

Village of Hanover Park

# Payment Register

From Payment Date: 5/1/2014 - To Payment Date: 12/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
5/3rd A/P - Accounts Payable									
Check									
32501	05/09/2014	Voided	Entry Error	05/09/2014	Accounts Payable	Bank of New York Mellon	\$1,052.50		
32502	05/09/2014	Voided	Entry Error	05/12/2014	Accounts Payable	Bank of New York Mellon	\$1,052.50		
32503	05/13/2014	Reconciled		09/11/2014	Accounts Payable	Bank of New York Mellon	\$1,052.50	\$1,052.50	\$0.00
32504	05/13/2014	Reconciled		09/11/2014	Accounts Payable	IL Automatic Fire Alarm Association	\$320.00	\$320.00	\$0.00
32505	05/13/2014	Reconciled		09/19/2014	Accounts Payable	Secretary of State	\$101.00	\$101.00	\$0.00
32506	05/16/2014	Reconciled		09/11/2014	Accounts Payable	Advent Systems Inc	\$6,580.00	\$6,580.00	\$0.00
32507	05/16/2014	Reconciled		09/11/2014	Accounts Payable	Affiliated Computer Services	\$8,575.00	\$8,575.00	\$0.00
32508	05/16/2014	Reconciled		09/19/2014	Accounts Payable	Arnish, Zak	\$230.00	\$230.00	\$0.00
32509	05/16/2014	Reconciled		09/11/2014	Accounts Payable	Bank of New York Mellon	\$78,256.25	\$78,256.25	\$0.00
32510	05/16/2014	Reconciled		09/11/2014	Accounts Payable	Brooks, James	\$230.00	\$230.00	\$0.00
32511	05/16/2014	Reconciled		09/11/2014	Accounts Payable	Dacra	\$50,000.00	\$50,000.00	\$0.00
32512	05/16/2014	Reconciled		09/11/2014	Accounts Payable	Dell Marketing L.P.	\$2,341.94	\$2,341.94	\$0.00
32513	05/16/2014	Reconciled		09/11/2014	Accounts Payable	eBryIT	\$60.82	\$60.82	\$0.00
32514	05/16/2014	Reconciled		09/11/2014	Accounts Payable	Emergency Telephone System Board Of	\$10,507.08	\$10,507.08	\$0.00
32515	05/16/2014	Reconciled		09/11/2014	Accounts Payable	Gibbons, Ethan	\$230.00	\$230.00	\$0.00
32516	05/16/2014	Reconciled		09/11/2014	Accounts Payable	Hagg Press	\$4,208.47	\$4,208.47	\$0.00
32517	05/16/2014	Reconciled		09/11/2014	Accounts Payable	ICMA	\$1,339.20	\$1,339.20	\$0.00
32518	05/16/2014	Reconciled		09/11/2014	Accounts Payable	Leadsonline	\$3,468.00	\$3,468.00	\$0.00
32519	05/16/2014	Reconciled		09/19/2014	Accounts Payable	Miller, Joseph	\$230.00	\$230.00	\$0.00
32520	05/16/2014	Reconciled		09/19/2014	Accounts Payable	Nevarez, Bernie	\$230.00	\$230.00	\$0.00
32521	05/16/2014	Reconciled		09/11/2014	Accounts Payable	Steiner Electric Company	\$14,563.24	\$14,563.24	\$0.00
32522	05/16/2014	Reconciled		09/11/2014	Accounts Payable	U.S. Postal Service	\$440.00	\$440.00	\$0.00
32523	05/16/2014	Reconciled		09/19/2014	Accounts Payable	Wiebe, Patrick	\$230.00	\$230.00	\$0.00
32524	05/16/2014	Reconciled		09/19/2014	Accounts Payable	Zaccard, Ken	\$169.00	\$169.00	\$0.00
32525	05/29/2014	Reconciled		09/19/2014	Accounts Payable	Secretary of State	\$158.00	\$158.00	\$0.00
32526	05/30/2014	Reconciled		09/19/2014	Accounts Payable	Kane County Clerk	\$10.00	\$10.00	\$0.00
32527	05/30/2014	Reconciled		09/19/2014	Accounts Payable	Kane County Clerk	\$10.00	\$10.00	\$0.00
32528	06/06/2014	Reconciled		09/19/2014	Accounts Payable	Advanced Public Safety	\$4,328.75	\$4,328.75	\$0.00
32529	06/06/2014	Voided	Entry Error	06/09/2014	Accounts Payable	Air-One Inc	\$844.00		
32530	06/06/2014	Reconciled		09/19/2014	Accounts Payable	Airgas USA LLC	\$506.18	\$506.18	\$0.00
32531	06/06/2014	Voided	Customer Request	07/17/2014	Accounts Payable	Alpha Group	\$1,050.00		
32532	06/06/2014	Reconciled		09/19/2014	Accounts Payable	AmSan	\$305.64	\$305.64	\$0.00
32533	06/06/2014	Reconciled		09/19/2014	Accounts Payable	Arc Disposal-Republic Svc #551	\$15,180.30	\$15,180.30	\$0.00
32534	06/06/2014	Reconciled		09/19/2014	Accounts Payable	AT&T	\$35.33	\$35.33	\$0.00
32535	06/06/2014	Reconciled		09/19/2014	Accounts Payable	AT&T Mobility	\$428.94	\$428.94	\$0.00
32536	06/06/2014	Reconciled		09/19/2014	Accounts Payable	Autumn Landscaping	\$7,000.00	\$7,000.00	\$0.00
32537	06/06/2014	Reconciled		09/19/2014	Accounts Payable	Avalon Petroleum Company	\$22,945.02	\$22,945.02	\$0.00
32538	06/06/2014	Reconciled		11/06/2014	Accounts Payable	B & F Construction Code Services Inc	\$1,969.29	\$1,969.29	\$0.00
32539	06/06/2014	Reconciled		09/19/2014	Accounts Payable	Barton Staffing Solutions Inc	\$1,343.06	\$1,343.06	\$0.00
32540	06/06/2014	Reconciled		09/19/2014	Accounts Payable	Bloomington Township	\$3,219.00	\$3,219.00	\$0.00
32541	06/06/2014	Reconciled		09/19/2014	Accounts Payable	Burke's Tree Service	\$1,565.00	\$1,565.00	\$0.00
32542	06/06/2014	Reconciled		09/19/2014	Accounts Payable	Call One	\$7,861.09	\$7,861.09	\$0.00
32543	06/06/2014	Reconciled		09/19/2014	Accounts Payable	Case Lots Inc	\$930.45	\$930.45	\$0.00
32544	06/06/2014	Open			Accounts Payable	Centro De Informacion	\$640.00		
32545	06/06/2014	Reconciled		09/19/2014	Accounts Payable	Chicago Parts & Sound LLC	\$38.20	\$38.20	\$0.00
32546	06/06/2014	Reconciled		09/19/2014	Accounts Payable	Cintas #22	\$79.18	\$79.18	\$0.00
32547	06/06/2014	Reconciled		09/19/2014	Accounts Payable	Continental Weather Service	\$150.00	\$150.00	\$0.00

Village of Hanover Park

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
32548	06/06/2014	Reconciled		09/19/2014	Accounts Payable	Crown Trophy #116	\$77.50	\$77.50	\$0.00
32549	06/06/2014	Reconciled		09/19/2014	Accounts Payable	D'Angelo Natural Spring Water	\$24.80	\$24.80	\$0.00
32550	06/06/2014	Reconciled		09/19/2014	Accounts Payable	DPS Equipment Services Inc	\$4,212.00	\$4,212.00	\$0.00
32551	06/06/2014	Reconciled		09/19/2014	Accounts Payable	DU-COMM	\$256.29	\$256.29	\$0.00
32552	06/06/2014	Reconciled		09/19/2014	Accounts Payable	DuPage Mayors & Managers Conference	\$740.00	\$740.00	\$0.00
32553	06/06/2014	Reconciled		09/19/2014	Accounts Payable	Fireground Supply Inc	\$361.60	\$361.60	\$0.00
32554	06/06/2014	Reconciled		09/19/2014	Accounts Payable	Flags USA Inc	\$28.80	\$28.80	\$0.00
32555	06/06/2014	Reconciled		09/19/2014	Accounts Payable	Foster Coach Sales	\$427.00	\$427.00	\$0.00
32556	06/06/2014	Reconciled		09/19/2014	Accounts Payable	Friendly Ford	\$34.10	\$34.10	\$0.00
32557	06/06/2014	Reconciled		09/19/2014	Accounts Payable	Global Emergency Products	\$253,970.00	\$253,970.00	\$0.00
32558	06/06/2014	Reconciled		09/19/2014	Accounts Payable	Groot Industries	\$1,405.71	\$1,405.71	\$0.00
32559	06/06/2014	Reconciled		09/19/2014	Accounts Payable	Groot Industries Inc	\$1,417.52	\$1,417.52	\$0.00
32560	06/06/2014	Reconciled		09/19/2014	Accounts Payable	Hach Company	\$61.50	\$61.50	\$0.00
32561	06/06/2014	Reconciled		09/19/2014	Accounts Payable	Haigh, Craig	\$164.71	\$164.71	\$0.00
32562	06/06/2014	Reconciled		09/19/2014	Accounts Payable	HD Supply Waterworks	\$2,004.15	\$2,004.15	\$0.00
32563	06/06/2014	Reconciled		09/19/2014	Accounts Payable	IACE	\$140.00	\$140.00	\$0.00
32564	06/06/2014	Reconciled		09/19/2014	Accounts Payable	IL Department Of Agriculture	\$25.00	\$25.00	\$0.00
32565	06/06/2014	Reconciled		09/19/2014	Accounts Payable	IL Police Accreditation Coalition	\$125.00	\$125.00	\$0.00
32566	06/06/2014	Voided	Entry Error	06/09/2014	Accounts Payable	IL State Police	\$289.00		
32567	06/06/2014	Reconciled		09/19/2014	Accounts Payable	Illinois Environmental Protection Agency	\$58,768.84	\$58,768.84	\$0.00
32568	06/06/2014	Reconciled		11/06/2014	Accounts Payable	International Association of Crime Analysts	\$395.00	\$395.00	\$0.00
32569	06/06/2014	Reconciled		09/19/2014	Accounts Payable	Interstate Battery Systems Of Fox River Valley	\$106.95	\$106.95	\$0.00
32570	06/06/2014	Reconciled		09/19/2014	Accounts Payable	Intoximeters, Inc.	\$119.00	\$119.00	\$0.00
32571	06/06/2014	Reconciled		09/19/2014	Accounts Payable	L3 Communications Mobile-Vision Inc	\$10,952.12	\$10,952.12	\$0.00
32572	06/06/2014	Open			Accounts Payable	Mabas Division 12	\$500.00		
32573	06/06/2014	Reconciled		09/19/2014	Accounts Payable	Management Association	\$2,040.00	\$2,040.00	\$0.00
32574	06/06/2014	Reconciled		09/19/2014	Accounts Payable	McCann Industries Inc	\$13.69	\$13.69	\$0.00
32575	06/06/2014	Reconciled		09/19/2014	Accounts Payable	Menards	\$17.49	\$17.49	\$0.00
32576	06/06/2014	Open			Accounts Payable	Merchut & Merchut Inc	\$874.00		
32577	06/06/2014	Reconciled		09/19/2014	Accounts Payable	Municipal Code Corporation	\$700.00	\$700.00	\$0.00
32578	06/06/2014	Reconciled		11/06/2014	Accounts Payable	Municipal Fleet Managers Association	\$50.00	\$50.00	\$0.00
32579	06/06/2014	Reconciled		09/19/2014	Accounts Payable	New World Systems	\$105,720.33	\$105,720.33	\$0.00
32580	06/06/2014	Reconciled		09/19/2014	Accounts Payable	Northern Frame & Auto Body	\$1,172.10	\$1,172.10	\$0.00
32581	06/06/2014	Reconciled		09/19/2014	Accounts Payable	Northwest Municipal Conference	\$19,366.00	\$19,366.00	\$0.00
32582	06/06/2014	Reconciled		09/19/2014	Accounts Payable	O'Reilly Automotive Inc	\$3.29	\$3.29	\$0.00
32583	06/06/2014	Reconciled		09/19/2014	Accounts Payable	Physio-Control Inc	\$3,305.52	\$3,305.52	\$0.00
32584	06/06/2014	Reconciled		09/19/2014	Accounts Payable	Pieczynski, Linda S	\$182.00	\$182.00	\$0.00
32585	06/06/2014	Reconciled		09/19/2014	Accounts Payable	Pomp's Tire Service Inc	\$729.90	\$729.90	\$0.00
32586	06/06/2014	Reconciled		09/19/2014	Accounts Payable	Prior, Jeff	\$156.00	\$156.00	\$0.00
32587	06/06/2014	Reconciled		09/19/2014	Accounts Payable	Red Wing Shoe Store	\$345.00	\$345.00	\$0.00
32588	06/06/2014	Reconciled		09/19/2014	Accounts Payable	Ricoh USA Inc	\$2,700.00	\$2,700.00	\$0.00
32589	06/06/2014	Reconciled		09/19/2014	Accounts Payable	Ricoh USA Inc	\$501.45	\$501.45	\$0.00
32590	06/06/2014	Reconciled		09/19/2014	Accounts Payable	Riggs Brothers	\$345.00	\$345.00	\$0.00
32591	06/06/2014	Reconciled		09/19/2014	Accounts Payable	Rollins Aquatic Solutions	\$1,920.00	\$1,920.00	\$0.00
32592	06/06/2014	Reconciled		09/19/2014	Accounts Payable	Sam's Club	\$253.10	\$253.10	\$0.00
32593	06/06/2014	Reconciled		09/19/2014	Accounts Payable	Sam's Club Business Payments	\$236.11	\$236.11	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
32594	06/06/2014	Reconciled		09/19/2014	Accounts Payable	Sister Cities International	\$450.00	\$450.00	\$0.00
32595	06/06/2014	Reconciled		09/19/2014	Accounts Payable	Specter Instruments Inc	\$395.00	\$395.00	\$0.00
32596	06/06/2014	Reconciled		09/19/2014	Accounts Payable	Spring-Align of Palatine Inc	\$1,168.43	\$1,168.43	\$0.00
32597	06/06/2014	Reconciled		09/19/2014	Accounts Payable	Steiner Electric Company	\$724.58	\$724.58	\$0.00
32598	06/06/2014	Reconciled		09/19/2014	Accounts Payable	Sungard Public Sector	\$51,443.65	\$51,443.65	\$0.00
32599	06/06/2014	Reconciled		09/19/2014	Accounts Payable	Tapeandmedia.Com	\$304.41	\$304.41	\$0.00
32600	06/06/2014	Reconciled		09/19/2014	Accounts Payable	TLC Controls Inc	\$33.84	\$33.84	\$0.00
32601	06/06/2014	Reconciled		09/19/2014	Accounts Payable	Trugreen Processing Center	\$2,307.40	\$2,307.40	\$0.00
32602	06/06/2014	Reconciled		09/19/2014	Accounts Payable	Village of Romeoville Fire Academy	\$940.00	\$940.00	\$0.00
32603	06/06/2014	Reconciled		09/19/2014	Accounts Payable	W.S. Darley & Co.	\$2,498.93	\$2,498.93	\$0.00
32604	06/06/2014	Reconciled		09/19/2014	Accounts Payable	Warehouse Direct	\$109.51	\$109.51	\$0.00
32605	06/06/2014	Reconciled		09/19/2014	Accounts Payable	A+ Sign Source	\$100.00	\$100.00	\$0.00
32606	06/06/2014	Reconciled		09/19/2014	Accounts Payable	AB Berg	\$100.00	\$100.00	\$0.00
32607	06/06/2014	Reconciled		11/06/2014	Accounts Payable	Active Italian	\$100.00	\$100.00	\$0.00
32608	06/06/2014	Reconciled		09/19/2014	Accounts Payable	Advanced Roofing Inc	\$100.00	\$100.00	\$0.00
32609	06/06/2014	Reconciled		09/19/2014	Accounts Payable	American Comfort Heating	\$120.00	\$120.00	\$0.00
32610	06/06/2014	Reconciled		09/19/2014	Accounts Payable	ARS of Illinois	\$100.00	\$100.00	\$0.00
32611	06/06/2014	Reconciled		09/19/2014	Accounts Payable	ARS of Illinois	\$100.00	\$100.00	\$0.00
32612	06/06/2014	Reconciled		09/19/2014	Accounts Payable	ARS of Illinois	\$100.00	\$100.00	\$0.00
32613	06/06/2014	Reconciled		09/19/2014	Accounts Payable	Bartlett Roofing Inc	\$100.00	\$100.00	\$0.00
32614	06/06/2014	Reconciled		09/19/2014	Accounts Payable	Besch Brothers Roofing Inc	\$100.00	\$100.00	\$0.00
32615	06/06/2014	Reconciled		09/19/2014	Accounts Payable	Buy It, Inc	\$23.33	\$23.33	\$0.00
32616	06/06/2014	Reconciled		09/19/2014	Accounts Payable	C & R Real Estate	\$100.00	\$100.00	\$0.00
32617	06/06/2014	Reconciled		09/19/2014	Accounts Payable	Capital Asset Group	\$73.75	\$73.75	\$0.00
32618	06/06/2014	Reconciled		09/19/2014	Accounts Payable	Comet Neon Inc	\$100.00	\$100.00	\$0.00
32619	06/06/2014	Reconciled		09/19/2014	Accounts Payable	Comet Neon Inc	\$100.00	\$100.00	\$0.00
32620	06/06/2014	Reconciled		09/19/2014	Accounts Payable	Cooper, Sim	\$100.00	\$100.00	\$0.00
32621	06/06/2014	Reconciled		09/19/2014	Accounts Payable	Dennison, Brad	\$270.98	\$270.98	\$0.00
32622	06/06/2014	Reconciled		11/06/2014	Accounts Payable	DHA Management Inc	\$6.46	\$6.46	\$0.00
32623	06/06/2014	Reconciled		09/19/2014	Accounts Payable	Doyle Signs	\$100.00	\$100.00	\$0.00
32624	06/06/2014	Reconciled		09/19/2014	Accounts Payable	DZI Construction	\$250.00	\$250.00	\$0.00
32625	06/06/2014	Reconciled		09/19/2014	Accounts Payable	Euro-Tech Inc	\$100.00	\$100.00	\$0.00
32626	06/06/2014	Reconciled		09/19/2014	Accounts Payable	Four Seasons Heating & A/C	\$100.00	\$100.00	\$0.00
32627	06/06/2014	Reconciled		09/19/2014	Accounts Payable	Freeman Fence Inc	\$100.00	\$100.00	\$0.00
32628	06/06/2014	Reconciled		09/19/2014	Accounts Payable	H & E Group of Services	\$260.00	\$260.00	\$0.00
32629	06/06/2014	Reconciled		09/19/2014	Accounts Payable	Hogan, Thomas	\$100.00	\$100.00	\$0.00
32630	06/06/2014	Reconciled		02/19/2015	Accounts Payable	Hollywood Bliss	\$100.00	\$100.00	\$0.00
32631	06/06/2014	Reconciled		11/06/2014	Accounts Payable	Jacobo, Rosalinda	\$400.00	\$400.00	\$0.00
32632	06/06/2014	Reconciled		09/19/2014	Accounts Payable	Kennedy, Terrence	\$100.00	\$100.00	\$0.00
32633	06/06/2014	Voided	Customer Request	07/17/2014	Accounts Payable	Lakhani, Vipul, M	\$4.79		
32634	06/06/2014	Reconciled		09/19/2014	Accounts Payable	Magnuson, Scott	\$750.00	\$750.00	\$0.00
32635	06/06/2014	Reconciled		09/19/2014	Accounts Payable	Midwest Windows Direct	\$100.00	\$100.00	\$0.00
32636	06/06/2014	Reconciled		09/19/2014	Accounts Payable	Olympic Signs Inc	\$120.00	\$120.00	\$0.00
32637	06/06/2014	Reconciled		09/19/2014	Accounts Payable	Omega Sign & Lighting Inc	\$120.00	\$120.00	\$0.00
32638	06/06/2014	Reconciled		09/30/2014	Accounts Payable	Pebblewood Court Association	\$100.00	\$100.00	\$0.00
32639	06/06/2014	Reconciled		09/19/2014	Accounts Payable	Perma Seal Basement Systems	\$100.00	\$100.00	\$0.00
32640	06/06/2014	Reconciled		11/06/2014	Accounts Payable	Raposa, Anna	\$100.00	\$100.00	\$0.00
32641	06/06/2014	Reconciled		09/19/2014	Accounts Payable	Safeguard-ECOVA Property Management	\$9.17	\$9.17	\$0.00
32642	06/06/2014	Reconciled		09/19/2014	Accounts Payable	Singles Construction Company	\$705.00	\$705.00	\$0.00

