appointment Book	94.56
Check	12/11/2009	80655	Staples	INv# 3128054071 Computer/Printer Carry Cart	45.63
Check	12/18/2009	80761	Village of Streamwood	Senior Support for Water Bill	96.26
Check	1/12/2010	81051	Kwik Print	Inv# 39978 Business Cards	114.00
Check	1/22/2010	81222	Lutzow, Carol A	Take Charge/Positive Action/Adopt-A- Senior/Eat&Meet	180.71
Check	3/26/2010	82141	Busche, Jennifer L	Walmart Gift Cards for Low Income Seniors	1,450.00
Total 1104519 · Social Services					2,477.02
1104520 · Volunteer Services					
Check	4/24/2009	75455	Amsterdam Printing and Litho	Inv# 1978263 Recognition Pins	122.23
Check	4/24/2009	75469	Staples	INv# 3117579033 Volunteer Lunch Supplies	94.52
Check	4/24/2009	75473	Verify (XHTSSE)	Acct# 01-xhtsse Background Checks	74.00
Check	5/1/2009	75518	Amsterdam Printing and Litho	Inv# 1980547 Volunteer Pins	26.87
Check	5/1/2009	75559	U.S. Toy Company	Inv# 8150743000 Program Supplies	592.48
Check	5/5/2009	75562	Leslie Buss	Home Delivered Meals	36.30
Check	5/5/2009	75563	Richard Bayer	Home Delivered Meals	45.65
Check	5/5/2009	75564	Lynne Schiller	Home Delivered Meals	37.40
Check	5/5/2009	75565	Mohammed Barodawala	Home Delivered Meals	15.36
Check	5/5/2009	75566	Richard Nelson (Volunteer)	Home Delivered Meals	33.00
Check	5/8/2009	75705	Bob Salvesen	Home Delivered Meals	79.20
Check	5/8/2009	75740	Staples	Inv# 3118583207 USB Cable	59.96
Check	5/15/2009	75760	John Zefferey	Home Delivered Meals	114.40
Check	5/15/2009	75761	Bill Ludwig	Home Delivered Meals	224.40
Check	6/5/2009	76172	Leslie Buss	Home Delivered Meals	35.00
Check	6/5/2009	76173	Bill Ludwig	Home Delivered Meals	171.60
Check	6/5/2009	76174	John Zefferey	Home Delivered Meals	105.60
Check	6/5/2009	76175	Tom Kuenker	Home Delivered Meals	96.25
Check	6/5/2009	76175	Tom Kuenker	Home Delivered Meals	123.75
Check	6/5/2009	76176	Richard Nelson (Volunteer)	Home Delivered Meals	26.40
Check	6/5/2009	76177	Richard Bayer	Home Delivered Meals	41.80
Check	6/5/2009	76178	Lynne Schiller	Home Delivered Meals	23.10
Check	6/5/2009	76179	Mohammed Barodawala	Home Delivered Meals	7.33
Check	6/5/2009	76180	Community Nutrition Network	Volunteer Lunches	40.00
Check	6/5/2009	76239	The Volunteer Center	Membership Fee	300.00
Check	6/9/2009	76249	Amsterdam Printing and Litho	Inv# 1978263 Volunteer Pins	0.00
Check	6/9/2009	76278	Verify (XHTSSE)	Cust# 01-xhtsse Background Checks	74.00
Check	6/23/2009	76545	Clark Krumpo	Home Delivered Meals	42.17
Check	6/23/2009	76546	Bob Salvesen	Home Delivered Meals	79.20
Check	6/23/2009	76549	A1 Trophies & Awards, Inc	Inv# 7713 Namebadges/Nameplates	59.60
Check	6/30/2009	76587	Richard Bayer	Home Delivered Meals	48.40
Check	6/30/2009	76588	Mohammed Barodawala	Home Delivered Meals	18.10
Check	6/30/2009	76589	Presidents Volunteer Service Award	Award Packages	166.77
Check	6/30/2009	76625	Walmart	Acct# 6032 2020 0088 9650 Volunteer Projects	49.06
Check	7/10/2009	76780	Manivone Daranikone	Home Delivered Meals	57.20
Check	7/10/2009	76781	Richard Nelson (Volunteer)	Home Delivered Meals	26.40
Check	7/10/2009	76782	Tom Kuenker	Home Delivered Meals	170.50
Check	7/10/2009	76783	Lynne Schiller	Home Delivered Meals	30.80
Check	7/10/2009	76784	Bill Ludwig	Home Delivered Meals	184.80

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Accrual Basis

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Type	Date	Num	Name	Memo	Amount
Check	7/10/2009	76785	John Zefferey	Home Delivered Meals	123.20
Check	7/10/2009	76786	Clark Krumpo	Home Delivered Meals May 09	33.82
Check	7/10/2009	76786	Clark Krumpo	Home Delivered Meals June 09	41.57
Check	7/10/2009	76804	Land's End	Inv# 07667155 Tote Bags	112.50
Check	7/17/2009	76973	Kurth-Schuldt, Barbara J	Appreciation Photos/Album	126.69
Check	7/17/2009	76984	Staples	Inv# 3121050111 Supplies	13.00
Check	7/28/2009	77102	Hinckley Springs	Acct# 16619573411084 Monthly Charges	5.46
Check	8/7/2009	77263	Lynne Schiller	Home Delivered Meals	34.65
Check	8/7/2009	77264	Manivone Daranikone	Home Delivered Meals	74.25
Check	8/7/2009	77265	John Zefferey	Home Delivered Meals	109.45
Check	8/7/2009	77266	Tom Kuenker	Home Delivered Meals	165.00
Check	8/7/2009	77267	Bill Ludwig	Home Delivered Meals	198.00
Check	8/7/2009	77268	Charles Coleman	Home Delivered Meals	60.50
Check	8/7/2009	77269	Richard Bayer	Home Delivered Meals	56.65
Check	8/11/2009	77303	Bill Lindberg	Home Delivered Meals	13.20
Check	8/11/2009	77304	Clark Krumpo	Home Delivered Meals	49.82
Check	8/11/2009	77305	A1 Trophies & Awards, Inc	Inv# 7857 Award Plaque	74.85
Check	8/28/2009	77699	Patti Loomis	Mileage Reimbursement	9.08
Check	8/28/2009	77708	Staples	Inv# 3123519406 materials	28.56
Check	9/4/2009	77741	Leslie Buss	Home Delivered Meals	36.85
Check	9/4/2009	77742	Richard Nelson (Volunteer)	Home Delivered Meals	29.70
Check	9/4/2009	77743	John Zefferey	Home Delivered Meals	114.40
Check	9/4/2009	77744	Lynne Schiller	Home Delivered Meals	26.40
Check	9/4/2009	77745	Richard Bayer	Home Delivered Meals	41.25
Check	9/4/2009	77746	Bill Ludwig	Home Delivered Meals	171.60
Check	9/4/2009	77747	Bill Lindberg	Home Delivered Meals	13.20
Check	9/4/2009	77748	Manivone Daranikone	Home Delivered Meals	75.35
Check	9/4/2009	77774	Kurth-Schuldt, Barbara J	Senior Committee Reception	68.21
Check	9/15/2009	77882	Tom Kuenker	Home Delivered Meals	123.75
Check	9/15/2009	77938	Verify (XHTSSE)	Cust# 01-xhtsse Background Checks	74.00
Check	10/2/2009	78162	Clark Krumpo	Home Delivered Meals	30.13
Check	10/2/2009	78163	Mohammed Barodawala	Home Delivered Meals	11.39
Check	10/9/2009	78294	Bill Ludwig	Home Delivered Meals	184.80
Check	10/9/2009	78295	Lynne Schiller	Home Delivered Meals	42.90
Check	10/9/2009	78296	Tom Kuenker	Home Delivered Meals	137.50
Check	10/9/2009	78297	Bill Lindberg	Home Delivered Meals	36.30
Check	10/9/2009	78298	Richard Nelson (Volunteer)	Home Delivered Meals	24.20
Check	10/9/2009	78299	Richard Bayer	Home Delivered Meals	42.90
Check	10/9/2009	78328	IDville	Inv# 2019741 Laynards	546.01
Check	10/13/2009	78347	Mohammed Barodawala	Home Delivered Meals	32.57
Check	10/13/2009	78348	Leslie Buss	Home Delivered Meals	36.30
Check	10/30/2009	80021	Staples	Inv# 3126168756 Calculator	7.45
Check	11/10/2009	80179	Hanover Township Gift Shop	Silver Belles Supplies	68.00
Check	11/10/2009	80180	Mohammed Barodawala	Home Delivered Meals	48.16
Check	11/10/2009	80181	Bill Lindberg	Home Delivered Meals	40.70
Check	11/10/2009	80182	Tom Kuenker	Home Delivered Meals	115.50
Check	11/10/2009	80183	Richard Nelson (Volunteer)	Home Delivered Meals	23.10
Check	11/10/2009	80184	Bill Ludwig	Home Delivered Meals	237.60
Check	11/10/2009	80185	Richard Bayer	Home Delivered Meals	41.25
Check	11/10/2009	80186	John Zefferey	Home Delivered Meals	114.40
Check	11/10/2009	80187	Lynne Schiller	Home Delivered Meals	28.60

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Type	Date	Num	Name	Memo	Amount
Check	11/20/2009	80257	Clark Krumpo	Home Delivered Meals	36.95
Check	11/20/2009	80257	Clark Krumpo	Home Delivered Meals	37.09
Check	11/20/2009	80258	Leslie Buss	Home Delivere Meals	29.70
Check	11/20/2009	80287	Staples	Inv# 3126957856 3 Hole Punch	12.75
Check	12/11/2009	80609	Bill Lindberg	Home Delivered Meals	25.30
Check	12/11/2009	80610	Mohammed Arshad	Home Delivered Meals	0.00
Check	12/11/2009	80611	Richard Nelson (Volunteer)	Home Delivered Meals	26.40
Check	12/11/2009	80612	Tom Kuenker	Home Delivered Meals	165.00
Check	12/11/2009	80613	Clark Krumpo	Home Delivered Meals	36.54
Check	12/11/2009	80614	Lynne Schiller	Home Delivered Meals	26.95
Check	12/11/2009	80615	Richard Bayer	Home Delivered Meals	27.50
Check	12/11/2009	80616	Bill Ludwig	Home Delivered Meals	105.60
Check	12/11/2009	80617	John Zefferey	Home Delivered Meals	108.55
Check	12/11/2009	80618	Leslie Buss	Home Delivered Meals	37.95
Check	12/11/2009	80639	Lutzow, Carol A	Senior Committee Appreciation Lunch	308.58
Check	12/11/2009	80655	Staples	Inv# 3128054071 Padfolio/Binders/Appt Book/Card Stock	131.81
Check	12/11/2009	80657	Verify (XHTSSE)	Cust# 01-xhtsse Background Checks Oct 09	58.00
Check	12/11/2009	80674	Mohammed Barodawala	Home Delivered Meals	48.57
Check	12/29/2009	80866	Staples	Inv# 3129034730 Office Supplies	28.56
Check	1/8/2010	80967	John Zefferey	Home Delivered Meals	99.00
Check	1/8/2010	80968	Tom Kuenker	Home Delivered Meals	206.25
Check	1/8/2010	80969	Charles Coleman	Home Delivered Meals	60.50
Check	1/8/2010	80973	Lynne Schiller	Home Delivered Meals	33.00
Check	1/8/2010	80974	Richard Bayer	Home Delivered Meals	43.45
Check	1/8/2010	80980	A1 Trophies & Awards, Inc	Inv# 8315 Service Award	24.95
Check	1/15/2010	81153	Bill Lindberg	Home Delivered Meals	23.10
Check	1/29/2010	81387	Staples	Inv# 3130271172 Receipt book	6.57
Check	2/12/2010	81522	John Zefferey	Home Delivered Meals	82.50
Check	2/12/2010	81523	Richard Nelson (Volunteer)	Home Delivered Meals	12.00
Check	2/12/2010	81524	Mohammed Barodawala	Home Delivered Meals	84.55
Check	2/12/2010	81524	Mohammed Barodawala	Home Delivered Meals	82.35
Check	2/12/2010	81525	Lynne Schiller	Home Delivered Meals	28.00
Check	2/12/2010	81526	Richard Bayer	Home Delivered Meals	36.00
Check	2/12/2010	81527	Clark Krumpo	Home Delivered Meals	54.24
Check	2/12/2010	81528	Leslie Buss	Home Delivered Meals	9.00
Check	2/12/2010	81529	Tom Kuenker	Home Delivered Meals	87.50
Check	2/12/2010	81530	Bill Ludwig	Home Delivered Meals	192.00
Check	3/5/2010	81756	Clark Krumpo	Home Delivered Meals	33.95
Check	3/5/2010	81763	A1 Trophies & Awards, Inc	Inv# 8450 Namebadges	15.90
Check	3/9/2010	81808	Bill Lindberg	Home Delivered Meals	21.00
Check	3/9/2010	81809	Lynne Schiller	Home Delivered Meals	29.00
Check	3/9/2010	81810	Richard Nelson (Volunteer)	Home Delivered Meals	17.00
Check	3/9/2010	81811	Richard Bayer	Home Delivered Meals	42.00
Check	3/9/2010	81812	John Zefferey	Home Delivered Meals	75.00
Check	3/9/2010	81813	Bill Ludwig	Home Delivered Meals	180.00
Check	3/9/2010	81814	Leslie Buss	Home Delivered Meals	30.50
Check	3/12/2010	81969	Staples	Inv# 3131192968 Laser Labels/Receipt book	32.86
Check	3/12/2010	81969	Staples	Inv# 3131840260 Money Envelope	31.20
Check	3/19/2010	81989	Tom Kuenker	Home Delivered Meals	100.00
Check	3/19/2010	81990	Mohammed Barodawala	Home Delivered Meals	79.02
Check	3/30/2010	82206	Clark Krumpo	Home Delivered Meals	37.80

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Type	Date	Num	Name	Memo	Amount
Check	3/30/2010	82207	Beth Cooper	Home Delivered Meals	12.00
Check	3/30/2010	82208	Leslie Buss	Home Delivered Meals	30.00
Bill	3/30/2010		Mohammed Barodawala	Home Delivered Meals	132.55
Bill	3/30/2010		John Zefferey	Home Delivered Meals	97.50
Bill	3/30/2010		Richard Bayer	Home Delivered Meals	38.00
Bill	3/30/2010		Lynne Schiller	Home Delivered Meals	43.50
Bill	3/30/2010		Tom Kuenker	Home Delivered Meals	100.00
Bill	3/30/2010		Bill Ludwig	Home Delivered Meals	240.00
Bill	3/30/2010		Charles Coleman	Home Delivered Meals	46.50
Bill	3/30/2010		Staples	Paper/Envelopes	129.74
Total 1104520 - Volunteer Services					11,500.10
1104526 - Club 59					
Check	5/1/2009	75513	U.S. Postal Service	Newsletter Postage	1,900.00
Check	6/5/2009	76184	U.S. Postal Service	Newsletter Postage	2,000.00
Check	6/5/2009	76229	Plum Grove Printers	Inv# 235098 Newsletter	1,980.68
Check	6/9/2009	76266	Plum Grove Printers	Inv# 231529 Newsletter	1,951.74
Check	7/17/2009	77040	Kurth-Schuldt, Barbara J	Club 59 Printer	205.00
Check	8/7/2009	77290	Plum Grove Printers	Inv# 236557 Newsletter	1,982.58
Check	8/28/2009	77674	U.S. Postal Service	Newsletter Postage	2,200.00
Check	10/13/2009	78367	Plum Grove Printers	Inv# 238417 Newsletter	1,982.58
Check	10/23/2009	1195	U.S. Postal Service	Newsletter Postage	2,100.00
Check	12/11/2009	80648	Plum Grove Printers	Inv# 239858 Newsletter	2,028.25
Check	1/8/2010	80975	U.S. Postal Service	Newsletter Postage	2,200.00
Check	2/5/2010	81415	Plum Grove Printers	Inv# 241295 Newsletter	1,961.52
Check	3/5/2010	81757	U.S. Postal Service	Newsletter Postage	2,200.00
Bill	3/30/2010		Plum Grove Printers	Inv# 242926 Club 59 Newsletter	1,942.23
Total 1104526 - Club 59					26,634.58
1104530 - Nutrition					
Check	4/17/2009	75172	Cuisine America	Inv# 693 Supper Club	1,314.00
Check	5/15/2009	75772	Cuisine America	Inv# 694 Catered Dinner	1,247.50
Check	7/17/2009	76956	Cuisine America	Inv# 1021 Supper Club Meal	1,239.00
Check	7/28/2009	77099	Cuisine America	Inv# 1085 Veterans Box Lunches	367.50
Check	7/28/2009	77099	Cuisine America	Inv# 1022 Supper Club	1,215.25
Check	9/15/2009	77898	Cuisine America	Inv# 1023 Supper Club Meal	1,239.00
Check	11/20/2009	80259	Cuisine America	Inv# 1026 Supper Club Dinner	832.40
Check	12/29/2009	80847	Cuisine America	Inv# 1027 Supper Club 59 Dinner	1,239.00
Check	2/12/2010	81538	Cuisine America	Inv# 1025 Senior Lunch	1,239.00
Check	2/12/2010	81538	Cuisine America	Inv# 1024 Senior Lunch	1,239.00
Check	2/12/2010	81538	Cuisine America	Inv# 1049 Senior Lunch	1,239.00
Bill	3/30/2010		Cuisine America	Inv# 1051 Supper Club Event	1,239.00
Bill	3/30/2010		Cuisine America	Inv# 1050 Supper Club	1,215.25
Total 1104530 - Nutrition					14,864.90
1104531 - Computer Instruction					
Check	7/17/2009	76984	Staples	Inv# 3121050111 Mouse	25.98
Check	7/17/2009	76984	Staples	Credit for inv# 3120571673	-38.00
Check	7/31/2009	77234	Staples	Inv# 3122299861 Mouse	25.98
Check	11/20/2009	80287	Staples	Inv# 3126957857 Web Cam	83.98
Check	3/26/2010	82184	Jack Waddick	The Basics of Ebay Selling Class	295.00

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Type	Date	Num	Name	Memo	Amount
Total 1104531 - Computer Instruction					392.94
1104532 - Visual Arts					
Check	4/10/2009	75127	Carol Westman	Blanket Fabric	50.51
Check	4/17/2009	75161	Baptist, Susan L	Art Supplies	56.28
Check	4/17/2009	75217	Kurth-Schuldt, Barbara J	Art Supplies	118.74
Check	4/21/2009	75251	Blick Art Materials	Inv# 7499868 Art Supplies	78.52
Check	4/21/2009	75251	Blick Art Materials	Inv# 7503675 Art Supplies	69.89
Check	5/5/2009	75579	Midwest Ceramic Art Supply	Ceramic Supplies	272.58
Check	5/8/2009	75740	Staples	Inv# 3118109299 Towels	16.49
Check	5/8/2009	75740	Staples	Inv# 3118109296 AB Cable	27.68
Check	5/15/2009	75766	Blick Art Materials	Inv# 7545305 Art Supplies	46.84
Check	5/15/2009	75779	Hobby Lobby	Acct# 219832 Program Supplies	131.92
Check	6/5/2009	76181	Anderson Japanese Gardens	Chinese Brush Painting Class	187.00
Check	6/5/2009	76182	American Indian Center, Inc.	Senior Art Classes	150.00
Check	6/5/2009	76183	The Art Institute of Chicago	Senior Art Tour	273.00
Check	6/5/2009	76192	Blick Art Materials	Inv# 7579784 Art Supplies	984.42
Check	6/5/2009	76216	PNC Bank	Video learning Library	25.00
Check	6/5/2009	76216	PNC Bank	ISTOCK Photo	165.00
Check	6/9/2009	76268	Staples	Inv# 3119608275 Paper Towels	16.49
Check	6/9/2009	76277	Hobby Lobby	Acct# 219832 Program Supplies	93.08
Check	6/23/2009	76547	Art Institute of Chicago	Lunch at Art Institiute	465.00
Check	6/23/2009	76555	Blick Art Materials	Inv# 7606637 Art Supplies	114.53
Check	6/23/2009	76555	Blick Art Materials	Inv# 7606741 Art Supplies	126.81
Check	6/23/2009	76555	Blick Art Materials	Inv# 7627786 Art Supplies	155.96
Check	6/23/2009	76555	Blick Art Materials	Inv# 7627734 Art Supplies	153.81
Check	6/23/2009	76555	Blick Art Materials	Inv# 7619560 Art Supplies	4.40
Check	6/23/2009	76555	Blick Art Materials	Inv# 7615832 Art Supplies	10.70
Check	6/23/2009	76557	Cartridge World	Sales Rcpt# 34748 Ink Cartridges	83.96
Check	6/23/2009	76560	Krall, Marianne	Wellness Fair Mannequins	115.56
Check	6/23/2009	76563	Midwest Ceramic Art Supply	Inv# 11306 Art Supply	67.31
Check	6/23/2009	76563	Midwest Ceramic Art Supply	Inv# 11397 Art Supply	68.20
Check	6/23/2009	76563	Midwest Ceramic Art Supply	Inv# 11375 Art Supply	82.50
Check	6/30/2009	76595	Blick Art Materials	Inv# 7643801 Art Supplies	45.47
Check	6/30/2009	76595	Blick Art Materials	Inv# 7635395 Art Supplies	36.35
Check	6/30/2009	76612	PNC Bank	Art Supplies	213.00
Check	7/10/2009	76803	Krall, Marianne	Craft Project	73.83
Check	7/10/2009	76805	Midwest Ceramic Art Supply	Ceramic Supplies	371.35
Check	7/17/2009	76967	Hobby Lobby	Acct# 219832 Program Supplies	7.97
Check	7/17/2009	76973	Kurth-Schuldt, Barbara J	Art Supplies	172.54
Check	7/24/2009	77066	Midwest Ceramic Art Supply	Inv# 11736 Ceramic Supplies	72.65
Check	7/31/2009	77234	Staples	Inv# 3122299861 Paper Towels	16.49
Check	8/7/2009	77274	Blick Art Materials	Inv# 7721289 Art Materials	221.64
Check	8/21/2009	77513	Midwest Ceramic Art Supply	Inv# 11957 Ceramic Supplies	97.18
Check	8/28/2009	77682	Blick Art Materials	Inv# 7755299 Art Supplies	8.59
Check	8/28/2009	77682	Blick Art Materials	Inv# 7752643 Art Supplies	12.54
Check	8/28/2009	77690	Hobby Lobby	Acct# 219832 Program Supplies	94.22
Check	9/4/2009	77774	Kurth-Schuldt, Barbara J	Art Supplies	22.95
Check	9/4/2009	77780	Midwest Ceramic Art Supply	Custom Pumpkins	43.80
Check	9/15/2009	77883	Carol Westman	Crafts for Quilt Projects	68.85
Check	9/25/2009	78107	Krall, Marianne	Clay & Stilts	71.70

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Type	Date	Num	Name	Memo	Amount
Check	10/2/2009	78174	Blick Art Materials	Inv# 7849002 Art Supplies	68.00
Check	10/2/2009	78174	Blick Art Materials	Inv# 7849115 Art Supplies	132.32
Check	10/2/2009	78174	Blick Art Materials	Inv# 7828554 Art Supplies	127.18
Check	10/9/2009	78308	Baptist, Susan L	Art Supplies	47.35
Check	10/9/2009	78309	Blick Art Materials	Inv# 7861753 Art Supplies	374.10
Check	10/9/2009	78309	Blick Art Materials	Inv# 7878289 Art Supplies	23.95
Check	10/9/2009	78309	Blick Art Materials	Inv# 7892853 Art Supplies	196.08
Check	10/9/2009	78309	Blick Art Materials	Inv# 7899722 Art Supplies	82.45
Check	10/9/2009	78326	Hobby Lobby	Acct# 219832 Program Supplies	152.53
Check	10/9/2009	78333	Midwest Ceramic Art Supply	Ceramic Supplies	1,230.10
Check	10/13/2009	78350	Blick Art Materials	Inv# 7902857 Art Supplies	112.29
Check	10/16/2009	1041	Blick Art Materials	Inv# 7914027 Pencils	2.37
Check	10/27/2009	1210	Midwest Ceramic Art Supply	Ceramic Supplies	242.63
Check	10/30/2009	80021	Staples	Inv# 3126168756 Paper Towels	16.49
Check	11/6/2009	80144	Blick Art Materials	Inv# 7970421 Art Supplies	286.56
Check	11/10/2009	80191	Blick Art Materials	Inv# 7982705 Art Supplies	34.68
Check	11/10/2009	80191	Blick Art Materials	Inv# 7983759 Art Supplies	111.90
Check	11/10/2009	80206	Midwest Ceramic Art Supply	Glaze	21.60
Check	11/20/2009	80265	Blick Art Materials	Inv# 7986440 Canvas'	50.95
Check	11/20/2009	80265	Blick Art Materials	Inv# 7987830 Art Rack(s)	632.78
Check	11/20/2009	80265	Blick Art Materials	Inv# 7994379 Art Supplies	51.96
Check	11/20/2009	80276	Hobby Lobby	Acct# 9219832 Program Supplies	89.22
Check	11/25/2009	80456	Sam's Club (Old Acct)	Inv# 002974 Visual Art Supplies	14.22
Check	12/11/2009	80627	Blick Art Materials	Inv# 8039305 Art Supplies	206.74
Check	12/11/2009	80627	Blick Art Materials	Inv# 8043068 Art Supplies	21.17
Check	12/11/2009	80632	DigiGraphics	Est# 16459 Holiday Card Printing	302.00
Check	12/22/2009	80816	Blick Art Materials	Inv# 8099952 Art Supplies	100.25
Check	12/22/2009	80823	Marlene Kessel	Art Classes Instructor Fee	250.00
Check	12/22/2009	80824	Krall, Marianne	Storage Bins	87.86
Check	12/22/2009	80826	Midwest Ceramic Art Supply	Inv# 13348 Ceramic Supplies	210.62
Check	1/12/2010	81035	Blick Art Materials	Inv# 81407878 Art Supplies	283.31
Check	1/12/2010	81050	Krall, Marianne	Kiln Room Shelving Unit	99.41
Check	1/15/2010	81155	Arts in Bartlett	Membership Renewal	50.00
Check	1/15/2010	81196	Hobby Lobby	Acct# 9219832 Program Supplies	30.33
Check	1/15/2010	81197	Chicago Kiln Service	Inv# 2885 Clay Workshop	238.50
Check	1/15/2010	81200	Blick Art Materials	Inv# 8155940 Art Materials	4.09
Check	1/22/2010	81221	Krall, Marianne	Glass Fusing Supplies	51.51
Check	1/22/2010	81222	Lutzow, Carol A	Art Supplies	188.27
Check	1/26/2010	81260	Blick Art Materials	Inv# 8165119 Art Materials	111.27
Check	1/26/2010	81260	Blick Art Materials	Inv# 8176307 Art Materials	333.07
Check	1/26/2010	81269	Krall, Marianne	Art Supplies	81.59
Check	1/26/2010	81286	Carol Westman	Art Supplies	107.86
Check	1/29/2010	81393	Midwest Ceramic Art Supply	Inv# 14563 Ceramic Supplies	171.40
Check	1/29/2010	81387	Staples	Inv# 3130598786 Paper Towels	18.20
Check	2/5/2010	81406	Blick Art Materials	Inv# 8216426 Art Materials	732.95
Check	2/12/2010	81533	Baptist, Susan L	Art Supplies	59.22
Check	2/12/2010	81534	Blick Art Materials	Inv# 8238988 Art Supplies	80.53
Check	2/12/2010	81534	Blick Art Materials	Credit on Account	-36.23
Check	2/12/2010	81548	Krall, Marianne	Mileage Reimbursement	144.53
Check	2/19/2010	81695	Midwest Ceramic Art Supply	Ceramic Glazes & Bisqueware	82.00
Check	3/19/2010	82012	Hobby Lobby	Acct# 9219832 Program Supplies	184.70