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32643	06/06/2014	Voided	Entry Error	08/13/2014	Accounts Payable	Sturgis, Donald	\$35.14		
32644	06/06/2014	Reconciled		09/19/2014	Accounts Payable	Summit Roofing	\$100.00	\$100.00	\$0.00
32645	06/06/2014	Reconciled		09/19/2014	Accounts Payable	Summit Roofing	\$55.00	\$55.00	\$0.00
32646	06/06/2014	Reconciled		09/19/2014	Accounts Payable	United Structural Systems of Illinois	\$140.00	\$140.00	\$0.00
32647	06/06/2014	Reconciled		09/19/2014	Accounts Payable	Waypoint Homes	\$9.58	\$9.58	\$0.00
32648	06/06/2014	Reconciled		09/19/2014	Accounts Payable	Weatherguard Construction Co	\$100.00	\$100.00	\$0.00
32649	06/06/2014	Reconciled		09/19/2014	Accounts Payable	Wegner, R. Mitchell	\$100.00	\$100.00	\$0.00
32650	06/06/2014	Reconciled		09/19/2014	Accounts Payable	Window Works	\$100.00	\$100.00	\$0.00
32651	06/06/2014	Reconciled		09/19/2014	Accounts Payable	Window Works Inc	\$100.00	\$100.00	\$0.00
32652	06/16/2014	Reconciled		09/19/2014	Accounts Payable	Craig, Rodney	\$426.00	\$426.00	\$0.00
32653	06/16/2014	Voided	Customer Request	08/05/2014	Accounts Payable	Kane County Clerk	\$10.00		
32654	06/16/2014	Reconciled		11/06/2014	Accounts Payable	Secretary of State	\$210.00	\$210.00	\$0.00
32655	06/16/2014	Reconciled		09/19/2014	Accounts Payable	Village of Hanover Park Petty Cash	\$673.60	\$673.60	\$0.00
32656	06/20/2014	Reconciled		09/19/2014	Accounts Payable	1st Ayd Corporation	\$77.04	\$77.04	\$0.00
32657	06/20/2014	Reconciled		09/19/2014	Accounts Payable	Acme Truck Brake & Supply	\$494.87	\$494.87	\$0.00
32658	06/20/2014	Reconciled		09/19/2014	Accounts Payable	Action Lock & Key Inc	\$233.00	\$233.00	\$0.00
32659	06/20/2014	Reconciled		09/19/2014	Accounts Payable	Advent Systems Inc	\$9,870.00	\$9,870.00	\$0.00
32660	06/20/2014	Reconciled		09/19/2014	Accounts Payable	Aecom Technical Services Inc	\$786.31	\$786.31	\$0.00
32661	06/20/2014	Reconciled		09/19/2014	Accounts Payable	Air One Equipment Inc	\$844.00	\$844.00	\$0.00
32662	06/20/2014	Reconciled		09/19/2014	Accounts Payable	Alaniz Landscape Group	\$2,553.75	\$2,553.75	\$0.00
32663	06/20/2014	Reconciled		09/19/2014	Accounts Payable	Alexian Brothers Corporate Health Services	\$425.00	\$425.00	\$0.00
32664	06/20/2014	Reconciled		09/19/2014	Accounts Payable	Allan J Coleman Co	\$10,597.60	\$10,597.60	\$0.00
32665	06/20/2014	Reconciled		09/19/2014	Accounts Payable	Alpha Building Maintenance Service	\$10,868.00	\$10,868.00	\$0.00
32666	06/20/2014	Reconciled		09/19/2014	Accounts Payable	American Planning Association	\$47.00	\$47.00	\$0.00
32667	06/20/2014	Reconciled		09/19/2014	Accounts Payable	Applied Controls Inc	\$595.00	\$595.00	\$0.00
32668	06/20/2014	Reconciled		09/19/2014	Accounts Payable	Arc Disposal-Republic Svc #551	\$524.26	\$524.26	\$0.00
32669	06/20/2014	Reconciled		09/19/2014	Accounts Payable	Aspect Software Inc	\$9,371.20	\$9,371.20	\$0.00
32670	06/20/2014	Reconciled		09/19/2014	Accounts Payable	Auto Truck Group	\$268.00	\$268.00	\$0.00
32671	06/20/2014	Reconciled		09/19/2014	Accounts Payable	AV Overhead Garage Door	\$483.00	\$483.00	\$0.00
32672	06/20/2014	Reconciled		09/19/2014	Accounts Payable	Best Technology Systems Inc	\$580.00	\$580.00	\$0.00
32673	06/20/2014	Reconciled		09/19/2014	Accounts Payable	Bigfoot Pest Control	\$935.00	\$935.00	\$0.00
32674	06/20/2014	Reconciled		09/19/2014	Accounts Payable	Biggers Chevrolet	\$142.40	\$142.40	\$0.00
32675	06/20/2014	Reconciled		09/19/2014	Accounts Payable	Burke's Tree Service	\$1,117.00	\$1,117.00	\$0.00
32676	06/20/2014	Reconciled		11/06/2014	Accounts Payable	Caputo's	\$8.97	\$8.97	\$0.00
32677	06/20/2014	Reconciled		11/06/2014	Accounts Payable	Carlson, Todd	\$464.49	\$464.49	\$0.00
32678	06/20/2014	Reconciled		09/19/2014	Accounts Payable	Carol Stream Lawn & Power	\$199.98	\$199.98	\$0.00
32679	06/20/2014	Reconciled		09/19/2014	Accounts Payable	Carson Printing Inc	\$473.00	\$473.00	\$0.00
32680	06/20/2014	Reconciled		09/19/2014	Accounts Payable	Case Lots Inc	\$1,408.00	\$1,408.00	\$0.00
32681	06/20/2014	Reconciled		09/19/2014	Accounts Payable	Certified Fleet Services Inc	\$360.00	\$360.00	\$0.00
32682	06/20/2014	Reconciled		09/19/2014	Accounts Payable	Champion Frame-Align	\$179.54	\$179.54	\$0.00
32683	06/20/2014	Reconciled		09/19/2014	Accounts Payable	Cintas #22	\$552.44	\$552.44	\$0.00
32684	06/20/2014	Reconciled		09/19/2014	Accounts Payable	Clark Baird Smith LLP	\$1,637.50	\$1,637.50	\$0.00
32685	06/20/2014	Reconciled		09/19/2014	Accounts Payable	Clauss Brothers Inc	\$3,557.88	\$3,557.88	\$0.00
32686	06/20/2014	Reconciled		09/19/2014	Accounts Payable	Com Ed	\$873.68	\$873.68	\$0.00
32687	06/20/2014	Reconciled		09/19/2014	Accounts Payable	Com Ed	\$980.01	\$980.01	\$0.00
32688	06/20/2014	Reconciled		09/19/2014	Accounts Payable	Communications Direct	\$1,587.82	\$1,587.82	\$0.00
32689	06/20/2014	Reconciled		09/19/2014	Accounts Payable	Constellation New Energy Inc	\$4,616.29	\$4,616.29	\$0.00
32690	06/20/2014	Reconciled		09/19/2014	Accounts Payable	Continental Weather Service	\$150.00	\$150.00	\$0.00
32691	06/20/2014	Reconciled		11/06/2014	Accounts Payable	Conway, Kevin	\$400.00	\$400.00	\$0.00

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32692	06/20/2014	Reconciled		09/19/2014	Accounts Payable	Cortese, Dan	\$380.56	\$380.56	\$0.00
32693	06/20/2014	Reconciled		09/19/2014	Accounts Payable	Countryside Funeral Homes & Crematory	\$400.00	\$400.00	\$0.00
32694	06/20/2014	Reconciled		11/06/2014	Accounts Payable	Craig, Rodney	\$92.00	\$92.00	\$0.00
32695	06/20/2014	Reconciled		09/19/2014	Accounts Payable	DiVito, Victor	\$400.00	\$400.00	\$0.00
32696	06/20/2014	Reconciled		09/19/2014	Accounts Payable	Dixon Engineering Inc	\$800.00	\$800.00	\$0.00
32697	06/20/2014	Reconciled		09/19/2014	Accounts Payable	DuPage County Clerk	\$4.00	\$4.00	\$0.00
32698	06/20/2014	Reconciled		11/06/2014	Accounts Payable	Fire Investigators Strike Force	\$75.00	\$75.00	\$0.00
32699	06/20/2014	Reconciled		09/19/2014	Accounts Payable	Friendly Ford	\$540.58	\$540.58	\$0.00
32700	06/20/2014	Reconciled		11/06/2014	Accounts Payable	Garcia, Napoleon	\$400.00	\$400.00	\$0.00
32701	06/20/2014	Reconciled		09/19/2014	Accounts Payable	Gatso USA	\$7,800.00	\$7,800.00	\$0.00
32702	06/20/2014	Reconciled		09/19/2014	Accounts Payable	Government Staffing Services Inc	\$1,968.75	\$1,968.75	\$0.00
32703	06/20/2014	Reconciled		09/19/2014	Accounts Payable	Grainger	\$522.73	\$522.73	\$0.00
32704	06/20/2014	Reconciled		09/19/2014	Accounts Payable	Graybar	\$1,235.11	\$1,235.11	\$0.00
32705	06/20/2014	Reconciled		09/19/2014	Accounts Payable	Haigh, Craig	\$10.61	\$10.61	\$0.00
32706	06/20/2014	Reconciled		09/19/2014	Accounts Payable	Haines & Company Inc	\$428.09	\$428.09	\$0.00
32707	06/20/2014	Reconciled		09/19/2014	Accounts Payable	Hanover Park Community Resource Coalition	\$500.00	\$500.00	\$0.00
32708	06/20/2014	Reconciled		09/19/2014	Accounts Payable	Havey Communications Inc	\$51.70	\$51.70	\$0.00
32709	06/20/2014	Reconciled		11/06/2014	Accounts Payable	Huntley Fire Protection District	\$2,750.00	\$2,750.00	\$0.00
32710	06/20/2014	Reconciled		09/19/2014	Accounts Payable	IL Section AWWA	\$42.00	\$42.00	\$0.00
32711	06/20/2014	Reconciled		09/19/2014	Accounts Payable	Illco, Inc	\$411.74	\$411.74	\$0.00
32712	06/20/2014	Reconciled		11/06/2014	Accounts Payable	Illinois Army National Guard	\$18.00	\$18.00	\$0.00
32713	06/20/2014	Reconciled		09/19/2014	Accounts Payable	Impressions In Stone	\$174.00	\$174.00	\$0.00
32714	06/20/2014	Reconciled		09/19/2014	Accounts Payable	Insulation Plus	\$88.80	\$88.80	\$0.00
32715	06/20/2014	Reconciled		09/19/2014	Accounts Payable	Interstate Battery Systems Of Fox River Valley	\$534.67	\$534.67	\$0.00
32716	06/20/2014	Reconciled		09/19/2014	Accounts Payable	IRMA	\$2,345.47	\$2,345.47	\$0.00
32717	06/20/2014	Reconciled		09/19/2014	Accounts Payable	Jackson-Hirsh	\$57.76	\$57.76	\$0.00
32718	06/20/2014	Reconciled		11/06/2014	Accounts Payable	Jake the Striper	\$1,350.00	\$1,350.00	\$0.00
32719	06/20/2014	Reconciled		11/06/2014	Accounts Payable	Jeffrey Elevator Co Inc	\$600.00	\$600.00	\$0.00
32720	06/20/2014	Reconciled		09/19/2014	Accounts Payable	Kale Uniforms - ASR	\$92.27	\$92.27	\$0.00
32721	06/20/2014	Reconciled		09/19/2014	Accounts Payable	Kammes Auto & Truck Repair Inc	\$60.00	\$60.00	\$0.00
32722	06/20/2014	Reconciled		11/06/2014	Accounts Payable	Kerlin, Martin	\$500.00	\$500.00	\$0.00
32723	06/20/2014	Reconciled		09/19/2014	Accounts Payable	Kronos	\$6,818.75	\$6,818.75	\$0.00
32724	06/20/2014	Reconciled		09/19/2014	Accounts Payable	Lan Electric	\$2,623.25	\$2,623.25	\$0.00
32725	06/20/2014	Reconciled		09/19/2014	Accounts Payable	Lexis Nexis Risk Data Mgmt	\$183.00	\$183.00	\$0.00
32726	06/20/2014	Reconciled		09/19/2014	Accounts Payable	Master Hydraulics & Machining Co Inc	\$185.00	\$185.00	\$0.00
32727	06/20/2014	Reconciled		09/19/2014	Accounts Payable	Matco Tools	\$363.90	\$363.90	\$0.00
32728	06/20/2014	Reconciled		09/19/2014	Accounts Payable	McDonnell, Matt	\$400.00	\$400.00	\$0.00
32729	06/20/2014	Reconciled		09/19/2014	Accounts Payable	Med Alliance Group Inc	\$906.90	\$906.90	\$0.00
32730	06/20/2014	Reconciled		09/19/2014	Accounts Payable	Menards	\$552.35	\$552.35	\$0.00
32731	06/20/2014	Reconciled		09/19/2014	Accounts Payable	New World Systems	\$1,509.23	\$1,509.23	\$0.00
32732	06/20/2014	Reconciled		09/19/2014	Accounts Payable	Nextel Communications	\$42.24	\$42.24	\$0.00
32733	06/20/2014	Reconciled		09/19/2014	Accounts Payable	Nicor Gas	\$3,419.85	\$3,419.85	\$0.00
32734	06/20/2014	Reconciled		09/19/2014	Accounts Payable	Niemi, Bruce	\$400.00	\$400.00	\$0.00
32735	06/20/2014	Reconciled		09/19/2014	Accounts Payable	North American	\$1,341.80	\$1,341.80	\$0.00
32736	06/20/2014	Reconciled		11/06/2014	Accounts Payable	North East Multi-Regional Training	\$7,055.00	\$7,055.00	\$0.00
32737	06/20/2014	Reconciled		09/19/2014	Accounts Payable	Northern Illinois Police Alarm System	\$100.00	\$100.00	\$0.00
32738	06/20/2014	Reconciled		09/19/2014	Accounts Payable	O'Reilly Automotive Inc	\$105.37	\$105.37	\$0.00

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32739	06/20/2014	Reconciled		09/19/2014	Accounts Payable	O.C. Tanner	\$1,034.36	\$1,034.36	\$0.00
32740	06/20/2014	Reconciled		09/19/2014	Accounts Payable	Patten Industries Inc	\$70.19	\$70.19	\$0.00
32741	06/20/2014	Reconciled		11/06/2014	Accounts Payable	Paul, Bernard Z	\$7,762.50	\$7,762.50	\$0.00
32742	06/20/2014	Reconciled		09/19/2014	Accounts Payable	Pinner Electric Inc	\$350.00	\$350.00	\$0.00
32743	06/20/2014	Reconciled		09/19/2014	Accounts Payable	Pblocki Sign Company LLC	\$160.00	\$160.00	\$0.00
32744	06/20/2014	Reconciled		09/19/2014	Accounts Payable	PPG Architectural Finishes	\$203.70	\$203.70	\$0.00
32745	06/20/2014	Reconciled		09/19/2014	Accounts Payable	Prairie State Water Systems Inc	\$2,824.00	\$2,824.00	\$0.00
32746	06/20/2014	Reconciled		09/19/2014	Accounts Payable	Ricoh USA Inc	\$1,302.22	\$1,302.22	\$0.00
32747	06/20/2014	Reconciled		09/19/2014	Accounts Payable	Rubber Inc	\$148.45	\$148.45	\$0.00
32748	06/20/2014	Reconciled		09/19/2014	Accounts Payable	Sacred Spaces Inc	\$165.00	\$165.00	\$0.00
32749	06/20/2014	Reconciled		09/19/2014	Accounts Payable	Sam's Club Business Payments	\$401.84	\$401.84	\$0.00
32750	06/20/2014	Reconciled		11/06/2014	Accounts Payable	Sister Cities International	\$510.00	\$510.00	\$0.00
32751	06/20/2014	Reconciled		11/06/2014	Accounts Payable	Slutzky & Blumenthal	\$25.00	\$25.00	\$0.00
32752	06/20/2014	Reconciled		09/19/2014	Accounts Payable	South Side Control Supply Co	\$806.87	\$806.87	\$0.00
32753	06/20/2014	Reconciled		09/19/2014	Accounts Payable	Standard Equipment Co	\$537.17	\$537.17	\$0.00
32754	06/20/2014	Reconciled		09/19/2014	Accounts Payable	Steiner Electric Company	\$794.41	\$794.41	\$0.00
32755	06/20/2014	Reconciled		09/19/2014	Accounts Payable	Streicher's	\$111.92	\$111.92	\$0.00
32756	06/20/2014	Reconciled		09/19/2014	Accounts Payable	Suburban Laboratories Inc	\$810.00	\$810.00	\$0.00
32757	06/20/2014	Reconciled		09/19/2014	Accounts Payable	T.O.P.S. in Dog Training Corp	\$308.40	\$308.40	\$0.00
32758	06/20/2014	Reconciled		09/19/2014	Accounts Payable	Third Millennium Associates	\$2,119.84	\$2,119.84	\$0.00
32759	06/20/2014	Reconciled		09/19/2014	Accounts Payable	Trugreen Processing Center	\$325.00	\$325.00	\$0.00
32760	06/20/2014	Reconciled		09/30/2014	Accounts Payable	Ummel, Patti	\$200.00	\$200.00	\$0.00
32761	06/20/2014	Reconciled		09/19/2014	Accounts Payable	Verizon Wireless	\$4,494.09	\$4,494.09	\$0.00
32762	06/20/2014	Reconciled		09/19/2014	Accounts Payable	Warehouse Direct	\$599.22	\$599.22	\$0.00
32763	06/20/2014	Reconciled		09/19/2014	Accounts Payable	Workplace Solutions Llc	\$1,679.61	\$1,679.61	\$0.00
32764	06/20/2014	Reconciled		09/19/2014	Accounts Payable	WorldPoint ECC Inc	\$194.90	\$194.90	\$0.00
32765	06/20/2014	Reconciled		09/19/2014	Accounts Payable	Xerox Corporation	\$758.88	\$758.88	\$0.00
32766	06/20/2014	Reconciled		09/19/2014	Accounts Payable	A.M. & P. Corp	\$100.00	\$100.00	\$0.00
32767	06/20/2014	Reconciled		11/06/2014	Accounts Payable	ABM Remodeling & Contractor Inc	\$160.00	\$160.00	\$0.00
32768	06/20/2014	Reconciled		11/06/2014	Accounts Payable	Advanced Asset Discovery	\$300.00	\$300.00	\$0.00
32769	06/20/2014	Reconciled		11/06/2014	Accounts Payable	Advocate Real Estate Inc	\$53.76	\$53.76	\$0.00
32770	06/20/2014	Reconciled		11/06/2014	Accounts Payable	All-Right Sign Inc	\$110.00	\$110.00	\$0.00
32771	06/20/2014	Reconciled		11/06/2014	Accounts Payable	AMPAC	\$750.00	\$750.00	\$0.00
32772	06/20/2014	Reconciled		09/19/2014	Accounts Payable	Bardales, Ma Del Lourdes	\$17.64	\$17.64	\$0.00
32773	06/20/2014	Reconciled		09/19/2014	Accounts Payable	Codepro Inc	\$16.67	\$16.67	\$0.00
32774	06/20/2014	Reconciled		09/19/2014	Accounts Payable	CodePro Inc	\$100.00	\$100.00	\$0.00
32775	06/20/2014	Reconciled		11/06/2014	Accounts Payable	Comet Neon Inc	\$175.00	\$175.00	\$0.00
32776	06/20/2014	Reconciled		09/19/2014	Accounts Payable	Costantino, Adrian	\$57.30	\$57.30	\$0.00
32777	06/20/2014	Reconciled		09/19/2014	Accounts Payable	Crosstown Electric Inc	\$100.00	\$100.00	\$0.00
32778	06/20/2014	Reconciled		11/06/2014	Accounts Payable	Ebla Builders Inc	\$120.00	\$120.00	\$0.00
32779	06/20/2014	Reconciled		11/06/2014	Accounts Payable	Elm Street Homes	\$412.72	\$412.72	\$0.00
32780	06/20/2014	Reconciled		09/19/2014	Accounts Payable	Euro-Tech Inc	\$16.67	\$16.67	\$0.00
32781	06/20/2014	Reconciled		09/19/2014	Accounts Payable	Hamzic, Alma	\$500.00	\$500.00	\$0.00
32782	06/20/2014	Reconciled		11/06/2014	Accounts Payable	Henson, Randy	\$100.00	\$100.00	\$0.00
32783	06/20/2014	Reconciled		11/06/2014	Accounts Payable	Henson, Sr., Timothy, J.	\$500.00	\$500.00	\$0.00
32784	06/20/2014	Reconciled		09/19/2014	Accounts Payable	Insite Construction LLC	\$500.00	\$500.00	\$0.00
32785	06/20/2014	Reconciled		09/19/2014	Accounts Payable	Jak & Associates LLC	\$390.00	\$390.00	\$0.00
32786	06/20/2014	Reconciled		11/06/2014	Accounts Payable	khoury, Brian, D	\$27.08	\$27.08	\$0.00
32787	06/20/2014	Reconciled		11/06/2014	Accounts Payable	Lakhani, Vipul	\$100.00	\$100.00	\$0.00
32788	06/20/2014	Reconciled		11/06/2014	Accounts Payable	Lavaty, Constance	\$632.00	\$632.00	\$0.00