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Type	Date	Num	Name	Memo	Amount
Check	3/19/2010	82023	Midwest Ceramic Art Supply	Ceramic Supplies	1,024.15
Check	3/26/2010	82167	Bonnie Miller	Outreach Projects Supplies	10.69
Bill	3/30/2010		Blick Art Materials	Inv# 8382972 Art Supplies	20.69
Bill	3/30/2010		Hobby Lobby	Acct# 9219832 Program Supplies	32.33
Bill	3/31/2010		Blick Art Materials	Inv# 8361271 Art materials	172.50
Total 1104532 · Visual Arts					15,420.52
Total 1104SOC · Social Services					192,968.92
1104TRN · Transportation					
1104518 · Vehicle Maintenance					
Check	4/17/2009	75217	Kurth-Schuldt, Barbara J	Towing	35.00
Check	4/17/2009	75224	Varsalona, Kathleen R	Bus Lift Repair	59.86
Check	4/21/2009	75253	Elgin Key & Lock Co., Inc.	Inv# 66317 Keys	157.20
Check	4/21/2009	75257	KO Fleet Maintenance, Inc	Inv# 2771 Coolant Leak Repair/Oil Change	182.48
Check	4/21/2009	75259	Stearns Car Care Center	Inv# 7812 Oil Change	81.39
Check	4/21/2009	75259	Stearns Car Care Center	Inv# 7788 Oil Change	89.93
Check	4/24/2009	75465	Stearns Car Care Center	Inv# 7785 Oil Change	19.95
Check	5/1/2009	75551	Pomp's Tire Service	Inv# 659962 Tire Rotation	65.00
Check	5/1/2009	75560	Varsalona, Kathleen R	Bus Step Stools	159.65
Check	5/1/2009	75560	Varsalona, Kathleen R	Safe for Bus	115.00
Check	5/5/2009	75578	Midwest Transit Equipment, Inc.	Inv# 389092 Auxiliary Water Pump	145.39
Check	5/8/2009	75729	John's Car Wash	Monthly Car Washes	33.00
Check	5/8/2009	75731	Kammes Auto & Truck Repair, Inc.	Inv# 104621 Heat Repair	1,782.90
Check	5/8/2009	75731	Kammes Auto & Truck Repair, Inc.	Inv# 254523 State Test	29.00
Check	5/15/2009	75783	KO Fleet Maintenance, Inc	Inv# 2916 Coolant Leak Repair	170.56
Check	5/15/2009	75784	Kammes Auto & Truck Repair, Inc.	Inv# 104621 Heat Repair	1,761.23
Check	6/5/2009	76210	Kammes Auto & Truck Repair, Inc.	Inv# 256200 State Test	29.00
Check	6/5/2009	76210	Kammes Auto & Truck Repair, Inc.	Inv# 104762 Radiator Washing	98.00
Check	6/5/2009	76210	Kammes Auto & Truck Repair, Inc.	Inv# 104621 Balance Due	21.67
Check	6/5/2009	76214	Stearns Car Care Center	Inv# 8154 Oil Change	27.70
Check	6/5/2009	76233	Southern Bus & Mobility	Inv# 104137 Hand Rail for Bus	100.60
Check	6/9/2009	76259	The Home Depot	Inv# 2034945 Bus Repairs	62.07
Check	6/9/2009	76268	Staples	Inv# 3119608275 Supplies	75.21
Check	6/19/2009	76425	Bob's Auto Body, Inc	Van Repair	278.80
Check	6/19/2009	76447	Stearns Car Care Center	Inv# 8180 Exhaust System Repair	169.28
Check	6/19/2009	76447	Stearns Car Care Center	Inv# 8214 Oil Change	75.52
Check	6/23/2009	76559	IDville	Inv# 1988114 Lamination on ID's	82.40
Check	7/10/2009	76789	Alexian Bros Corporate Health Services	Inv# 333630 Employee Physical	44.00
Check	7/10/2009	76823	Varsalona, Kathleen R	Bus Repairs	160.20
Check	7/17/2009	76951	Bartlett Tire	Inv# 039896 Tire Repair	31.67
Check	7/17/2009	76973	Kurth-Schuldt, Barbara J	Umbrella	29.38
Check	7/17/2009	77113	Stearns Car Care Center	Inv# 8527 Oil Change	20.70
Check	7/17/2009	77113	Stearns Car Care Center	Inv# 8529 Oil Change	19.45
Check	7/28/2009	77109	NAPA Auto Parts	Oil/Power Steering Fluid	45.54
Check	7/31/2009	77215	Kammes Auto & Truck Repair, Inc.	Inv# 259521 State Test	29.00
Check	7/31/2009	77231	Stearns Car Care Center	Inv# 8639 Oil Change	72.19
Check	7/31/2009	77231	Stearns Car Care Center	Inv# 8632 Oil Change	51.18
Check	8/21/2009	77515	NAPA Auto Parts	Inv# 34584 Battery/Bulbs/Oil/Wax	243.58
Check	8/21/2009	77515	NAPA Auto Parts	Inv# 35750 Misc Parts	25.05
Check	8/28/2009	77691	Kammes Auto & Truck Repair, Inc.	Inv# 105228 Parking Brake Repair/ Brake pads	832.28

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Accrual Basis

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Type	Date	Num	Name	Memo	Amount
Check	8/28/2009	77691	Kammes Auto & Truck Repair, Inc.	Inv# 105238 Injector Repair	2,475.27
Check	8/28/2009	77707	Suburban Tire Auto Care Centers	inv# 111732 Tire Replacement	557.08
Check	8/28/2009	77708	Staples	Inv# 3123519405 Coin Envelope	55.24
Check	9/4/2009	77775	Kammes Auto & Truck Repair, Inc.	Inv# 261665 State Tests	58.00
Check	9/4/2009	77790	Suburban Tire Auto Care Centers	Inv# 111918 Oil Change	23.45
Check	9/15/2009	77915	Kammes Auto & Truck Repair, Inc.	Inv# 105302 Shifter Repair	203.45
Check	9/15/2009	77915	Kammes Auto & Truck Repair, Inc.	Inv# 105132 Fuel Injector Replacement	2,454.37
Check	9/15/2009	77916	Kurth-Schuldt, Barbara J	IPASS Replensihment	40.00
Check	9/15/2009	77922	Midwest Mobility, Inc	Job# 1086801 Re-wiring	103.50
Check	9/15/2009	77922	Midwest Mobility, Inc	Job# 1314571 Stow block Kit	30.00
Check	9/15/2009	77934	Sam's Club (Old Acct)	Supplies	13.46
Check	9/18/2009	77955	John's Car Wash	Bus Washes	9.00
Check	9/18/2009	77957	Midwest Transit Equipment, Inc.	Inv# 394026 Parts	128.15
Check	9/18/2009	77957	Midwest Transit Equipment, Inc.	Inv# 394457 Circuit	63.22
Check	9/18/2009	77966	Suburban Tire Auto Care Centers	Inv# 112267 Tire Repair	19.95
Check	10/9/2009	78331	Kammes Auto & Truck Repair, Inc.	Inv# 263643 State Tests	87.00
Check	10/9/2009	78341	Suburban Tire Auto Care Centers	Inv# 112702 Oil Change	26.45
Check	10/9/2009	78344	Varsalona, Kathleen R	Wheelchair Belts	144.80
Check	10/9/2009	78344	Varsalona, Kathleen R	Bus Repairs	816.18
Check	10/13/2009	78360	John's Car Wash	Car Washes	6.00
Check	10/13/2009	78361	Kammes Auto & Truck Repair, Inc.	Inv# 105507 Tow/Shifter Repair/Coolant Leak	460.22
Check	10/23/2009	1147	Champion Frame-Align, Inc	RO# 0009026 Vehicle Repairs	1,357.85
Check	10/23/2009	1170	KO Fleet Maintenance, Inc	Inv# 3719 New Crank Sensor/Fuel Filters/O Rings/	1,316.80
Check	10/23/2009	1173	Midwest Transit Equipment, Inc.	Inv# 395014 Battery Holder	37.43
Check	10/23/2009	1173	Midwest Transit Equipment, Inc.	Inv# 395932 Chrome Cover	19.61
Check	10/23/2009	1175	NAPA Auto Parts	Fuses	21.88
Check	10/23/2009	1175	NAPA Auto Parts	Battery Brush/Cables	12.78
Check	10/23/2009	1175	NAPA Auto Parts	Oil/Lights	108.56
Check	10/23/2009	1175	NAPA Auto Parts	Wiper Blades	17.98
Check	10/23/2009	1182	Suburban Tire Auto Care Centers	Inv# 112622 Oil Change/Air Filter	46.44
Check	10/23/2009	1194	Varsalona, Kathleen R	Bus Repair	180.00
Check	10/27/2009	1209	KO Fleet Maintenance, Inc	Inv# 3794 Oil Change/Headlight-Brake Repair	653.20
Check	10/27/2009	1215	Friendly Ford, Inc	Inv# C16757 Multi Point Inspection	90.45
Check	11/6/2009	80149	Concept Commercial Communications Inc	Inv# 146235 Shipping/Insurance on Phone Kit	5.60
Check	11/6/2009	80163	Kammes Auto & Truck Repair, Inc.	Inv# 105613 Oil Change/Tail Pipe Repair/Dashboard Lights/Mudflaps	1,151.41
Check	11/6/2009	80163	Kammes Auto & Truck Repair, Inc.	Inv# 105598 Ball Joint Repair	379.85
Check	11/6/2009	80175	Suburban Tire Auto Care Centers	Inv# 113229 Oil Change	81.79
Check	11/6/2009	80175	Suburban Tire Auto Care Centers	Inv# 133216 Oil Change	81.79
Check	11/10/2009	80203	John's Car Wash	Acct# 24 Oil Change	38.69
Check	11/10/2009	80203	John's Car Wash	Tax Exempt	-2.70
Check	11/20/2009	80282	NAPA Auto Parts	Acct# 11003258 Wiper Blades	34.86
Check	11/20/2009	80286	Suburban Tire Auto Care Centers	Inv# 113604 Oil Change	33.45
Check	12/18/2009	80789	Kammes Auto & Truck Repair, Inc.	Inv# 105842 Parking Brake Repair	127.00
Check	12/18/2009	80789	Kammes Auto & Truck Repair, Inc.	Inv# 105726 Coolant Leak Repair	1,250.84
Check	12/18/2009	80794	Midwest Transit Equipment, Inc.	Inv# 397576 Magnet Kit, Sensor Ring	37.75
Check	12/18/2009	80806	Suburban Tire Auto Care Centers	Inv# 114360 Oil Change	38.91
Check	12/18/2009	80806	Suburban Tire Auto Care Centers	Inv# 114138 Oil Change	39.45
Check	1/8/2010	81006	Kammes Auto & Truck Repair, Inc.	Inv# 105907 Parking Brake Repair	98.00
Check	1/22/2010	81226	NAPA Auto Parts	Back Up Light	10.18
Check	1/26/2010	81282	Suburban Tire Auto Care Centers	Inv# 115109 Oil Change/Maintenance	78.29
Check	1/29/2010	81386	Suburban Tire Auto Care Centers	Inv# 112133 Oil Change	23.45

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Type	Date	Num	Name	Memo	Amount
Check	1/29/2010	81386	Suburban Tire Auto Care Centers	Inv# 113623 Flat Tire Repair	30.00
Check	1/29/2010	81386	Suburban Tire Auto Care Centers	Inv# 113761 Oil Change	38.61
Check	2/5/2010	81411	KO Fleet Maintenance, Inc	Inv# 4342 Fuel Pump Assembly	528.61
Check	2/12/2010	81560	Suburban Tire Auto Care Centers	Inv# 115430 Oil Change	36.45
Check	3/5/2010	81755	Varsalona, Kathleen R	Bus Step Stools (2)	179.65
Check	3/5/2010	81779	Kammes Auto & Truck Repair, Inc.	Inv# 273575 State Tests (3)	87.00
Check	3/5/2010	81779	Kammes Auto & Truck Repair, Inc.	Inv# 106153 Parking Brake Valve Repair	314.06
Check	3/5/2010	81779	Kammes Auto & Truck Repair, Inc.	Inv# 105930 Battery/Alternator Replacements	737.74
Check	3/5/2010	81779	Kammes Auto & Truck Repair, Inc.	Inv# 105885 Driver Side Harness	413.67
Check	3/5/2010	81779	Kammes Auto & Truck Repair, Inc.	Inv# 105878 Wheel Speed Sensor Replacement	222.60
Check	3/9/2010	81829	Chicago International Trucks, LLC.	Inv# 102081403 Liquid D/Coolant	68.52
Check	3/9/2010	81834	Friendly Ford, Inc	Inv# 159180 Relay	22.04
Check	3/9/2010	81849	Fleet Pride, Inc.	Inv# 576536 Lamp Flasher/Constant Torque	75.26
Check	3/9/2010	81849	Fleet Pride, Inc.	Inv# 576502 Calmps/Lamps	72.83
Check	3/9/2010	81849	Fleet Pride, Inc.	Inv# 576525 Credit	-25.32
Check	3/9/2010	81849	Fleet Pride, Inc.	Inv# 576651 Lamps	19.80
Check	3/12/2010	81969	Staples	Inv# 3132363549 One Hole Punch	11.92
Check	3/12/2010	81969	Staples	Inv# 3132363550 Coin Envelopes	55.24
Check	3/19/2010	82033	Varsalona, Kathleen R	Oil Change Stickers	66.70
Check	3/26/2010	82139	Bartlett Tire	Inv# 044864 Ball Joints/Service Supplies	72.81
Check	3/26/2010	82158	Interstate Battery System	Inv# 10022321 Battery	81.95
Check	3/26/2010	82165	Fleet Pride, Inc.	Inv# 577226 Disc Brake Pads/Gloves/Sealant	172.71
Check	3/26/2010	82165	Fleet Pride, Inc.	Inv# 576935 Lamp Bulb	39.04
Check	3/26/2010	82165	Fleet Pride, Inc.	Inv# 577200 Disc Brake Pad	55.39
Check	3/26/2010	82165	Fleet Pride, Inc.	Inv# 576849 Disc Brake Pad	83.70
Check	3/26/2010	82165	Fleet Pride, Inc.	Inv# 576704 Lower/Upper Ball Joints	99.25
Check	3/26/2010	82165	Fleet Pride, Inc.	Inv# 576854 Fuses/Valve Cap/Lamps	144.84
Check	3/26/2010	82165	Fleet Pride, Inc.	Inv# 576911 Disc Brake Pad	117.76
Check	3/26/2010	82181	Varsalona, Kathleen R	Windshield Repair	85.00
Check	3/26/2010	82181	Varsalona, Kathleen R	Uniforms	398.54
Bill	3/30/2010		IDville	Inv# 2071593 Laminate Badges	105.35
Bill	3/30/2010		NAPA Auto Parts	Oil-Fuel Filters/Anti Freeze/Sealant/	174.30
Bill	3/31/2010		Chicago International Trucks, LLC.	Acct# M40345 Truck Parts	298.81
Bill	3/31/2010		Friendly Ford, Inc	Inv# C22719 Parts/Labor Van Repair	679.74
Bill	3/31/2010		John's Car Wash	Car Wash	7.00
Total 1104518 - Vehicle Maintenance					28,229.96
1104546 - Salaries					
Check	1/29/2010	81385	Job Giraffe	Inv# 157220 Part Time Office Temp Help	366.52
Total 1104546 - Salaries					366.52
1104549 - Recruitment					
Check	4/17/2009	75214	Alexian Bros Corporate Health Services	Inv# 316457 Pre Employment Physical	105.00
Check	4/21/2009	75249	Alexian Bros Corporate Health Services	Inv# 319201 Physicals (2)	88.00
Check	7/28/2009	77090	Alexian Bros Corporate Health Services	Inv# 333630 Physical	44.00
Check	7/28/2009	77090	Alexian Bros Corporate Health Services	Inv# 322867 Screening	61.00
Check	8/11/2009	77319	Paddock Publications, Inc	Acct# 6304835600 Job Ad	564.00
Check	10/2/2009	78168	Alexian Bros Corporate Health Services	Inv# 328599 Employee Physical	44.00
Check	10/2/2009	78168	Alexian Bros Corporate Health Services	Inv# 340837 Employee Physical	44.00
Check	10/13/2009	78370	Township Officials of Illinois	Random Drug Testing Enrollment Fee	85.00
Check	10/30/2009	80022	Township Officials of Illinois	Drug & Alcohol Testing Program	850.00

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Accrual Basis

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Type	Date	Num	Name	Memo	Amount
Check	11/10/2009	80188	Alexian Bros Corporate Health Services	Inv# 345463 Screenings	177.00
Check	12/11/2009	80657	Verify (XHTSSE)	Cust# 01-xhanov Background Checks Oct 09	74.00
Check	3/5/2010	81755	Varsalona, Kathleen R	Craigs List Job Ad	25.00
Total 1104549 - Recruitment					2,161.00
1104550 - Telephone					
Check	11/25/2009	80427	Sprint	Inv #897162515-092 Monthly Svc 9/09 - 10/08/09	202.98
Check	11/25/2009	80428	Sprint	Inv #897162515-093 Monthly Svc 10/09 - 11/08/09	487.63
Check	2/12/2010	81575	Sprint	Acct# 897162515 Nov/Dec/Jan/Feb	3,202.47
Check	3/30/2010	82236	Sprint	Acct# 897162515 Monthly Charges	707.01
Total 1104550 - Telephone					4,600.09
1104551 - Training					
Check	4/17/2009	75215	American Express	Fred Pryor Training Seminars	119.00
Check	6/9/2009	76272	Varsalona, Kathleen R	Seminar Registration	99.00
Check	7/17/2009	76950	Borden, Charlotte O	Training Reimbursement	82.77
Check	7/28/2009	77104	IPTA	IPTA Yearly Dues	150.00
Check	8/11/2009	77336	Varsalona, Kathleen R	IPTA Conference	350.00
Check	8/21/2009	77490	Varsalona, Kathleen R	Webinar Lunch Reimbursement	46.83
Check	9/25/2009	78116	Varsalona, Kathleen R	IPTA Seminar	116.48
Check	10/13/2009	78365	Rudolph Muzzarelli	RTAC Driver Training (10 Drivers)	500.00
Check	1/22/2010	81222	Lutzow, Carol A	Training Lunch/Cards	80.55
Check	3/19/2010	82033	Varsalona, Kathleen R	Software Meeting Lunch	104.68
Total 1104551 - Training					1,649.31
1104552 - Fuel					
Check	6/9/2009	76273	Village of Bartlett - Fuel	Inv# 2431 April Fuel	1,772.36
Check	7/10/2009	76820	Village of Bartlett - Fuel	Inv# 2435 Fuel Usage May 09	2,069.70
Check	8/7/2009	77299	Village of Bartlett - Fuel	Inv# 2444 Fuel Usage June 09	2,704.62
Check	9/15/2009	77937	Village of Bartlett - Fuel	Inv# 2448 July Fuel Usage	2,504.42
Check	10/9/2009	78345	Village of Bartlett - Fuel	Inv# 2474 August Fuel Usage	2,573.23
Check	11/10/2009	80213	Village of Bartlett	Inv# 2481 Fuel Sept 09	2,220.92
Check	11/20/2009	80256	Village of Bartlett - Fuel	Inv# 2494 Fuel Usage Oct 09	2,152.63
Check	12/29/2009	80868	Village of Bartlett - Fuel	Inv# 2501 November Fuel Usage	2,330.97
Check	1/26/2010	81285	Village of Bartlett - Fuel	Inv# 2516 Decemeber Fuel	2,562.25
Check	3/5/2010	81806	Village of Bartlett - Fuel	Inv# 2525 January Fuel	2,501.25
Check	3/26/2010	82180	Village of Bartlett - Fuel	Inv# 2534 Fuel Usage Feb 2010	2,580.80
Bill	3/30/2010		Village of Bartlett - Fuel	Inv# 2546 Fuel Usage March 2010	2,888.33
Total 1104552 - Fuel					28,861.48
1104553 - Uniforms					
Check	6/30/2009	76623	Varsalona, Kathleen R	Uniforms	457.68
Check	11/25/2009	80446	Varsalona, Kathleen R	Transporation Supplies (Umbrellas & Rain Jackets)	129.18
Check	12/29/2009	80867	Varsalona, Kathleen R	Uniform Service	530.99
Total 1104553 - Uniforms					1,117.85
1104554 - Garage Lease					
Check	9/15/2009	77897	Bartlett Volunteer Fire Dept., Inc.	Garage Lease	10,000.00
Check	3/19/2010	81994	Bartlett Volunteer Fire Dept., Inc.	Lease Payment	10,000.00
Total 1104554 - Garage Lease					20,000.00

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Type	Date	Num	Name	Memo	Amount
Total 1104TRN - Transportation					86,986.21
Total 1104 - Senior Center - Expenditures					391,278.84
2024 - Welfare Services - Expenditures					
2024ADM - Administration					
2024201 - Salaries					
Check	6/12/2009	76323	Imperato, Mary Jo	Training Transportation	19.00
Check	7/31/2009	77227	Job Giraffe	Inv# 00150556 Part Time Office Helop	285.60
Check	8/14/2009	77478	Job Giraffe	Inv# 00151268 Temp Office Help	147.56
Check	8/28/2009	77704	Job Giraffe	Inv# 00151682 Part Time Office Help	152.32
Check	9/15/2009	77927	Job Giraffe	Inv# 00152006 Temp office help	290.36
Check	10/9/2009	78338	Job Giraffe	Inv# 152790 Temp Office Help	285.60
Check	10/9/2009	78338	Job Giraffe	Inv# 153035 Temp Office Help	285.60
Check	10/16/2009	1053	Job Giraffe	Inv# 00153365 Temp Office Help	142.80
Check	1/12/2010	81058	Job Giraffe	Inv# 00156576 Part Time Temp Office Help	152.32
Check	1/12/2010	81058	Job Giraffe	Inv# 00155650 Part Time Temp Office Help	461.72
Check	1/26/2010	81277	Job Giraffe	Inv# 507352 Part Time Temp Office Help	295.12
Check	3/26/2010	82173	Job Giraffe	Inv# 158790 Part Time Office Temp Help	152.32
Check	3/31/2010	82287	Job Giraffe	Inv# 159506 Part Time Office Temp Help	295.12
Bill	3/31/2010		Job Giraffe	Inv# 00159765 Part Time Office Temp Help	580.72
Total 2024201 - Salaries					3,546.16
2024202 - Office Supplies					
Check	4/24/2009	75469	Staples	Inv# 3117579032 Mouse/labels	40.56
Check	4/24/2009	75469	Staples	Inv# 3118109297 Ink/Post its/Stapler Remover	52.53
Check	4/24/2009	75471	Take A Number, Inc	Inv# 90351 Raffle Tickets	107.45
Check	5/8/2009	75740	Staples	Inv# 3118583204 Paper/Duster/Message Pad	83.78
Check	5/8/2009	75740	Staples	Inv# 3118583209 Award Holder	72.27
Check	5/19/2009	75821	Kwik Print	Inv# 38157 Letterhead/Envelopes/Business Cards	389.50
Check	6/5/2009	76196	Cartridge World	Sale Rcpt# 34087 Ink Cartridges	74.98
Check	6/9/2009	76268	Staples	Inv# 3119608277 Seal Tape/Paper	36.98
Check	6/9/2009	76268	Staples	Inv# 3119344552 File/Label Tape	43.75
Check	6/30/2009	76619	Staples	Inv# 3120054778 File Folders	39.58
Check	6/30/2009	76619	Staples	Inv# 3120054773 Envelopes/Copy Paper/Pens	72.63
Check	7/17/2009	76984	Staples	Inv# 3121050108 Card File/Tape Dispenser	10.81
Check	7/17/2009	76984	Staples	Inv# 3121296562 Misc Office Supplies	72.54
Check	7/17/2009	76984	Staples	Credit for inv# 3119608277	-26.49
Check	7/17/2009	76984	Staples	Credit for inv# 3121050110	-76.49
Check	7/31/2009	77234	Staples	Inv# 3122047751 Copy Paper/Markers	48.00
Check	7/31/2009	77234	Staples	Inv# 3122299865 Copy Paper/Markers	52.89
Check	7/31/2009	77234	Staples	Inv# 3122299864 Copy Paper/Message Pad/Tape Label	93.54
Check	9/18/2009	77969	Staples	Inv# 3123791877 Paper/Pen/Tape label	95.99
Check	9/30/2009	78120	Imperato, Mary Jo	Misc Office Supplies	48.92
Check	10/13/2009	78369	Staples	Inv# Post Cards	13.54
Check	10/16/2009	1047	Imperato, Mary Jo	Community Meeting Supplies	34.20
Check	10/16/2009	1056	Staples	Inv# 3125608696 Crate/Copy Paper/Tape	168.94
Check	11/13/2009	80229	Staples	Inv# 3126695304 Vinyl Badge/Markers/Binder Clips	80.33
Check	11/25/2009	80383	Cartridge World	Sale Rcpt# 40000 Fax Machine Ink (1)	89.94
Check	1/8/2010	81002	Imperato, Mary Jo	Stamps	17.60
Check	1/15/2010	81166	Sam's Club (Old Acct)	Kitchen Supplies	20.06

**Hanover Township
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Type	Date	Num	Name	Memo	Amount
Check	1/15/2010	81166	Sam's Club (Old Acct)	Magic Tape/Laser Labels	117.38
Check	1/15/2010	81168	Staples	Inv# 3129719198 Copy Paper	48.38
Check	1/15/2010	81168	Staples	Inv# 3128054070 Supplies/Pens	58.75
Check	1/29/2010	81387	Staples	Inv# 3130598785 Folders/Paper/Receipt book	137.21
Check	1/29/2010	81387	Staples	Inv# 3130271176 Folders/Misc Supplies	108.75
Check	2/12/2010	81562	Staples	Credit for Inv# 3130271176	-34.99
Check	2/26/2010	81735	Staples	Inv# 3131840259 3 Hole Punch/Tackboard/Post it Note Dispenser/Tape	216.99
Check	2/26/2010	81735	Staples	Inv# 3131840257 Deskpad	17.29
Check	2/26/2010	81735	Staples	Inv# 3131840255 2.0 USB 16ft/Vinyl Badge	65.93
Check	3/5/2010	81803	Sam's Club (Old Acct)	Cups/Cream/Sugar	52.61
Check	3/12/2010	81969	Staples	Inv# 3132088366 Tabs Folder/Pouch/Envelopes	144.21
Check	3/31/2010	82290	Staples	Inv# 3133511503 Colored Paper/Book Phone Message/Blank Certificate	77.20
Check	3/31/2010	82290	Staples	Inv# 3133242088 Packet Holder	17.45
Check	3/31/2010	82290	Staples	Inv# 3132648320 Hanging File Folders	10.99
Bill	3/31/2010		Staples	Credit for inv# 3134069815	-14.99
Total 2024202 - Office Supplies					2,781.49
2024204 - Equipment Purchase & Rental					
Check	4/24/2009	75459	Cartridge World	Sale Rcpt# 33002 Printer Ink	359.96
Check	4/24/2009	75459	Cartridge World	Sale Rcpt# 33067 Printer Ink	47.96
Check	4/24/2009	75472	Verizon Wireless	Acct# 780481692 Monthly Charges	263.40
Check	5/8/2009	75724	FlagHouse	YFS Supplies (Astor Grant)	299.90
Check	5/22/2009	75941	Sprint	Acct# 897162515 04/09 Monthly Charges	101.65
Check	5/22/2009	75942	Swiatek, Deborah S	Educational Software Astor Grant	79.79
Check	6/5/2009	76237	Verizon Wireless	Acct# 780481692-00001 Monthly Charges	287.33
Check	6/19/2009	76456	Pitney Bowes Purchase Power	Acct# 8000-9090-0470-8264 Postage	1,866.49
Check	6/26/2009	76584	A1 Trophies & Awards, Inc	Inv# 7715 Name Badge	7.95
Check	6/30/2009	76615	Pitney Bowes	Acct# 9724817 Machine Rental	115.00
Check	6/30/2009	76617	Sprint	Acct# 897162515 05/09 Monthly Charges	58.26
Check	6/30/2009	76619	Staples	Inv# 3120054779 Airflow Mesh Black Task	169.99
Check	7/3/2009	76744	Imperato, Mary Jo	Waiting Room Chairs	1,020.00
Check	7/3/2009	76744	Imperato, Mary Jo	Tables/Office Material	49.99
Check	7/10/2009	76824	Verizon Wireless	Acct# 780481692 Monthly Charges	261.95
Check	7/17/2009	76984	Staples	Inv# 3121050108 Shredder	81.99
Check	7/17/2009	76984	Staples	Inv# 3121296562 Supplies	31.69
Check	7/17/2009	76984	Staples	Inv# 3121296557 Folders/Bulletin board	292.82
Check	7/17/2009	76984	Staples	Inv# 3121296556 Easel	155.49
Check	7/24/2009	77050	A1 Trophies & Awards, Inc	Inv# 7796 Laser Engraving	4.00
Check	7/28/2009	77111	Sprint	Acct# 897162515 06/09 Monthly Charges	58.70
Check	7/31/2009	77228	Pitney Bowes Purchase Power	Acct# 8000-9090-0470-8264 Postage Supplies	73.90
Check	7/31/2009	77230	Pitney Bowes	Acct# 9724817 Machine Rental	115.00
Check	7/31/2009	77236	Verizon Wireless	Acct# 780481692-0001 Monthly Charges	262.48
Check	8/7/2009	77271	Allsteel Inc.	Inv# 686516 Astor Remodel	461.14
Check	8/21/2009	77519	Pitney Bowes	Acct# 9724817 Machine Rental	115.00
Check	8/28/2009	77711	Verizon Wireless	AAcct# 780481692-0001 Monthly Charges	262.48
Check	9/15/2009	77892	Allsteel Inc.	Inv# 743486 Connector Kit	204.64
Check	9/15/2009	77926	Pitney Bowes Purchase Power	Acct# 8000-9090-0470-8264 Postage	14.98
Check	9/18/2009	77968	Sprint	Acct# 897162515 8/09 Monthly Charges	17.18
Check	9/18/2009	77969	Staples	Inv# 3124037263 Sign Holder/Supplies	57.78
Check	9/30/2009	78120	Imperato, Mary Jo	Coat Rack/Wall Hanging/Clock/Frames	429.46
Check	10/2/2009	78182	Henricksen	Inv# 437149 Labor/Delivery	125.00