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32789	06/20/2014	Reconciled		11/06/2014	Accounts Payable	Lozano, Maximo	\$500.00	\$500.00	\$0.00
32790	06/20/2014	Reconciled		09/19/2014	Accounts Payable	Lutz Sales Co	\$100.00	\$100.00	\$0.00
32791	06/20/2014	Reconciled		09/19/2014	Accounts Payable	M/I Homes of Chicago	\$845.00	\$845.00	\$0.00
32792	06/20/2014	Reconciled		09/19/2014	Accounts Payable	M/I Homes of Chicago	\$755.00	\$755.00	\$0.00
32793	06/20/2014	Reconciled		09/19/2014	Accounts Payable	M/I Homes of Chicago	\$755.00	\$755.00	\$0.00
32794	06/20/2014	Reconciled		09/19/2014	Accounts Payable	M/I Homes of Chicago	\$780.00	\$780.00	\$0.00
32795	06/20/2014	Reconciled		09/19/2014	Accounts Payable	North Mark Construction, LLC	\$500.00	\$500.00	\$0.00
32796	06/20/2014	Reconciled		09/19/2014	Accounts Payable	Olympic Signs	\$160.00	\$160.00	\$0.00
32797	06/20/2014	Reconciled		09/19/2014	Accounts Payable	Overland Contracting Inc	\$190.00	\$190.00	\$0.00
32798	06/20/2014	Reconciled		09/19/2014	Accounts Payable	Overland Contracting Inc	\$190.00	\$190.00	\$0.00
32799	06/20/2014	Reconciled		09/19/2014	Accounts Payable	Partners Real Estate	\$10.00	\$10.00	\$0.00
32800	06/20/2014	Reconciled		11/06/2014	Accounts Payable	PFE Builders Inc	\$100.00	\$100.00	\$0.00
32801	06/20/2014	Reconciled		11/06/2014	Accounts Payable	Pinnacle Real Estate	\$27.08	\$27.08	\$0.00
32802	06/20/2014	Reconciled		09/19/2014	Accounts Payable	Restoration Systems Inc	\$110.00	\$110.00	\$0.00
32803	06/20/2014	Reconciled		11/06/2014	Accounts Payable	Roldan, Venus	\$100.00	\$100.00	\$0.00
32804	06/20/2014	Reconciled		11/06/2014	Accounts Payable	Shah, Diptieben, J	\$14.58	\$14.58	\$0.00
32805	06/20/2014	Reconciled		11/06/2014	Accounts Payable	Signmax Inc	\$100.00	\$100.00	\$0.00
32806	06/20/2014	Reconciled		11/06/2014	Accounts Payable	Singh, Sukhdeer, S	\$29.58	\$29.58	\$0.00
32807	06/20/2014	Reconciled		11/06/2014	Accounts Payable	Smith Partners & Assoc.	\$29.17	\$29.17	\$0.00
32808	06/20/2014	Reconciled		09/19/2014	Accounts Payable	Sterling ATM	\$100.00	\$100.00	\$0.00
32809	06/20/2014	Reconciled		09/19/2014	Accounts Payable	Sterling Fire Restoration LTD	\$395.00	\$395.00	\$0.00
32810	06/20/2014	Reconciled		11/06/2014	Accounts Payable	The Craftsmen	\$175.00	\$175.00	\$0.00
32811	06/20/2014	Reconciled		09/19/2014	Accounts Payable	Top To Bottom Construction	\$225.00	\$225.00	\$0.00
32812	06/20/2014	Reconciled		11/06/2014	Accounts Payable	Zinelli, Aldo	\$225.00	\$225.00	\$0.00
32813	07/10/2014	Open			Accounts Payable	Fors, Eric	\$142.00		
32814	07/10/2014	Reconciled		11/06/2014	Accounts Payable	Jasper, Ryan	\$142.00	\$142.00	\$0.00
32815	07/10/2014	Reconciled		11/06/2014	Accounts Payable	Notary Public Association of IL	\$49.00	\$49.00	\$0.00
32816	07/10/2014	Reconciled		11/06/2014	Accounts Payable	Zaccard, Ken	\$142.00	\$142.00	\$0.00
32817	07/11/2014	Reconciled		11/06/2014	Accounts Payable	1st Ayd Corporation	\$460.04	\$460.04	\$0.00
32818	07/11/2014	Reconciled		11/06/2014	Accounts Payable	A & D Total Plumbing	\$2,200.00	\$2,200.00	\$0.00
32819	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Accurate Office Supply Co	\$202.29	\$202.29	\$0.00
32820	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Acme Truck Brake & Supply	\$5.10	\$5.10	\$0.00
32821	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Affiliated Computer Services	\$1,790.00	\$1,790.00	\$0.00
32822	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Air One Equipment Inc	\$493.99	\$493.99	\$0.00
32823	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Airgas USA LLC	\$349.76	\$349.76	\$0.00
32824	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Alexian Brothers Corporate Health Services	\$871.00	\$871.00	\$0.00
32825	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Allied Waste Services #933	\$23,150.91	\$23,150.91	\$0.00
32826	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Andres Medical Billing Ltd	\$2,976.45	\$2,976.45	\$0.00
32827	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Andy Frain Services Inc	\$4,087.04	\$4,087.04	\$0.00
32828	07/11/2014	Reconciled		11/06/2014	Accounts Payable	APWA-Illinois Public Service Institute	\$695.00	\$695.00	\$0.00
32829	07/11/2014	Reconciled		11/06/2014	Accounts Payable	AT&T	\$35.33	\$35.33	\$0.00
32830	07/11/2014	Reconciled		11/06/2014	Accounts Payable	AT&T Mobility	\$441.30	\$441.30	\$0.00
32831	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Auto Truck Group	\$1,710.00	\$1,710.00	\$0.00
32832	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Autumn Landscaping	\$1,848.00	\$1,848.00	\$0.00
32833	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Avalon Petroleum Company	\$24,183.90	\$24,183.90	\$0.00
32834	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Barton Staffing Solutions Inc	\$1,606.97	\$1,606.97	\$0.00
32835	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Bloomington Township	\$3,219.00	\$3,219.00	\$0.00
32836	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Bollinger, Lach & Associates	\$4,807.21	\$4,807.21	\$0.00
32837	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Bound Tree Medical LLC	\$203.46	\$203.46	\$0.00

Village of Hanover Park  
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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
32838	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Builders Land Inc	\$5,544.00	\$5,544.00	\$0.00
32839	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Burke's Tree Service	\$537.50	\$537.50	\$0.00
32840	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Call One	\$7,861.73	\$7,861.73	\$0.00
32841	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Camic Johnson Ltd	\$660.00	\$660.00	\$0.00
32842	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Carquest Auto Parts	\$945.06	\$945.06	\$0.00
32843	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Case Lots Inc	\$184.45	\$184.45	\$0.00
32844	07/11/2014	Reconciled		11/06/2014	Accounts Payable	CDW Government	\$645.96	\$645.96	\$0.00
32845	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Certified Fleet Services Inc	\$139.74	\$139.74	\$0.00
32846	07/11/2014	Reconciled		11/06/2014	Accounts Payable	CFA Software Inc	\$15,970.00	\$15,970.00	\$0.00
32847	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Chicago Metro Agency For Planning	\$363.52	\$363.52	\$0.00
32848	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Christopher B Burke Engineering Ltd	\$69.00	\$69.00	\$0.00
32849	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Cintas #22	\$421.76	\$421.76	\$0.00
32850	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Clarke Environmental Mosquito Mgmt	\$12,600.00	\$12,600.00	\$0.00
32851	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Clauss Brothers Inc	\$2,000.00	\$2,000.00	\$0.00
32852	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Com Ed	\$799.89	\$799.89	\$0.00
32853	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Com Ed	\$910.74	\$910.74	\$0.00
32854	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Constellation New Energy Inc	\$19,956.59	\$19,956.59	\$0.00
32855	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Corporate Business Cards	\$159.20	\$159.20	\$0.00
32856	07/11/2014	Reconciled		02/19/2015	Accounts Payable	Corral, Eira	\$309.00	\$309.00	\$0.00
32857	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Darling International Inc	\$1,645.00	\$1,645.00	\$0.00
32858	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Decatur Electronics Inc	\$200.00	\$200.00	\$0.00
32859	07/11/2014	Reconciled		09/30/2014	Accounts Payable	DuPage County Treasurer	\$250.00	\$250.00	\$0.00
32860	07/11/2014	Reconciled		11/06/2014	Accounts Payable	DuPage Mayors & Managers Conference	\$15,395.26	\$15,395.26	\$0.00
32861	07/11/2014	Reconciled		11/06/2014	Accounts Payable	DuPage Senior Citizens Council	\$2,000.00	\$2,000.00	\$0.00
32862	07/11/2014	Reconciled		11/06/2014	Accounts Payable	DZI Construction Services Inc	\$914.63	\$914.63	\$0.00
32863	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Eagle Engraving	\$74.28	\$74.28	\$0.00
32864	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Education & Training Services	\$499.00	\$499.00	\$0.00
32865	07/11/2014	Reconciled		11/06/2014	Accounts Payable	EJ USA Inc	\$808.12	\$808.12	\$0.00
32866	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Ergometrics	\$3,600.00	\$3,600.00	\$0.00
32867	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Everlast Blacktop Inc	\$978.86	\$978.86	\$0.00
32868	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Feeny Chrysler Jeep Dodge	\$94.94	\$94.94	\$0.00
32869	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Fehr Graham	\$1,132.50	\$1,132.50	\$0.00
32870	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Ferrellgas	\$246.72	\$246.72	\$0.00
32871	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Fire Engineering	\$34.00	\$34.00	\$0.00
32872	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Fireground Supply Inc	\$169.50	\$169.50	\$0.00
32873	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Friendly Ford	\$1,638.74	\$1,638.74	\$0.00
32874	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Global Emergency Products	\$250.00	\$250.00	\$0.00
32875	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Government Staffing Services Inc	\$1,771.88	\$1,771.88	\$0.00
32876	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Grainger	\$3,531.60	\$3,531.60	\$0.00
32877	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Greenbrook/Tanglewood HOA	\$2,000.00	\$2,000.00	\$0.00
32878	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Groot Industries	\$1,405.71	\$1,405.71	\$0.00
32879	07/11/2014	Reconciled		11/06/2014	Accounts Payable	H2O Auto Spa Inc	\$141.00	\$141.00	\$0.00
32880	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Haigh, Craig	\$56.32	\$56.32	\$0.00
32881	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Hanover Park Chamber of Commerce	\$25.00	\$25.00	\$0.00
32882	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Hanover Park Community Resource Coalition	\$5,000.00	\$5,000.00	\$0.00
32883	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Havey Communications Inc	\$2,020.10	\$2,020.10	\$0.00
32884	07/11/2014	Reconciled		11/06/2014	Accounts Payable	HD Supply Waterworks	\$233.94	\$233.94	\$0.00
32885	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Homer Tree Care Inc	\$7,137.00	\$7,137.00	\$0.00

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32886	07/11/2014	Reconciled		11/06/2014	Accounts Payable	HPBFA-Hurricanes	\$225.00	\$225.00	\$0.00
32887	07/11/2014	Reconciled		11/06/2014	Accounts Payable	IL State Police	\$225.00	\$225.00	\$0.00
32888	07/11/2014	Reconciled		11/06/2014	Accounts Payable	IL State Police	\$435.00	\$435.00	\$0.00
32889	07/11/2014	Reconciled		11/06/2014	Accounts Payable	IL State Police	\$266.00	\$266.00	\$0.00
32890	07/11/2014	Reconciled		11/06/2014	Accounts Payable	IL State Police	\$239.10	\$239.10	\$0.00
32891	07/11/2014	Reconciled		11/06/2014	Accounts Payable	IL State Police	\$305.00	\$305.00	\$0.00
32892	07/11/2014	Reconciled		11/06/2014	Accounts Payable	IL State Police	\$256.00	\$256.00	\$0.00
32893	07/11/2014	Reconciled		11/06/2014	Accounts Payable	IL State Police	\$99.50	\$99.50	\$0.00
32894	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Innovative Construction Solutions	\$21,803.93	\$21,803.93	\$0.00
32895	07/11/2014	Reconciled		11/06/2014	Accounts Payable	International Institute of Municipal Clerks	\$185.00	\$185.00	\$0.00
32896	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Interstate Battery Systems Of Fox River Valley	\$558.75	\$558.75	\$0.00
32897	07/11/2014	Reconciled		11/06/2014	Accounts Payable	IT Solutions	\$437.50	\$437.50	\$0.00
32898	07/11/2014	Reconciled		11/06/2014	Accounts Payable	J.A. Johnson Paving	\$954.47	\$954.47	\$0.00
32899	07/11/2014	Reconciled		09/30/2014	Accounts Payable	Jake the Striper	\$675.00	\$675.00	\$0.00
32900	07/11/2014	Reconciled		11/06/2014	Accounts Payable	James Harvey Photography	\$100.00	\$100.00	\$0.00
32901	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Kale Uniforms - ASR	\$296.49	\$296.49	\$0.00
32902	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Kara Co Inc	\$639.80	\$639.80	\$0.00
32903	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Koz Trucking Inc	\$2,214.92	\$2,214.92	\$0.00
32904	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Lafarge Aggregates Illinois Inc	\$603.13	\$603.13	\$0.00
32905	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Mabas Division 12	\$1,775.00	\$1,775.00	\$0.00
32906	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Matco Tools	\$131.52	\$131.52	\$0.00
32907	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Matthew Bender & Co Inc	\$408.71	\$408.71	\$0.00
32908	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Menards	\$396.21	\$396.21	\$0.00
32909	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Miller, Joseph	\$61.42	\$61.42	\$0.00
32910	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Mondi Construction Inc	\$58,258.90	\$58,258.90	\$0.00
32911	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Municipal Fleet Managers Association	\$50.00	\$50.00	\$0.00
32912	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Municipal Web Services	\$240.00	\$240.00	\$0.00
32913	07/11/2014	Reconciled		11/06/2014	Accounts Payable	NAPA Auto Parts	\$206.51	\$206.51	\$0.00
32914	07/11/2014	Reconciled		11/06/2014	Accounts Payable	NCI Inc	\$31.62	\$31.62	\$0.00
32915	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Neopost USA	\$2,055.28	\$2,055.28	\$0.00
32916	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Nettle Creek Nursery	\$973.17	\$973.17	\$0.00
32917	07/11/2014	Reconciled		11/06/2014	Accounts Payable	New World Systems	\$38,360.65	\$38,360.65	\$0.00
32918	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Newark Element14	\$450.14	\$450.14	\$0.00
32919	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Nextel Communications	\$42.24	\$42.24	\$0.00
32920	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Nicor Gas	\$1,149.63	\$1,149.63	\$0.00
32921	07/11/2014	Reconciled		11/06/2014	Accounts Payable	O.C. Tanner	\$488.61	\$488.61	\$0.00
32922	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Paddock Publications	\$330.05	\$330.05	\$0.00
32923	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Panther Uniforms Inc	\$58.00	\$58.00	\$0.00
32924	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Paul, Bernard Z	\$2,307.72	\$2,307.72	\$0.00
32925	07/11/2014	Open			Accounts Payable	Phoenix Landscaping	\$1,486.99		
32926	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Plote Construction Inc	\$5,276.00	\$5,276.00	\$0.00
32927	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Pomp's Tire Service Inc	\$692.20	\$692.20	\$0.00
32928	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Primus Electronics	\$616.04	\$616.04	\$0.00
32929	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Priority Products Inc	\$39.73	\$39.73	\$0.00
32930	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Promos 911 Inc	\$757.20	\$757.20	\$0.00
32931	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Q.T. Signs Inc	\$4,584.00	\$4,584.00	\$0.00
32932	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Ricoh USA Inc	\$239.64	\$239.64	\$0.00
32933	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Ricoh USA Inc	\$240.99	\$240.99	\$0.00

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32934	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Ricoh USA Inc	\$614.66	\$614.66	\$0.00
32935	07/11/2014	Reconciled		11/06/2014	Accounts Payable	RJN Group Inc	\$7,744.85	\$7,744.85	\$0.00
32936	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Roadway Towing & Service Inc	\$28.00	\$28.00	\$0.00
32937	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Robinette Demolition	\$985.83	\$985.83	\$0.00
32938	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Roger C Marquardt & Company Inc	\$4,000.00	\$4,000.00	\$0.00
32939	07/11/2014	Reconciled		11/06/2014	Accounts Payable	S.B. Friedman & Company	\$15,000.00	\$15,000.00	\$0.00
32940	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Sam's Club Business Payments	\$453.82	\$453.82	\$0.00
32941	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Scholarship America	\$700.00	\$700.00	\$0.00
32942	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Schroeder Asphalt Services	\$1,000.00	\$1,000.00	\$0.00
32943	07/11/2014	Reconciled		11/06/2014	Accounts Payable	ServIT Inc	\$91.73	\$91.73	\$0.00
32944	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Sikich LLP	\$4,750.00	\$4,750.00	\$0.00
32945	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Spaceco Inc	\$983.04	\$983.04	\$0.00
32946	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Standard Equipment Co	\$457.40	\$457.40	\$0.00
32947	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Storino, Ramello & Durkin	\$8,167.50	\$8,167.50	\$0.00
32948	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Streicher's	\$49.99	\$49.99	\$0.00
32949	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Suburban Laboratories Inc	\$150.00	\$150.00	\$0.00
32950	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Synagro Central LLC	\$388.71	\$388.71	\$0.00
32951	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Terminal Supply Co	\$155.24	\$155.24	\$0.00
32952	07/11/2014	Reconciled		02/19/2015	Accounts Payable	The Blue Line	\$298.00	\$298.00	\$0.00
32953	07/11/2014	Reconciled		11/06/2014	Accounts Payable	University of Illinois	\$25.00	\$25.00	\$0.00
32954	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Verizon Wireless	\$5,552.29	\$5,552.29	\$0.00
32955	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Village of Romeoville Fire Academy	\$260.00	\$260.00	\$0.00
32956	07/11/2014	Reconciled		11/06/2014	Accounts Payable	VP Mechanical	\$695.00	\$695.00	\$0.00
32957	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Warehouse Direct	\$250.80	\$250.80	\$0.00
32958	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Watch Systems	\$500.00	\$500.00	\$0.00
32959	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Wiebe, Patrick	\$80.00	\$80.00	\$0.00
32960	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Wilson Landscape Supply	\$357.25	\$357.25	\$0.00
32961	07/11/2014	Reconciled		11/06/2014	Accounts Payable	WorldPoint ECC Inc	\$342.85	\$342.85	\$0.00
32962	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Amber Realty	\$24.17	\$24.17	\$0.00
32963	07/11/2014	Reconciled		11/06/2014	Accounts Payable	AN Capital LLC	\$10.00	\$10.00	\$0.00
32964	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Aoki, Masayuki, T	\$30.83	\$30.83	\$0.00
32965	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Bardwell, Charles	\$677.00	\$677.00	\$0.00
32966	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Devitt Investment Firm	\$32.08	\$32.08	\$0.00
32967	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Dhillon, Bhupinder	\$21.04	\$21.04	\$0.00
32968	07/11/2014	Reconciled		12/02/2014	Accounts Payable	Li, Xiaojin, Harry	\$5.46	\$5.46	\$0.00
32969	07/11/2014	Reconciled		09/30/2014	Accounts Payable	Madera II, Silvestre	\$25.42	\$25.42	\$0.00
32970	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Marin, Juana	\$20.00	\$20.00	\$0.00
32971	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Medina, Manuela	\$20.00	\$20.00	\$0.00
32972	07/11/2014	Reconciled		09/30/2014	Accounts Payable	O'kane, Kelly	\$20.00	\$20.00	\$0.00
32973	07/11/2014	Reconciled		12/02/2014	Accounts Payable	Patel, Dhamendrakumar	\$31.25	\$31.25	\$0.00
32974	07/11/2014	Reconciled		09/30/2014	Accounts Payable	Salgado, Pedro	\$20.00	\$20.00	\$0.00
32975	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Shah, Shreyans	\$20.00	\$20.00	\$0.00
32976	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Shah, Syed Mazhar Hussain	\$500.00	\$500.00	\$0.00
32977	07/11/2014	Reconciled		11/06/2014	Accounts Payable	Thomas, William	\$20.00	\$20.00	\$0.00
32978	07/11/2014	Reconciled		11/06/2014	Accounts Payable	THR Property Illinois LP	\$5.42	\$5.42	\$0.00
32979	07/11/2014	Open			Accounts Payable	Villarreal, Esmeralda	\$7.28		
32980	07/11/2014	Reconciled		11/06/2014	Accounts Payable	White, Nicole	\$20.00	\$20.00	\$0.00
32981	07/16/2014	Voided	Entry Error	07/16/2014	Accounts Payable	Secretary of State	\$101.00		
32982	07/16/2014	Reconciled		11/06/2014	Accounts Payable	Secretary of State	\$101.00	\$101.00	\$0.00
32983	07/28/2014	Reconciled		11/06/2014	Accounts Payable	A & D Total Plumbing	\$5,350.00	\$5,350.00	\$0.00