**Hanover Township
Board Audit Report
April 2009 through March 2010**

Type	Date	Num	Name	Memo	Amount
Check	10/2/2009	78191	Pitney Bowes	Acct# 9724817 Machine Rental	115.00
Check	10/2/2009	78195	Staples	Inv# 3124779579 Keyboard	52.49
Check	10/2/2009	78195	Staples	Inv# 3125039530 USB	53.30
Check	10/13/2009	78369	Staples	Inv# 3125303719 Chairmat	48.99
Check	10/30/2009	80032	Imperato, Mary Jo	Key Chain for Vans	1.98
Check	10/30/2009	80032	Imperato, Mary Jo	Memory Card for Camera	14.88
Check	10/30/2009	80032	Imperato, Mary Jo	Camera	99.00
Check	10/30/2009	80032	Imperato, Mary Jo	Wall Clock	24.99
Check	11/25/2009	80427	Sprint	Inv #897162515-092 Monthly Svc 9/09 - 10/08/09	34.42
Check	11/25/2009	80428	Sprint	Inv #897162515-093 Monthly Svc 10/09 - 11/08/09	46.38
Check	1/15/2010	81162	Imperato, Mary Jo	Postage	176.00
Check	1/26/2010	81261	Bartlett Sports	Inv# 1857 Black Polos/with Logo	63.00
Check	2/12/2010	81575	Sprint	Acct# 897162515 Nov/Dec/Jan/Feb	120.38
Check	2/19/2010	81664	A1 Trophies & Awards, Inc	Inv# 8457 Sign Assembly	7.95
Check	2/26/2010	81724	Imperato, Mary Jo	Mission/Vision Frames	7.98
Check	2/26/2010	81733	Pitney Bowes Purchase Power	Acct# 8000-9090-0470-8264 Credit	-1,525.15
Check	2/26/2010	81735	Staples	Inv# 3131840256 USB Extension	11.76
Check	2/26/2010	81735	Staples	Inv# 3131840252	18.78
Check	2/26/2010	81735	Staples	Credit for Inv# 3131840252	-18.78
Check	3/5/2010	81776	Henricksen	Inv# 435585 Counter Top Delivery/Installation	175.00
Check	3/30/2010	82222	Imperato, Mary Jo	Postage Stamps	176.00
Check	3/30/2010	82236	Sprint	Acct# 897162515 Monthly Charges	40.02
Check	3/31/2010	82290	Staples	Inv# 3133788636 Printer	199.95
Check	3/31/2010	82290	Staples	Inv# 3133788639 Printer/USB Cable/Ink	237.64
Check	3/31/2010	82290	Staples	Inv# 3133242090 USB Cable	14.99
Check	3/31/2010	82290	Staples	Inv# 3133242089 Printer	199.95
Bill	3/31/2010		Bartlett Sports	Inv# 1746 Township Shirts	63.00
Total 2024204 - Equipment Purchase & Rental					8,213.25
2024205 - Travel & Training					
Check	5/19/2009	75819	Gillis, Sheila M	Mileage Reimbursement	19.94
Check	5/19/2009	75825	Richmond, Linda L	Mileage Reimbursement	19.94
Check	6/2/2009	76058	Township Supervisors of Illinois	GA Training	60.00
Check	6/5/2009	76224	Penczek, Frank J	Mileage Reimbursement	54.45
Check	6/12/2009	76297	Richmond, Linda L	Mileage Reimbursement	30.79
Check	6/24/2009	76570	General Assistance Training Institute	Training Seminar	650.00
Check	6/30/2009	76598	Castrejon, Martha A	Mileage/Travel Reimbursment	56.44
Check	7/3/2009	76744	Imperato, Mary Jo	Mileage Reimbursement	38.86
Check	7/3/2009	76749	Township Supervisors of Illinois	GA Training	120.00
Check	7/10/2009	76756	General Assistance Training Institute	GATI Training	130.00
Check	7/10/2009	76793	Bonilla, Lissete C	Travel Reimbursement	37.19
Check	7/17/2009	76980	Richmond, Linda L	Mileage Reimbursement	94.87
Check	7/24/2009	77046	Township Supervisors of Illinois	GA / EA Manuals	70.00
Check	7/24/2009	77059	Castrejon, Martha A	Mileage Reimbursement	14.39
Check	7/31/2009	77225	NJS Enterprises, Inc	Inv# GA Training	412.50
Check	8/7/2009	77279	Freerksen, Andrea E	Travel Reimbursement	4.50
Check	8/7/2009	77287	Orozco, Laura A	Travel Reimbursement	9.50
Check	8/11/2009	77302	Julie Villarreal	General Assistance Training	350.00
Check	8/14/2009	77470	Bonilla, Lissete C	Travel Reimbursement	28.62
Check	8/14/2009	77471	Imperato, Mary Jo	Travel Reimbursement	60.23
Check	8/14/2009	77480	Orozco, Laura A	Mileage Reimbursement	15.40

**Hanover Township
Board Audit Report
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Type	Date	Num	Name	Memo	Amount
Check	8/28/2009	77709	Township Officials of Illinois	TOI Conference Registration	410.00
Check	9/1/2009	77728	Imperato, Mary Jo	GATI Training	403.07
Check	9/15/2009	77908	Freerksen, Andrea E	Mileage Reimbursement	74.25
Check	9/30/2009	78120	Imperato, Mary Jo	Mileage	-93.94
Check	10/2/2009	78188	Orozco, Laura A	Mileage Reimbursement	15.43
Check	10/9/2009	78317	Cumbo, Kristin A	Mileage/Meal Reimbursment	100.48
Check	10/9/2009	78325	Freerksen, Andrea E	Mileage Reimbursement	9.90
Check	10/16/2009	1047	Imperato, Mary Jo	Training Course L. Orozco	171.78
Check	10/30/2009	80012	Cumbo, Kristin A	Travel Reimbursement	46.17
Check	10/30/2009	80016	Orozco, Laura A	Mileage Reimbursement	13.83
Check	10/30/2009	80032	Imperato, Mary Jo	Food Pantry Training	38.48
Check	10/30/2009	80032	Imperato, Mary Jo	Mileage Reimbursement	8.33
Check	11/25/2009	80388	Orozco, Laura A	Reimbursement for Mileage to Harper College	21.33
Check	11/25/2009	80388	Orozco, Laura A	Reimbursement for Training Materials	88.61
Check	11/25/2009	80399	Imperato, Mary Jo	TOI Conf Hilton Lodging (Imperato & Orzoco)	604.80
Check	11/25/2009	80399	Imperato, Mary Jo	TOI Breakfast	51.46
Check	11/25/2009	80399	Imperato, Mary Jo	TOI Breakfast	26.94
Check	11/25/2009	80399	Imperato, Mary Jo	Travel Reimbursement	11.09
Check	1/15/2010	81162	Imperato, Mary Jo	Training Seminar	99.00
Check	1/22/2010	81210	Cumbo, Kristin A	Mileage Reimbursement	25.25
Check	1/22/2010	81225	Orozco, Laura A	Mileage Reimbursement	19.00
Check	1/29/2010	81376	Bonilla, Lissete C	Mileage Reimbursement	19.09
Check	2/12/2010	81544	Imperato, Mary Jo	Mileage Reimbursement	15.00
Check	2/26/2010	81724	Imperato, Mary Jo	Mileage Reimbursement	59.00
Check	3/5/2010	81750	Mike Chudzik	Travel Reimbursement	20.00
Check	3/5/2010	81752	General Assistance Training Institute	Training	250.00
Check	3/12/2010	81961	Imperato, Mary Jo	Training/Travel Reimbursement	122.61
Check	3/12/2010	81962	Cumbo, Kristin A	Travel Reimbursement	13.00
Check	3/12/2010	81963	Bonilla, Lissete C	Travel Reimbursement	10.00
Check	3/12/2010	81964	Orozco, Laura A	Renz Meeting Supplies	8.00
Check	3/12/2010	81986	General Assistance Training Institute	General Assistance Training	125.00
Check	3/12/2010	81987	Terrie Kuenker	LIHEAP Training	39.22
Check	3/26/2010	82146	Arleth Carbajal	Travel Reimbursement to LIHEAP Training	20.00
Check	3/30/2010	82222	Imperato, Mary Jo	Mileage Reimbursement	5.00
Check	3/31/2010	82240	Maine Township	Cultural Sensitivity Training	130.00
Check	3/31/2010	82272	Imperato, Mary Jo	Mileage Reimbursement	7.50
Total 2024205 - Travel & Training					5,266.30
2024210 - Printing					
Check	6/19/2009	76434	Cartridge World	Sales Recpt# 34517 Ink/Toner Cartridge	86.94
Check	6/19/2009	76444	Kwik Print	Inv# 38410 Envelopes	91.90
Check	6/19/2009	76444	Kwik Print	Inv# 38379 Business Cards	38.00
Check	6/30/2009	76597	Cartridge World	Sales Rcpt# 35217 Ink Cartridges	74.98
Check	6/30/2009	76606	Kwik Print	Inv# 38439 Business Cards	180.00
Check	8/7/2009	77285	Kwik Print	Inv# 38744 Business Cards	38.00
Check	9/15/2009	77901	Cartridge World	Sale Rcpt# 37159 Toners	284.94
Check	9/15/2009	77901	Cartridge World	Sale Rcpt# 35329 Toners	359.96
Check	9/15/2009	77918	Kwik Print	Inv# 38952 Letterhead/Envelopes	184.50
Check	10/2/2009	78175	Cartridge World	Sale Rcpt# 37918 Ink Cartridges	112.47
Check	10/2/2009	78184	Kwik Print	Inv# 39181 Business Cards	38.00
Check	10/2/2009	78184	Kwik Print	Inv# 39091 Business Cards	38.00

**Hanover Township
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Type	Date	Num	Name	Memo	Amount
Check	10/9/2009	78311	Bartlett Sports	Inv# 1693 Township Shirts/Jackets	219.00
Check	10/9/2009	78322	Examiner Publications, Inc	Inv# 10137844 Display Advertising	40.00
Check	10/13/2009	78364	Kwik Print	Inv# 39317 Letterhead/Envelopes	184.50
Check	10/16/2009	1040	A1 Trophies & Awards, Inc	Inv# 8087 Namebadges	13.00
Check	10/16/2009	1048	Kwik Print	Inv# 39254 Crack and Peel Labels	0.00
Check	10/16/2009	1048	Kwik Print	Inv# 39279 Business Cards	0.00
Check	1/12/2010	81042	Cartridge World	Sale Rcpt# 41942 Ink Cartridge	74.95
Check	1/12/2010	81051	Kwik Print	Inv# 39958 Envelopes	156.80
Check	1/12/2010	81051	Kwik Print	Inv# 40007 Business Cards	76.00
Check	1/12/2010	81051	Kwik Print	Inv# 40024 Business Cards	38.00
Check	1/15/2010	81162	Imperato, Mary Jo	Volunteer Coordinator Ad	25.00
Check	1/29/2010	81381	Kwik Print	Inv# 40194 Business Cards	38.00
Check	3/31/2010	82290	Staples	Inv# 3132648320 Inks	79.87
Total 2024210 - Printing					2,472.81
2024212 - Dues, Pubs & Background Checks					
Check	5/1/2009	75550	Paddock Publications, Inc	Acct# 361850 Subscription	50.50
Check	7/10/2009	76819	Township Officials of Illinois	Member# T14092 Member Fees	50.00
Check	7/24/2009	77065	Kiwanis Club of Streamwood	Membership - MJ Imperato	120.00
Check	8/14/2009	77477	Paddock Publications, Inc	Acct# 361850 Subscription	53.50
Check	10/30/2009	80019	P.F. Pettibone & Co	Inv# 18762 Self Inking Stamp	30.95
Check	10/30/2009	80025	Verify (XHTSSE)	Cust# 01-xhanov Background Checks	239.00
Check	1/26/2010	81278	Paddock Publications	Acct# 361850 Subscription	9.16
Total 2024212 - Dues, Pubs & Background Checks					553.11
2024213 - Community Affairs / Misc					
Check	4/21/2009	75254	Centro de Informacion	Community Luncheon	25.00
Check	5/8/2009	75735	Picasso, Aurea R	Supplies	43.47
Check	6/19/2009	76441	Gillis, Sheila M	Wrapping Paper	12.31
Check	6/30/2009	76596	Castrejon, Martha A	Ice	7.11
Check	6/30/2009	76621	Trophies by George	Inv# 5063C Plaque	28.50
Check	7/3/2009	76744	Imperato, Mary Jo	Sympathy Basket/Business Lunch/Meeting Supplies/Dept Lunch	141.45
Check	7/24/2009	77059	Castrejon, Martha A	Staff Meeting Supplies	16.50
Check	7/31/2009	77211	Examiner Publications, Inc	Inv# 10137035 Advertising	120.00
Check	8/14/2009	77470	Bonilla, Lissete C	Backpack Packing	34.84
Check	8/14/2009	77471	Imperato, Mary Jo	Traning Lunches/Get Well Bouquet/	226.82
Check	8/21/2009	77500	Better Sign Service, Inc	Inv# 23853 Food Pantry Banners	115.00
Check	8/21/2009	77500	Better Sign Service, Inc	Inv# 23868 Food Pantry Banners	115.00
Check	8/28/2009	77708	Staples	Inv# 3123292982 Bookcase	329.99
Check	9/1/2009	77728	Imperato, Mary Jo	States Atty Lunch	67.30
Check	9/18/2009	77947	Bowlway Lanes	Candlelight Bowl Deposit	100.00
Check	9/25/2009	78090	Alexian Bros Corporate Health Services	Inv# 341602 Physicals	131.00
Check	9/30/2009	78120	Imperato, Mary Jo	Breakfast Meetings Supplies w/ HP Police	250.20
Check	10/2/2009	78167	A1 Trophies & Awards, Inc	Inv# 8016 Laser Engraving	4.00
Check	10/16/2009	1047	Imperato, Mary Jo	Astor Supplies/Community Breakfast/Employee lunch	380.26
Check	10/16/2009	1051	NAEIR	Inv# H314360 Fall Catalog Items S&H	130.00
Check	10/16/2009	1054	Paddock Publications, Inc	Acct# 361850 Subscription	53.50
Check	10/30/2009	80008	Bartlett Chamber of Commerce	Email Blast for HT Bowling Event	30.00
Check	10/30/2009	80032	Imperato, Mary Jo	Streamwood Kiwanis Breakfast	49.19
Check	10/30/2009	80032	Imperato, Mary Jo	Schaumburg Township Lunch	33.17
Check	10/30/2009	80032	Imperato, Mary Jo	Department Meeting Supplies	127.72

**Hanover Township
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Type	Date	Num	Name	Memo	Amount
Check	11/13/2009	80248	Imperato, Mary Jo	Kiwanis Bake Sale Supplies	12.99
Check	11/13/2009	80248	Imperato, Mary Jo	Candlelight bowl	30.90
Check	11/25/2009	80388	Orozco, Laura A	Reimbursement for Astor Breakfast	13.54
Check	11/25/2009	80456	Sam's Club (Old Acct)	Inv# 004950 Aux Staff Food & Snacks	23.42
Check	11/25/2009	80456	Sam's Club (Old Acct)	Inv# 005739 GA Welch's Sparkling (55)	163.35
Check	1/8/2010	81002	Imperato, Mary Jo	Astor Supplies	24.92
Check	1/15/2010	81154	A1 Trophies & Awards, Inc	Inv# 8110 Volunteer Award	42.00
Check	1/15/2010	81162	Imperato, Mary Jo	Employee Lunch Meeting	100.36
Check	1/29/2010	81374	A1 Trophies & Awards, Inc	Inv# 8399 Appreciation Award	24.95
Check	2/12/2010	81544	Imperato, Mary Jo	Breakfast Meeting Supplies	61.73
Check	2/26/2010	81724	Imperato, Mary Jo	Centro Training	11.92
Check	3/12/2010	81972	Verify (XHTSSE)	Cust# 01-xhanov Background Checks	485.00
Check	3/19/2010	82034	Verify (XHTSSE)	Cust# 01-xhanov Background Checks	9.32
Check	3/19/2010	82034	Verify (XHTSSE)	Cust# 01-xhanov Background Checks	160.00
Check	3/30/2010	82222	Imperato, Mary Jo	Breakfast Meeting	8.80
Total 2024213 - Community Affairs / Misc					3,745.53
2024507 - Professional Services					
Check	4/24/2009	75470	Township Officials of Cook County	Spring Conference - A.Picasso	15.00
Check	6/5/2009	76234	Sam's Club (Old Acct)	CEDA Orientation Meeting Supplies	30.74
Check	6/19/2009	76443	Kiwanis Club of Streamwood	Member Dues	120.00
Check	8/14/2009	77471	Imperato, Mary Jo	Notary	58.90
Check	10/30/2009	80007	Alexian Bros Corporate Health Services	Inv# 343098 Employee Physical	131.00
Check	11/13/2009	80249	Constituent Outreach Consultants LLC.	Consulting - October 09	1,000.00
Check	12/11/2009	80657	Verify (XHTSSE)	Cust# 01-xhanov Background Checks Oct 09	96.00
Check	1/8/2010	80987	Constituent Outreach Consultants LLC.	Inv# 8 Consulting Nov/Dec	2,000.00
Check	1/12/2010	81038	Bartlett Sports	Inv# 1784 Shirts	30.00
Check	1/15/2010	81173	Julie Villarreal	GA Training	350.00
Check	1/22/2010	81201	Alexian Bros Corporate Health Services	Inv# 352576 Employee Physical	177.00
Check	1/29/2010	81373	Alexian Bros Corporate Health Services	Inv# 352576 Employee Physicals	177.00
Check	2/26/2010	81708	Alexian Bros Corporate Health Services	Inv# 352576 Employee Physical	177.00
Bill	3/29/2010		Constituent Outreach Consultants LLC.	Consulting Fees (3 Months)	3,000.00
Total 2024507 - Professional Services					7,362.64
Total 2024ADM - Administration					33,941.29
2024HOM - Home Relief					
2024101 - Food					
Check	4/14/2009	75481	Bartlett Food Market	Food	130.73
Check	4/25/2009	78481	Bartlett Fresh Market	Food	130.77
Check	5/1/2009	75543	Northern Illinois Food Bank	Order# FO-0077296 Food	160.84
Check	5/1/2009	75543	Northern Illinois Food Bank	Order# FO-0076991 Food	796.89
Check	5/12/2009	75561	Target	Food Cards	1,000.00
Check	5/22/2009	75936	Northern Illinois Food Bank	Order# FO-0077762-1 Food	343.90
Check	6/12/2009	76295	Northern Illinois Food Bank	Order# FO-0078879-1 Food	717.09
Check	6/19/2009	76451	Northern Illinois Food Bank	Order# FO-0079034-1 Food	830.74
Check	7/3/2009	76744	Imperato, Mary Jo	Pantry Supplies	29.30
Check	7/10/2009	76806	Northern Illinois Food Bank	Order# FO-0079724-1 Food	1,076.42
Check	7/10/2009	76811	Sam's Club (Old Acct)	Food Pantry	308.14
Check	7/24/2009	77059	Castrejon, Martha A	Senior Food Baskets	135.32
Check	7/24/2009	77070	Northern Illinois Food Bank	Order# FO-0079902-1 Food	1,201.34

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Type	Date	Num	Name	Memo	Amount
Check	7/31/2009	77224	Northern Illinois Food Bank	Order# FO-0080333-1 Food	1,724.01
Check	8/14/2009	77471	Imperato, Mary Jo	Food	14.25
Check	8/14/2009	77473	Northern Illinois Food Bank	Order# FO-0080919-1 Food	1,655.06
Check	8/25/2009	77559	Northern Illinois Food Bank	FO-0081168-1 Food	968.68
Check	8/28/2009	77706	Sam's Club (Old Acct)	Food Cards	100.00
Check	8/28/2009	77706	Sam's Club (Old Acct)	Food Cards	400.00
Check	8/28/2009	77706	Sam's Club (Old Acct)	Food	59.50
Check	9/15/2009	77934	Sam's Club (Old Acct)	Food Pantry Stock	1,292.90
Check	9/23/2009	78076	Northern Illinois Food Bank	Deposit for Holiday Meal Boxes	1,875.00
Check	10/27/2009	1216	Sam's Club (Old Acct)	Food Pantry Supplies	124.96
Check	11/6/2009	80132	Northern Illinois Food Bank	Holiday Box Meals	3,924.16
Total 2024101 - Food					19,000.00
2024102 - Rent					
Check	4/15/2009	75199	General Assistance	Rent - Mar 09	243.00
Check	4/15/2009	75199	General Assistance	Rent - Apr 09	243.00
Check	4/15/2009	75200	General Assistance	Rent - Apr 09	243.00
Check	4/15/2009	75201	General Assistance	Rent - Mar 09	243.00
Check	4/15/2009	75201	General Assistance	Rent - Apr 09	243.00
Check	4/22/2009	75351	General Assistance	Rent May 2009 CL	243.00
Check	4/22/2009	75352	General Assistance	Rent May 2009 CL	243.00
Check	4/22/2009	75353	General Assistance	Rent May 2009 CL	243.00
Check	4/22/2009	75354	General Assistance	Rent May 2009 CL	243.00
Check	4/22/2009	75355	General Assistance	Rent May 2009 CL	243.00
Check	4/22/2009	75356	General Assistance	Rent May 2009 CL	243.00
Check	4/22/2009	75357	General Assistance	Rent May 2009 CL	243.00
Check	4/22/2009	75358	General Assistance	Rent May 2009 CL	243.00
Check	4/22/2009	75359	General Assistance	Rent May 2009 CL	243.00
Check	4/22/2009	75360	General Assistance	Rent May 2009 CL	243.00
Check	4/22/2009	75361	General Assistance	Rent May 2009 CL	243.00
Check	4/22/2009	75362	General Assistance	Rent May 2009 CL	243.00
Check	4/22/2009	75363	General Assistance	Rent May 2009 CL	243.00
Check	4/22/2009	75364	General Assistance	Rent May 2009 CL	243.00
Check	4/22/2009	75365	General Assistance	Rent May 2009 CL	243.00
Check	4/22/2009	75366	General Assistance	Rent May 2009 CL	243.00
Check	4/22/2009	75367	General Assistance	Rent May 2009 CL	243.00
Check	4/22/2009	75418	General Assistance	Rent May 2009 CL	243.00
Check	4/22/2009	75369	General Assistance	Rent May 2009 CL	243.00
Check	4/22/2009	75370	General Assistance	Rent May 2009 CL	243.00
Check	4/22/2009	75800	General Assistance	Rent May 2009 CL	0.00
Check	4/22/2009	75372	General Assistance	Rent May 2009 CL	243.00
Check	4/22/2009	75373	General Assistance	Rent May 2009 LL	243.00
Check	4/22/2009	75374	General Assistance	Rent May 2009 CL	0.00
Check	4/22/2009	75375	General Assistance	Rent May 2009 CL	243.00
Check	4/22/2009	75376	General Assistance	Rent May 2009 CL	243.00
Check	4/22/2009	75377	General Assistance	Rent May 2009 CL	243.00
Check	4/22/2009	75378	General Assistance	Rent May 2009 CL	243.00
Check	4/22/2009	75379	General Assistance	Rent May 2009 CL	243.00
Check	4/22/2009	75380	General Assistance	Rent May 2009 CL	243.00
Check	4/22/2009	75381	General Assistance	Rent May 2009 CL	243.00
Check	4/22/2009	75382	General Assistance	Rent May 2009 CL	243.00

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07/03/12

Accrual Basis

Hanover Township Board Audit Report April 2009 through March 2010

Type	Date	Num	Name	Memo	Amount
Check	4/22/2009	75383	General Assistance	Rent May 2009 CL	243.00
Check	4/22/2009	75384	General Assistance	Rent May 2009 CL	243.00
Check	4/22/2009	75385	General Assistance	Rent May 2009 CL	243.00
Check	4/22/2009	75386	General Assistance	Rent May 2009 CL	243.00
Check	4/22/2009	75387	General Assistance	Rent May 2009 CL	243.00
Check	4/22/2009	75388	General Assistance	Rent May 2009 CL	243.00
Check	4/22/2009	75389	General Assistance	Rent May 2009 CL	243.00
Check	4/22/2009	75390	General Assistance	Rent May 2009 CL	243.00
Check	4/22/2009	75391	General Assistance	Rent May 2009 CL	243.00
Check	4/22/2009	75392	General Assistance	Rent May 2009 CL	243.00
Check	4/22/2009	75393	General Assistance	Rent May 2009 CL	243.00
Check	4/22/2009	75829	General Assistance	Rent May 2009 CL	243.00
Check	4/22/2009	75395	General Assistance	Rent May 2009 CL	243.00
Check	4/22/2009	75396	General Assistance	Rent May 2009 CL	243.00
Check	4/22/2009	75397	General Assistance	Rent May 2009 LL	243.00
Check	4/22/2009	75398	General Assistance	Rent May 2009 CL	243.00
Check	4/22/2009	75399	General Assistance	Rent May 2009 CL	243.00
Check	4/22/2009	75400	General Assistance	Rent May 2009 CL	243.00
Check	4/22/2009	75401	General Assistance	Rent May 2009 CL	243.00
Check	4/22/2009	75402	General Assistance	Rent May 2009 CL	243.00
Check	4/22/2009	75403	General Assistance	Rent May 2009 LL	243.00
Check	4/22/2009	75404	General Assistance	Rent May 2009 CL	243.00
Check	4/22/2009	75405	General Assistance	Rent May 2009 CL	243.00
Check	4/22/2009	75406	General Assistance	Rent May 2009 CL	243.00
Check	4/22/2009	75407	General Assistance	Rent May 2009 CL	243.00
Check	4/22/2009	75408	General Assistance	Rent May 2009 CL	243.00
Check	4/22/2009	75415	General Assistance	Rent May 2009 CL	243.00
Check	4/22/2009	75416	General Assistance	Rent Mar 2009 LL	114.00
Check	4/22/2009	75416	General Assistance	Rent Apr 2009 LL	243.00
Check	4/22/2009	75416	General Assistance	Rent May 2009 LL	243.00
Check	4/22/2009	75417	General Assistance	Rent Apr 2009 LL	243.00
Check	4/22/2009	75417	General Assistance	Rent May 2009 LL	243.00
Check	5/1/2009	75483	General Assistance	Rent	243.00
Check	5/6/2009	75684	General Assistance	Rent May 2009 CL	243.00
Check	5/6/2009	75686	General Assistance	Rent May 2009 CL	243.00
Check	5/8/2009	75687	General Assistance	Rent April 09	243.00
Check	5/8/2009	75687	General Assistance	Rent May 09	243.00
Check	5/8/2009	75688	General Assistance	Rent April 09	243.00
Check	5/8/2009	75688	General Assistance	Rent May 09	243.00
Check	5/27/2009	75947	General Assistance	Rent May 09 CL	243.00
Check	5/29/2009	75991	General Assistance	Rent June 2009	243.00
Check	5/29/2009	75992	General Assistance	Rent June 2009	0.00
Check	5/29/2009	75993	General Assistance	Rent June 2009	243.00
Check	5/29/2009	75994	General Assistance	Rent June 2009	243.00
Check	5/29/2009	75995	General Assistance	Rent June 2009	243.00
Check	5/29/2009	75996	General Assistance	Rent June 2009	243.00
Check	5/29/2009	75997	General Assistance	Rent June 2009	243.00
Check	5/29/2009	75998	General Assistance	Rent June 2009	243.00
Check	5/29/2009	75999	General Assistance	Rent June 2009	243.00
Check	5/29/2009	76000	General Assistance	Rent June 2009	243.00
Check	5/29/2009	76001	General Assistance	Rent June 2009	243.00

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Accrual Basis

Hanover Township Board Audit Report April 2009 through March 2010

Type	Date	Num	Name	Memo	Amount
Check	5/29/2009	76002	General Assistance	Rent June 2009	243.00
Check	5/29/2009	76003	General Assistance	Rent June 2009	243.00
Check	5/29/2009	76004	General Assistance	Rent June 2009	243.00
Check	5/29/2009	76005	General Assistance	Rent June 2009	243.00
Check	5/29/2009	76006	General Assistance	Rent June 2009	243.00
Check	5/29/2009	76007	General Assistance	Rent June 2009	243.00
Check	5/29/2009	76008	General Assistance	Rent June 2009	0.00
Check	5/29/2009	76009	General Assistance	Rent June 2009	243.00
Check	5/29/2009	76010	General Assistance	Rent June 2009	243.00
Check	5/29/2009	76011	General Assistance	Rent June 2009	243.00
Check	5/29/2009	76012	General Assistance	Rent June 2009	243.00
Check	5/29/2009	76013	General Assistance	Rent June 2009	0.00
Check	5/29/2009	76014	General Assistance	Rent June 2009	243.00
Check	5/29/2009	76015	General Assistance	Rent June 2009	243.00
Check	5/29/2009	76016	General Assistance	Rent June 2009	243.00
Check	5/29/2009	76017	General Assistance	Rent June 2009	243.00
Check	5/29/2009	76018	General Assistance	Rent June 2009	0.00
Check	5/29/2009	76019	General Assistance	Rent June 2009	243.00
Check	5/29/2009	76020	General Assistance	Rent June 2009	243.00
Check	5/29/2009	76021	General Assistance	Rent June 2009	243.00
Check	5/29/2009	76022	General Assistance	Rent June 2009	243.00
Check	5/29/2009	76023	General Assistance	Rent June 2009	243.00
Check	5/29/2009	76024	General Assistance	Rent June 2009	243.00
Check	5/29/2009	76025	General Assistance	Rent June 2009	243.00
Check	5/29/2009	76026	General Assistance	Rent June 2009	243.00
Check	5/29/2009	76027	General Assistance	Rent June 2009	243.00
Check	5/29/2009	76028	General Assistance	Rent June 2009	243.00
Check	5/29/2009	76029	General Assistance	Rent June 2009	243.00
Check	5/29/2009	76030	General Assistance	Rent June 2009	243.00
Check	5/29/2009	76031	General Assistance	Rent June 2009	243.00
Check	5/29/2009	76032	General Assistance	Rent June 2009	243.00
Check	5/29/2009	76033	General Assistance	Rent June 2009	243.00
Check	5/29/2009	76034	General Assistance	Rent June 2009	243.00
Check	5/29/2009	76035	General Assistance	Rent June 2009	243.00
Check	5/29/2009	76036	General Assistance	Rent June 2009	243.00
Check	5/29/2009	76037	General Assistance	Rent June 2009	243.00
Check	5/29/2009	76038	General Assistance	Rent June 2009	243.00
Check	5/29/2009	76039	General Assistance	Rent June 2009	243.00
Check	5/29/2009	76040	General Assistance	Rent June 2009	243.00
Check	5/29/2009	76041	General Assistance	Rent June 2009	243.00
Check	5/29/2009	76042	General Assistance	Rent June 2009	243.00
Check	5/29/2009	76043	General Assistance	Rent June 2009	243.00
Check	5/29/2009	76753	General Assistance	Rent June 2009	243.00
Check	5/29/2009	76045	General Assistance	Rent June 2009	243.00
Check	5/29/2009	76046	General Assistance	Rent June 2009	243.00
Check	5/29/2009	76047	General Assistance	Rent June 2009	243.00
Check	5/29/2009	76048	General Assistance	Rent June 2009	243.00
Check	5/29/2009	76049	General Assistance	Rent June 2009	243.00
Check	5/29/2009	76050	General Assistance	Rent June 2009	0.00
Check	5/29/2009	76051	General Assistance	Rent June 2009	243.00
Check	5/29/2009	76052	General Assistance	Rent June 2009	243.00

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Accrual Basis

**Hanover Township
Board Audit Report
April 2009 through March 2010**

Type	Date	Num	Name	Memo	Amount
Check	6/3/2009	76080	General Assistance	Rent April/May/June	510.30
Check	6/9/2009	76243	General Assistance	Rent	243.00
Check	6/9/2009	76244	General Assistance	Rent June 2009	0.00
Check	6/9/2009	76245	General Assistance	Rent June 2009	243.00
Check	6/9/2009	76246	General Assistance	Rent June 2009	243.00
Check	6/9/2009	76247	General Assistance	Rent June 2009	243.00
Check	7/1/2009	76465	General Assistance	Rent July 2009	243.00
Check	7/1/2009	76466	General Assistance	Rent July 2009	243.00
Check	7/1/2009	76467	General Assistance	Rent July 2009	243.00
Check	7/1/2009	76468	General Assistance	Rent July 2009	243.00
Check	7/1/2009	76469	General Assistance	Rent July 2009	243.00
Check	7/1/2009	76470	General Assistance	Rent July 2009	243.00
Check	7/1/2009	76471	General Assistance	Rent July 2009	243.00
Check	7/1/2009	76472	General Assistance	Rent July 2009	243.00
Check	7/1/2009	76473	General Assistance	Rent July 2009	243.00
Check	7/1/2009	76474	General Assistance	Rent July 2009	243.00
Check	7/1/2009	76475	General Assistance	Rent July 2009	243.00
Check	7/1/2009	76476	General Assistance	Rent July 2009	243.00
Check	7/1/2009	76477	General Assistance	Rent July 2009	243.00
Check	7/1/2009	76478	General Assistance	Rent July 2009	243.00
Check	7/1/2009	76479	General Assistance	Rent July 2009	243.00
Check	7/1/2009	76480	General Assistance	Rent July 2009	243.00
Check	7/1/2009	76481	General Assistance	Rent July 2009	243.00
Check	7/1/2009	76482	General Assistance	Rent July 2009	243.00
Check	7/1/2009	76483	General Assistance	Rent July 2009	243.00
Check	7/1/2009	76484	General Assistance	Rent July 2009	243.00
Check	7/1/2009	76485	General Assistance	Rent July 2009	243.00
Check	7/1/2009	76486	General Assistance	Rent July 2009	243.00
Check	7/1/2009	76487	General Assistance	Rent July 2009	243.00
Check	7/1/2009	76488	General Assistance	Rent July 2009	243.00
Check	7/1/2009	76489	General Assistance	Rent July 2009	243.00
Check	7/1/2009	76490	General Assistance	Rent July 2009	243.00
Check	7/1/2009	76491	General Assistance	Rent July 2009	243.00
Check	7/1/2009	76492	General Assistance	Rent July 2009	243.00
Check	7/1/2009	76493	General Assistance	Rent July 2009	243.00
Check	7/1/2009	76494	General Assistance	Rent July 2009	243.00
Check	7/1/2009	76495	General Assistance	Rent July 2009	243.00
Check	7/1/2009	76496	General Assistance	Rent July 2009	243.00
Check	7/1/2009	76497	General Assistance	Rent July 2009	243.00
Check	7/1/2009	76498	General Assistance	Rent July 2009	243.00
Check	7/1/2009	76499	General Assistance	Rent July 2009	243.00
Check	7/1/2009	76500	General Assistance	Rent July 2009	243.00
Check	7/1/2009	76501	General Assistance	Rent July 2009	243.00
Check	7/1/2009	76502	General Assistance	Rent July 2009	243.00
Check	7/1/2009	76503	General Assistance	Rent July 2009	243.00
Check	7/1/2009	76504	General Assistance	Rent July 2009	243.00
Check	7/1/2009	76732	General Assistance	Rent July 2009	243.00
Check	7/1/2009	76506	General Assistance	Rent July 2009	243.00
Check	7/1/2009	76507	General Assistance	Rent July 2009	243.00
Check	7/1/2009	76508	General Assistance	Rent July 2009	243.00
Check	7/1/2009	76509	General Assistance	Rent July 2009	243.00

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Accrual Basis

**Hanover Township
Board Audit Report
April 2009 through March 2010**

Type	Date	Num	Name	Memo	Amount
Check	7/1/2009	76510	General Assistance	Rent July 2009	243.00
Check	7/1/2009	76511	General Assistance	Rent July 2009	243.00
Check	7/1/2009	76512	General Assistance	Rent July 2009	243.00
Check	7/1/2009	76513	General Assistance	Rent July 2009	243.00
Check	7/1/2009	76514	General Assistance	Rent July 2009	243.00
Check	7/1/2009	76515	General Assistance	Rent July 2009	243.00
Check	7/1/2009	76516	General Assistance	Rent July 2009	243.00
Check	7/1/2009	76517	General Assistance	Rent July 2009	243.00
Check	7/1/2009	76518	General Assistance	Rent July 2009	0.00
Check	7/3/2009	76733	General Assistance	Rent June 2009	243.00
Check	7/3/2009	76733	General Assistance	Rent July 2009	243.00
Check	7/3/2009	76733	General Assistance	Rent July 2009	243.00
Check	7/10/2009	76754	General Assistance	Rent June 2009	243.00
Check	7/10/2009	76755	General Assistance	Rent June 2009	243.00
Check	7/14/2009	76850	Bartlett Lake Apartments	Rent July 2009	188.13
Check	7/14/2009	76850	Bartlett Lake Apartments	Rent August 2009	243.00
Check	7/14/2009	76851	General Assistance	Rent June 2009	64.80
Check	7/14/2009	76851	General Assistance	Rent July 2009	243.00
Check	7/14/2009	76851	General Assistance	Rent August 2009	243.00
Check	8/1/2009	76988	General Assistance	Rent August 2009	243.00
Check	8/1/2009	76989	General Assistance	Rent August 2009	0.00
Check	8/1/2009	76990	General Assistance	Rent August 2009	0.00
Check	8/1/2009	76991	General Assistance	Rent August 2009	0.00
Check	8/1/2009	76992	General Assistance	Rent August 2009	243.00
Check	8/1/2009	76993	General Assistance	Rent August 2009	0.00
Check	8/1/2009	76994	General Assistance	Rent August 2009	243.00
Check	8/1/2009	76995	General Assistance	Rent August 2009	0.00
Check	8/1/2009	76996	General Assistance	Rent August 2009	243.00
Check	8/1/2009	76997	General Assistance	Rent August 2009	243.00
Check	8/1/2009	76998	General Assistance	Rent August 2009	243.00
Check	8/1/2009	76999	General Assistance	Rent August 2009	0.00
Check	8/1/2009	77000	General Assistance	Rent August 2009	243.00
Check	8/1/2009	77001	General Assistance	Rent August 2009	243.00
Check	8/1/2009	77002	General Assistance	Rent August 2009	243.00
Check	8/1/2009	77003	General Assistance	Rent August 2009	243.00
Check	8/1/2009	77004	General Assistance	Rent August 2009	243.00
Check	8/1/2009	77005	General Assistance	Rent August 2009	243.00
Check	8/1/2009	77006	General Assistance	Rent August 2009	243.00
Check	8/1/2009	77007	General Assistance	Rent August 2009	243.00
Check	8/1/2009	77008	General Assistance	Rent August 2009	243.00
Check	8/1/2009	77009	General Assistance	Rent August 2009	243.00
Check	8/1/2009	77010	General Assistance	Rent August 2009	243.00
Check	8/1/2009	77011	General Assistance	Rent August 2009	243.00
Check	8/1/2009	77012	General Assistance	Rent August 2009	0.00
Check	8/1/2009	77013	General Assistance	Rent August 2009	0.00
Check	8/1/2009	77014	General Assistance	Rent August 2009	0.00
Check	8/1/2009	77015	General Assistance	Rent August 2009	0.00
Check	8/1/2009	77016	General Assistance	Rent August 2009	243.00
Check	8/1/2009	77017	General Assistance	Rent August 2009	243.00
Check	8/1/2009	77018	General Assistance	Rent August 2009	243.00
Check	8/1/2009	77019	General Assistance	Rent August 2009	243.00

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Accrual Basis

**Hanover Township
Board Audit Report
April 2009 through March 2010**

Type	Date	Num	Name	Memo	Amount
Check	8/1/2009	77020	General Assistance	Rent August 2009	243.00
Check	8/1/2009	77021	General Assistance	Rent August 2009	0.00
Check	8/1/2009	77022	General Assistance	Rent August 2009	0.00
Check	8/1/2009	77023	General Assistance	Rent August 2009	0.00
Check	8/1/2009	77024	General Assistance	Rent August 2009	243.00
Check	8/1/2009	77025	General Assistance	Rent August 2009	0.00
Check	8/1/2009	77026	General Assistance	Rent August 2009	0.00
Check	8/1/2009	77027	General Assistance	Rent August 2009	0.00
Check	8/1/2009	77028	General Assistance	Rent August 2009	243.00
Check	8/1/2009	77029	General Assistance	Rent August 2009	243.00
Check	8/1/2009	77030	General Assistance	Rent August 2009	243.00
Check	8/1/2009	77031	General Assistance	Rent August 2009	243.00
Check	8/1/2009	77032	General Assistance	Rent August 2009	0.00
Check	8/1/2009	77033	General Assistance	Rent August 2009	0.00
Check	8/1/2009	77034	General Assistance	Rent August 2009	243.00
Check	8/1/2009	77035	General Assistance	Rent August 2009	0.00
Check	8/1/2009	77036	General Assistance	Rent August 2009	243.00
Check	8/1/2009	77037	General Assistance	Rent August 2009	0.00
Check	8/5/2009	77251	Bartlett Lake Apartments	Rent September 2009	243.00
Check	8/5/2009	77252	Ralph Kanehl Sr.	Rent Jul 2009	15.68
Check	8/5/2009	77252	Ralph Kanehl Sr.	Rent Aug 2009	243.00
Check	8/11/2009	77301	Bogdan Zakrzewski	Rent August 2009	243.00
Check	8/14/2009	77429	Jose Garcia	August Rent 2009 Prorated	170.10
Check	8/14/2009	77430	Scott Cameron	Rent August 2009 Prorated	186.30
Check	8/14/2009	77431	Michael Carr	Rent August 2009 Prorated Final	170.10
Check	8/14/2009	77432	Shawn Shrader	Rent August 2009 Prorated Final	0.00
Check	8/14/2009	77433	David Fletcher	Rent August 2009 Prorated Final	0.00
Check	8/14/2009	77434	Maurice Truesdell	Rent August 2009 Prorated Final	0.00
Check	8/14/2009	77435	Linda Lowitzki	Rent August 2009 Prorated Final	0.00
Check	8/14/2009	77436	Michael K Rushton	Rent August 2009 Prorated Final	170.10
Check	8/14/2009	77437	Lee Yagac	Rent August 2009 Prorated Final	0.00
Check	8/14/2009	77438	Kristin Waarich	Rent August 2009 Prorated Final	0.00
Check	8/14/2009	77439	Maria Renteria	Rent August 2009 Prorated Final	0.00
Check	8/14/2009	77439	Maria Renteria	Rent August 2009 Prorated Final	0.00
Check	8/14/2009	77440	Stacy Robinson	Rent August 2009 Prorated Final	0.00
Check	8/14/2009	77441	Canuto Rodriguez	Rent August 2009 Prorated Final	0.00
Check	8/14/2009	77442	Dale Sowers	Rent August 2009 Prorated Final	0.00
Check	8/14/2009	77443	Jacob Tovar	Rent August 2009 Prorated Final	0.00
Check	8/14/2009	77444	Denodis Estes	Rent August 2009 Prorated Final	0.00
Check	8/14/2009	77445	Dawn Linneman	Rent August 2009 Prorated Final	0.00
Check	8/14/2009	77446	Jason Llamas	Rent August 2009 Prorated Final	0.00
Check	8/14/2009	77447	James R. Mackey	Rent August 2009 Prorated Final	0.00
Check	8/14/2009	77448	Charles Brown	Rent August 2009 Prorated Final	0.00
Check	8/21/2009	77487	Village of Streamwood	Acct# 266-0083-00-05	0.00
Check	8/25/2009	77584	Richard Votava	Rent August 2009	54.87
Check	8/31/2009	77880	Josephine Moore	September Rent 2009 Client (Replaces 77561)	243.00
Check	9/1/2009	77561	Patricia Howard	September 2009 Rent	0.00
Check	9/1/2009	77562	Jay Huber	September 2009 Rent	0.00
Check	9/1/2009	77563	Iracema Espinoza	September 2009 Rent	243.00
Check	9/1/2009	77564	Mari Beutler	September 2009 Rent	243.00
Check	9/1/2009	77565	Spring Lakes Estates	September 2009 Rent	243.00

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Accrual Basis

**Hanover Township
Board Audit Report
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Type	Date	Num	Name	Memo	Amount
Check	9/1/2009	77566	Secundino Torres	September 2009 Rent	243.00
Check	9/1/2009	77567	Jose Garcia	September 2009 Rent	243.00
Check	9/1/2009	77568	Bogdan Zakrzewski	September 2009 Rent	243.00
Check	9/1/2009	77569	Michael Pisto	September 2009 Rent	243.00
Check	9/1/2009	77570	Clara Stewart	Septmeber 2009 Rent	243.00
Check	9/1/2009	77571	Emelia Goneno	Septmeber 2009 Rent	243.00
Check	9/1/2009	77572	Todd Stennett	Septmeber 2009 Rent	243.00
Check	9/1/2009	77573	Old Oak Estates	Septmeber 2009 Rent	243.00
Check	9/1/2009	77574	Joyce Gorman	Septmeber 2009 Rent	243.00
Check	9/1/2009	77575	Raid Alshayer	Septmeber 2009 Rent	243.00
Check	9/1/2009	77576	Ignacio Diaz	Septmeber 2009 Rent	243.00
Check	9/1/2009	77577	Rhonda Preston	Septmeber 2009 Rent	243.00
Check	9/1/2009	77578	Clara Stewart	Septmeber 2009 Rent	243.00
Check	9/1/2009	77579	Lucille Guertin	Septmeber 2009 Rent	243.00
Check	9/1/2009	77580	Bartlett Lake Apartments	Septmeber 2009 Rent	0.00
Check	9/1/2009	77581	Ralph Kanehl Sr.	Septmeber 2009 Rent	243.00
Check	9/1/2009	77582	Spring Lakes Estates	Septmeber 2009 Rent	0.00
Check	9/1/2009	77583	Old Oak Estates	Septmeber 2009 Rent	243.00
Check	9/1/2009	77726	Richard Votava	Rent September 2009	243.00
Check	9/2/2009	77729	3A's Property	Rent Sept 2009	243.00
Check	9/4/2009	77730	James Dobson	Rent September 2009	243.00
Check	9/4/2009	77730	James Dobson	Rent August 2009	39.19
Check	9/4/2009	77731	Waclow & Seweryna Karcz	Rent September 2009	243.00
Check	9/4/2009	77733	William Maritota	Rent September 2009	243.00
Check	9/9/2009	77879	Milly Guy	Rent September 2009	243.00
Check	9/15/2009	77881	Spring Lakes Estates	Rent September 2009	243.00
Check	9/15/2009	77941	Mary Whiteside	Rent September 2009	162.00
Check	10/2/2009	78122	Waclow & Seweryna Karcz	Rent October 2009	245.00
Check	10/2/2009	78123	Todd Stennett	Rent October 2009	245.00
Check	10/2/2009	78124	Spring Lakes Estates	Rent October 2009	245.00
Check	10/2/2009	78125	Ignacio Diaz	Rent October 2009	245.00
Check	10/2/2009	78126	Iracema Espinoza	Rent October 2009	0.00
Check	10/2/2009	78127	Raid Alshayer	Rent October 2009	245.00
Check	10/2/2009	78128	Ermlinda Guy	Rent October 2009	245.00
Check	10/2/2009	78129	Jose Garcia	Rent October 2009	245.00
Check	10/2/2009	78130	Emelia Goneno	Rent October 2009	245.00
Check	10/2/2009	78131	Joyce Gorman	Rent October 2009	245.00
Check	10/2/2009	78132	Spring Lakes Estates	Rent October 2009	245.00
Check	10/2/2009	78133	Old Oak Estates	Rent October 2009	245.00
Check	10/2/2009	78134	Lucille Guertin	Rent October 2009	245.00
Check	10/2/2009	78135	Bogdan Zakrzewski	Rent October 2009	0.00
Check	10/2/2009	78136	Clara Stewart	Rent October 2009	245.00
Check	10/2/2009	78137	Ralph Kanehl Sr.	Rent October 2009	245.00
Check	10/2/2009	78138	Michael Pisto	Rent October 2009	245.00
Check	10/2/2009	78139	Josephine Moore	Rent October 2009	245.00
Check	10/2/2009	78140	3A's Property	Rent October 2009	0.00
Check	10/2/2009	78141	Rhonda Preston	Rent October 2009	245.00
Check	10/2/2009	78142	Clara Stewart	Rent October 2009	245.00
Check	10/2/2009	78143	William Maritota	Rent October 2009	245.00
Check	10/2/2009	78144	James Dobson	Rent October 2009	0.00
Check	10/2/2009	78145	Secundino Torres	Rent October 2009	245.00

**Hanover Township
Board Audit Report
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Type	Date	Num	Name	Memo	Amount
Check	10/2/2009	78146	Old Oak Estates	Rent October 2009	245.00
Check	10/2/2009	78147	Richard Votava	Rent October 2009	245.00
Check	10/2/2009	78148	Mary Whiteside	Rent October 2009	245.00
Check	10/2/2009	78149	Mari Beutler	Rent October 2009	0.00
Check	11/1/2009	1233	Mary Whiteside	November 2009 Rent	245.00
Check	11/1/2009	1234	Old Oak Estates	November 2009 Rent	245.00
Check	11/1/2009	1235	Clara Stewart	November 2009 Rent	245.00
Check	11/1/2009	1236	Josephine Moore	November 2009 Rent	245.00
Check	11/1/2009	1237	Michael Pisto	November 2009 Rent	245.00
Check	11/1/2009	1238	Ralph Kanehl Sr.	November 2009 Rent	245.00
Check	11/1/2009	1239	Clara Stewart	November 2009 Rent	245.00
Check	11/1/2009	1240	Lucille Guertin	November 2009 Rent	0.00
Check	11/1/2009	1241	Old Oak Estates	November 2009 Rent	245.00
Check	11/1/2009	1242	Spring Lakes Estates	November 2009 Rent	245.00
Check	11/1/2009	1243	Joyce Gorman	November 2009 Rent	245.00
Check	11/1/2009	1244	Emelia Goneno	November 2009 Rent	245.00
Check	11/1/2009	1245	Jose Garcia	November 2009 Rent	245.00
Check	11/1/2009	1246	Raid Alshayer	November 2009 Rent	245.00
Check	11/1/2009	1247	Ignacio Diaz	November 2009 Rent	245.00
Check	11/1/2009	1248	Spring Lakes Estates	November 2009 Rent	245.00
Check	11/1/2009	1249	Todd Stennett	November 2009 Rent	245.00
Check	11/1/2009	1250	Jill Cavitt	November 2009 Rent	245.00
Check	11/1/2009	80026	Rolling Knolls C.C.	October 2009 Rent -	0.00
Check	11/1/2009	80026	Rolling Knolls C.C.	November 2009 Rent -	0.00
Check	11/1/2009	80028	Jill Cavitt	October 2009 Rent	102.74
Check	11/1/2009	80040	Tom Schneider	November Rent 2009	245.00
Check	11/1/2009	80040	Tom Schneider	October Rent 2009	86.94
Check	11/1/2009	80131	Annette and Dominick Aiardo	November 2009 Rent	245.00
Check	12/1/2009	1001	Nelson M. Ayala	December Rent 2009	245.00
Check	12/1/2009	1001	Nelson M. Ayala	November Rent 2009 Prorated	57.17
Check	12/1/2009	1002	Mary Whiteside	December Rent 2009	0.00
Check	12/1/2009	1003	Old Oak Estates	December Rent 2009	245.00
Check	12/1/2009	1004	Clara Stewart	December Rent 2009	245.00
Check	12/1/2009	1005	Josephine Moore	December Rent 2009	245.00
Check	12/1/2009	1007	Michael Pisto	December Rent 2009	245.00
Check	12/1/2009	1008	Ralph Kanehl Sr.	December Rent 2009	245.00
Check	12/1/2009	1009	Clara Stewart	December Rent 2009	245.00
Check	12/1/2009	1010	Old Oak Estates	December Rent 2009	245.00
Check	12/1/2009	1011	Joyce Gorman	December Rent 2009	245.00
Check	12/1/2009	1012	Annette and Dominick Aiardo	December Rent 2009	245.00
Check	12/1/2009	1013	Jose Garcia	December Rent 2009	245.00
Check	12/1/2009	1014	Raid Alshayer	December Rent 2009	245.00
Check	12/1/2009	1015	Ignacio Diaz	December Rent 2009	245.00
Check	12/1/2009	1016	Spring Lakes Estates	December Rent 2009	245.00
Check	12/1/2009	1017	Tom Schneider	December Rent 2009	245.00
Check	12/1/2009	1018	Todd Stennett	December Rent 2009	245.00
Check	12/1/2009	1019	Jill Cavitt	December Rent 2009	0.00
Check	1/1/2010	1020	Tom Schneider	January Rent 2010	77.33
Check	1/1/2010	1021	Old Oak Estates	January Rent 2010	245.00
Check	1/1/2010	1022	Clara Stewart	January 2010 Rent	245.00
Check	1/1/2010	1023	Josephine Moore	January 2010 Rent	245.00

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Type	Date	Num	Name	Memo	Amount
Check	1/1/2010	1025	Michael Pisto	January Rent 2010	245.00
Check	1/1/2010	1026	Ralph Kanehl Sr.	January Rent 2010	245.00
Check	1/1/2010	1027	Clara Stewart	January Rent 2010	245.00
Check	1/1/2010	1028	Annette and Dominick Aiardo	January Rent 2010	245.00
Check	1/1/2010	1029	Old Oak Estates	January Rent 2010	245.00
Check	1/1/2010	1030	Jose Garcia	January Rent 2010	0.00
Check	1/1/2010	1031	Raid Alshayer	January Rent 2010	245.00
Check	1/1/2010	1032	Ignacio Diaz	January Rent 2010	245.00
Check	1/1/2010	1033	Monica Kallas	January Rent 2010	245.00
Check	1/1/2010	1033	Monica Kallas	December Rent 2009	221.29
Check	1/1/2010	1034	Spring Lakes Estates	January Rent 2010	245.00
Check	1/1/2010	1035	Nelson M. Ayala	January Rent 2010	245.00
Check	1/1/2010	1036	Todd Stennett	January Rent 2010	245.00
Check	2/1/2010	1037	Nelson M. Ayala	Rent February 2010	245.00
Check	2/1/2010	1038	Todd Stennett	Rent February 2010	245.00
Check	2/1/2010	1039	Spring Lakes Estates	Rent February 2010	245.00
Check	2/1/2010	1040	Monica Kallas	Rent February 2010	245.00
Check	2/1/2010	1041	Raid Alshayer	Rent February 2010	245.00
Check	2/1/2010	1042	Annette and Dominick Aiardo	Rent February 2010	245.00
Check	2/1/2010	1043	Clara Stewart	Rent February 2010	245.00
Check	2/1/2010	1044	Ralph Kanehl Sr.	Rent February 2010	245.00
Check	2/1/2010	1048	Michael Pisto	Rent February 2010	245.00
Check	2/1/2010	1046	Josephine Moore	Rent February 2010	245.00
Check	2/1/2010	1047	Clara Stewart	Rent February 2010	245.00
Check	3/2/2010	1049	Clara Stewart	Rent March 2010	245.00
Check	3/2/2010	1050	Josephine Moore	Rent March 2010	245.00
Check	3/2/2010	1051	Michael Pisto	Rent March 2010	245.00
Check	3/2/2010	1052	Ralph Kanehl Sr.	Rent March 2010	245.00
Check	3/2/2010	1053	Clara Stewart	Rent March 2010	245.00
Check	3/2/2010	1054	Raid Alshayer	Rent March 2010	245.00
Check	3/2/2010	1055	Monica Kallas	Rent March 2010	245.00
Check	3/2/2010	1056	Spring Lakes Estates	Rent March 2010	245.00
Check	3/2/2010	1057	Todd Stennett	Rent March 2010	245.00
Check	3/2/2010	1058	Nelson M. Ayala	Rent March 2010	0.00
Check	3/23/2010	1059	Judith Keller	Prorated Rent March 2010	126.45
Total 2024102 - Rent					87,265.49
2024103 - Utilities					
Check	4/17/2009	75202	Com Ed 042 (GA)	Emergency Assisstance	243.00
Check	4/22/2009	75409	NICOR (GA)	Utilities Acct 64-76-90-01-68-2	100.00
Check	4/22/2009	75410	Sprint - GA	Utilities Acct #808896117	243.00
Check	4/22/2009	75411	Com Ed 042 (GA)	Utilities Acct #4401752014	125.00
Check	4/22/2009	75412	Com Ed 042 (GA)	Utilities Acct #6335217042	100.00
Check	4/22/2009	75414	Verizon Wireless	Utilities Inv. #2000395522	243.00
Check	4/24/2009	75474	NICOR (GA)	Acct# 47-38-57-1000-0	414.00
Check	4/24/2009	75475	NICOR (GA)	Acct# 76-47-77-1000 8	342.42
Check	4/24/2009	75476	Com Ed 042 (GA)	Acct# 8336103003	325.51
Check	4/24/2009	75477	Veolia Solid Waste Midwest, LLC	Acct# T0007955-1	80.00
Check	5/12/2009	75745	Emergency Assistance	Emergency Assistance	151.81
Check	5/22/2009	75919	Com Ed 042 (GA)	Acct# 7167331041	0.00
Check	5/29/2009	76053	Verizon Wireless	Acct# 2000395522	243.00

**Hanover Township
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Type	Date	Num	Name	Memo	Amount
Check	5/29/2009	76054	NICOR (GA)	Acct# 64-76-90-01-682	100.00
Check	5/29/2009	76055	Sprint - GA	Acct# 808896117	243.00
Check	5/29/2009	76056	Com Ed 042 (GA)	Acct# 4401752014	125.00
Check	5/29/2009	76056	Com Ed 042 (GA)	Acct# 6335217042	100.00
Check	6/9/2009	76275	NICOR (GA)	Account# 60034028146	414.00
Check	6/24/2009	76569	NICOR (GA)	Account#18-77-08-1000 2	165.00
Check	6/26/2009	76572	NICOR (GA)	Account# 62-03-71-8722 6	0.00
Check	8/21/2009	77488	Com Ed 042 (GA)	EA Acct# 8252642030	0.00
Check	11/1/2009	80027	Com Ed 042 (GA)	Utilities Acct# 0065055030	86.94
Check	11/1/2009	80027	Com Ed 042 (GA)	Utilities Acct# 0065055030	245.00
Check	12/1/2009	1006	Com Ed 042 (GA)	Utilities Acct #0065055030	245.00
Check	1/1/2010	1024	Com Ed 042 (GA)	Acct# 0065055030 Utilities	0.00
Total 2024103 - Utilities					4,334.68
2024106 - Travel Expenses					
Bill	3/31/2010		Kristin Cumbo	Mileage/Meals Reimbursement	113.46
Total 2024106 - Travel Expenses					113.46
2024115 - Medical.					
Check	4/22/2009	75413	GAFCO	Medical/Lloyds Acct #769138	243.00
Check	5/29/2009	76057	GAFCO	Medical / lloyds Acct# 769138	243.00
Total 2024115 - Medical.					486.00
2024116 - Catastrophic Insurance Premium					
Check	9/15/2009	77940	Wheeling Township	GA Catastrophic Insurance	2,500.00
Total 2024116 - Catastrophic Insurance Premium					2,500.00
2024117 - Miscellaneous					
Check	8/14/2009	77471	Imperato, Mary Jo	Backpacks	168.00
Check	8/28/2009	77706	Sam's Club (Old Acct)	Educational Supplies	50.00
Check	10/30/2009	80032	Imperato, Mary Jo	Volunteer Dinner Supplies	24.70
Check	10/30/2009	80032	Imperato, Mary Jo	Volunteer Dinner Food	146.00
Check	10/30/2009	80033	Bartlett Volunteer Fire Dept., Inc.	Pantry Volunteer Dinner	175.00
Total 2024117 - Miscellaneous					563.70
2024119 - Emergency Assistance					
Check	4/21/2009	75255	Emergency Assistance	EA	525.00
Check	4/21/2009	75258	Emergency Assistance	EA	555.00
Check	5/1/2009	75482	Emergency Assistance	Emergency Assistance	545.00
Check	5/1/2009	75484	Emergency Assistance	Emergency Assistance	0.00
Check	5/13/2009	75685	Harris Bank	Emergency Assistance Acct #6100227534	406.01
Check	5/13/2009	75685	Harris Bank	Emergency Assistance Acct #6100208336	141.00
Check	5/19/2009	75798	Emergency Assistance	Emergency Assistance	545.00
Check	6/9/2009	76276	Village of Streamwood	Acct# 238-0060-0010	152.06
Check	6/24/2009	76571	Tim's Realty & General Contractor LTD.	Emergency Assistance	414.00
Check	6/30/2009	76576	Nicor Gas	Account# 62-03-71-8722 6	414.00
Check	7/10/2009	76787	Spring Lakes Estates	EA	165.00
Check	8/12/2009	77428	Village of Streamwood	Acct #266-0083-00-05 (Shut-off Notice)	77.89
Check	8/19/2009	77485	Com Ed 042 (GA)	Acct #8252642030	377.09
Check	8/21/2009	77486	Nicor Gas	EA -	474.00