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32984	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Accurate Office Supply Co	\$91.80	\$91.80	\$0.00
32985	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Acme Truck Brake & Supply	\$523.32	\$523.32	\$0.00
32986	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Action Lock & Key Inc	\$82.38	\$82.38	\$0.00
32987	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Aecom Technical Services Inc	\$1,083.19	\$1,083.19	\$0.00
32988	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Aftermath Services LLC	\$45.00	\$45.00	\$0.00
32989	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Alaniz Landscape Group	\$1,170.00	\$1,170.00	\$0.00
32990	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Alexian Brothers Corporate Health Services	\$700.00	\$700.00	\$0.00
32991	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Allied Waste Services #933	\$5,180.00	\$5,180.00	\$0.00
32992	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Alphabet Shop	\$30.00	\$30.00	\$0.00
32993	07/28/2014	Reconciled		11/06/2014	Accounts Payable	AmSan	\$153.58	\$153.58	\$0.00
32994	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Andres Medical Billing Ltd	\$2,245.73	\$2,245.73	\$0.00
32995	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Applied Controls Inc	\$408.38	\$408.38	\$0.00
32996	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Arc Disposal-Republic Svc #551	\$525.04	\$525.04	\$0.00
32997	07/28/2014	Reconciled		11/06/2014	Accounts Payable	ARF Properties LLC	\$21,033.55	\$21,033.55	\$0.00
32998	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Associated Bag Company	\$306.39	\$306.39	\$0.00
32999	07/28/2014	Reconciled		11/06/2014	Accounts Payable	AV Overhead Garage Door	\$1,794.00	\$1,794.00	\$0.00
33000	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Avalon Petroleum Company	\$6,665.60	\$6,665.60	\$0.00
33001	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Barton Staffing Solutions Inc	\$1,065.02	\$1,065.02	\$0.00
33002	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Best Technology Systems Inc	\$580.00	\$580.00	\$0.00
33003	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Beverly Materials LLC	\$61.14	\$61.14	\$0.00
33004	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Bigfoot Pest Control	\$385.00	\$385.00	\$0.00
33005	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Bollinger, Lach & Associates	\$14,095.00	\$14,095.00	\$0.00
33006	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Bound Tree Medical LLC	\$1,063.19	\$1,063.19	\$0.00
33007	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Carol Stream Lawn & Power	\$181.89	\$181.89	\$0.00
33008	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Carquest Auto Parts	\$657.92	\$657.92	\$0.00
33009	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Case Lots Inc	\$540.75	\$540.75	\$0.00
33010	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Certified Fleet Services Inc	\$735.62	\$735.62	\$0.00
33011	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Cintas #22	\$314.88	\$314.88	\$0.00
33012	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Clarke Environmental Mosquito Mgmt	\$6,300.00	\$6,300.00	\$0.00
33013	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Com Ed	\$37.33	\$37.33	\$0.00
33014	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Com Ed	\$978.30	\$978.30	\$0.00
33015	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Constellation New Energy Inc	\$16,070.75	\$16,070.75	\$0.00
33016	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Corpro Companies	\$1,560.00	\$1,560.00	\$0.00
33017	07/28/2014	Reconciled		11/06/2014	Accounts Payable	DeJesus, Ruben	\$150.00	\$150.00	\$0.00
33018	07/28/2014	Reconciled		11/06/2014	Accounts Payable	DU-COMM	\$171,165.25	\$171,165.25	\$0.00
33019	07/28/2014	Reconciled		11/06/2014	Accounts Payable	DuPage County Animal Care & Control	\$205.00	\$205.00	\$0.00
33020	07/28/2014	Reconciled		11/06/2014	Accounts Payable	eBryIT	\$60.82	\$60.82	\$0.00
33021	07/28/2014	Reconciled		11/06/2014	Accounts Payable	EJ USA Inc	\$964.86	\$964.86	\$0.00
33022	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Elmund & Nelson Co	\$136.46	\$136.46	\$0.00
33023	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Examiner Publications	\$26.00	\$26.00	\$0.00
33024	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Fed Ex	\$29.46	\$29.46	\$0.00
33025	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Fireground Supply Inc	\$942.30	\$942.30	\$0.00
33026	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Foster Coach Sales	\$106.62	\$106.62	\$0.00
33027	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Friendly Ford	\$419.54	\$419.54	\$0.00
33028	07/28/2014	Reconciled		11/06/2014	Accounts Payable	FullLife Safety Center	\$273.45	\$273.45	\$0.00
33029	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Gatso USA	\$7,260.00	\$7,260.00	\$0.00
33030	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Government Staffing Services Inc	\$1,968.75	\$1,968.75	\$0.00
33031	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Grainger	\$256.74	\$256.74	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33032	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Graybar	\$330.97	\$330.97	\$0.00
33033	07/28/2014	Reconciled		11/06/2014	Accounts Payable	H2O Auto Spa Inc	\$147.00	\$147.00	\$0.00
33034	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Hanover Glass & Mirror	\$200.00	\$200.00	\$0.00
33035	07/28/2014	Reconciled		11/06/2014	Accounts Payable	HD Supply Waterworks	\$2,443.95	\$2,443.95	\$0.00
33036	07/28/2014	Reconciled		11/06/2014	Accounts Payable	IABPFF	\$100.00	\$100.00	\$0.00
33037	07/28/2014	Reconciled		11/06/2014	Accounts Payable	IACE	\$260.00	\$260.00	\$0.00
33038	07/28/2014	Reconciled		11/06/2014	Accounts Payable	IGFOA	\$250.00	\$250.00	\$0.00
33039	07/28/2014	Reconciled		11/06/2014	Accounts Payable	IL EPA	\$18,500.00	\$18,500.00	\$0.00
33040	07/28/2014	Reconciled		11/06/2014	Accounts Payable	IL Pump Inc	\$884.37	\$884.37	\$0.00
33041	07/28/2014	Reconciled		11/06/2014	Accounts Payable	IL State Police	\$965.00	\$965.00	\$0.00
33042	07/28/2014	Reconciled		11/06/2014	Accounts Payable	IL State Police	\$8,633.00	\$8,633.00	\$0.00
33043	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Ilco, Inc	\$385.49	\$385.49	\$0.00
33044	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Insulation Plus	\$64.40	\$64.40	\$0.00
33045	07/28/2014	Reconciled		11/06/2014	Accounts Payable	International Assoc of Women in Fire & Emerg Serv	\$125.00	\$125.00	\$0.00
33046	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Interstate Battery Systems Of Fox River Valley	\$474.18	\$474.18	\$0.00
33047	07/28/2014	Reconciled		11/06/2014	Accounts Payable	IPVISION	\$3,324.22	\$3,324.22	\$0.00
33048	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Johnson, Andrew	\$400.00	\$400.00	\$0.00
33049	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Kale Uniforms - ASR	\$373.24	\$373.24	\$0.00
33050	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Koz Trucking Inc	\$2,572.84	\$2,572.84	\$0.00
33051	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Kronos	\$3,352.50	\$3,352.50	\$0.00
33052	07/28/2014	Reconciled		11/06/2014	Accounts Payable	L3 Communications Mobile-Vision Inc	\$109.90	\$109.90	\$0.00
33053	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Lan Electric	\$1,416.35	\$1,416.35	\$0.00
33054	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Lexis Nexis Risk Data Mgmt	\$66.50	\$66.50	\$0.00
33055	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Mac Systems Ltd	\$275.00	\$275.00	\$0.00
33056	07/28/2014	Reconciled		11/06/2014	Accounts Payable	MacGregor, Kevin	\$109.64	\$109.64	\$0.00
33057	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Matco Tools	\$120.77	\$120.77	\$0.00
33058	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Menards	\$976.96	\$976.96	\$0.00
33059	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Miranda, Juan	\$91.17	\$91.17	\$0.00
33060	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Mondi Construction Inc	\$91,493.04	\$91,493.04	\$0.00
33061	07/28/2014	Reconciled		11/06/2014	Accounts Payable	National Seed	\$1,010.00	\$1,010.00	\$0.00
33062	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Neopost USA	\$287.00	\$287.00	\$0.00
33063	07/28/2014	Reconciled		11/06/2014	Accounts Payable	New World Systems	\$1,838.46	\$1,838.46	\$0.00
33064	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Nicor Gas	\$2,293.23	\$2,293.23	\$0.00
33065	07/28/2014	Reconciled		11/06/2014	Accounts Payable	North American	\$657.20	\$657.20	\$0.00
33066	07/28/2014	Reconciled		11/06/2014	Accounts Payable	North Central Laboratories	\$596.08	\$596.08	\$0.00
33067	07/28/2014	Reconciled		11/06/2014	Accounts Payable	North East Multi-Regional Training	\$335.00	\$335.00	\$0.00
33068	07/28/2014	Reconciled		11/06/2014	Accounts Payable	O.C. Tanner	\$1,736.29	\$1,736.29	\$0.00
33069	07/28/2014	Reconciled		11/06/2014	Accounts Payable	P & G Keene	\$465.80	\$465.80	\$0.00
33070	07/28/2014	Reconciled		11/06/2014	Accounts Payable	P.F. Pettibone & Co.	\$149.15	\$149.15	\$0.00
33071	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Pace Suburban Bus	\$1,306.67	\$1,306.67	\$0.00
33072	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Palace, Jeff	\$379.11	\$379.11	\$0.00
33073	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Parent Petroleum Inc	\$129.04	\$129.04	\$0.00
33074	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Paul, Bernard Z	\$20,391.00	\$20,391.00	\$0.00
33075	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Pinner Electric Inc	\$350.00	\$350.00	\$0.00
33076	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Real's Tire Service	\$295.00	\$295.00	\$0.00
33077	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Red Wing Shoe Store	\$85.00	\$85.00	\$0.00
33078	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Ricoh USA Inc	\$31.10	\$31.10	\$0.00
33079	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Ricoh USA Inc	\$1,543.21	\$1,543.21	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33080	07/28/2014	Reconciled		11/06/2014	Accounts Payable	RJN Group Inc	\$5,685.14	\$5,685.14	\$0.00
33081	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Sacred Spaces Inc	\$165.00	\$165.00	\$0.00
33082	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Safety-Kleen Systems Inc	\$84.70	\$84.70	\$0.00
33083	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Sam's Club Business Payments	\$297.70	\$297.70	\$0.00
33084	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Sharpe, Timothy, W	\$2,500.00	\$2,500.00	\$0.00
33085	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Sinclair Mineral & Chemical Co	\$210.00	\$210.00	\$0.00
33086	07/28/2014	Reconciled		11/06/2014	Accounts Payable	South Side Control Supply Co	\$80.85	\$80.85	\$0.00
33087	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Standard Equipment Co	\$229.37	\$229.37	\$0.00
33088	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Staples Advantage, Dept Det	\$53.46	\$53.46	\$0.00
33089	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Steiner Electric Company	\$5,439.56	\$5,439.56	\$0.00
33090	07/28/2014	Reconciled		02/19/2015	Accounts Payable	Stephen A Laser Associates	\$550.00	\$550.00	\$0.00
33091	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Strypes Plus More Inc	\$1,670.00	\$1,670.00	\$0.00
33092	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Suburban Laboratories Inc	\$1,299.50	\$1,299.50	\$0.00
33093	07/28/2014	Reconciled		12/02/2014	Accounts Payable	T.O.P.S. in Dog Training Corp	\$308.40	\$308.40	\$0.00
33094	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Taylor Rental	\$400.00	\$400.00	\$0.00
33095	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Third Millennium Associates	\$1,836.71	\$1,836.71	\$0.00
33096	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Thompson Elevator Inspection Service Inc	\$100.00	\$100.00	\$0.00
33097	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Total Parking Solutions Inc	\$11,880.00	\$11,880.00	\$0.00
33098	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Trans-Chicago Truck Group	\$414.76	\$414.76	\$0.00
33099	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Treasurer, State of Illinois	\$76,358.12	\$76,358.12	\$0.00
33100	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Trugreen Processing Center	\$267.00	\$267.00	\$0.00
33101	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Tyco Integrated Security LLC	\$156.48	\$156.48	\$0.00
33102	07/28/2014	Reconciled		11/06/2014	Accounts Payable	USA Bluebook	\$976.15	\$976.15	\$0.00
33103	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Valley Hydraulic Service Inc	\$21.04	\$21.04	\$0.00
33104	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Verizon Wireless	\$2,206.36	\$2,206.36	\$0.00
33105	07/28/2014	Reconciled		11/06/2014	Accounts Payable	W.S. Darley & Co.	\$140.53	\$140.53	\$0.00
33106	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Walgreen Company	\$11.99	\$11.99	\$0.00
33107	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Warehouse Direct	\$179.61	\$179.61	\$0.00
33108	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Water Resources Inc	\$2,811.60	\$2,811.60	\$0.00
33109	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Winterland, Lance	\$60.00	\$60.00	\$0.00
33110	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Xerox Corporation	\$887.56	\$887.56	\$0.00
33111	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Zaccard, Ken	\$204.00	\$204.00	\$0.00
33112	07/28/2014	Reconciled		11/06/2014	Accounts Payable	123 Exteriors Inc	\$100.00	\$100.00	\$0.00
33113	07/28/2014	Reconciled		11/06/2014	Accounts Payable	A & B Exteriors LLC	\$100.00	\$100.00	\$0.00
33114	07/28/2014	Open			Accounts Payable	AB Creative Construction	\$100.00		
33115	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Above Grade Construction	\$100.00	\$100.00	\$0.00
33116	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Above Grade Construction	\$100.00	\$100.00	\$0.00
33117	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Acasio, Corina	\$100.00	\$100.00	\$0.00
33118	07/28/2014	Reconciled		11/06/2014	Accounts Payable	AHA Construction	\$100.00	\$100.00	\$0.00
33119	07/28/2014	Reconciled		11/06/2014	Accounts Payable	American Dream Home Improvement	\$100.00	\$100.00	\$0.00
33120	07/28/2014	Reconciled		11/06/2014	Accounts Payable	ARS of Illinois	\$100.00	\$100.00	\$0.00
33121	07/28/2014	Reconciled		11/06/2014	Accounts Payable	ARS of Illinois	\$115.00	\$115.00	\$0.00
33122	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Barry Roofing	\$315.00	\$315.00	\$0.00
33123	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Barry Roofing	\$315.00	\$315.00	\$0.00
33124	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Buttita Construction Inc	\$100.00	\$100.00	\$0.00
33125	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Choudhary, Ajit, K	\$28.33	\$28.33	\$0.00
33126	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Clement, Brent	\$100.00	\$100.00	\$0.00
33127	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Dardon, Mitchel	\$100.00	\$100.00	\$0.00
33128	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Davis Roofing & Construction Inc	\$100.00	\$100.00	\$0.00

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33129	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Devitt Investment Firm	\$13.13	\$13.13	\$0.00
33130	07/28/2014	Voided	Entry Error	07/31/2014	Accounts Payable	Don Adorno, Design Consultant	\$240.00		
33131	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Dubois Paving Company	\$475.00	\$475.00	\$0.00
33132	07/28/2014	Reconciled		11/06/2014	Accounts Payable	E-Z Home Solutions LLC	\$100.00	\$100.00	\$0.00
33133	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Ebla Builders Inc	\$200.00	\$200.00	\$0.00
33134	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Envy Home Services	\$100.00	\$100.00	\$0.00
33135	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Expert Roofing	\$100.00	\$100.00	\$0.00
33136	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Fort Dearborn Land Title Company	\$50.00	\$50.00	\$0.00
33137	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Garcia, Paulo	\$2,000.00	\$2,000.00	\$0.00
33138	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Global Resources	\$100.00	\$100.00	\$0.00
33139	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Great Street Properties	\$12.92	\$12.92	\$0.00
33140	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Grooms, Gregory	\$100.00	\$100.00	\$0.00
33141	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Guzman, Beatriz	\$6.94	\$6.94	\$0.00
33142	07/28/2014	Reconciled		11/06/2014	Accounts Payable	H & E Group of Services Inc	\$350.00	\$350.00	\$0.00
33143	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Hanover Park Park District	\$2,323.00	\$2,323.00	\$0.00
33144	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Harris Exteriors	\$100.00	\$100.00	\$0.00
33145	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Harris Exteriors	\$105.00	\$105.00	\$0.00
33146	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Higley, James	\$100.00	\$100.00	\$0.00
33147	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Hussaini, Samina	\$500.00	\$500.00	\$0.00
33148	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Ideal Windows Inc	\$100.00	\$100.00	\$0.00
33149	07/28/2014	Reconciled		09/30/2014	Accounts Payable	IH2 Property Illinois	\$13.13	\$13.13	\$0.00
33150	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Illinois Real Estate Partners	\$8.54	\$8.54	\$0.00
33151	07/28/2014	Reconciled		11/06/2014	Accounts Payable	J & J Roofing & Construction	\$100.00	\$100.00	\$0.00
33152	07/28/2014	Reconciled		11/06/2014	Accounts Payable	J. J. Siding & Windows Inc	\$130.00	\$130.00	\$0.00
33153	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Jones, Gary	\$118.00	\$118.00	\$0.00
33154	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Kaushal, Amit	\$3,500.00	\$3,500.00	\$0.00
33155	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Kilday, Mary Loretta	\$100.00	\$100.00	\$0.00
33156	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Knudsen Construction Inc	\$565.00	\$565.00	\$0.00
33157	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Kremer, John	\$100.00	\$100.00	\$0.00
33158	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Luczak, Joseph	\$100.00	\$100.00	\$0.00
33159	07/28/2014	Reconciled		11/06/2014	Accounts Payable	M/I Homes of Chicago	\$11.45	\$11.45	\$0.00
33160	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Mallinas, Gia	\$30.63	\$30.63	\$0.00
33161	07/28/2014	Reconciled		11/06/2014	Accounts Payable	McCormick, Lucelly	\$17.50	\$17.50	\$0.00
33162	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Midwest Reo Maintenance LLC	\$100.00	\$100.00	\$0.00
33163	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Modern Restoration Inc	\$100.00	\$100.00	\$0.00
33164	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Mroz, Angela	\$100.00	\$100.00	\$0.00
33165	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Mroz, Mike	\$100.00	\$100.00	\$0.00
33166	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Nat-Cat Restoration	\$165.00	\$165.00	\$0.00
33167	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Nevin, John	\$100.00	\$100.00	\$0.00
33168	07/28/2014	Reconciled		11/06/2014	Accounts Payable	New Look Renovations	\$195.00	\$195.00	\$0.00
33169	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Next Door & Window Company	\$275.00	\$275.00	\$0.00
33170	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Numerowski, Ken	\$105.00	\$105.00	\$0.00
33171	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Paras Ram Sharma	\$140.00	\$140.00	\$0.00
33172	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Paras Ram Sharma	\$100.00	\$100.00	\$0.00
33173	07/28/2014	Open			Accounts Payable	Picci, Denise	\$2.50		
33174	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Pinnacle Real Estate	\$100.00	\$100.00	\$0.00
33175	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Pinnacle Services Inc	\$110.00	\$110.00	\$0.00
33176	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Post, Pauline	\$200.00	\$200.00	\$0.00
33177	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Power Home Remodeling Group	\$100.00	\$100.00	\$0.00
33178	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Power Home Remodeling Group	\$110.00	\$110.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33179	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Power Home Remodeling Group	\$110.00	\$110.00	\$0.00
33180	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Power Home Remodeling Group	\$120.00	\$120.00	\$0.00
33181	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Power Home Remodeling Group	\$100.00	\$100.00	\$0.00
33182	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Presidential Construction & Roofing	\$100.00	\$100.00	\$0.00
33183	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Pro Home Services Inc	\$100.00	\$100.00	\$0.00
33184	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Resa Construction	\$400.00	\$400.00	\$0.00
33185	07/28/2014	Reconciled		11/06/2014	Accounts Payable	S & D Enterprises	\$230.00	\$230.00	\$0.00
33186	07/28/2014	Reconciled		11/06/2014	Accounts Payable	S & D Enterprises	\$100.00	\$100.00	\$0.00
33187	07/28/2014	Reconciled		11/06/2014	Accounts Payable	S & D Enterprises	\$205.00	\$205.00	\$0.00
33188	07/28/2014	Reconciled		11/06/2014	Accounts Payable	S & D Enterprises	\$235.00	\$235.00	\$0.00
33189	07/28/2014	Reconciled		11/06/2014	Accounts Payable	S & D Enterprises	\$140.00	\$140.00	\$0.00
33190	07/28/2014	Reconciled		11/06/2014	Accounts Payable	S & H Remodeling Inc	\$160.00	\$160.00	\$0.00
33191	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Safeguard-ECOVA Property Management	\$248.64	\$248.64	\$0.00
33192	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Sedivec, Barbara	\$100.00	\$100.00	\$0.00
33193	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Smith, Renate	\$100.00	\$100.00	\$0.00
33194	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Smith Partners & Assoc	\$13.75	\$13.75	\$0.00
33195	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Summit Roofing	\$115.00	\$115.00	\$0.00
33196	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Summit Roofing	\$100.00	\$100.00	\$0.00
33197	07/28/2014	Reconciled		09/30/2014	Accounts Payable	Szymanek, Cary	\$220.00	\$220.00	\$0.00
33198	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Tyco Security	\$100.00	\$100.00	\$0.00
33199	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Valdex Construction	\$100.00	\$100.00	\$0.00
33200	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Washburn, Robert	\$170.00	\$170.00	\$0.00
33201	07/28/2014	Voided	Customer Request	08/12/2014	Accounts Payable	Weatherguard Construction	\$100.00		
33202	07/28/2014	Reconciled		11/06/2014	Accounts Payable	White, Duane, E	\$13.33	\$13.33	\$0.00
33203	07/28/2014	Open			Accounts Payable	Williams Roofing and Insulation	\$100.00		
33204	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Window Works	\$100.00	\$100.00	\$0.00
33205	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Window Works	\$100.00	\$100.00	\$0.00
33206	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Window Works	\$100.00	\$100.00	\$0.00
33207	07/28/2014	Reconciled		11/06/2014	Accounts Payable	Window Works Inc	\$100.00	\$100.00	\$0.00
33208	08/01/2014	Reconciled		11/06/2014	Accounts Payable	Adorno, Don	\$240.00	\$240.00	\$0.00
33209	08/06/2014	Reconciled		11/06/2014	Accounts Payable	Secretary of State	\$101.00	\$101.00	\$0.00
33210	08/08/2014	Reconciled		11/06/2014	Accounts Payable	Acme Truck Brake & Supply	\$288.78	\$288.78	\$0.00
33211	08/08/2014	Reconciled		11/06/2014	Accounts Payable	Air One Equipment Inc	\$2,426.10	\$2,426.10	\$0.00
33212	08/08/2014	Reconciled		11/06/2014	Accounts Payable	Alaniz Landscape Group	\$2,553.75	\$2,553.75	\$0.00
33213	08/08/2014	Reconciled		11/06/2014	Accounts Payable	Allied Waste Services #933	\$524.25	\$524.25	\$0.00
33214	08/08/2014	Reconciled		11/06/2014	Accounts Payable	Arrow Construction Co.	\$794,519.16	\$794,519.16	\$0.00
33215	08/08/2014	Reconciled		11/06/2014	Accounts Payable	AT&T	\$35.33	\$35.33	\$0.00
33216	08/08/2014	Reconciled		11/06/2014	Accounts Payable	AT&T Mobility	\$439.61	\$439.61	\$0.00
33217	08/08/2014	Reconciled		11/06/2014	Accounts Payable	Auto Truck Group	\$5,243.00	\$5,243.00	\$0.00
33218	08/08/2014	Reconciled		11/06/2014	Accounts Payable	Avalon Petroleum Company	\$17,118.00	\$17,118.00	\$0.00
33219	08/08/2014	Reconciled		11/06/2014	Accounts Payable	Biggers Chevrolet	\$106.22	\$106.22	\$0.00
33220	08/08/2014	Reconciled		11/06/2014	Accounts Payable	Bloomington Township	\$3,219.00	\$3,219.00	\$0.00
33221	08/08/2014	Reconciled		11/06/2014	Accounts Payable	Call One	\$7,850.92	\$7,850.92	\$0.00
33222	08/08/2014	Reconciled		11/06/2014	Accounts Payable	Camic Johnson Ltd	\$660.00	\$660.00	\$0.00
33223	08/08/2014	Reconciled		11/06/2014	Accounts Payable	Carol Stream Lawn & Power	\$34.06	\$34.06	\$0.00
33224	08/08/2014	Reconciled		11/06/2014	Accounts Payable	Carquest Auto Parts	\$527.20	\$527.20	\$0.00
33225	08/08/2014	Reconciled		11/06/2014	Accounts Payable	Case Lots Inc	\$606.63	\$606.63	\$0.00
33226	08/08/2014	Reconciled		11/06/2014	Accounts Payable	Certified Fleet Services Inc	\$587.42	\$587.42	\$0.00
33227	08/08/2014	Reconciled		11/06/2014	Accounts Payable	Chicago Parts & Sound LLC	\$197.90	\$197.90	\$0.00