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Type	Date	Num	Name	Memo	Amount
Total 2024119 · Emergency Assistance					4,791.05
Total 2024HOM · Home Relief					119,054.38
Total 2024 · Welfare Services - Expenditures					152,995.67
3034 · Road & Bridge - Expenditures					
3034ADM · Administration					
3034506 · Unemployment Compensation					
Check	4/22/2009	75419	Illinois Dept of Employment Security	R&B Unemployment - 1st Qtr 2009	191.59
Check	7/22/2009	77045	Illinois Dept of Employment Security	R&B Unemployment - 2nd Qtr 2009	23.80
Total 3034506 · Unemployment Compensation					215.39
3034701 · Legal					
Check	5/29/2009	75975	Bryan E. Mraz & Associates	Legal Fees April 09	217.00
Check	6/30/2009	76609	Bryan E. Mraz & Associates	Legal Fees May 09	1,155.00
Check	7/31/2009	77218	Bryan E. Mraz & Associates	Legal Fees June 09	1,321.50
Check	8/11/2009	77331	Kelley, Kelley, and Kelley	Real Estate Consultation/Appraisal	4,005.00
Check	8/28/2009	77701	Bryan E. Mraz & Associates	Legal Fees July 2009	3,201.50
Check	9/25/2009	78110	Bryan E. Mraz & Associates	Legal Fees August 2009	2,437.50
Check	11/6/2009	80164	Bryan E. Mraz & Associates	Legal Fees September 2009	880.00
Check	12/4/2009	80574	Bryan E. Mraz & Associates	Legal Fees Oct 09	770.00
Check	1/8/2010	81008	Bryan E. Mraz & Associates	Legal Fees November 2009	528.00
Check	1/26/2010	81270	Bryan E. Mraz & Associates	Legal Fees Dec 2009	88.00
Check	3/5/2010	81788	Bryan E. Mraz & Associates	Legal Fees January 2010	782.50
Check	3/19/2010	82020	Bryan E. Mraz & Associates	Legal Fees February 2010	242.00
Bill	3/30/2010		Bryan E. Mraz & Associates	Legal Fees	323.00
Total 3034701 · Legal					15,951.00
3034702 · Insurance					
Check	4/10/2009	75119	Healthcare Service Corporation	Acct#720866 Policy Coverage	846.64
Check	4/24/2009	75457	Healthcare Service Corporation	Acct# 720866 Policy Premium	846.64
Check	5/1/2009	75558	TOIRMA	Annual Insurance Premium	26,573.00
Check	5/29/2009	75967	Healthcare Service Corporation	Acct# 720866 Policy Coverage	991.16
Check	7/3/2009	76736	Healthcare Service Corporation	Acct# 720866 Policy Coverage	991.16
Check	7/31/2009	77209	Healthcare Service Corporation	Acct# 720866 Policy Coverage	991.16
Check	8/28/2009	77684	Healthcare Service Corporation	Acct# 720866 Policy Coverage	991.16
Check	10/2/2009	78181	Healthcare Service Corporation	Acct# 720866 Policy Coverage	991.16
Check	10/9/2009	78304	Alexian Bros Corporate Health Services	Inv# 342795 Screening	48.00
Check	10/23/2009	1158	Healthcare Service Corporation	Acct# 720866 Policy Coverage	991.16
Check	11/25/2009	80431	Healthcare Service Corporation	Acct# 720866 Policy Coverage	991.16
Check	1/15/2010	81156	Healthcare Service Corporation	Acct# 720866 Policy Coverage	991.16
Check	1/29/2010	81379	Healthcare Service Corporation	Acct# 720866 Policy Coverage	425.68
Check	2/26/2010	81713	Healthcare Service Corporation	Acct# 720866 Policy Charges	425.68
Check	3/5/2010	81762	Alexian Bros Corporate Health Services	Inv# 353635 Pre Employment Screening	177.00
Check	3/19/2010	82034	Verify (XHTSSE)	Cust# 01-xhanov Background Checks	74.00
Check	3/26/2010	82156	Healthcare Service Corporation	Acct# 720866 Policy Coverage	425.68
Total 3034702 · Insurance					37,771.60
3034704 · Telephone					
Check	6/9/2009	76251	AT&T Mobility 648	Acct# 827046448 Monthly Charges	246.00

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Type	Date	Num	Name	Memo	Amount
Check	6/26/2009	76579	AT&T Mobility 648	Acct# 827046448 Monthly Charges	413.75
Check	7/31/2009	77206	AT&T Mobility 648	Acct# 827046448 Monthly Charges	257.72
Check	9/15/2009	77890	AT&T Mobility 648	Acct# 827046448 Monthly Charges	285.29
Check	9/25/2009	78094	AT&T Mobility 648	Acct# 827046448 Monthly Charges	274.11
Check	11/6/2009	80143	AT&T Mobility 648	Acct# 827046448 Monthly Charges	326.20
Check	12/8/2009	80587	AT&T Mobility 648	Acct# 827046448 Monthly Charges	274.66
Check	1/8/2010	80979	AT&T Mobility 648	Acct# 827046448 Monthly Charges	285.59
Check	1/8/2010	81021	Sprint (HWY)	Acct# 162978503 Monthly Charges	312.14
Check	1/22/2010	81205	Business Card - Bank of America	Acct# 5474151290247557 Phone Equipment	455.26
Check	2/5/2010	81403	AT&T Mobility 648	Acct# 827046448 Monthly Charges	249.09
Check	2/5/2010	81419	Sprint (HWY)	Acct# 162978503 Monthly Charges	190.76
Check	3/5/2010	81758	AT&T Mobility 648	Acct# 827046448 Monthly Charges	287.64
Check	3/5/2010	81801	Sprint (HWY)	Acct# 162978503 Monthly Charges	219.15
Check	3/26/2010	82134	AT&T Mobility 648	Acct# 827046448 Monthly Charges	157.81
Check	3/26/2010	82176	Sprint (HWY)	Acct# 162978503 Monthly Charges	224.93
Total 3034704 · Telephone					4,460.10
3034705 - Dues, Subs & Publications					
Check	3/5/2010	81804	Township Hwy Commissioners of Illinois	2010 Dues - C. Ochoa	30.00
Check	3/31/2010	82288	Raska, Edward J	CDL Test Fee	50.00
Total 3034705 · Dues, Subs & Publications					80.00
3034706 - Travel Expense					
Check	5/22/2009	75937	Ochoa, P. Craig	Travel/Highway Commissioners Meeting	104.17
Check	7/28/2009	77108	Ochoa, P. Craig	Travel Reimbursement	64.53
Check	11/6/2009	80171	Raska, Edward J	Toll Reimbursement	8.70
Check	12/18/2009	80768	Business Card - Bank of America	Travel Expenses	411.80
Check	1/26/2010	81272	Ochoa, P. Craig	Mileage Reimbursement	42.15
Total 3034706 · Travel Expense					631.35
3034707 - Printing					
Check	5/1/2009	75538	Kwik Print	Inv# 37962 Envelopes / Letterhead	133.90
Check	5/1/2009	75538	Kwik Print	Inv# 38036 Letterhead	36.10
Check	11/13/2009	80225	Kwik Print	Inv# 39467 Letterhead	72.10
Check	3/5/2010	81793	Paddock Publications, Inc	Acct# 6308370301 Job Ad	1,692.00
Check	3/26/2010	82163	Kwik Print	Inv# 40649 Letterhead	282.60
Total 3034707 · Printing					2,216.70
3034709 - Uniforms & Safety Equipment					
Check	4/17/2009	75220	Cintas	Inv# 022642136 Uniforms	304.24
Check	6/9/2009	76253	Raska, Edward J	Safety Glasses	54.98
Check	6/19/2009	76422	Business Card - Bank of America	Tee Top Pro	133.39
Check	7/28/2009	77108	Ochoa, P. Craig	Staff Apparell	170.71
Check	8/7/2009	77298	Ursula's Embroidery & Crafts	Inv# 2240 Hat/Shirts Logos	79.50
Check	12/18/2009	80776	Cintas	Inv# 022751558 Uniform	707.83
Check	1/26/2010	81272	Ochoa, P. Craig	Staff Uniform	76.00
Check	1/26/2010	81284	Ursula's Embroidery & Crafts	Inv# 2265 Logo	7.50
Check	3/19/2010	81998	Cintas	Inv# 22799521 Uniforms	641.24
Bill	3/31/2010		Cintas	Inv# 22805869 Uniforms	48.14
Bill	3/31/2010		Ed Raska	Safety Glasses	115.00
Bill	3/31/2010		Ed Raska	CDL Test	50.00

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Type	Date	Num	Name	Memo	Amount
Total 3034709 · Uniforms & Safety Equipment					2,388.53
3034710 · Community Affairs					
Check	6/9/2009	76267	School District U-46	Inv# 4470 Trasnportation	108.60
Check	6/9/2009	76267	School District U-46	Inv# 4471 Transportation	108.60
Check	6/9/2009	76267	School District U-46	Inv# 4472 Transportation	108.60
Check	7/17/2009	76981	Streamwood Chamber of Commerce	Inv# 00104418 Golf Outing	130.00
Check	11/13/2009	80215	Bartlett CHARACTER COUNTS	Member Renewal	50.00
Total 3034710 · Community Affairs					505.80
3034711 · Utilities					
Check	5/22/2009	75928	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges	232.30
Check	6/19/2009	76427	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges	245.37
Check	7/28/2009	77097	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges	528.82
Check	7/31/2009	77222	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	20.83
Check	8/11/2009	77325	Com Ed 000 & 048 (R&B)	Acct# 5619024051 Monthly Charges	20.13
Check	9/4/2009	77783	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	39.87
Check	9/15/2009	77905	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges	284.39
Check	10/13/2009	78366	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	40.30
Check	10/23/2009	1160	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges	221.10
Check	10/27/2009	1211	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	156.73
Check	11/20/2009	80266	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges	216.29
Check	12/4/2009	80576	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	39.76
Check	12/18/2009	80772	Com Ed 8009 (R&B)	Acct# 7856008009 Monthly Charges	233.15
Check	12/29/2009	80859	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	400.47
Check	1/22/2010	81209	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges	323.38
Check	1/29/2010	81384	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	589.57
Check	2/19/2010	81681	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges	273.57
Check	3/5/2010	81790	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	452.15
Check	3/19/2010	82003	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges	304.69
Check	3/30/2010	82229	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	377.31
Bill	3/30/2010		Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges	535.92
Total 3034711 · Utilities					5,536.10
3034713 · Service Charges					
Check	6/9/2009	76259	The Home Depot	Account Charges	20.00
Check	6/9/2009	76282	The Home Depot	Account Charges	20.00
Check	7/28/2009	77095	Business Card - Bank of America	Account Charges	39.27
Total 3034713 · Service Charges					79.27
3034714 · Office Supplies					
Check	5/1/2009	75520	ASPA, Inc	Inv# 2009197 Web Domain Registration	177.50
Check	6/19/2009	76422	Business Card - Bank of America	Office Supplies	109.99
Check	7/28/2009	77095	Business Card - Bank of America	Sam's Club	202.05
Check	8/21/2009	77497	Business Card - Bank of America	Sam's Club Office Supplies	128.08
Check	9/15/2009	77896	Business Card - Bank of America	Account Charges	1.75
Check	11/25/2009	80424	Telvent DTN	Inv #2864860 Monthly Weather Svc	1,284.00
Check	11/25/2009	80425	Business Card - Bank of America	Elgin Meeting/Lunch	61.06
Check	1/8/2010	80990	Cartridge World	Sale Rcpt# 41519 Ink Cartridges	40.49
Check	3/5/2010	81767	Business Card - Bank of America	Account Charges	5.67
Check	3/5/2010	81768	Cartridge World	Sale Rcpt# 43213 Ink Cartridges	80.98

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Type	Date	Num	Name	Memo	Amount
Check	3/19/2010	81993	Business Card - Bank of America	Staff Dinner	72.19
Total 3034714 · Office Supplies					2,163.76
Total 3034ADM · Administration					71,999.60
3034ROD · Road Maintenance					
3034600 · Controlled Substance Testing					
Check	6/12/2009	76300	Verify (XHTSSE)	Cust# 01-xhanov Background Checks	16.00
Check	11/13/2009	80230	Township Officials of Illinois	Annual DOT Drug Testing Enrollment	340.00
Total 3034600 · Controlled Substance Testing					356.00
3034602 · Operating Supplies & Materials					
Check	4/17/2009	75222	Continental Weather Svc	Inv# 9930 Weather Forecasting	150.00
Check	5/1/2009	75540	Lesco	Inv# 50791577 Mulch	436.90
Check	5/5/2009	75570	Dupage Topsoil, Inc.	Inv# 028814 Soil	50.00
Check	5/5/2009	75577	Lesco	Inv# 50940133 Mulch	65.00
Check	5/5/2009	75583	Terrace Supply Company	Inv# 548755 Cylinder Rental	56.00
Check	5/5/2009	75583	Terrace Supply Company	Inv# 547815Z Cylinder Rental	20.46
Check	5/15/2009	75773	Earth, Inc	Inv# 43241 Pulverized yards	78.00
Check	5/22/2009	75920	Abel RV Center	Inv# 4107686 Trailer End/Connector	19.76
Check	6/9/2009	76259	The Home Depot	Inv# 6038688 Blacktop Patch/Duct Tape/Mailbox	159.82
Check	6/9/2009	76259	The Home Depot	Inv# 3123533 Blacktop Patch	112.22
Check	6/9/2009	76259	The Home Depot	Inv# 3123537 Blacktop Patch	104.88
Check	6/9/2009	76259	The Home Depot	Inv# 3314163 Credit	-112.22
Check	6/9/2009	76259	The Home Depot	Inv# 6126005 Blacktop Patch	183.71
Check	6/9/2009	76259	The Home Depot	Inv# 2030967 Blacktop Patch	121.78
Check	6/9/2009	76259	The Home Depot	Inv# 3315792 Credit	-98.98
Check	6/9/2009	76262	John Deere Landscapes	Inv# 51326496 Utility Seed	67.50
Check	6/9/2009	76269	Terrace Supply Company	Inv# 553704Z Cylinder Rental	19.80
Check	6/9/2009	76282	The Home Depot	Inv# 7102832 Concrete	18.29
Check	6/9/2009	76282	The Home Depot	Inv# 8217843 Concrete/Safety Glass/Mailbox Post	90.36
Check	6/19/2009	76422	Business Card - Bank of America	Seigels Inc	589.16
Check	7/10/2009	76816	Payline West, Inc	Inv# W65363 Belt/Clutch Replacement	86.85
Check	7/10/2009	76817	Terrace Supply Company	Inv# 559246Z Cylinder Rental	20.46
Check	7/17/2009	76966	Highway Technologies	Inv# 65024650-001 Street Signs	28.32
Check	7/28/2009	77103	ICI Paints	Inv# 0442-167740 Brushes/Roller	10.79
Check	7/28/2009	77103	ICI Paints	Inv# 0442-167746 Paint	84.25
Check	8/7/2009	77286	Lafarge Aggregates Illinois Inc	inv# 13258999 Boulders	142.20
Check	8/11/2009	77324	Beverly Materials, L.L.C.	Inv# 156289 Soil	83.25
Check	8/11/2009	77326	Done Rite Sealcoating, Inc	Inv# 2642 Curb Repairs	2,500.00
Check	8/11/2009	77328	The Home Depot	Inv# 3180434 Landscape Fabric/Gloves	82.81
Check	8/11/2009	77328	The Home Depot	Inv# 180781 Flowers/Fertilizer	51.82
Check	8/11/2009	77328	The Home Depot	Inv# 180787 Flowers	7.98
Check	8/11/2009	77334	Ralph Helm, Inc	Inv# 160024 Chain	79.00
Check	8/11/2009	77334	Ralph Helm, Inc	Inv# 160295 Tire Tube/Labor	34.45
Check	8/11/2009	77335	Terrace Supply Company	Inv# 565333Z Cylinder Rental	19.80
Check	8/21/2009	77505	Earth, Inc	Inv# 44479 Soil	45.50
Check	8/21/2009	77514	Newport Printing Services	Inv# 2733 Signs	45.00
Check	8/28/2009	77698	Lafarge Aggregates Illinois Inc	Inv# 13587170 Breaker Stone	73.16
Check	9/15/2009	77913	The Home Depot	Mulch/Weed Fabric/Concrete/Hose/Flowers/Paver base	427.12
Check	9/15/2009	77919	Lafarge Aggregates Illinois Inc	Inv# 13768801 Breaker Stone	89.05

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Accrual Basis

**Hanover Township
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Type	Date	Num	Name	Memo	Amount
Check	9/15/2009	77919	Lafarge Aggregates Illinois Inc	Inv# 13678399 Breaker Stone	49.65
Check	9/15/2009	77921	Midwest Groundcovers LLC	Inv#313246 Supplies	14.42
Check	9/15/2009	77935	Terrace Supply Company	Inv# 572024 Haz Mat Compliance	149.60
Check	9/25/2009	78100	C.D. Sewer & Water, Inc.	Road/Curb/Inlet Repair	5,370.00
Check	9/25/2009	78111	Midwest Trading	Inv# I297944 Mulch	195.30
Check	9/25/2009	78112	Midwest Groundcovers LLC	Inv# I314761 Flowers	25.54
Check	10/9/2009	78321	Dependable Building Services	Inv# 38840 Street Light Repair	1,363.37
Check	10/27/2009	1217	The Home Depot	Inv# 4186486 Ear Plugs/Battery/Simple Green	58.86
Check	10/27/2009	1217	The Home Depot	Inv# 3117521 Pliers/Misc	35.90
Check	10/27/2009	1217	The Home Depot	Inv# 7127260 Work Light/Battery	33.58
Check	10/27/2009	1217	The Home Depot	Inv# 8124901 Misc Supplies	22.97
Check	10/27/2009	1217	The Home Depot	Inv# 2123450 Misc Supplies	43.54
Check	11/13/2009	80232	Webmarc Doors	Inv# 2346 Garage Door Repair	245.00
Check	11/20/2009	80269	Continental Weather Svc	Inv# 10324 Monthly Weather Forecasting Nov	150.00
Check	11/20/2009	80289	The Home Depot	Inv# 6122174 Blacktop Patch	119.43
Check	11/20/2009	80289	The Home Depot	Inv# 6566976 Plastic bags	0.98
Check	11/20/2009	80289	The Home Depot	Inv# 3123149 50 lb Fasteners	8.74
Check	11/25/2009	80426	Terrace Supply Company	Inv# 571089Z Gas Cylinder Rental	20.46
Check	12/4/2009	80570	ICI Paints	Inv# 0442-170475 Paint	307.80
Check	12/4/2009	80570	ICI Paints	Inv# 0442-170491 Paint	136.60
Check	12/4/2009	80570	ICI Paints	Inv# 0442-170531 Paint	168.00
Check	12/8/2009	80606	The Home Depot	Inv# 3112055 Conduits/Spray Paints/Cleaning Fluid	187.24
Check	12/8/2009	80607	Terrace Supply Company	Inv# 587928Z Cylinder Rental	29.76
Check	1/8/2010	81024	Terrace Supply Company	Inv# 592947Z Cylinder Rental	28.80
Check	1/8/2010	81025	Telvent DTN	Inv# 2923295 Weather Svc	1,037.07
Check	1/8/2010	81025	Telvent DTN	Inv# 2922488 Weather Svc	1,112.07
Check	1/8/2010	81029	Webmarc Doors	Inv# 2428 Garage Door Repair	196.00
Check	1/12/2010	81036	Becklin Tower, LLC	Quote# 10308 Monthly Service	700.00
Check	1/12/2010	81040	Continental Weather Svc	Inv# 10489 Weather Forecasting	150.00
Check	1/15/2010	81170	The Home Depot	Inv# 6122434 Paint/Paint Supplies	1,131.80
Check	1/15/2010	81170	The Home Depot	Inv# 5122651 Clamp/Drill Bits	12.03
Check	1/15/2010	81170	The Home Depot	Inv# 4123069 Ball Valve	33.61
Check	1/26/2010	81267	Fox Valley Fire & Safety	Inv# 546137 Security Monitoring	275.00
Check	1/26/2010	81281	Roto Rooter Services Co.	Inv# 02515378296 Pumping Storm Drains	300.00
Check	2/5/2010	81418	Roto Rooter Services Co.	Inv# 02515391397 Sewer Line Cleaning	750.00
Check	2/5/2010	81425	Webmarc Doors	Inv# 2503 Door Repair	595.70
Check	2/9/2010	81433	The Home Depot	Inv# 3111277 Blacktop Patch	90.80
Check	2/9/2010	81433	The Home Depot	Inv# 7124306 Hose Repair/Gloves/Simple Green	103.78
Check	2/9/2010	81433	The Home Depot	Inv# 9126590 Blacktop Patch	75.92
Check	2/9/2010	81433	The Home Depot	Acct Charges	20.00
Check	2/9/2010	81433	The Home Depot	Inv# 4127776 2X GLSBLK	20.64
Check	2/19/2010	81672	Continental Weather Svc	Inv# 10576 Monthly Weather Forecasting	150.00
Check	3/5/2010	81783	Menard's - Glendale Heights	Inv# 77805 Wall Clock	4.99
Check	3/5/2010	81784	Menard's- Hanover Park	Inv# 6415 Work Gloves/Post Mount	46.95
Check	3/5/2010	81785	Menard's	Inv# 56154 Gloves/Conduit	72.49
Check	3/5/2010	81785	Menard's	Inv# 56649 Conduit / Cleaning Supplies	158.18
Check	3/5/2010	81785	Menard's	Inv# 56850 Conduit/Wiper Blades	30.78
Check	3/5/2010	81785	Menard's	Inv# 61241 Cleaning Rags/Light Bulbs/Wiper Blades	96.69
Check	3/5/2010	81797	Randall Pressure Sytems	Inv# 54833 Hose	7.64
Check	3/12/2010	81970	The Home Depot	Inv# 6129865 Supplies	10.92
Check	3/12/2010	81970	The Home Depot	Inv# 4102517 Supplies	16.06

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Type	Date	Num	Name	Memo	Amount
Check	3/12/2010	81970	The Home Depot	Inv# 2123441 Blacktop Patch/Gloves/Supplies	123.35
Check	3/12/2010	81970	The Home Depot	Inv# 6124934 Rags in box/Simple Green/Hex nuts	55.63
Check	3/19/2010	82000	Continental Weather Svc	Inv# 10657 Monthly Weatehr Forecasting	150.00
Check	3/19/2010	82025	Newport Printing Services	Inv# 3489 Highway Truck Lettering	125.00
Check	3/19/2010	82032	Terrace Supply Company	Inv# 602114Z Cylinder Rental	29.76
Bill	3/30/2010		Business Card - Bank of America	Acct# 5474 1512 9024 7557 Staff Meeting	74.05
Bill	3/31/2010		Beverly Materials, L.L.C.	Inv# 161638 Yard Pickup	164.84
Bill	3/31/2010		Fox Valley Fire & Safety	Inv# 558164 Fire Extinguishers (5)	393.00
Bill	3/31/2010		Terrace Supply Company	Inv# 607772Z Cylinder Rental	26.88
Bill	3/31/2010		Terrace Supply Company	Inv# 609570 Welders Kit	1,234.35
Bill	3/31/2010		Terrace Supply Company	Inv# 609577 CO2/Argon Mix	64.89
Bill	3/31/2010		Terrace Supply Company	Inv# 609571 Cylinder Deposit	175.00
Bill	3/31/2010		Welch Bros., Inc	Inv# 1351152 Plastic Culvert/Coupler/Steel Culverts	560.29
Bill	3/31/2010		The Home Depot	Gloves/Safety Glasses/ Bags/Cleaning Supplies	157.05
Bill	3/31/2010		The Home Depot	Batteries/Troffer/Bags/Extinguisher	361.28
Bill	3/31/2010		The Home Depot	Credit	-6.49
Bill	3/31/2010		The Home Depot	Black and Silver	145.46
Bill	3/31/2010		The Home Depot	Blacktop Patch	89.14
Bill	3/31/2010		The Home Depot	Wall Studs	23.04
Bill	3/31/2010		The Home Depot	Studs	3.92
Bill	3/31/2010		The Home Depot	Misc Supplies	21.43
Bill	3/31/2010		The Home Depot	Manure/Blacktop Patch/Lock nuts	66.06
Bill	3/31/2010		The Home Depot	Studs	18.66
Bill	3/31/2010		The Home Depot	Black and Silver	71.62
Bill	3/31/2010		The Home Depot	Black and Silver	176.71
Total 3034602 - Operating Supplies & Materials					26,313.83
3034603 - Gasoline					
Check	6/9/2009	76273	Village of Bartlett - Fuel	Inv# 2431 April Fuel	494.13
Check	7/10/2009	76820	Village of Bartlett - Fuel	Inv# 2435 Fuel Usage May 09	625.89
Check	8/7/2009	77299	Village of Bartlett - Fuel	Inv# 2444 Fuel Usage June 09	797.04
Check	9/15/2009	77937	Village of Bartlett - Fuel	Inv# 2448 July Fuel Usage	694.99
Check	10/9/2009	78345	Village of Bartlett - Fuel	Inv# 2474 August Fuel Usage	954.72
Check	11/10/2009	80213	Village of Bartlett	Inv# 2481 Fuel Sept 09	755.86
Check	11/20/2009	80256	Village of Bartlett - Fuel	Inv# 2494 Fuel Usage Oct 09	948.40
Check	12/29/2009	80868	Village of Bartlett - Fuel	Inv# 2501 November Fuel Usage	542.74
Check	1/26/2010	81285	Village of Bartlett - Fuel	Inv# 2516 Decemeber Fuel	2,455.65
Check	3/5/2010	81806	Village of Bartlett - Fuel	Inv# 2525 January Fuel	1,101.25
Check	3/26/2010	82180	Village of Bartlett - Fuel	Inv# 2534 Fuel Usage Feb 2010	1,502.06
Bill	3/30/2010		Village of Bartlett - Fuel	Inv# 2546 Fuel Usage March 2010	787.85
Total 3034603 - Gasoline					11,660.58
3034605 - Maintenance Supplies					
Check	6/9/2009	76250	Allied Asphalt Paving Company	Inv# 140670 Surface Material	49.44
Check	6/9/2009	76250	Allied Asphalt Paving Company	Inv# 140418 Surface Material	31.20
Check	6/9/2009	76282	The Home Depot	Inv# 7122526 Shovels/Rakes	130.81
Check	6/12/2009	76296	Pro Pak Industries, Inc	IN# 84533 Traffic Cones	625.00
Check	11/25/2009	80457	The Home Depot	Inv# 9034333, 9121070, 8124901, 4186486, 3117521, 7127260, 30186, 612217...	597.55
Total 3034605 - Maintenance Supplies					1,434.00
3034606 - Engineering					

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Type	Date	Num	Name	Memo	Amount
Check	8/21/2009	77509	Hampton, Lenzini, and Renwick, Inc.	Inv# 20090863 Street Resurfacing	976.00
Check	11/13/2009	80223	Hampton, Lenzini, and Renwick, Inc.	Inv# 20091100 Road Resurfacing Engineering	2,855.00
Check	1/8/2010	81000	Hampton, Lenzini, and Renwick, Inc.	Inv# 20091298 Road Resurfacing Project	6,039.25
Total 3034606 · Engineering					9,870.25
3034607 - Contract Work					
Check	6/19/2009	76435	Done Rite Sealcoating, Inc	Inv# 2556 Asphalt Sealing/Cracksealing	10,587.60
Check	7/17/2009	77041	Becklin Tower, LLC	Preliminary Anti-Icing System	3,572.00
Check	8/5/2009	77250	Becklin Tower, LLC	Anti-Icing System on Douglas Road in Elgin	14,288.00
Check	9/25/2009	78105	Hampton, Lenzini, and Renwick, Inc.	Inv# 20090984 Road Resurfacing	2,543.75
Check	11/6/2009	80156	Hardin Paving Company, LLC	Inv# 28043 Douglas Rd & Dennis Lane Resurfacing	32,262.23
Check	12/1/2009	80465	Becklin Tower, LLC	Quote# 010219 Precipitation Sensor and Controller Interface	6,200.00
Check	12/1/2009	80466	Becklin Tower, LLC	Quote# 010308 Monthly Service Agreement/Primary Insurance Wording	950.00
Check	2/12/2010	81537	Chicagoland Paving	Road Resurfacing Project	102,889.80
Check	2/28/2010	81749	Chicagoland Paving	Inv. #95802-F - Rohrssen & Sayer Road Resurfacing Project	8,608.20
Total 3034607 · Contract Work					181,901.58
3034610 - Street Lighting					
Check	5/1/2009	75528	Dependable Building Services	Inv# 37852 Street Light Repair	256.20
Check	5/15/2009	75770	Com Ed 152	Acct# 0045120152 Monthly Charges	528.88
Check	5/22/2009	75927	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	13.85
Check	6/5/2009	76197	Com Ed 000 & 048 (R&B)	Acct# 5619024051 Monthly Charges	33.49
Check	6/5/2009	76200	Dependable Building Services	Inv# 37942 Street Light Repair	284.41
Check	6/19/2009	76428	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	13.85
Check	6/19/2009	76429	Com Ed 152	Acct# 0045120152 Monthly Charges	245.76
Check	7/17/2009	76960	Dependable Building Services	Inv# 38112 Street Light Repair	384.99
Check	7/24/2009	77058	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	13.85
Check	8/21/2009	77501	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	15.03
Check	9/15/2009	77904	Com Ed 000 & 048 (R&B)	Acct# 5619024051 Monthly Charges	33.06
Check	9/15/2009	77911	Highway Technologies	Inv# 65027334 Street Signs	141.19
Check	9/15/2009	77933	Ralph Helm, Inc	Inc# 162443 Chain	35.90
Check	9/18/2009	77949	Com Ed 152	Acct# 0045120152 Monthly Charges	217.59
Check	9/18/2009	77950	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	14.67
Check	10/16/2009	1043	Com Ed 000 & 048 (R&B)	Acct# 065743000 Monthly Charges	14.45
Check	10/16/2009	1046	Com Ed 152	Acct# 0045120152 Monthly Charges	256.28
Check	10/23/2009	1159	Com Ed 000 & 048 (R&B)	Acct# 5619024051 Monthly Charges	33.68
Check	10/27/2009	1217	The Home Depot	Inv# 30186 2X4's	26.91
Check	11/13/2009	80216	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	14.45
Check	11/13/2009	80217	Com Ed 152	Acct# 0045120152	258.14
Check	11/20/2009	80267	Com Ed 000 & 048 (R&B)	Acct# 5619024051 Monthly Charges	69.15
Check	12/18/2009	80770	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	14.45
Check	12/18/2009	80771	Com Ed 152	Acct# 0045120152 Monthly Charges	254.79
Check	12/18/2009	80773	Com Ed 000 & 048 (R&B)	Acct# 5619024051 Monthly Charges	68.77
Check	12/18/2009	80778	Continental Weather Svc	Inv# 10399 Monthly Weather Forecasting Dec 09	150.00
Check	1/12/2010	81039	Com Ed 051	Acct# 5619024051 Monthly Charges	33.51
Check	1/22/2010	81207	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	14.67
Check	1/22/2010	81208	Com Ed 152	Acct# 0045120152 Monthly Charges	258.33
Check	2/19/2010	81678	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	15.74
Check	2/19/2010	81683	Com Ed 152	Acct# 0045120152 Monthly Charges	263.63
Check	3/19/2010	82004	Com Ed 051	Acct# 5619024051 Monthly Charges	1.91
Check	3/26/2010	82144	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	15.65

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Type	Date	Num	Name	Memo	Amount
Bill	3/30/2010		Com Ed 152	Acct# 0045120152 Monthly Charges	258.58
Bill	3/30/2010		Com Ed 051	Acct# 5619024051 Monthly Charges	35.81
Bill	3/30/2010		Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	13.66
Total 3034610 - Street Lighting					4,305.28
3034614 - Signs, Stripping & Tree Removal					
Check	6/9/2009	76260	Highway Technologies	Inv# 65020866-001 Street Sign	82.54
Check	10/9/2009	78336	Newport Printing Services	Inv# 2822 Bus Lettering	450.00
Check	10/23/2009	1168	Highway Technologies	Inv# 65033071 Street Signs	79.63
Check	1/8/2010	80999	Highway Technologies	Inv# 65040345 Street Signs	528.48
Check	1/8/2010	80999	Highway Technologies	Inv# 65035956 Street Sign	28.55
Check	1/22/2010	81217	Highway Technologies	Inv# 65042217 Street Signs	118.00
Check	3/19/2010	82011	Highway Technologies	Inv# 65046249-001 Street Sign	75.56
Total 3034614 - Signs, Stripping & Tree Removal					1,362.76
3034616 - Salt					
Check	10/23/2009	1172	Morton Salt	Inv# 213117 Road Salt	29,084.83
Check	12/18/2009	80783	Gas Away Distributors Inc	Inv# 1029551 Road Salt	1,144.00
Check	1/12/2010	81055	Morton Salt	Inv# 280075 Salt	24,919.97
Check	1/12/2010	81055	Morton Salt	Inv# 277840 Salt	5,452.78
Check	1/22/2010	81216	Gas Away Distributors Inc	Inv# 1029783 Magnesium Chloride	990.00
Total 3034616 - Salt					61,591.58
Total 3034ROD - Road Maintenance					298,795.86
303EQM - Equipment					
3034604 - Machine Rental					
Check	7/31/2009	77205	A to Z Rentals	Contract# 01-037182-06 Hole Digger/Auger	61.60
Check	11/13/2009	80227	Ralph Helm, Inc	Acct# 27600 Filter Cover	78.96
Check	12/18/2009	80798	NAPA Auto Parts	Acct# 11003258 Misc Parts	35.91
Total 3034604 - Machine Rental					176.47
3034608 - Equipment Purchase					
Check	5/29/2009	75980	Payline West, Inc	Inv# M20606 Lawnmower	9,879.16
Check	9/15/2009	77899	Commercial Tire Services, Inc.	Inv# 248605 Tire Repair	86.00
Check	11/6/2009	80146	Bonnell Industries, Inc	Order# 0042111 Plow	4,434.00
Check	11/13/2009	80231	Terrace Supply Company	Inv# 571089Z Gas Cylinder Rental	20.46
Check	11/13/2009	80231	Terrace Supply Company	Inv# 582557Z Gas Cylinder Rental	28.80
Check	12/8/2009	80604	Prairie Archway Int'l Trucks, Inc.	Inv# 22417 Truck	93,914.00
Check	12/8/2009	80604	Prairie Archway Int'l Trucks, Inc.	Inv# 22417 Title and Municipal Plates	75.00
Bill	3/30/2010		Bonnell Industries, Inc	Inv# 125288 Materials	76.67
Total 3034608 - Equipment Purchase					108,514.09
3034609 - Maintenance Vehicles & Equip					
Check	4/17/2009	75213	Alexander Equipment Company	Inv# 62725 Murphy Switch	73.45
Check	5/1/2009	75537	Kammes Auto & Truck Repair, Inc.	Inv# 104568 Transmission Leak Repair	904.21
Check	5/1/2009	75553	Randall Pressure Sytems	Inv# 48428 Materials	234.73
Check	5/1/2009	75553	Randall Pressure Sytems	Inv# 48430 Materials	723.22
Check	5/15/2009	75792	Payline West, Inc	Inv# 24631 Control/Installation Cable	61.27
Check	5/22/2009	75933	John Deere Landscapes	Inv# 50791577 Supplies	436.90
Check	5/22/2009	75933	John Deere Landscapes	Inv# 50940133 Supplies	65.00

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Type	Date	Num	Name	Memo	Amount
Check	5/29/2009	75980	Payline West, Inc	Inv# W65041 Chainsaw	35.00
Check	6/5/2009	76210	Kammes Auto & Truck Repair, Inc.	Inv# 104682 Brake Pads/Ball Joint Replacement	2,927.10
Check	6/5/2009	76218	NAPA Auto Parts	Acct# 11003258 Misc Parts	74.87
Check	6/5/2009	76227	Payline West, Inc	Inv# W64982 Spindle/Puillyey Repair	170.69
Check	6/5/2009	76227	Payline West, Inc	Inv# P24909 Deck belt/Spring Cutter	101.85
Check	6/9/2009	76261	Kammes Auto & Truck Repair, Inc.	Inv# 104787 Exhaust leak/Brakes	569.41
Check	6/12/2009	76294	NAPA Auto Parts	Acct# 11003258 Misc Parts	70.12
Check	6/19/2009	76457	Randall Pressure Sytems	Inv# 484281 Hoses for Machines	104.10
Check	6/19/2009	76457	Randall Pressure Sytems	Inv# 487600 Hoses for Machines	360.98
Check	6/30/2009	76613	Payline West, Inc	Inv# P26836 Pulleys/Jackshaft	128.45
Check	7/10/2009	76818	Ralph Helm, Inc	Inv# 159782 String Trimmer	254.79
Check	8/7/2009	77284	Kammes Auto & Truck Repair, Inc.	Inv# 105060 AC Repair	197.30
Check	8/7/2009	77284	Kammes Auto & Truck Repair, Inc.	Inv# 105045 Turn Signal/Sensor Replacement	228.19
Check	8/21/2009	77515	NAPA Auto Parts	Inv# 32441 Misc Parts	41.49
Check	8/21/2009	77515	NAPA Auto Parts	Inv# 31838 Misc Parts	201.33
Check	9/15/2009	77895	Bonnell Industries, Inc	Inv# 0121133 Truck Lights	250.00
Check	9/15/2009	77924	NAPA Auto Parts	Acct# 11003258 Misc Parts	250.79
Check	9/15/2009	77933	Ralph Helm, Inc	Inv# 162503 Sharpen Chain	45.16
Check	9/15/2009	77935	Terrace Supply Company	Inv# 572203 90 Degree Cut	198.16
Check	10/9/2009	78334	Martin Implement Sales, Inc	Inv# P47626 Belt/ Cutter	82.79
Check	10/9/2009	78342	Terrace Supply Company	Inv# 572204 Labor Lines	156.76
Check	10/9/2009	78342	Terrace Supply Company	Inv# 576883Z Cylinder Rental	28.26
Check	10/23/2009	1162	Commercial Tire Services, Inc.	Inv# 250474 Tire Repair	424.50
Check	10/23/2009	1162	Commercial Tire Services, Inc.	Inv# 250708 Tires Replacement	1,833.26
Check	10/23/2009	1175	NAPA Auto Parts	Misc Parts	266.01
Check	11/6/2009	80148	Commercial Tire Services, Inc.	Inv# 250978 Tire(s)	427.80
Check	11/6/2009	80148	Commercial Tire Services, Inc.	Inv# 250708 Tire(s)	1,833.26
Check	11/6/2009	80151	Dazzo's Auto Repair, Inc.	Inv# 11018 Lawnmower Hydraulic Leak	300.00
Check	11/6/2009	80163	Kammes Auto & Truck Repair, Inc.	Inv# 105582 Oil Change/State Test/Hub Assembly/Fuel Filter	611.10
Check	11/6/2009	80163	Kammes Auto & Truck Repair, Inc.	Inv# 105561 Preventative Maint/State Test/ABS Sensor Repair	566.00
Check	11/6/2009	80178	West Side Tractor Sales	Inv# L67032 Repairs to Machine	4,073.85
Check	11/13/2009	80226	Kammes Auto & Truck Repair, Inc.	Inv# 265555 State Test	29.00
Check	11/13/2009	80226	Kammes Auto & Truck Repair, Inc.	Inv# 105591 Oil Change/Blower Motor/Horn Repair/Rear Spring Packs	1,789.83
Check	11/13/2009	80226	Kammes Auto & Truck Repair, Inc.	Inv# 105615 Preventative Maint/Oil Leak Repair/Rear Brakes/Power Steering R...	2,925.31
Check	11/20/2009	80280	Martin Implement Sales, Inc	Inv# T00095 Saw Chain and Recoil Repair	154.66
Check	11/20/2009	80282	NAPA Auto Parts	Fork Lift Batteries	291.16
Check	11/20/2009	80282	NAPA Auto Parts	Misc Parts	29.18
Check	12/1/2009	80459	Secretary of State	Title/License for Vehicle	0.00
Check	12/1/2009	80460	Streamwood Currency Exchange	Title/License for Vehicle	0.00
Check	12/8/2009	80608	West Side Tractor Sales	Inv# L67156 Oil Leak Repair on Machine	1,457.53
Check	12/18/2009	80763	Alexander Equipment Company	Inv# 67221 Wood Chipper Maintenance	624.57
Check	12/18/2009	80798	NAPA Auto Parts	Acct# 11003258 Misc Parts	71.33
Check	1/8/2010	80986	Bonnell Industries, Inc	Inv# 0123649 Wire	17.10
Check	1/8/2010	80986	Bonnell Industries, Inc	Inv# 0123697 CTL Valve	51.45
Check	1/8/2010	80986	Bonnell Industries, Inc	Inv# 0123756 Clinch Pin/CTL Valve	198.11
Check	1/12/2010	81056	Martin Implement Sales, Inc	Inv# T00223 Supplies	257.46
Check	1/12/2010	81056	Martin Implement Sales, Inc	Inv# T00212 Supplies	1,247.43
Check	1/12/2010	81056	Martin Implement Sales, Inc	Inv# T00213 Supplies	1,020.16
Check	1/12/2010	81056	Martin Implement Sales, Inc	Inv# T00224 Supplies	389.51
Check	1/12/2010	81056	Martin Implement Sales, Inc	Inv# T00258 Supplies	195.00
Check	1/12/2010	81059	Ralph Helm, Inc	INv# 166931 2 Inch Hose Kit	0.00

**Hanover Township
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Type	Date	Num	Name	Memo	Amount
Check	1/22/2010	81226	NAPA Auto Parts	Misc Supplies	155.54
Check	2/5/2010	81412	Kammes Auto & Truck Repair, Inc.	Inv# 106023 Dump Repair/Strobe Light Replacement	1,232.13
Check	2/5/2010	81412	Kammes Auto & Truck Repair, Inc.	Inv# 106004 Light Bulbs/Oil Leak Repair/Exhaust Leak	1,509.72
Check	2/5/2010	81422	Terrace Supply Company	Inv# 597207Z Cylinder Rental	29.76
Check	2/19/2010	81697	NAPA Auto Parts	Misc Parts	21.87
Check	3/5/2010	81764	Bonnell Industries, Inc	Inv# 0126155 Spinner Motor	229.73
Check	3/19/2010	81999	Carol Stream Lawn and Power	Acct# 8370301 Lawnmower Equipment	208.81
Check	3/19/2010	82014	Kammes Auto & Truck Repair, Inc.	Inv# 105872 Air Filter Housing Repair	360.06
Check	3/19/2010	82021	Fleet Pride, Inc.	Inv# 576330 Brake Cleaner/Fire Extinguisher/Back up Battery	109.79
Check	3/19/2010	82024	NAPA Auto Parts	Acct# 11003258 Misc Parts	264.72
Check	3/26/2010	82160	Keller Heartt Co., Inc.	Inv# 0101459 Oil Barrels/Barrel Pumps	1,132.95
Bill	3/30/2010		Carol Stream Lawn and Power	Inv# 250674 Parts	149.31
Bill	3/30/2010		Fleet Pride, Inc.	Quarter Fenders/Cloth/Alarm/Lamp	299.85
Bill	3/30/2010		Fleet Pride, Inc.	Supplies	54.37
Bill	3/30/2010		Fleet Pride, Inc.	Anti Seize/Brake Cleaner/Sealant	426.68
Bill	3/30/2010		Fleet Pride, Inc.	Supplies	13.81
Bill	3/30/2010		Fleet Pride, Inc.	Clamp Assembly	101.81
Bill	3/30/2010		Fleet Pride, Inc.	Supplies	14.40
Bill	3/30/2010		Fleet Pride, Inc.	Constant Torque	18.90
Bill	3/30/2010		Fleet Pride, Inc.	Speed Sensor	110.69
Bill	3/30/2010		NAPA Auto Parts	Misc Parts	156.19
Bill	3/31/2010		Kammes Auto & Truck Repair, Inc.	Inv# 275452 State Test	29.00
Total 3034609 · Maintenance Vehicles & Equip					36,691.03
3034611 - Construction Equipment					
Check	6/5/2009	76228	Phillips Air Compressor, Inc	Inv# 133072 Electrical Conversion to Unit	1,075.95
Total 3034611 · Construction Equipment					1,075.95
Total 303EQM · Equipment					146,457.54
Total 3034 · Road & Bridge - Expenditures					517,253.00
5054 - Mental Health - Expenditures					
5054ADM - Administration					
5054002 - Legal					
Check	1/26/2010	81250	Stahl Cowen Crowley Addis LLC	Client# 33231-001M Legal Fees	1,038.00
Check	2/26/2010	81737	Stahl Cowen Crowley Addis LLC	Statement# 649112 Legal Fees	625.00
Check	2/26/2010	81741	Bryan E. Mraz & Associates	Legal Fees Jan 2010	692.50
Check	3/30/2010	82202	Bryan E. Mraz & Associates	Legal Fees Feb 2010	925.00
Check	3/30/2010	82203	Stahl Cowen Crowley Addis LLC	Statement# 650751 Legal Fees	550.00
Bill	3/30/2010		Stahl Cowen Crowley Addis LLC	Legal Fees	405.00
Total 5054002 · Legal					4,235.50
5054005 - Conference & Training					
Check	10/2/2009	78151	Chandlers	Conference Attendance	25.00
Check	10/13/2009	78346	Chandlers	Domestic Violence Conference	25.00
Check	2/26/2010	81740	Illinois Public Health Association	IPHA Conference	125.00
Check	3/30/2010	82196	Chandlers	Sexual Abuse Symposium	25.00
Total 5054005 · Conference & Training					200.00
5054006 - Personal Expense Reimbursement					

**Hanover Township
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Type	Date	Num	Name	Memo	Amount
Check	5/8/2009	75697	Habun, Danise	Mileage Reimb/Meeting Supplies	317.33
Check	5/8/2009	75702	Mental Health & Mental Retardation Svc	Mileage Reimbursement Legislative Conference	65.08
Check	5/19/2009	75811	Bassett, Shirley D	Mileage Reimbursement	191.88
Check	5/19/2009	75814	Mental Health & Mental Retardation Svc	Mileage Reimbursement	62.70
Check	5/29/2009	75950	Habun, Danise	Mileage / Meal Reimbursements	222.19
Check	6/12/2009	76320	Bassett, Shirley D	Mileage Reimbursement	158.43
Check	7/14/2009	76827	Bassett, Shirley D	Mileage Reimbursement	131.95
Check	7/14/2009	76831	Habun, Danise	Mileage Reimbursement	244.69
Check	8/14/2009	77466	Habun, Danise	Mileage/Meals Reimbursement	174.31
Check	8/28/2009	77725	Bassett, Shirley D	Mileage Reimbursement/Festival banner/Copies	225.03
Check	9/18/2009	77978	Habun, Danise	Mileage Reimbursement/Meeting Supplies	186.44
Check	10/2/2009	78154	Habun, Danise	Lodging Reimbursement	215.22
Check	10/16/2009	1022	Habun, Danise	Mileage Reimbursement/Meeting Supplies	199.70
Check	10/16/2009	1024	Mental Health & Mental Retardation Svc	Mileage Reimbursement	103.77
Check	10/16/2009	1030	Bassett, Shirley D	Mileage Reimbursement	206.57
Check	11/13/2009	80241	Habun, Danise	Mileage/Meeting reimbursement	268.98
Check	11/13/2009	80242	Bassett, Shirley D	Mileage Reimbursement	180.94
Check	12/11/2009	80663	Bassett, Shirley D	Mileage Reimbursement	143.83
Check	12/11/2009	80667	Chris Van Herik	Mileage Reimbursement	65.45
Check	12/11/2009	80669	Habun, Danise	Mileage/Meeting Supplies Reimbursement	134.48
Check	1/15/2010	81193	Bassett, Shirley D	Mileage Reimbursement	116.87
Check	1/26/2010	81253	Habun, Danise	Mileage Reimbursement	118.90
Check	2/12/2010	81570	Habun, Danise	Mileage Reimbursement/Meeting Supplies	95.19
Check	2/26/2010	81743	Bassett, Shirley D	Mileage/Misc Reimbursement	76.74
Check	3/12/2010	81977	Habun, Danise	Mileage Reimbursement	48.00
Check	3/12/2010	81980	Bassett, Shirley D	Mileage Reimbursement	99.50
Check	3/30/2010	82199	Mental Health & Mental Retardation Svc	Mileage Reimbursement Springfield Trip	100.75
Bill	3/31/2010		Shirley Bassett	Mileage Reimbursement	41.73
Bill	3/31/2010		Danise Habun 2	Mileage/Lodging Reimbursement	235.96
Total 5054006 · Personal Expense Reimbursement					4,432.61
5054008 · Subscriptions & Publications					
Check	7/31/2009	77249	The Chronicle of Philanthropy	Magazine Subscription	72.00
Check	8/28/2009	77717	The Business Ledger	Subscription Renewal	35.00
Total 5054008 · Subscriptions & Publications					107.00
5054010 · Employee Insurance					
Check	4/10/2009	75119	Healthcare Service Corporation	Acct#720866 Policy Coverage	356.90
Check	4/24/2009	75457	Healthcare Service Corporation	Acct# 720866 Policy Premium	356.90
Check	5/29/2009	75967	Healthcare Service Corporation	Acct# 720866 Policy Coverage	425.68
Check	7/3/2009	76736	Healthcare Service Corporation	Acct# 720866 Policy Coverage	425.68
Check	7/31/2009	77209	Healthcare Service Corporation	Acct# 720866 Policy Coverage	425.68
Check	8/28/2009	77684	Healthcare Service Corporation	Acct# 720866 Policy Coverage	425.68
Check	10/2/2009	78181	Healthcare Service Corporation	Acct# 720866 Policy Coverage	425.68
Check	10/23/2009	1158	Healthcare Service Corporation	Acct# 720866 Policy Coverage	425.68
Check	11/25/2009	80431	Healthcare Service Corporation	Acct# 720866 Policy Coverage	425.68
Check	1/15/2010	81156	Healthcare Service Corporation	Acct# 720866 Policy Coverage	425.68
Check	1/29/2010	81379	Healthcare Service Corporation	Acct# 720866 Policy Coverage	425.68
Check	2/26/2010	81713	Healthcare Service Corporation	Acct# 720866 Policy Charges	425.68
Check	3/26/2010	82156	Healthcare Service Corporation	Acct# 720866 Policy Coverage	425.68

**Hanover Township
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Type	Date	Num	Name	Memo	Amount
Total 5054010 · Employee Insurance					5,396.28
5054012 · Office Supplies					
Check	4/24/2009	75431	Staples	Inv# 311579028 Ink	62.70
Check	5/8/2009	75704	Staples	Inv# 3118583201 Table Top Pad	127.92
Check	5/29/2009	75986	Staples	Inv# 3119608268 Folders	25.98
Check	6/12/2009	76317	Staples	Inv# 3120054770 Ink Cartridges	150.70
Check	8/14/2009	77459	Staples	Inv# 3122793507 Toner	122.97
Check	8/28/2009	77720	Staples	Inv# 3123292983 Stapler/Staples/Scissors/paper	106.81
Check	8/28/2009	77720	Staples	Inv# 3123292984 Binder	47.34
Check	10/16/2009	1027	Staples	Inv# 3125303710 Ink	114.20
Check	1/26/2010	81249	Staples	Inv# 3130271171 Inks	122.97
Check	3/12/2010	81975	Staples	Inv# 3132648317 Ink Cartridges	115.98
Total 5054012 · Office Supplies					997.57
5054014 · Equip / Database					
Check	5/19/2009	75807	Links Technology Solutions, Inc	Inv# 11247 Web Site Hosting	125.00
Check	8/14/2009	77457	Links Technology Solutions, Inc	Inv# 11778 Web Site Hosting	125.00
Check	10/27/2009	1230	Links Technology Solutions, Inc	Inv# 12211 Web Site Hosting	125.00
Check	2/12/2010	81573	Dell Marketing L.P.	Inv# xdmjf3443 Computer	993.50
Check	3/30/2010	82236	Sprint	Acct# 897162515 Monthly Charges	79.98
Bill	3/31/2010		Links Technology Solutions, Inc	Inv# 13469 Web Hosting	125.00
Total 5054014 · Equip / Database					1,573.48
5054537 · Community Relations					
Check	4/10/2009	75136	Senior Services Associates, Inc.	Senior Services Associates Event	195.00
Check	4/24/2009	75447	Larkin Center for Children	Larkin Center Event	160.00
Check	4/24/2009	75448	Wings	Wings Event	120.00
Check	4/24/2009	75449	Childrens Advocacy Ctr of Nwst Co Cou...	CAC Event	75.00
Check	4/24/2009	75450	Streamwood Chamber of Commerce	Chamber Event	6.00
Check	4/24/2009	75452	Ecker Center for Mental Health	Ecker Center Event	70.00
Check	5/8/2009	75696	Streamwood Chamber of Commerce	Streamwood Summer Celebration	200.00
Check	5/8/2009	75698	YWCA Elgin	Leader Luncheon Attendance	200.00
Check	5/19/2009	75811	Bassett, Shirley D	Fundraiser Bench	100.00
Check	7/31/2009	77247	Streamwood Park District	Park District Health Fair	15.00
Check	8/14/2009	77461	Hanover Township Foundation	Health Fair Sponsor	200.00
Check	10/2/2009	78155	Hanover Park Chamber of Commerce	Balance Due	20.00
Check	10/16/2009	1016	Elgin Hispanic Network	Thanksgiving Lunch	80.00
Check	10/16/2009	1017	Renz Addiction Counseling Center	Counseling Center Event	70.00
Check	10/16/2009	1018	Centro de Informacion	Centro's Annual Gala	80.00
Check	10/27/2009	1232	Ecker Center for Mental Health	Ecker Center Dinner	150.00
Check	11/13/2009	80239	Streamwood Chamber of Commerce	Chamber Dinner	70.00
Check	11/13/2009	80240	Community Crisis Center	Community Crisis Center Deposit	50.00
Check	11/13/2009	80243	Hanover Park Chamber of Commerce	Chamber Dinner	35.00
Check	1/15/2010	81194	Boys & Girls Club of Elgin	Annual Dinner - 3 Attendess	210.00
Check	2/26/2010	81742	Community Crisis Center	Attendance @ CCC Annual Event	100.00
Check	3/30/2010	82190	Senior Service Assoc of Fox Valley	Senior Services Association Event	150.00
Check	3/30/2010	82193	Childrens Advocacy Ctr of Nwst Co Cou...	Volunteer Luncheon	25.00
Check	3/30/2010	82194	Larkin Center for Children	Larkin Event	75.00
Check	3/30/2010	82195	Family Svc Assoc of Greater Elgin	Family Service Event	50.00

**Hanover Township
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Type	Date	Num	Name	Memo	Amount
Total 5054537 · Community Relations					2,506.00
5054538 · Miscellaneous					
Check	4/24/2009	75451	Habun, Danise	Appreciation Gift	102.29
Check	5/8/2009	75697	Habun, Danise	Student Govt Day Donuts	59.34
Check	5/8/2009	75697	Habun, Danise	Awakening Art Show Supplies	19.42
Check	5/22/2009	75941	Sprint	Acct# 897162515 04/09 Monthly Charges	79.98
Check	6/30/2009	76617	Sprint	Acct# 897162515 05/09 Monthly Charges	79.98
Check	7/28/2009	77111	Sprint	Acct# 897162515 06/09 Monthly Charges	79.98
Check	8/14/2009	77463	Quiznos	Inv# 899392 Lunch	51.06
Check	8/21/2009	77525	Sprint	Acct# 897162515 07/09 Monthly Charges	79.98
Check	8/28/2009	77721	A1 Trophies & Awards, Inc	Inv# 7935 Clock	102.00
Check	8/28/2009	77721	A1 Trophies & Awards, Inc	Inv# 7914 Namebadges	71.80
Check	9/18/2009	77968	Sprint	Acct# 897162515 8/09 Monthly Charges	79.98
Check	10/16/2009	1020	A1 Trophies & Awards, Inc	Inv# 8093 Nambadge	17.95
Check	10/16/2009	1025	Quiznos	Sandwiches	57.46
Check	10/16/2009	1033	A Slice of Italy Catering	Inv# 639854 Catered Meal	70.97
Check	11/25/2009	80405	Ecker Center for Mental Health	Reimbursement for Overpayment of Nov Rent	100.00
Check	11/25/2009	80427	Sprint	Inv #897162515-092 Monthly Svc 9/09 - 10/08/09	79.98
Check	11/25/2009	80428	Sprint	Inv #897162515-093 Monthly Svc 10/09 - 11/08/09	79.98
Check	12/11/2009	80669	Habun, Danise	MHB Member Appreciation Meal	96.14
Check	1/15/2010	81186	Links Technology Solutions, Inc	INv# 12727 Web Hosting	125.00
Check	1/26/2010	81251	A Slice of Italy Catering	Inv# 440039 Lunch Meeting	73.98
Check	2/12/2010	81575	Sprint	Acct# 897162515 Nov/Dec/Jan/Feb	239.94
Total 5054538 · Miscellaneous					1,747.21
5054539 · Dues					
Check	5/19/2009	75810	ACMHAI	Annual Dues	4,315.00
Check	6/12/2009	76306	Elgin Hispanic Network	Member Dues	75.00
Check	10/27/2009	1227	Streamwood Chamber of Commerce	2010 Chamber Membership	70.00
Total 5054539 · Dues					4,460.00
5054541 · Printing					
Check	6/12/2009	76305	Steve's Printing Service, LLC	Inv# 1098 Printing	520.00
Check	6/30/2009	76633	Steve's Printing Service, LLC	Inv# 1103 Thermograph/Design	123.00
Total 5054541 · Printing					643.00
5054543 · Marketing Activities / Material					
Check	5/8/2009	75689	JBANetwork	MHB E-Newsletter	84.00
Check	6/12/2009	76320	Bassett, Shirley D	Bench Project	119.87
Check	6/30/2009	76633	Steve's Printing Service, LLC	Inv# 1105 Imprinted bags	517.00
Check	8/14/2009	77467	Plum Grove Printers	Inv# 236822 Expo Poster	174.80
Check	10/2/2009	78152	Chicago Parent	Publication	300.00
Check	10/16/2009	1021	Perfect Promotions	Magnetic Notepads	315.00
Check	10/27/2009	1228	Perfect Promotions	Inv# RJB09092B Shipping	35.03
Total 5054543 · Marketing Activities / Material					1,545.70
Total 5054ADM · Administration					27,844.35
5054COM · Community Resource Center					
5054210 · Utilities					

**Hanover Township
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Type	Date	Num	Name	Memo	Amount
Check	4/24/2009	75429	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	419.41
Check	4/24/2009	75430	Nicor (MHB)	Acct# 84-67-77-1000 0 Monthly Charges	260.76
Check	4/24/2009	75453	Groot Recycling & Waste Services Inc	Inv# 5131694 Monthly Charges	71.66
Check	5/8/2009	75699	Village of Streamwood Water Billing Dept.	Acct# 105-0062-00-01 Water/Sewer	20.98
Check	5/19/2009	75804	Groot Recycling & Waste Services Inc	Inv# 5218569 Monthly Charges	72.00
Check	5/19/2009	75806	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	333.59
Check	5/29/2009	75977	Nicor (MHB)	Acct# 84-67-77-1000 0 Monthly Charges	95.35
Check	6/12/2009	76322	Village of Streamwood	Acct# 105-0062-00-01 Water/Sewer	15.99
Check	6/30/2009	76626	Nicor (MHB)	Acct# 84-67-77-1000 0 Monthly Charges	58.18
Check	6/30/2009	76627	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	423.95
Check	6/30/2009	76630	Groot Recycling & Waste Services Inc	Inv# 5256550 Monthly Charges	72.00
Check	7/14/2009	76825	Groot Recycling & Waste Services Inc	Inv# 5388828 Monthly Charges	72.00
Check	7/14/2009	76830	Village of Streamwood	Acct# 105-0062-00-01 Water/Sewer	20.98
Check	7/31/2009	77244	Nicor (MHB)	Acct# 84-67-77-1000 0 Monthly Charges	32.28
Check	7/31/2009	77246	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	446.48
Check	8/14/2009	77464	Village of Streamwood	Acct# 105-0062-00-01 Monthly Charges	23.07
Check	8/28/2009	77716	Groot Recycling & Waste Services Inc	Inv# 5424352 Monthly Charges	73.34
Check	8/28/2009	77718	Nicor (MHB)	Acct# 84-67-77-1000 0 Monthly charges	31.82
Check	8/28/2009	77719	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	447.43
Check	9/18/2009	77984	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	461.29
Check	9/18/2009	77985	Groot Recycling & Waste Services Inc	Inv# 5495955 Monthly Charges	73.01
Check	9/18/2009	77990	Village of Streamwood	Acct# 105-0062-00-01 Water/Sewer	20.98
Check	10/2/2009	78156	Nicor (MHB)	Acct# 84-67-77-1000 0 Monthly Charges	31.84
Check	10/16/2009	1031	Groot Recycling & Waste Services Inc	Inv# 5637240 Monthly Charges	73.01
Check	10/16/2009	1034	Village of Streamwood	Acct# 105-0062-00-01 Monthly Charges	29.07
Check	10/27/2009	1229	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	351.37
Check	10/27/2009	1231	Nicor (MHB)	Acct# 84-67-77-1000 0 Monthly Charges	91.06
Check	11/13/2009	80238	Village of Streamwood	Acct# 105-0062-00-01 Water/Sewer	12.29
Check	11/13/2009	80244	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	351.37
Check	11/25/2009	80406	Nicor (MHB)	Acct# 84-67-77-1000 0 Monthly Charges	158.92
Check	11/25/2009	80408	Groot Recycling & Waste Services Inc	Inv# 5743252 Monthly Charges	73.01
Check	12/11/2009	80662	Village of Streamwood	Acct# 105-0062-00-01 Water/Sewer	20.98
Check	12/29/2009	80876	Groot Recycling & Waste Services Inc	Inv# 5784304 Monthly Charges	73.35
Check	12/29/2009	80878	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	387.37
Check	12/29/2009	80879	Nicor (MHB)	Acct# 84-67-77-1000 0 Monthly Charges	278.38
Check	1/15/2010	81189	Village of Streamwood Water Billing Dept.	Acct# 105-0062-00-01 Water/Sewer	20.98
Check	1/26/2010	81245	Groot Recycling & Waste Services Inc	Inv# 5988182 Monthly Charges	73.01
Check	1/26/2010	81247	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	422.18
Check	1/26/2010	81248	Nicor (MHB)	Acct# 84-67-77-1000 0 Monthly Charges	569.39
Check	2/12/2010	81569	Village of Streamwood	Acct# 105-0062-00-01 Monthly Charges	17.07
Check	2/26/2010	81745	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	425.35
Check	2/26/2010	81746	Nicor (MHB)	Acct# 84-67-77-1000 0 Monthly Charges	587.54
Check	2/26/2010	81748	Groot Recycling & Waste Services Inc	Inv# 6037724 Monthly Charges	73.35
Check	3/12/2010	81984	Village of Streamwood Water Billing Dept.	Acct# 105-0062-00-01 Monthly Charges	120.33
Check	3/30/2010	82186	Nicor (MHB)	Acct# 84-67-77-1000 0 Monthly Charges	366.80
Check	3/30/2010	82187	Groot Recycling & Waste Services Inc	Inv# 6188349 Monthly Charges	73.01
Check	3/30/2010	82191	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	441.41
Bill	3/31/2010		Village of Streamwood Water Billing Dept.	Acct# 105-0062-00-01 Water/Sewer	29.83