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33228	08/08/2014	Reconciled		11/06/2014	Accounts Payable	Cintas #22	\$276.20	\$276.20	\$0.00
33229	08/08/2014	Reconciled		11/06/2014	Accounts Payable	Clark Baird Smith LLP	\$2,362.50	\$2,362.50	\$0.00
33230	08/08/2014	Reconciled		11/06/2014	Accounts Payable	Clauss Brothers Inc	\$7,685.13	\$7,685.13	\$0.00
33231	08/08/2014	Reconciled		11/06/2014	Accounts Payable	CMS Communications	\$1,298.02	\$1,298.02	\$0.00
33232	08/08/2014	Reconciled		11/06/2014	Accounts Payable	College of DuPage	\$195.00	\$195.00	\$0.00
33233	08/08/2014	Reconciled		11/06/2014	Accounts Payable	Com Ed	\$867.22	\$867.22	\$0.00
33234	08/08/2014	Reconciled		11/06/2014	Accounts Payable	Constellation New Energy Inc	\$459.13	\$459.13	\$0.00
33235	08/08/2014	Reconciled		11/06/2014	Accounts Payable	Continental Weather Service	\$150.00	\$150.00	\$0.00
33236	08/08/2014	Reconciled		12/02/2014	Accounts Payable	Cook County Clerk	\$10.00	\$10.00	\$0.00
33237	08/08/2014	Reconciled		11/06/2014	Accounts Payable	Craig, Rodney	\$1,213.20	\$1,213.20	\$0.00
33238	08/08/2014	Reconciled		11/06/2014	Accounts Payable	D'Angelo Natural Spring Water	\$42.65	\$42.65	\$0.00
33239	08/08/2014	Reconciled		11/06/2014	Accounts Payable	DLT Solutions LLC	\$4,264.79	\$4,264.79	\$0.00
33240	08/08/2014	Reconciled		01/21/2015	Accounts Payable	DuPage County Treasurer	\$250.00	\$250.00	\$0.00
33241	08/08/2014	Reconciled		11/06/2014	Accounts Payable	Fireground Supply Inc	\$644.55	\$644.55	\$0.00
33242	08/08/2014	Open			Accounts Payable	Fors, Eric	\$555.00		
33243	08/08/2014	Reconciled		11/06/2014	Accounts Payable	Friendly Ford	\$491.16	\$491.16	\$0.00
33244	08/08/2014	Reconciled		11/06/2014	Accounts Payable	GE Intelligent Platforms Inc	\$5,431.33	\$5,431.33	\$0.00
33245	08/08/2014	Reconciled		11/06/2014	Accounts Payable	Groot Industries	\$1,405.71	\$1,405.71	\$0.00
33246	08/08/2014	Reconciled		11/06/2014	Accounts Payable	Groot Industries Inc	\$219.44	\$219.44	\$0.00
33247	08/08/2014	Reconciled		11/06/2014	Accounts Payable	Hagg Press	\$4,413.79	\$4,413.79	\$0.00
33248	08/08/2014	Reconciled		11/06/2014	Accounts Payable	Havey Communications Inc	\$324.40	\$324.40	\$0.00
33249	08/08/2014	Reconciled		11/06/2014	Accounts Payable	IL Law Enforcement Alarm System	\$240.00	\$240.00	\$0.00
33250	08/08/2014	Reconciled		11/06/2014	Accounts Payable	IL Pump Inc	\$5,211.00	\$5,211.00	\$0.00
33251	08/08/2014	Reconciled		09/30/2014	Accounts Payable	IL State Police	\$3,635.00	\$3,635.00	\$0.00
33252	08/08/2014	Open			Accounts Payable	International Payment Solutions	\$17.50		
33253	08/08/2014	Reconciled		11/06/2014	Accounts Payable	Interstate Battery Systems Of Fox River Valley	\$328.85	\$328.85	\$0.00
33254	08/08/2014	Reconciled		09/30/2014	Accounts Payable	Jake the Striper	\$390.00	\$390.00	\$0.00
33255	08/08/2014	Reconciled		11/06/2014	Accounts Payable	Kronos	\$2,263.75	\$2,263.75	\$0.00
33256	08/08/2014	Reconciled		11/06/2014	Accounts Payable	Matco Tools	\$70.50	\$70.50	\$0.00
33257	08/08/2014	Reconciled		11/06/2014	Accounts Payable	Menards	\$310.34	\$310.34	\$0.00
33258	08/08/2014	Reconciled		11/06/2014	Accounts Payable	Municipal Web Services	\$240.00	\$240.00	\$0.00
33259	08/08/2014	Reconciled		11/06/2014	Accounts Payable	New World Systems	\$1,811.75	\$1,811.75	\$0.00
33260	08/08/2014	Reconciled		11/06/2014	Accounts Payable	Nicor Gas	\$746.05	\$746.05	\$0.00
33261	08/08/2014	Reconciled		11/06/2014	Accounts Payable	North Central Laboratories	\$382.27	\$382.27	\$0.00
33262	08/08/2014	Reconciled		11/06/2014	Accounts Payable	North East Multi-Regional Training	\$455.00	\$455.00	\$0.00
33263	08/08/2014	Reconciled		11/06/2014	Accounts Payable	Northwest Municipal Conference	\$675.00	\$675.00	\$0.00
33264	08/08/2014	Reconciled		09/30/2014	Accounts Payable	Northwest Police Academy	\$50.00	\$50.00	\$0.00
33265	08/08/2014	Reconciled		11/06/2014	Accounts Payable	Notary Public Association of IL	\$99.00	\$99.00	\$0.00
33266	08/08/2014	Reconciled		11/06/2014	Accounts Payable	O'Reilly Automotive Inc	\$57.86	\$57.86	\$0.00
33267	08/08/2014	Reconciled		11/06/2014	Accounts Payable	Plote Construction Inc	\$7,206.80	\$7,206.80	\$0.00
33268	08/08/2014	Reconciled		11/06/2014	Accounts Payable	Pomp's Tire Service Inc	\$1,737.04	\$1,737.04	\$0.00
33269	08/08/2014	Reconciled		11/06/2014	Accounts Payable	Ricoh USA Inc	\$609.66	\$609.66	\$0.00
33270	08/08/2014	Reconciled		11/06/2014	Accounts Payable	Ricoh USA Inc	\$139.30	\$139.30	\$0.00
33271	08/08/2014	Reconciled		11/06/2014	Accounts Payable	Riggs Brothers	\$325.00	\$325.00	\$0.00
33272	08/08/2014	Reconciled		11/06/2014	Accounts Payable	RJN Group Inc	\$1,591.04	\$1,591.04	\$0.00
33273	08/08/2014	Reconciled		11/06/2014	Accounts Payable	Roadway Towing & Service Inc	\$28.00	\$28.00	\$0.00
33274	08/08/2014	Reconciled		11/06/2014	Accounts Payable	Roger C Marquardt & Company Inc	\$2,000.00	\$2,000.00	\$0.00
33275	08/08/2014	Reconciled		11/06/2014	Accounts Payable	Sam's Club Business Payments	\$141.68	\$141.68	\$0.00
33276	08/08/2014	Reconciled		11/06/2014	Accounts Payable	Service Components Inc	\$465.15	\$465.15	\$0.00