Total 5054210 · Utilities

8,698.82

5054213 · Janitorial

**Hanover Township
Board Audit Report
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Type	Date	Num	Name	Memo	Amount
Check	4/10/2009	75135	JaniKing	Inv# 04090790 Monthly Contract Billing April 09	414.00
Check	5/8/2009	75700	JaniKing	Inv# 05090773 Monthly Contract Billing May 09	414.00
Check	6/12/2009	76303	JaniKing	Inv# 06090757 Monthly Contract Billing June 09	414.00
Check	7/14/2009	76826	JaniKing	Inv# 07090743 Monthly Contract Billing July 09	414.00
Check	8/14/2009	77460	JaniKing	Inv# 08090735 Monthly Contract Billing August 09	414.00
Check	9/18/2009	77981	JaniKing	Inv# 09090723 Monthly Contract Billing Sept 2009	414.00
Check	10/16/2009	1028	JaniKing	Inv# 10090713 Monthly Contract Billing	414.00
Check	11/13/2009	80237	JaniKing	Inv# 11090699 Monthly Contract Billing	414.00
Check	12/11/2009	80664	JaniKing	Inv# 12090689 Monthly Contract Billing Dec 09	414.00
Check	1/15/2010	81191	JaniKing	Inv# 01100684 Monthly Contract Billing	414.00
Check	2/12/2010	81572	JaniKing	Inv# 02100671 Monthly Contract Billing Feb 2010	414.00
Check	3/12/2010	81978	JaniKing	Inv# 03100664 Monthly Contract Billing March 10	414.00
Total 5054213 · Janitorial					4,968.00
5054214 · Rent					
Check	8/28/2009	77723	Hanover Township	1st and 2nd Qtr payments	5,000.00
Total 5054214 · Rent					5,000.00
5054216 · Telephone Systems Maintenance					
Check	6/12/2009	76314	Parlance Telephony, Inc	Inv# 10667 Telephone Maintenance	958.80
Check	9/18/2009	77986	Parlance Telephony, Inc	Inv# 10695 Phone Maintenance	958.80
Check	12/29/2009	80873	Parlance Telephony, Inc	Inv# 10716 Quarterly Telephone Maintenance	958.80
Total 5054216 · Telephone Systems Maintenance					2,876.40
5054217 · Capital Improvements					
Check	3/30/2010	82198	Parlance Telephony, Inc	Inv# 10745 Quarterly Maintenance/Voice Messaging Authorization Code	1,733.80
Total 5054217 · Capital Improvements					1,733.80
5054250 · Building Maintenance					
Check	4/10/2009	75134	Fox Valley Fire & Safety	Inv# 497700 Security Monitoring	78.00
Check	5/19/2009	75813	Bulldog Heating & Cooling	Inv# 9373 Tune up on Roof Unit	230.00
Check	6/12/2009	76315	Unique Products	Inv# 189386 Cleaning Supplies	241.70
Check	6/12/2009	76321	A. Joseph & Sons	Inv# 95822 Doorbell Replacement	59.77
Check	6/30/2009	76632	Fox Valley Fire & Safety	Inv# 509123 Security Monitoring	78.00
Check	7/31/2009	77245	Parlance Telephony, Inc	Inv# 10684 Prep DSL Installation	309.85
Check	9/18/2009	77980	Unique Products	Inv# 192357 Bathroom Material	120.56
Check	9/18/2009	77982	Fox Valley Fire & Safety	Inv# 525781 Security Monitoring	78.00
Check	9/18/2009	77989	Mid Central Pest Control	Inv# 31929 Pest Control	45.00
Check	10/2/2009	78150	Fox Valley Fire & Safety	Inv# 527538 Fire Extinguisher Service	65.00
Check	10/16/2009	1019	Bulldog Heating & Cooling	Inv# 9401 Unit Maintenance	423.00
Check	10/16/2009	1029	Fox Valley Fire & Safety	Inv# 529283 Security System Inspection	170.00
Check	10/16/2009	1036	Mid Central Pest Control	Inv# 32398 Pest Control	45.00
Check	11/25/2009	80420	Unique Products	Inv# 195304 Janitorial Supplies	180.85
Check	12/29/2009	80872	A. Joseph & Sons	Inv# 95848 Replace Fluorescent Bulbs	89.01
Check	12/29/2009	80874	Fox Valley Fire & Safety	Inv# 541275 Security Monitoring	78.00
Check	1/26/2010	81252	Unique Products	Inv# 197818 Cleaning Supplies	127.46
Check	3/12/2010	81979	Mid Central Pest Control	Inv# 34127 Pest Control	45.00
Check	3/30/2010	82200	Fox Valley Fire & Safety	Inv# 556765 Security Monitoring	78.00
Total 5054250 · Building Maintenance					2,542.20
5054286 · Agency Support Services					

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Type	Date	Num	Name	Memo	Amount
Check	5/19/2009	75805	PAETEC	Acct# 1173538 Monthly Charges	47.20
Check	5/19/2009	75805	PAETEC	Acct# 9097797 Monthly Charges	544.79
Check	5/19/2009	75812	Hinckley Springs (MHB)	Acct# 16681552567400 Monthly Charges	55.57
Check	6/12/2009	76316	Hinckley Springs (MHB)	Acct# 16681552567400 Monthly Charges	31.44
Check	6/30/2009	76629	PAETEC	Acct# 1173538 Monthly Charges	54.31
Check	6/30/2009	76629	PAETEC	Acct# 9097797 Monthly Charges	544.17
Check	7/14/2009	76828	PAETEC	Inv# 8822423 Monthly Charges	55.41
Check	7/14/2009	76828	PAETEC	Inv# 8838500 Monthly Charges	555.02
Check	7/14/2009	76829	Hinckley Springs (MHB)	Acct# 16681552567400 Monthly Charges	41.11
Check	8/14/2009	77458	Hinckley Springs	Acct# 16681552567400 Monthly Charges	55.63
Check	8/14/2009	77462	PAETEC	Acct# 1173538 Monthly Charges	54.42
Check	8/28/2009	77722	PAETEC	Acct# 9097797 Monthly Charges	545.20
Check	9/18/2009	77983	PAETEC	Acct# 9097797 Monthly Charges	543.91
Check	9/18/2009	77983	PAETEC	Acct# 1173538 Monthly Charges	54.39
Check	9/18/2009	77988	Hinckley Springs (MHB)	Acct# 16681552567400 Monthly Charges	41.22
Check	10/16/2009	1032	PAETEC	Acct# 9097797 Monthly Charges	544.68
Check	10/16/2009	1032	PAETEC	Acct# 1173538 Monthly Charges	54.85
Check	10/16/2009	1035	Hinckley Springs (MHB)	Acct# 16681552567400 Monthly Charges	65.31
Check	11/13/2009	80233	PAETEC	Acct# 1173538 Monthly Charges	59.30
Check	11/13/2009	80235	Hinckley Springs (MHB)	Acct# 16681552567400 Drinking Water	31.65
Check	11/25/2009	80407	PAETEC	Acct# 9097797 Monthly Charges	544.26
Check	12/11/2009	80665	Hinckley Springs (MHB)	Acct# 16681552567400 Monthly Charges	65.11
Check	12/29/2009	80877	PAETEC	Acct# 9097797 Monthly Charges	544.80
Check	12/29/2009	80877	PAETEC	Acct# 1173538 Monthly Charges	59.27
Check	1/15/2010	81188	PAETEC	Acct# 9097797 Monthly Charges	560.14
Check	1/15/2010	81192	Hinckley Springs (MHB)	Acct# 16681552567400 Drinking Water	31.67
Check	1/26/2010	81246	PAETEC	Acct# 1173538 Monthly Charges	60.48
Check	2/12/2010	81571	Hinckley Springs (MHB)	Acct# 16681552567400 Monthly Charges	22.09
Check	2/26/2010	81747	PAETEC	Acct# 9097797 Monthly Charges	550.27
Check	2/26/2010	81747	PAETEC	Acct# 1173538 Monthly Charges	60.57
Check	3/12/2010	81976	Hinckley Springs (MHB)	Acct# 16681552567400 Monthly Charges	31.67
Check	3/12/2010	81982	Hanover Township	3rd & 4th Quarter Payments	5,000.00
Check	3/30/2010	82188	PAETEC	Acct# 9097797 Monthly Charges	545.45
Check	3/30/2010	82188	PAETEC	Acct# 1173538 Monthly Charges	60.53
Check	3/30/2010	82204	Hinckley Springs (MHB)	Acct# 16681552567400 Monthly Charges	60.41
Bill	3/31/2010		PAETEC	Acct# 1173538 Monthly Charges	60.71
Bill	3/31/2010		PAETEC	Acct# 9097797 Monthly Charges	553.66
Total 5054286 · Agency Support Services					12,790.67
Total 5054COM · Community Resource Center					38,609.89
5054SVC · Service Contracts					
5054100 · Children's Advocacy Ctr - CASI					
Check	4/24/2009	75427	Childrens Advocacy Ctr of Nwst Co Cou...	CASI	5,000.00
Check	8/14/2009	77449	Childrens Advocacy Ctr of Nwst Co Cou...	CASI	5,000.00
Check	10/16/2009	1006	Childrens Advocacy Ctr of Nwst Co Cou...	CASI	5,000.00
Check	1/15/2010	81184	Childrens Advocacy Ctr of Nwst Co Cou...	CASI	5,000.00
Total 5054100 · Children's Advocacy Ctr - CASI					20,000.00
5054102 · CAC Family Support					
Check	5/8/2009	75690	Childrens Advocacy Ctr of Nwst Co Cou...	Family Support Services	797.04

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Type	Date	Num	Name	Memo	Amount
Check	5/8/2009	75690	Childrens Advocacy Ctr of Nwst Co Cou...	Family Support Services	885.60
Check	5/8/2009	75690	Childrens Advocacy Ctr of Nwst Co Cou...	Family Support Services	132.84
Check	5/8/2009	75690	Childrens Advocacy Ctr of Nwst Co Cou...	Family Support Services	797.04
Check	5/8/2009	75690	Childrens Advocacy Ctr of Nwst Co Cou...	Family Support Services	132.84
Check	5/8/2009	75690	Childrens Advocacy Ctr of Nwst Co Cou...	Family Support Services	132.84
Check	5/8/2009	75690	Childrens Advocacy Ctr of Nwst Co Cou...	Family Support Services	132.84
Check	5/8/2009	75690	Childrens Advocacy Ctr of Nwst Co Cou...	Family Support Services	132.84
Check	5/8/2009	75690	Childrens Advocacy Ctr of Nwst Co Cou...	Family Support Services	354.24
Check	6/12/2009	76308	Childrens Advocacy Ctr of Nwst Co Cou...	Family Support Services	287.82
Check	6/12/2009	76308	Childrens Advocacy Ctr of Nwst Co Cou...	Family Support Services	531.36
Check	6/12/2009	76308	Childrens Advocacy Ctr of Nwst Co Cou...	Family Support Services	265.68
Check	6/12/2009	76308	Childrens Advocacy Ctr of Nwst Co Cou...	Family Support Services	420.66
Check	6/12/2009	76308	Childrens Advocacy Ctr of Nwst Co Cou...	Family Support Services	398.52
Check	6/12/2009	76308	Childrens Advocacy Ctr of Nwst Co Cou...	Family Support Services	309.96
Check	6/12/2009	76308	Childrens Advocacy Ctr of Nwst Co Cou...	Credit	-22.00
Check	7/14/2009	76840	Childrens Advocacy Ctr of Nwst Co Cou...	Family Support Services	553.50
Check	7/14/2009	76840	Childrens Advocacy Ctr of Nwst Co Cou...	Family Support Services	730.62
Check	7/14/2009	76840	Childrens Advocacy Ctr of Nwst Co Cou...	Family Support Services	265.68
Check	7/14/2009	76840	Childrens Advocacy Ctr of Nwst Co Cou...	Family Support Services	885.60
Check	7/14/2009	76840	Childrens Advocacy Ctr of Nwst Co Cou...	Family Support Services	265.68
Check	7/14/2009	76840	Childrens Advocacy Ctr of Nwst Co Cou...	Family Support Services	398.52
Check	7/14/2009	76840	Childrens Advocacy Ctr of Nwst Co Cou...	Family Support Services	398.52
Check	8/14/2009	77449	Childrens Advocacy Ctr of Nwst Co Cou...	Family Supoprt Services	420.66
Check	8/14/2009	77449	Childrens Advocacy Ctr of Nwst Co Cou...	Family Supoprt Services	287.82
Check	9/18/2009	77975	Childrens Advocacy Ctr of Nwst Co Cou...	Family Support Services	420.66
Total 5054102 · CAC Family Support					10,317.38
5054103 · CAC Safe from the Start					
Check	4/24/2009	75427	Childrens Advocacy Ctr of Nwst Co Cou...	Safe From the Start	3,750.00
Check	9/18/2009	77975	Childrens Advocacy Ctr of Nwst Co Cou...	Safe From the Start	3,750.00
Check	10/16/2009	1006	Childrens Advocacy Ctr of Nwst Co Cou...	Safe from the Start	3,750.00
Check	1/15/2010	81184	Childrens Advocacy Ctr of Nwst Co Cou...	Safe from the Start	3,750.00
Total 5054103 · CAC Safe from the Start					15,000.00
5054104 · CCC - Domestic Violence Shelter					
Check	4/24/2009	75446	Community Crisis Center	Shelter	6,562.50
Check	7/31/2009	77239	Community Crisis Center	Shelter	6,562.50
Check	10/27/2009	1224	Community Crisis Center	Shelter	6,562.50
Check	1/26/2010	81234	Community Crisis Center	Shelter	6,562.50
Total 5054104 · CCC - Domestic Violence Shelter					26,250.00
5054105 · Community Crisis Counseling					
Check	4/24/2009	75446	Community Crisis Center	DV Counseling	5,512.50
Check	7/31/2009	77239	Community Crisis Center	DV Counseling	5,512.50
Check	10/27/2009	1224	Community Crisis Center	DV Counseling	5,512.50
Check	1/26/2010	81234	Community Crisis Center	DV Counseling	5,512.50
Total 5054105 · Community Crisis Counseling					22,050.00
5054107 · Open Door Clinic					
Check	5/29/2009	75951	Open Door Clinic	AIDS/HIV Mental Health Outreach	1,250.00
Check	7/14/2009	76837	Open Door Clinic	Aids/HIV Mental Health Outreach	1,250.00

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Type	Date	Num	Name	Memo	Amount
Check	10/27/2009	1222	Open Door Clinic	AIDS/HIV Mental Health Outreach	1,250.00
Check	1/15/2010	81182	Open Door Clinic	AIDS/HIV Mental Health Outreach	1,250.00
Total 5054107 · Open Door Clinic					5,000.00
5054108 · Aid Supportive Employment					
Check	7/14/2009	76841	Association for Individual Development	Case Management Services	9,125.00
Check	10/16/2009	1010	Association for Individual Development	Supportive Employment Program	9,125.00
Check	1/15/2010	81183	Association for Individual Development	Supportive Employment	9,125.00
Total 5054108 · Aid Supportive Employment					27,375.00
5054109 · Aid Case Management					
Check	7/14/2009	76841	Association for Individual Development	Case Management Services	1,250.00
Check	7/14/2009	76841	Association for Individual Development	Case Management Services	1,250.00
Check	10/16/2009	1010	Association for Individual Development	Case Management	1,250.00
Check	1/15/2010	81183	Association for Individual Development	Case Management	1,250.00
Total 5054109 · Aid Case Management					5,000.00
5054112 · Clearbrook Children's Program					
Check	4/24/2009	75432	Clearbrook	Childrens Program	1,125.00
Check	7/14/2009	76847	Clearbrook	Childrens Program	1,125.00
Check	10/16/2009	1012	Clearbrook	Childrens Program	1,125.00
Check	1/15/2010	81185	Clearbrook	Childrens Programs	1,125.00
Total 5054112 · Clearbrook Children's Program					4,500.00
5054113 · Clearbrook Residential					
Check	4/24/2009	75432	Clearbrook	Residential Services	750.00
Check	7/14/2009	76847	Clearbrook	Residential Services	750.00
Check	10/16/2009	1012	Clearbrook	Residential Services	750.00
Check	1/15/2010	81185	Clearbrook	Residential Services	750.00
Total 5054113 · Clearbrook Residential					3,000.00
5054114 · Clearbrook Development Training					
Check	4/24/2009	75432	Clearbrook	Developmental Training	550.00
Check	7/14/2009	76847	Clearbrook	Developmental Training	550.00
Check	10/16/2009	1012	Clearbrook	Developmental Training	550.00
Check	1/15/2010	81185	Clearbrook	Developmental Training	550.00
Total 5054114 · Clearbrook Development Training					2,200.00
5054123 · Easter Seals DuPage					
Check	5/19/2009	75802	Easter Seals DuPage & Fox Valley Regi...	Medical Rehabilitative Services	144.00
Check	5/19/2009	75802	Easter Seals DuPage & Fox Valley Regi...	Medical Rehabilitative Services	192.00
Check	5/19/2009	75802	Easter Seals DuPage & Fox Valley Regi...	Medical Rehabilitative Services	624.00
Check	5/19/2009	75802	Easter Seals DuPage & Fox Valley Regi...	Medical Rehabilitative Services	576.00
Check	5/19/2009	75802	Easter Seals DuPage & Fox Valley Regi...	Medical Rehabilitative Services	528.00
Check	5/19/2009	75802	Easter Seals DuPage & Fox Valley Regi...	Medical Rehabilitative Services	144.00
Check	5/19/2009	75802	Easter Seals DuPage & Fox Valley Regi...	Medical Rehabilitative Services	384.00
Check	5/19/2009	75802	Easter Seals DuPage & Fox Valley Regi...	Medical Rehabilitative Services	576.00
Check	5/19/2009	75802	Easter Seals DuPage & Fox Valley Regi...	Medical Rehabilitative Services	960.00
Check	5/19/2009	75802	Easter Seals DuPage & Fox Valley Regi...	Medical Rehabilitative Services	192.00
Check	5/19/2009	75802	Easter Seals DuPage & Fox Valley Regi...	Medical Rehabilitative Services	192.00
Check	5/19/2009	75802	Easter Seals DuPage & Fox Valley Regi...	Medical Rehabilitative Services	288.00

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Accrual Basis

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Type	Date	Num	Name	Memo	Amount
Check	4/24/2009	75433	Renz Addiction Counseling Center	Prevention	3,500.00
Check	1/26/2010	81235	Renz Addiction Counseling Center	Prevention	3,500.00
Check	1/26/2010	81235	Renz Addiction Counseling Center	Prevention	3,500.00
Check	1/26/2010	81235	Renz Addiction Counseling Center	Prevention	3,500.00
Total 5054127 · RENZ Prevention					14,000.00
5054128 · RENZ Outpatient					
Check	4/24/2009	75433	Renz Addiction Counseling Center	Outpatient Treatment	12,750.00
Check	1/26/2010	81235	Renz Addiction Counseling Center	Outpatient Treatment	12,750.00
Check	1/26/2010	81235	Renz Addiction Counseling Center	Outpatient Treatment	12,750.00
Check	1/26/2010	81235	Renz Addiction Counseling Center	Outpatient Treatment	12,750.00
Total 5054128 · RENZ Outpatient					51,000.00
5054129 · Day One Network					
Check	7/31/2009	77242	DayOneNetwork	Case Coordination	1,625.00
Check	7/31/2009	77242	DayOneNetwork	Case Coordination	1,625.00
Check	10/16/2009	1013	DayOneNetwork	Case Coordination	1,625.00
Check	1/26/2010	81240	DayOneNetwork	Case Coordination	1,625.00
Total 5054129 · Day One Network					6,500.00
5054130 · Northwest Casa					
Check	5/19/2009	75801	Northwest CASA	Counseling Services	669.50
Check	5/19/2009	75801	Northwest CASA	Counseling Services	128.75
Check	5/19/2009	75801	Northwest CASA	Counseling Services	206.00
Check	5/19/2009	75801	Northwest CASA	Counseling Services	257.50
Check	6/12/2009	76309	Northwest CASA	Counseling Services	206.00
Check	6/12/2009	76309	Northwest CASA	Counseling Services	309.00
Check	6/12/2009	76309	Northwest CASA	Counseling Services	309.00
Check	6/12/2009	76309	Northwest CASA	Counseling Services	257.50
Check	7/14/2009	76848	Northwest CASA	Counseling Services	103.00
Check	7/14/2009	76848	Northwest CASA	Counseling Services	103.00
Check	7/14/2009	76848	Northwest CASA	Counseling Services	334.75
Check	8/14/2009	77452	Northwest CASA	Counseling	180.25
Check	8/14/2009	77452	Northwest CASA	Counseling	25.75
Check	9/18/2009	77977	Northwest CASA	Counseling Services	412.00
Check	10/16/2009	1009	Northwest CASA	Counseling Services	103.00
Check	11/13/2009	80246	Northwest CASA	Counseling Services	386.25
Check	11/13/2009	80246	Northwest CASA	Counseling Services	489.25
Check	12/11/2009	80672	Northwest CASA	Counseling Services	231.75
Check	12/11/2009	80672	Northwest CASA	Counseling Services	287.75
Total 5054130 · Northwest Casa					5,000.00
5054131 · AID Transportation					
Check	6/30/2009	76631	Pace	Cust # 811439 Transportation	4,079.52
Check	11/13/2009	80234	Pace	Inv# 13171 Transportation	3,824.60
Check	11/13/2009	80234	Pace	Inv# 13172 Transportation	3,981.86
Check	11/25/2009	80404	Pace	Inv# 13170 Transportation	3,235.04
Check	2/26/2010	81738	Pace	Inv# 33844 Dec Transportation	5,158.21
Check	2/26/2010	81738	Pace	Inv# 28195 Nov Transportation	4,630.32
Check	2/26/2010	81738	Pace	Inv# 19769 Sep Transportation	4,550.40
Check	2/26/2010	81738	Pace	Inv# 28453 Oct Transportation	4,211.50

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Type	Date	Num	Name	Memo	Amount
Check	3/30/2010	82201	Pace	Inv# 39565 Transportation	2,154.00
Total 5054131 - AID Transportation					35,825.45
5054132 - Ecker Therapy Services					
Check	4/24/2009	75444	Ecker Center for Mental Health	Outpatient Therapy Services	16,250.00
Check	7/14/2009	76844	Ecker Center for Mental Health	Outpatient Therapy Services	16,250.00
Check	10/27/2009	1218	Ecker Center for Mental Health	Outpatient Therapy Services	16,250.00
Check	1/26/2010	81239	Ecker Center for Mental Health	Outpatient Therapy Services	16,250.00
Total 5054132 - Ecker Therapy Services					65,000.00
5054135 - Ecker Center / PEP					
Check	4/24/2009	75444	Ecker Center for Mental Health	PEP	825.00
Check	7/14/2009	76844	Ecker Center for Mental Health	PEP	825.00
Check	10/27/2009	1218	Ecker Center for Mental Health	PEP	825.00
Check	1/26/2010	81239	Ecker Center for Mental Health	PEP	825.00
Total 5054135 - Ecker Center / PEP					3,300.00
5054136 - Hanover Township Youth & Family					
Check	6/12/2009	76301	Hanover Township Youth and Fam Serv...	Psychiatric Services	225.00
Check	6/12/2009	76301	Hanover Township Youth and Fam Serv...	Psychiatric Services	225.00
Check	7/14/2009	76845	Hanover Township Youth and Fam Serv...	Psychiatric Services	300.00
Check	7/14/2009	76845	Hanover Township Youth and Fam Serv...	Psychiatric Services	225.00
Check	7/14/2009	76845	Hanover Township Youth and Fam Serv...	Psychiatric Services	75.00
Check	7/14/2009	76845	Hanover Township Youth and Fam Serv...	Psychiatric Services	225.00
Check	7/14/2009	76845	Hanover Township Youth and Fam Serv...	Psychiatric Services	225.00
Check	7/14/2009	76845	Hanover Township Youth and Fam Serv...	Psychiatric Services	225.00
Check	8/14/2009	77454	Hanover Township Youth and Fam Serv...	Psychiatric Services	225.00
Check	8/14/2009	77454	Hanover Township Youth and Fam Serv...	Psychiatric Services	75.00
Check	8/14/2009	77454	Hanover Township Youth and Fam Serv...	Psychiatric Services	75.00
Check	8/14/2009	77454	Hanover Township Youth and Fam Serv...	Psychiatric Services	225.00
Check	8/14/2009	77454	Hanover Township Youth and Fam Serv...	Psychiatric Services	75.00
Check	8/14/2009	77454	Hanover Township Youth and Fam Serv...	Psychiatric Services	75.00
Check	8/14/2009	77454	Hanover Township Youth and Fam Serv...	Psychiatric Services	75.00
Check	8/14/2009	77454	Hanover Township Youth and Fam Serv...	Psychiatric Services	225.00
Check	10/16/2009	1004	Hanover Township Youth and Fam Serv...	Psychiatric	825.00
Check	10/27/2009	1226	Hanover Township Youth and Fam Serv...	Psychiatric Aug	975.00
Check	10/27/2009	1226	Hanover Township Youth and Fam Serv...	Psychiatric Sept	1,275.00
Check	11/25/2009	80419	Hanover Township Youth and Fam Serv...	Psychiatric Oct	975.00
Check	1/15/2010	81175	Hanover Township Youth and Fam Serv...	Psychiatric Services	600.00
Check	1/26/2010	81233	Hanover Township Youth and Fam Serv...	Psychiatric Services	525.00
Check	2/12/2010	81566	Hanover Township Youth and Fam Serv...	Psychiatric Services	300.00
Check	3/12/2010	81974	Hanover Township Youth and Fam Serv...	Psychiatric Services	600.00
Check	3/30/2010	82192	Hanover Township Youth and Fam Serv...	Psychiatric Services	750.00
Bill	3/31/2010		Hanover Township Youth and Fam Serv...	Psychiatric Services	675.00
Total 5054136 - Hanover Township Youth & Family					10,275.00
5054138 - Contract Support Services					
Check	5/8/2009	75701	A Slice of Italy Catering	Inv# 696751 Catered Lunch	805.18
Check	5/8/2009	75701	A Slice of Italy Catering	Inv# 697495 Catered Lunch	600.41
Check	5/8/2009	75703	Streamwood Park District	Facility Rental	120.00
Check	5/19/2009	75807	Links Technology Solutions, Inc	Inv# 11254 Website Enhancements	1,600.00

**Hanover Township
Board Audit Report
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Type	Date	Num	Name	Memo	Amount
Check	5/29/2009	75949	Links Technology Solutions, Inc	Inv# 11355 Grant Application on Website	100.00
Check	6/12/2009	76319	Drug Prevention Club	Illinois Teen Institute Scholarship	885.00
Check	6/30/2009	76628	A Slice of Italy Catering	Inv# 695878 Lunch	415.90
Total 5054138 · Contract Support Services					4,526.49
5054139 - Community Education					
Check	6/12/2009	76302	BBOCNO	Violence Prevention Workshop	100.00
Check	10/2/2009	78153	Task Force Community Network	Inv# 0000998 Service Dates	1,600.00
Check	10/2/2009	78158	Erasing the Distance	Community Education	250.00
Check	10/16/2009	1026	Half Price Banners	Banners	461.70
Check	11/13/2009	80242	Bassett, Shirley D	Red Ribbon Campaign Supplies	193.09
Check	11/13/2009	80242	Bassett, Shirley D	Diability Expo Supplies	103.94
Check	12/11/2009	80668	Half Price Banners	Inv# 1001 Freight	53.72
Check	1/15/2010	81190	Renz Addiction Counseling Center	Inv# 392295 Red Ribbon Campaign	466.90
Check	3/30/2010	82197	Second Baptist Church of Elgin	Conference Facility Rental	650.00
Total 5054139 · Community Education					3,879.35
5054142 - Centro De Informacion					
Check	5/8/2009	75694	Centro de Informacion	MH Services @ Glendale Terrace	7,250.00
Check	7/31/2009	77243	Centro de Informacion	MH Services @ Glendale Terrace	7,250.00
Check	12/11/2009	80671	Centro de Informacion	MH Services @ Glendale Terrace	7,250.00
Check	2/12/2010	81567	Centro de Informacion	MH Services @ Glendale Terrace	7,250.00
Total 5054142 · Centro De Informacion					29,000.00
5054146 - The Bridge					
Check	4/24/2009	75437	The Bridge Youth & Family Services	Crisis Services	4,250.00
Check	7/14/2009	76846	The Bridge Youth & Family Services	Crisis Services	4,250.00
Check	10/16/2009	1014	The Bridge Youth & Family Services	Crisis Service	4,250.00
Check	1/15/2010	81178	The Bridge Youth & Family Services	Crisis Services	4,250.00
Total 5054146 · The Bridge					17,000.00
5054148 - Family Service Youth					
Check	7/31/2009	77241	Family Svc Assoc of Greater Elgin	Child Adolescent Services	5,750.00
Check	7/31/2009	77241	Family Svc Assoc of Greater Elgin	Child Adolescent Services	5,750.00
Check	7/31/2009	77241	Family Svc Assoc of Greater Elgin	Child Adolescent Services	5,500.00
Check	10/27/2009	1225	Family Svc Assoc of Greater Elgin	Child and Adolescent Services	5,750.00
Check	1/26/2010	81236	Family Svc Assoc of Greater Elgin	Child And Adolescent Services	5,750.00
Total 5054148 · Family Service Youth					28,500.00
5054149 - Family Services Senior					
Check	7/31/2009	77241	Family Svc Assoc of Greater Elgin	Senior Mental Health Services	2,500.00
Check	7/31/2009	77241	Family Svc Assoc of Greater Elgin	Senior Mental Health Services	2,500.00
Check	10/27/2009	1225	Family Svc Assoc of Greater Elgin	Senior Mental Health Services	2,500.00
Check	1/26/2010	81236	Family Svc Assoc of Greater Elgin	Senior Mental Health Services	2,500.00
Total 5054149 · Family Services Senior					10,000.00
5054152 - LSSI - Residential Treatment					
Check	10/16/2009	1011	LSSI-Behavioral Health Center	Residential Treatment	280.00
Total 5054152 · LSSI - Residential Treatment					280.00
5054153 - LSSI - Outpatient					

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Type	Date	Num	Name	Memo	Amount
Check	4/24/2009	75439	LSSI-Behavioral Health Center	Outpatient Treatment	500.00
Check	7/14/2009	76838	LSSI-Behavioral Health Center	Outpatient Treatment	500.00
Check	10/16/2009	1011	LSSI-Behavioral Health Center	Outpatient Treatment	500.00
Check	1/15/2010	81177	LSSI-Behavioral Health Center	Outpatient Treatment	500.00
Total 5054153 · LSSI - Outpatient					2,000.00
5054154 · LSSI - Residential Rehab					
Check	8/14/2009	77453	LSSI-Behavioral Health Center	Residential Rehab	580.00
Total 5054154 · LSSI - Residential Rehab					580.00
5054156 · Epilepsy Foundation					
Check	4/24/2009	75438	Epilepsy Foundation	Outreach	550.00
Check	8/14/2009	77456	Epilepsy Foundation	Outreach	550.00
Check	10/27/2009	1219	Epilepsy Foundation	Outreach	550.00
Check	1/26/2010	81237	Epilepsy Foundation	Outreach	550.00
Total 5054156 · Epilepsy Foundation					2,200.00
5054158 · Larkin Center					
Check	6/30/2009	76634	Larkin Center for Children	Adult Mental Health Services	1,625.00
Check	11/13/2009	80245	Larkin Center for Children	Adult Mental Health Services	1,625.00
Check	2/12/2010	81565	Larkin Center for Children	Adult Mental Health Services	1,625.00
Check	2/12/2010	81565	Larkin Center for Children	Adult Mental Health Services	1,625.00
Total 5054158 · Larkin Center					6,500.00
5054160 · Summit Center					
Check	5/8/2009	75692	Summit School Early Learning Center	Early Learning Center	1,250.00
Check	7/14/2009	76834	Summit School Early Learning Center	Early Learning Center	1,250.00
Check	10/27/2009	1221	Summit School Early Learning Center	Early learning Center	1,250.00
Check	1/26/2010	81244	Summit School Early Learning Center	Early Learning Center	1,250.00
Total 5054160 · Summit Center					5,000.00
5054162 · Tide Project					
Check	5/8/2009	75695	A#1 Cab Dispatch Inc	Inv# 54057 Transportation	1,264.25
Check	5/19/2009	75808	A#1 Cab Dispatch Inc	Inv# 62615 Transportation	1,383.50
Check	5/29/2009	75948	A#1 Cab Dispatch Inc	Inv# 65872 Transportation	1,621.00
Check	6/12/2009	76310	A#1 Cab Dispatch Inc	Inv# 72777 Transportation	1,220.25
Check	7/14/2009	76832	A#1 Cab Dispatch Inc	Inv# 85167 Transportation	2,726.50
Check	7/31/2009	77248	A#1 Cab Dispatch Inc	Inv# 91019 Transportation	1,088.75
Check	8/14/2009	77465	A#1 Cab Dispatch Inc	Inv# 99773 Transportation	1,650.25
Check	8/28/2009	77724	A#1 Cab Dispatch Inc	Inv# 105123 Transportation	973.25
Check	9/18/2009	77979	A#1 Cab Dispatch Inc	Inv# 113030 Transportation	1,282.25
Check	10/2/2009	78157	A#1 Cab Dispatch Inc	Inv# 120566 Transportation	1,101.50
Check	10/16/2009	1023	A#1 Cab Dispatch Inc	Inv# 126666 Transportation	1,134.25
Check	11/13/2009	80236	A#1 Cab Dispatch Inc	Inv# 139778 Transportation	1,818.25
Check	11/13/2009	80236	A#1 Cab Dispatch Inc	Inv# 136299 Transportation	1,269.25
Check	12/11/2009	80670	A#1 Cab Dispatch Inc	Inv# 146306 Transportation	1,479.25
Check	12/29/2009	80875	A#1 Cab Dispatch Inc	Inv# 161962 Transportation	1,572.50
Check	12/29/2009	80875	A#1 Cab Dispatch Inc	Inv# 154882 Transportation	975.00
Check	1/15/2010	81187	A#1 Cab Dispatch Inc	Inv# 172465 Transportation	748.75
Check	2/26/2010	81739	A#1 Cab Dispatch Inc	Inv# 194999 Transportation	1,319.25
Check	2/26/2010	81739	A#1 Cab Dispatch Inc	Inv# 191887 Transportation	1,418.25

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Check	2/26/2010	81739	A#1 Cab Dispatch Inc	Inv# 182920 Transportation	1,280.25
Check	3/30/2010	82205	A#1 Cab Dispatch Inc	Inv# 211703 Transportation	1,650.25
Check	3/30/2010	82205	A#1 Cab Dispatch Inc	Inv# 211752 Transportation	1,382.00
Bill	3/31/2010		A#1 Cab Dispatch Inc	Inv# 224032 Transportation	1,921.00
Total 5054162 · Tide Project					32,279.75
5054166 · Pads of Elgin					
Check	4/24/2009	75441	PADS of Elgin	Homelessness Service	3,750.00
Check	7/14/2009	76836	PADS of Elgin	Homelessness Services	3,750.00
Check	10/16/2009	1002	PADS of Elgin	Homelessness Services	3,750.00
Check	1/15/2010	81176	PADS of Elgin	Homelessness Services	3,750.00
Total 5054166 · Pads of Elgin					15,000.00
5054167 · Alexian Brothers - Senior MH					
Check	5/8/2009	75691	Alexian Bros Corporate Health Services	Outpatient Psychiatric Services	115.00
Check	5/8/2009	75691	Alexian Bros Corporate Health Services	Outpatient Psychiatric Services	115.00
Check	5/8/2009	75691	Alexian Bros Corporate Health Services	Outpatient Psychiatric Services	115.00
Check	5/8/2009	75691	Alexian Bros Corporate Health Services	Outpatient Psychiatric Services	115.00
Check	5/8/2009	75691	Alexian Bros Corporate Health Services	Outpatient Psychiatric Services	345.00
Check	5/8/2009	75691	Alexian Bros Corporate Health Services	Outpatient Psychiatric Services	115.00
Check	5/8/2009	75691	Alexian Bros Corporate Health Services	Outpatient Psychiatric Services	1,035.00
Check	5/8/2009	75691	Alexian Bros Corporate Health Services	Outpatient Psychiatric Services	230.00
Check	5/8/2009	75691	Alexian Bros Corporate Health Services	Outpatient Psychiatric Services	230.00
Check	5/8/2009	75691	Alexian Bros Corporate Health Services	Outpatient Psychiatric Services	115.00
Check	6/12/2009	76311	Alexian Mental Health Center	Outpatient Psychiatric Services	230.00
Check	6/12/2009	76311	Alexian Mental Health Center	Outpatient Psychiatric Services	115.00
Check	6/12/2009	76311	Alexian Mental Health Center	Outpatient Psychiatric Services	115.00
Check	6/12/2009	76311	Alexian Mental Health Center	Outpatient Psychiatric Services	345.00
Check	7/14/2009	76842	Alexian Mental Health Center	Outpatient Psychiatric Services	115.00
Check	7/14/2009	76842	Alexian Mental Health Center	Outpatient Psychiatric Services	345.00
Check	7/14/2009	76842	Alexian Mental Health Center	Outpatient Psychiatric Services	115.00
Check	7/14/2009	76842	Alexian Mental Health Center	Outpatient Psychiatric Services	115.00
Check	7/14/2009	76842	Alexian Mental Health Center	Outpatient Psychiatric Services	460.00
Check	7/14/2009	76842	Alexian Mental Health Center	Outpatient Psychiatric Services	115.00
Check	7/14/2009	76842	Alexian Mental Health Center	Outpatient Psychiatric Services	115.00
Check	7/14/2009	76842	Alexian Mental Health Center	Outpatient Psychiatric Services	115.00
Check	7/14/2009	76842	Alexian Mental Health Center	Outpatient Psychiatric Services	115.00
Check	7/14/2009	76842	Alexian Mental Health Center	Outpatient Psychiatric Services	115.00
Check	7/14/2009	76842	Alexian Mental Health Center	Outpatient Psychiatric Services	115.00
Check	7/14/2009	76842	Alexian Mental Health Center	Outpatient Psychiatric Services	345.00
Check	7/14/2009	76842	Alexian Mental Health Center	Outpatient Psychiatric Services	575.00
Check	7/14/2009	76842	Alexian Mental Health Center	Outpatient Psychiatric Services	115.00
Check	8/14/2009	77451	Alexian Mental Health Center	Outpatient Psychiatric Service	230.00
Check	8/14/2009	77451	Alexian Mental Health Center	Outpatient Psychiatric Service	115.00
Check	8/14/2009	77451	Alexian Mental Health Center	Outpatient Psychiatric Service	460.00
Check	8/14/2009	77451	Alexian Mental Health Center	Outpatient Psychiatric Service	115.00
Check	8/14/2009	77451	Alexian Mental Health Center	Outpatient Psychiatric Service	115.00
Check	8/14/2009	77451	Alexian Mental Health Center	Outpatient Psychiatric Service	460.00
Check	8/14/2009	77451	Alexian Mental Health Center	Outpatient Psychiatric Service	460.00
Check	8/14/2009	77451	Alexian Mental Health Center	Outpatient Psychiatric Service	115.00
Check	8/14/2009	77451	Alexian Mental Health Center	Outpatient Psychiatric Service	115.00

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Type	Date	Num	Name	Memo	Amount
Check	8/14/2009	77451	Alexian Mental Health Center	Outpatient Psychiatric Service	115.00
Check	8/14/2009	77451	Alexian Mental Health Center	Outpatient Psychiatric Service	115.00
Check	9/18/2009	77974	Alexian Mental Health Center	Outpatient Psychiatric	115.00
Check	9/18/2009	77974	Alexian Mental Health Center	Outpatient Psychiatric	345.00
Check	9/18/2009	77974	Alexian Mental Health Center	Outpatient Psychiatric	115.00
Check	9/18/2009	77974	Alexian Mental Health Center	Outpatient Psychiatric	460.00
Check	9/18/2009	77974	Alexian Mental Health Center	Outpatient Psychiatric	115.00
Check	9/18/2009	77974	Alexian Mental Health Center	Outpatient Psychiatric	115.00
Check	9/18/2009	77974	Alexian Mental Health Center	Outpatient Psychiatric	575.00
Check	9/18/2009	77974	Alexian Mental Health Center	Outpatient Psychiatric	115.00
Check	9/18/2009	77974	Alexian Mental Health Center	Outpatient Psychiatric	460.00
Check	10/16/2009	1003	Alexian Mental Health Center	Outpatient Psychiatric	2,415.00
Check	12/29/2009	80871	Alexian Mental Health Center	Outpatient Psychiatric Services	55.00
Check	12/29/2009	80871	Alexian Mental Health Center	Outpatient Psychiatric Services	115.00
Check	12/29/2009	80871	Alexian Mental Health Center	Outpatient Psychiatric Services	115.00
Check	12/29/2009	80871	Alexian Mental Health Center	Outpatient Psychiatric Services	115.00
Check	12/29/2009	80871	Alexian Mental Health Center	Outpatient Psychiatric Services	345.00
Bill	3/29/2010		Alexian Mental Health Center	Outpatient Psychiatric Services	2,300.00
Total 5054167 · Alexian Brothers - Senior MH					16,500.00
5054168 - Countryside Work Training Ctr					
Check	4/24/2009	75445	Countryside Association	Work Training Center	800.00
Check	7/14/2009	76849	Countryside Association	Work Training Center	800.00
Check	10/16/2009	1007	Countryside Association	Work Training Center	800.00
Check	1/15/2010	81180	Countryside Association	Work Training Center	800.00
Total 5054168 · Countryside Work Training Ctr					3,200.00
5054169 - Elgin Family Center - Case Mgmt					
Check	4/24/2009	75434	Greater Elgin Family Care Center	Case Mgmt Services	2,125.00
Check	7/31/2009	77240	Greater Elgin Family Care Center	Case Management Service	2,125.00
Check	10/16/2009	1008	Greater Elgin Family Care Center	Case Management Service	2,125.00
Check	1/15/2010	81179	Greater Elgin Family Care Center	Case Management Service	2,125.00
Total 5054169 · Elgin Family Center - Case Mgmt					8,500.00
5054170 - Elgin Family Ctr - Post Partum					
Check	4/24/2009	75434	Greater Elgin Family Care Center	Post Partum Depression Screening	1,250.00
Check	7/31/2009	77240	Greater Elgin Family Care Center	Post Partum Depression Screening	1,250.00
Check	10/16/2009	1008	Greater Elgin Family Care Center	Post Partum Depression Screening	1,250.00
Check	1/15/2010	81179	Greater Elgin Family Care Center	Post Partum Depression Screening	1,250.00
Total 5054170 · Elgin Family Ctr - Post Partum					5,000.00
5054172 - Countryside In-Home Respite					
Check	5/19/2009	75803	Countryside Association	In-Home Respite	26.71
Check	5/19/2009	75803	Countryside Association	In-Home Respite	21.37
Check	5/19/2009	75803	Countryside Association	In-Home Respite	51.60
Check	8/14/2009	77455	Countryside Association	In Home Respite	341.92
Check	9/18/2009	77976	Countryside Association	In Home Respite	256.44
Check	10/16/2009	1007	Countryside Association	In Home Respite	256.44
Check	11/25/2009	80413	Countryside Association	In-Home Respite Oct 2009	427.40
Check	2/12/2010	81568	Countryside Association	In-Home Respite	165.62

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Type	Date	Num	Name	Memo	Amount
Total 5054172 · Couttryside In-Home Respite					1,547.50
5054174 - Special Ed Advocacy Center					
Check	4/24/2009	75435	Special Ed Advocacy Center	Advocacy	1,250.00
Check	4/24/2009	75435	Special Ed Advocacy Center	Advocacy	1,250.00
Check	10/16/2009	80250	Special Ed Advocacy Center	Advocacy	1,250.00
Check	1/26/2010	81243	Special Ed Advocacy Center	Advocacy	1,250.00
Total 5054174 · Special Ed Advocacy Center					5,000.00
5054175 - WINGS Transitional Shelter					
Check	5/8/2009	75693	Wings	Tranistional Living	3,000.00
Check	6/12/2009	76313	Wings	Transitional Living	2,000.00
Total 5054175 · WINGS Transitional Shelter					5,000.00
5054177 - Staff Development Grant Fund					
Check	8/28/2009	77714	The Bridge Youth & Family Services	Staff Developement Grant	4,698.00
Total 5054177 · Staff Development Grant Fund					4,698.00
5054178 - MI-Drug / Medical Tests Fund					
Check	3/12/2010	81985	Hanover Township	Office of Community Health Referral	0.00
Total 5054178 · MI-Drug / Medical Tests Fund					0.00
5054180 - Capital Grant Fund					
Check	4/24/2009	75428	Cherished Place Adult Day Services	Transportation	5,000.00
Check	5/19/2009	75809	The Awakenings Project	Capital Grant Award	2,500.00
Check	7/14/2009	76833	Allegra Print & Imaging	Quote# 8294 Brochures	2,500.00
Check	8/28/2009	77715	Woodland Hts Center for Early Learnin	Parent Education Cafe Equipment	6,124.00
Check	12/29/2009	80869	Clarewoods Academy	Clarewoods Academy	12.02
Check	2/26/2010	81744	Maryville Academy	Bartlett-Trauma Treatment Supplies	10,000.00
Total 5054180 · Capital Grant Fund					26,136.02
5054182 - Clearbrook Employment					
Check	4/24/2009	75432	Clearbrook	Employment Program	425.00
Check	7/14/2009	76847	Clearbrook	Employment Program	425.00
Check	10/16/2009	1012	Clearbrook	Employment Program	425.00
Check	1/15/2010	81185	Clearbrook	Employment Program	425.00
Total 5054182 · Clearbrook Employment					1,700.00
5054183 - Community Crisis SA Counseling					
Check	4/24/2009	75446	Community Crisis Center	Sexual Assault Counseling Program	2,250.00
Check	11/25/2009	80409	Community Crisis Center	Sexual Assault Counseling Program 7/1 - 9/30/09	2,250.00
Check	11/25/2009	80410	Community Crisis Center	Sexual Assault Counseling Program 10/1 - 12/31/09	2,250.00
Check	1/26/2010	81234	Community Crisis Center	Sexual Assault Counseling Program	2,250.00
Total 5054183 · Community Crisis SA Counseling					9,000.00
5054184 - Countryside C/F Support					
Check	6/12/2009	76318	Countryside Association	Family Support Services	51.60
Check	6/12/2009	76318	Countryside Association	Family Support Services	68.80
Check	7/14/2009	76849	Countryside Association	Family Support Services	68.80
Check	7/14/2009	76849	Countryside Association	Family Support Services	68.80
Check	8/14/2009	77450	Countryside Association	Family Support Services	17.20

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Check	8/14/2009	77450	Countryside Association	Family Support Services	68.80
Check	10/16/2009	1007	Countryside Association	Family Support Services	103.20
Check	11/25/2009	80414	Countryside Association	Family Support Services Oct 2009	51.60
Check	11/25/2009	80415	Countryside Association	Family Support Services Oct 2009	8.60
Check	12/29/2009	80870	Countryside Association	Family Supoprt Services	68.80
Check	12/29/2009	80870	Countryside Association	Family Supoprt Services	103.20
Check	1/15/2010	81180	Countryside Association	Family Supoprt Services	68.80
Check	1/15/2010	81180	Countryside Association	Family Support Services	34.40
Check	2/12/2010	81568	Countryside Association	Family Support Services	103.20
Check	3/12/2010	81983	Countryside Association	Family Support Services	68.80
Total 5054184 · Countryside C/F Support					954.60
5054186 · SPHD					
Check	4/24/2009	75442	Society for the Prsrvt of Human Dignity	Professional Counseling	1,250.00
Check	7/14/2009	76843	Society for the Prsrvt of Human Dignity	Professional Counseling	1,250.00
Check	10/27/2009	1220	Society for the Prsrvt of Human Dignity	Professional Counseling	1,250.00
Check	1/26/2010	81242	Society for the Prsrvt of Human Dignity	Professional Counseling	1,250.00
Total 5054186 · SPHD					5,000.00
5054187 · Web Based Resource Directory					
Check	6/12/2009	76304	Trilogy Integrated Resources, Inc	Inv# 103411 Network Maintenance Fees	2,130.00
Check	9/18/2009	77987	Trilogy Integrated Resources, Inc	Inv# 103596 Network Maintenance	2,130.00
Check	12/11/2009	80666	Trilogy Integrated Resources, Inc	Inv# 103772 Quarterly Network Fees	2,130.00
Check	3/12/2010	81981	Trilogy Integrated Resources, Inc	Inv# 103938 Network Labor	2,130.00
Total 5054187 · Web Based Resource Directory					8,520.00
5054188 · Bartlett Learning Center					
Check	10/27/2009	1223	Clarewoods Academy	Clarewoods Academy April	384.76
Check	10/27/2009	1223	Clarewoods Academy	Clarewoods Academy May	384.64
Check	10/27/2009	1223	Clarewoods Academy	Clarewoods Academy June	144.96
Check	10/27/2009	1223	Clarewoods Academy	Clarewoods Academy July	112.99
Check	10/27/2009	1223	Clarewoods Academy	Clarewoods Academy Aug	48.08
Check	10/27/2009	1223	Clarewoods Academy	Clarewoods Academy Sept	265.64
Check	11/13/2009	80247	Clarewoods Academy	Clarewoods Academy	228.38
Check	12/11/2009	80673	Clarewoods Academy	Bartlett Learning Center	42.07
Check	12/11/2009	80673	Clarewoods Academy	Bartlett Learning Center	48.08
Check	12/11/2009	80673	Clarewoods Academy	Bartlett Learning Center	72.12
Check	12/11/2009	80673	Clarewoods Academy	Bartlett Learning Center	36.06
Check	12/29/2009	80869	Clarewoods Academy	Clarewoods Academy	24.04
Check	12/29/2009	80869	Clarewoods Academy	Clarewoods Academy	36.06
Check	12/29/2009	80869	Clarewoods Academy	Clarewoods Academy	36.06
Check	3/30/2010	82189	Clarewoods Academy	Bartlett Learning Center	63.95
Check	3/30/2010	82189	Clarewoods Academy	Bartlett Learning Center	48.08
Check	3/30/2010	82189	Clarewoods Academy	Bartlett Learning Center	63.95
Check	3/30/2010	82189	Clarewoods Academy	Bartlett Learning Center	96.16
Check	3/30/2010	82189	Clarewoods Academy	Bartlett Learning Center	63.95
Check	3/30/2010	82189	Clarewoods Academy	Bartlett Learning Center	36.06
Check	3/30/2010	82189	Clarewoods Academy	Bartlett Learning Center	56.01
Check	3/30/2010	82189	Clarewoods Academy	Bartlett Learning Center	96.16
Total 5054188 · Bartlett Learning Center					2,388.26

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5054189 - Comm. Crisis Ctr Line Develop					
Check	10/27/2009	1224	Community Crisis Center	Crisis Line	4,235.00
Check	1/26/2010	81234	Community Crisis Center	Crisis Line	4,235.00
Total 5054189 - Comm. Crisis Ctr Line Develop					8,470.00
5054190 - Maryville Academy					
Check	4/24/2009	75440	Maryville Academy	Maryville Eisenberg Campus	1,800.00
Check	7/14/2009	76835	Maryville Academy	Eisenberg Campus	1,800.00
Check	10/16/2009	1015	Maryville Academy	Maryville Eisenberg Campus	1,800.00
Check	1/15/2010	81181	Maryville Academy	Maryville Eisenberg Campus	1,800.00
Total 5054190 - Maryville Academy					7,200.00
5054191 - Leyden Township - Share Rehab					
Check	6/12/2009	76307	Leyden Family Services	Rehab	2,750.00
Check	6/12/2009	76307	Leyden Family Services	Rehab	2,250.00
Check	6/30/2009	76635	Leyden Family Services	Rehab	4,000.00
Check	1/26/2010	81238	Leyden Family Services	Rehab	5,900.00
Total 5054191 - Leyden Township - Share Rehab					14,900.00
5054192 - Leyden Township - Detox					
Check	6/12/2009	76307	Leyden Family Services	Detox	2,700.00
Check	6/12/2009	76307	Leyden Family Services	Detox	900.00
Check	6/30/2009	76635	Leyden Family Services	Detox	900.00
Check	6/30/2009	76635	Leyden Family Services	Detox	1,800.00
Check	6/30/2009	76635	Leyden Family Services	Detox	900.00
Check	11/25/2009	80417	Leyden Family Services	Detox Oct 2009	900.00
Check	11/25/2009	80418	Leyden Family Services	Detox Oct 2009	7,000.00
Total 5054192 - Leyden Township - Detox					15,100.00
5054193 - Boys and Girls Club					
Check	4/24/2009	75436	Boys & Girls Club of Elgin	Boys and Girls Club	1,250.00
Check	11/25/2009	80416	Boys & Girls Club of Elgin	Boys & Girls Club 07/01 - 09/30/09	1,250.00
Check	1/26/2010	81241	Boys & Girls Club of Elgin	Drug Resistance and Prevention Training	2,500.00
Total 5054193 - Boys and Girls Club					5,000.00
5054194 - CCC- Strategies for Safety					
Check	4/24/2009	75446	Community Crisis Center	Stratgeies for Safety	1,750.00
Check	11/25/2009	80411	Community Crisis Center	Strategies for Safety 10/1 - 12/31/09	1,750.00
Check	11/25/2009	80412	Community Crisis Center	Strategies for Safety 07/01 - 09/30/09	1,750.00
Check	1/26/2010	81234	Community Crisis Center	Strategies for Safety	1,750.00
Total 5054194 - CCC- Strategies for Safety					7,000.00
Total 5054SVC - Service Contracts					680,208.80
Total 5054 - Mental Health - Expenditures					746,663.04
7004 - Vehicle Replcmnt - Expenditures					
7004408 - Vehicle Purchase					
Check	6/19/2009	76417	Red Truck Sales, Inc	Chevy Cheyenne Lighting/Inverter/Utility Box	14,000.00
Check	6/19/2009	76418	Red Truck Sales, Inc	Chevy Cheyenne Chassis	19,000.00
Check	6/19/2009	76464	Belgium Cold Springs Fire District	GMC 1 Ton Rescue Truck	7,500.00

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Accrual Basis

Hanover Township Board Audit Report April 2009 through March 2010

Type	Date	Num	Name	Memo	Amount
Check	6/30/2009	76616	Streamwood Currency Exchange	Title/License Plate Fee for Vehicles	210.00
Check	8/28/2009	77713	Veto Enterprises, Inc	Inv# 1709 EMA Vehicle	9,530.00
Check	8/28/2009	77713	Veto Enterprises, Inc	Inv# 1710 EMA Vehicle	9,580.00
Check	9/18/2009	77971	Veto Enterprises, Inc	Inv# 22695 EMA Vehicle Equipment	2,454.00
Check	10/30/2009	80017	Newport Printing Services	Inv# 2824 Truck Lettering	850.00
Check	10/30/2009	80017	Newport Printing Services	Inv# 2823 Truck Lettering	950.00
Total 7004408 - Vehicle Purchase					64,074.00
Total 7004 - Vehicle Replcmnt - Expenditures					64,074.00
8084 - Capital Projects - Expenditures					
8084425 - Building & Perm Improvements					
Check	4/21/2009	75256	Hans & Sons, Inc	Inv# 749 Garage Repairs	1,016.00
Check	4/24/2009	75463	Menard's	Inv# 94009 Lighting Equipment & Lights	328.65
Check	7/17/2009	76964	GDK Builder Services, Inc	Inv# 5832 Assessor Glass Entry Door	210.00
Check	7/28/2009	77107	Menard's	Inv# 21493 Asphalt Crack Sealer/Attic Ventilator/	461.65
Check	7/31/2009	77219	Menard's	Inv# 21785 Tape Measure/Astor Blinds	209.50
Check	8/7/2009	77272	A1 Trophies & Awards, Inc	Inv# 7584 Name Signs	37.00
Check	8/7/2009	77272	A1 Trophies & Awards, Inc	Inv# 7747 Directory Sign (3)	1,751.50
Check	8/11/2009	77328	The Home Depot	Inv# 39590 Astor Remodel Materials	493.70
Check	8/28/2009	77702	PNC Bank	Boulder/Plaque Memorial	1,575.00
Check	9/15/2009	77913	The Home Depot	Inv# 5127996 Carpet	44.98
Check	9/15/2009	77913	The Home Depot	Inv# 8120163 Office Reconstruction	172.83
Check	9/15/2009	77929	Peter Troost Monument Company	Inv# 188784 Prk Dedication Monument	1,575.00
Check	1/15/2010	81170	The Home Depot	Inv# 5122639 YFS Project	419.70
Check	1/15/2010	81170	The Home Depot	Inv# 5122670 Carpet - YFS Project	722.06
Check	2/9/2010	81433	The Home Depot	Inv# 7124404 YFS Remodel	120.97
Check	2/9/2010	81433	The Home Depot	Inv# 5124929 YFS Remodel	144.04
Check	2/9/2010	81433	The Home Depot	Inv# 4127803 YFS Carpet	1,174.64
Check	2/12/2010	81541	Corporate Design & Developement Group	Inv# D10002-1 Senior Center L.L. Drawings	2,800.00
Check	2/26/2010	81719	Maurice Deenihan	External Garden Project Materials	56.76
Check	3/5/2010	81798	Reinke Interior Supply	Inv# 30003141 Ceiling Tiles	1,293.12
Check	3/5/2010	81798	Reinke Interior Supply	Credit # 3002346C	-574.08
Check	3/9/2010	81819	The Alphabet Shop, Inc	Inv# 32629 Vinyl Applications	503.80
Check	3/12/2010	81970	The Home Depot	Inv# 6129885 Blinds/Ceiling Lights YFS Remodel	499.70
Check	3/12/2010	81970	The Home Depot	Inv# 1032232 Drywall Blade/ Painter Puty/YFS Remodel	194.81
Check	3/30/2010	82217	Maurice Deenihan	Garden Project Supplies	274.47
Bill	3/30/2010		The Alphabet Shop, Inc	Inv# 32889 Identification Signs	3,005.00
Bill	3/31/2010		The Home Depot	Garden/Pond Project	443.17
Bill	3/31/2010		The Home Depot	Garden/Pond Project	616.73
Bill	3/31/2010		The Home Depot	Garden/Pond Project	78.82
Bill	3/31/2010		The Home Depot	Garden/Pond Project	30.17
Total 8084425 - Building & Perm Improvements					19,679.69
Total 8084 - Capital Projects - Expenditures					19,679.69
TOTAL					2,881,494.17