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33277	08/08/2014	Reconciled		11/06/2014	Accounts Payable	Sikich LLP	\$5,200.00	\$5,200.00	\$0.00
33278	08/08/2014	Reconciled		11/06/2014	Accounts Payable	Spaceco Inc	\$1,150.00	\$1,150.00	\$0.00
33279	08/08/2014	Reconciled		11/06/2014	Accounts Payable	Suburban Laboratories Inc	\$652.00	\$652.00	\$0.00
33280	08/08/2014	Reconciled		11/06/2014	Accounts Payable	Thompson Elevator Inspection Service Inc	\$293.00	\$293.00	\$0.00
33281	08/08/2014	Reconciled		11/06/2014	Accounts Payable	Traffic Control & Protection Inc	\$3,926.75	\$3,926.75	\$0.00
33282	08/08/2014	Reconciled		11/06/2014	Accounts Payable	United States Conference of Mayors	\$3,489.00	\$3,489.00	\$0.00
33283	08/08/2014	Reconciled		11/06/2014	Accounts Payable	Valley Hydraulic Service Inc	\$107.82	\$107.82	\$0.00
33284	08/08/2014	Reconciled		11/06/2014	Accounts Payable	Warehouse Direct	\$106.13	\$106.13	\$0.00
33285	08/08/2014	Reconciled		11/06/2014	Accounts Payable	Wesco Receivables Corp	\$2,067.05	\$2,067.05	\$0.00
33286	08/08/2014	Reconciled		02/19/2015	Accounts Payable	A & H Investments LLC	\$26.25	\$26.25	\$0.00
33287	08/08/2014	Reconciled		09/30/2014	Accounts Payable	Patel, Nilesh	\$16.31	\$16.31	\$0.00
33288	08/08/2014	Reconciled		11/06/2014	Accounts Payable	Village of Hanover Park Petty Cash	\$500.00	\$500.00	\$0.00
33289	08/19/2014	Reconciled		11/06/2014	Accounts Payable	Village of Hanover Park Petty Cash	\$869.28	\$869.28	\$0.00
33290	08/22/2014	Reconciled		11/06/2014	Accounts Payable	A & D Total Plumbing	\$2,100.00	\$2,100.00	\$0.00
33291	08/22/2014	Reconciled		11/06/2014	Accounts Payable	Acme Truck Brake & Supply	\$82.25	\$82.25	\$0.00
33292	08/22/2014	Reconciled		11/06/2014	Accounts Payable	Advent Systems Inc	\$408.00	\$408.00	\$0.00
33293	08/22/2014	Reconciled		11/06/2014	Accounts Payable	Aecom Technical Services Inc	\$3,057.86	\$3,057.86	\$0.00
33294	08/22/2014	Reconciled		11/06/2014	Accounts Payable	Aftermath Services LLC	\$90.00	\$90.00	\$0.00
33295	08/22/2014	Reconciled		11/06/2014	Accounts Payable	Airgas USA LLC	\$336.14	\$336.14	\$0.00
33296	08/22/2014	Reconciled		11/06/2014	Accounts Payable	Alaniz Landscape Group	\$2,963.00	\$2,963.00	\$0.00
33297	08/22/2014	Reconciled		11/06/2014	Accounts Payable	Alexian Brothers Corporate Health Services	\$623.00	\$623.00	\$0.00
33298	08/22/2014	Reconciled		11/06/2014	Accounts Payable	Alpha Building Maintenance Service	\$5,434.00	\$5,434.00	\$0.00
33299	08/22/2014	Reconciled		11/06/2014	Accounts Payable	Andy Frain Services Inc	\$263.68	\$263.68	\$0.00
33300	08/22/2014	Reconciled		11/06/2014	Accounts Payable	AV Overhead Garage Door	\$8,388.00	\$8,388.00	\$0.00
33301	08/22/2014	Reconciled		11/06/2014	Accounts Payable	Avalon Petroleum Company	\$21,608.70	\$21,608.70	\$0.00
33302	08/22/2014	Reconciled		11/06/2014	Accounts Payable	Barton Staffing Solutions Inc	\$539.40	\$539.40	\$0.00
33303	08/22/2014	Reconciled		09/30/2014	Accounts Payable	Best Technology Systems Inc	\$770.00	\$770.00	\$0.00
33304	08/22/2014	Reconciled		11/06/2014	Accounts Payable	Bigfoot Pest Control	\$385.00	\$385.00	\$0.00
33305	08/22/2014	Reconciled		11/06/2014	Accounts Payable	Bound Tree Medical LLC	\$842.98	\$842.98	\$0.00
33306	08/22/2014	Voided	Entry Error	08/27/2014	Accounts Payable	Builders Land Inc	\$7,254.10		
33307	08/22/2014	Reconciled		09/30/2014	Accounts Payable	Camic Johnson Ltd	\$660.00	\$660.00	\$0.00
33308	08/22/2014	Reconciled		11/06/2014	Accounts Payable	Carol Stream Lawn & Power	\$161.45	\$161.45	\$0.00
33309	08/22/2014	Reconciled		11/06/2014	Accounts Payable	Carquest Auto Parts	\$294.29	\$294.29	\$0.00
33310	08/22/2014	Reconciled		09/30/2014	Accounts Payable	Certified Fleet Services Inc	\$502.19	\$502.19	\$0.00
33311	08/22/2014	Reconciled		11/06/2014	Accounts Payable	Cintas #22	\$148.42	\$148.42	\$0.00
33312	08/22/2014	Reconciled		11/06/2014	Accounts Payable	Cintas Corp	\$376.07	\$376.07	\$0.00
33313	08/22/2014	Reconciled		11/06/2014	Accounts Payable	Clarke Environmental Mosquito Mgmt	\$6,300.00	\$6,300.00	\$0.00
33314	08/22/2014	Reconciled		11/06/2014	Accounts Payable	Clauss Brothers Inc	\$15,695.13	\$15,695.13	\$0.00
33315	08/22/2014	Reconciled		11/06/2014	Accounts Payable	Clifford-Wald	\$21,980.00	\$21,980.00	\$0.00
33316	08/22/2014	Reconciled		11/06/2014	Accounts Payable	Com Ed	\$715.43	\$715.43	\$0.00
33317	08/22/2014	Reconciled		11/06/2014	Accounts Payable	Com Ed	\$798.58	\$798.58	\$0.00
33318	08/22/2014	Reconciled		11/06/2014	Accounts Payable	Constellation New Energy Inc	\$18,556.27	\$18,556.27	\$0.00
33319	08/22/2014	Reconciled		11/06/2014	Accounts Payable	Continental Weather Service	\$150.00	\$150.00	\$0.00
33320	08/22/2014	Reconciled		11/06/2014	Accounts Payable	Corpro Companies	\$6,260.00	\$6,260.00	\$0.00
33321	08/22/2014	Reconciled		11/06/2014	Accounts Payable	Display Sales Company	\$7,433.00	\$7,433.00	\$0.00
33322	08/22/2014	Reconciled		11/06/2014	Accounts Payable	Dixon Engineering Inc	\$850.00	\$850.00	\$0.00
33323	08/22/2014	Reconciled		09/30/2014	Accounts Payable	Dubiel, Robin	\$284.00	\$284.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33324	08/22/2014	Reconciled		11/06/2014	Accounts Payable	DuPage County Animal Care & Control	\$810.00	\$810.00	\$0.00
33325	08/22/2014	Reconciled		11/06/2014	Accounts Payable	DuPage County Children's Center	\$4,000.00	\$4,000.00	\$0.00
33326	08/22/2014	Reconciled		11/06/2014	Accounts Payable	Elmund & Nelson Co	\$15,061.09	\$15,061.09	\$0.00
33327	08/22/2014	Reconciled		09/30/2014	Accounts Payable	Examiner Publications	\$100.00	\$100.00	\$0.00
33328	08/22/2014	Reconciled		11/06/2014	Accounts Payable	F.W. Kline Inc.	\$682.88	\$682.88	\$0.00
33329	08/22/2014	Reconciled		11/06/2014	Accounts Payable	Fence Connection	\$176.00	\$176.00	\$0.00
33330	08/22/2014	Reconciled		11/06/2014	Accounts Payable	Fireground Supply Inc	\$248.05	\$248.05	\$0.00
33331	08/22/2014	Reconciled		11/06/2014	Accounts Payable	First Advantage Background Services Corp	\$435.28	\$435.28	\$0.00
33332	08/22/2014	Reconciled		11/06/2014	Accounts Payable	Fitness Connection	\$190.00	\$190.00	\$0.00
33333	08/22/2014	Reconciled		11/06/2014	Accounts Payable	Friendly Ford	\$1,306.34	\$1,306.34	\$0.00
33334	08/22/2014	Reconciled		11/06/2014	Accounts Payable	Gatso USA	\$7,230.00	\$7,230.00	\$0.00
33335	08/22/2014	Reconciled		09/30/2014	Accounts Payable	Griffin, David, C	\$1,000.00	\$1,000.00	\$0.00
33336	08/22/2014	Reconciled		11/06/2014	Accounts Payable	Haigh, Craig	\$49.09	\$49.09	\$0.00
33337	08/22/2014	Reconciled		11/06/2014	Accounts Payable	HD Supply Waterworks	\$930.99	\$930.99	\$0.00
33338	08/22/2014	Reconciled		11/06/2014	Accounts Payable	Henderson Products Inc	\$69.00	\$69.00	\$0.00
33339	08/22/2014	Reconciled		11/06/2014	Accounts Payable	International Code Council Inc	\$244.00	\$244.00	\$0.00
33340	08/22/2014	Reconciled		11/06/2014	Accounts Payable	Interstate Battery Systems Of Fox River Valley	\$193.90	\$193.90	\$0.00
33341	08/22/2014	Reconciled		11/06/2014	Accounts Payable	IPVISION	\$14,240.90	\$14,240.90	\$0.00
33342	08/22/2014	Reconciled		11/06/2014	Accounts Payable	IRMA	\$2,944.19	\$2,944.19	\$0.00
33343	08/22/2014	Reconciled		11/06/2014	Accounts Payable	Kale Uniforms - ASR	\$99.95	\$99.95	\$0.00
33344	08/22/2014	Reconciled		11/06/2014	Accounts Payable	Kammes Auto & Truck Repair Inc	\$30.00	\$30.00	\$0.00
33345	08/22/2014	Reconciled		11/06/2014	Accounts Payable	Koz Trucking Inc	\$2,908.94	\$2,908.94	\$0.00
33346	08/22/2014	Reconciled		11/06/2014	Accounts Payable	Kronos	\$12,192.73	\$12,192.73	\$0.00
33347	08/22/2014	Reconciled		11/06/2014	Accounts Payable	Lan Electric	\$1,152.00	\$1,152.00	\$0.00
33348	08/22/2014	Reconciled		11/06/2014	Accounts Payable	Law Enforcement Records Manager of IL	\$25.00	\$25.00	\$0.00
33349	08/22/2014	Reconciled		11/06/2014	Accounts Payable	Lorchem Technologies Inc	\$604.39	\$604.39	\$0.00
33350	08/22/2014	Reconciled		11/06/2014	Accounts Payable	Maciorowski, Sackmann & Ulrich, LLP	\$495.00	\$495.00	\$0.00
33351	08/22/2014	Reconciled		11/06/2014	Accounts Payable	McCann Industries Inc	\$319.20	\$319.20	\$0.00
33352	08/22/2014	Reconciled		09/30/2014	Accounts Payable	Menards	\$501.58	\$501.58	\$0.00
33353	08/22/2014	Reconciled		11/06/2014	Accounts Payable	Midwest Power Vac Inc	\$1,404.50	\$1,404.50	\$0.00
33354	08/22/2014	Reconciled		11/06/2014	Accounts Payable	Miranda, Juan	\$400.00	\$400.00	\$0.00
33355	08/22/2014	Reconciled		11/06/2014	Accounts Payable	MuniTemps	\$1,968.75	\$1,968.75	\$0.00
33356	08/22/2014	Reconciled		11/06/2014	Accounts Payable	Neopost USA	\$223.99	\$223.99	\$0.00
33357	08/22/2014	Reconciled		11/06/2014	Accounts Payable	Nextel Communications	\$42.24	\$42.24	\$0.00
33358	08/22/2014	Reconciled		11/06/2014	Accounts Payable	Nicor Gas	\$109.65	\$109.65	\$0.00
33359	08/22/2014	Reconciled		11/06/2014	Accounts Payable	North American	\$657.20	\$657.20	\$0.00
33360	08/22/2014	Reconciled		11/06/2014	Accounts Payable	Nowak, Mike	\$183.12	\$183.12	\$0.00
33361	08/22/2014	Reconciled		11/06/2014	Accounts Payable	Opportunity Secure Data Destruction	\$1,170.00	\$1,170.00	\$0.00
33362	08/22/2014	Reconciled		09/30/2014	Accounts Payable	Optima Plumbing Supply LLC	\$759.78	\$759.78	\$0.00
33363	08/22/2014	Reconciled		11/06/2014	Accounts Payable	Pace Suburban Bus	\$1,306.67	\$1,306.67	\$0.00
33364	08/22/2014	Reconciled		11/06/2014	Accounts Payable	Pinner Electric Inc	\$350.00	\$350.00	\$0.00
33365	08/22/2014	Reconciled		11/06/2014	Accounts Payable	Plote Construction Inc	\$2,194.16	\$2,194.16	\$0.00
33366	08/22/2014	Reconciled		11/06/2014	Accounts Payable	PPG Architectural Finishes	\$720.34	\$720.34	\$0.00
33367	08/22/2014	Reconciled		11/06/2014	Accounts Payable	Prime Construction Inc	\$19,600.00	\$19,600.00	\$0.00
33368	08/22/2014	Reconciled		12/02/2014	Accounts Payable	Prior, Jeff	\$183.12	\$183.12	\$0.00
33369	08/22/2014	Reconciled		11/06/2014	Accounts Payable	Priority Products Inc	\$79.69	\$79.69	\$0.00

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33370	08/22/2014	Reconciled		11/06/2014	Accounts Payable	Ricoh USA Inc	\$846.05	\$846.05	\$0.00
33371	08/22/2014	Reconciled		11/06/2014	Accounts Payable	Roadway Towing & Service Inc	\$28.00	\$28.00	\$0.00
33372	08/22/2014	Reconciled		09/30/2014	Accounts Payable	Rubino Engineering Inc	\$706.00	\$706.00	\$0.00
33373	08/22/2014	Reconciled		11/06/2014	Accounts Payable	Sam's Club Business Payments	\$322.88	\$322.88	\$0.00
33374	08/22/2014	Reconciled		11/06/2014	Accounts Payable	Schroer, Bruce, E	\$150.00	\$150.00	\$0.00
33375	08/22/2014	Reconciled		11/06/2014	Accounts Payable	SHRM	\$185.00	\$185.00	\$0.00
33376	08/22/2014	Reconciled		11/06/2014	Accounts Payable	Snap-On Industrial	\$24.04	\$24.04	\$0.00
33377	08/22/2014	Reconciled		11/06/2014	Accounts Payable	Steiner Electric Company	\$195.75	\$195.75	\$0.00
33378	08/22/2014	Reconciled		09/30/2014	Accounts Payable	Storino, Ramello & Durkin	\$10,089.41	\$10,089.41	\$0.00
33379	08/22/2014	Reconciled		11/06/2014	Accounts Payable	Suburban Laboratories Inc	\$4,121.00	\$4,121.00	\$0.00
33380	08/22/2014	Reconciled		09/30/2014	Accounts Payable	Third Millennium Associates	\$1,836.02	\$1,836.02	\$0.00
33381	08/22/2014	Reconciled		11/06/2014	Accounts Payable	Thompson Elevator Inspection Service Inc	\$743.00	\$743.00	\$0.00
33382	08/22/2014	Reconciled		11/06/2014	Accounts Payable	Thyssenkrup Elevator Corp	\$464.64	\$464.64	\$0.00
33383	08/22/2014	Reconciled		11/06/2014	Accounts Payable	Trugreen Processing Center	\$1,857.00	\$1,857.00	\$0.00
33384	08/22/2014	Reconciled		11/06/2014	Accounts Payable	Tyco Integrated Security LLC	\$148.32	\$148.32	\$0.00
33385	08/22/2014	Reconciled		11/06/2014	Accounts Payable	USA Bluebook	\$119.01	\$119.01	\$0.00
33386	08/22/2014	Reconciled		11/06/2014	Accounts Payable	Verizon Wireless	\$5,220.21	\$5,220.21	\$0.00
33387	08/22/2014	Reconciled		11/06/2014	Accounts Payable	WageWorks	\$876.75	\$876.75	\$0.00
33388	08/22/2014	Reconciled		11/06/2014	Accounts Payable	Warehouse Direct	\$30.84	\$30.84	\$0.00
33389	08/22/2014	Reconciled		11/06/2014	Accounts Payable	Water Services Co	\$240.00	\$240.00	\$0.00
33390	08/22/2014	Reconciled		09/30/2014	Accounts Payable	Zaccard, Ken	\$284.00	\$284.00	\$0.00
33391	08/22/2014	Reconciled		09/30/2014	Accounts Payable	ACE Realty & Investments	\$100.00	\$100.00	\$0.00
33392	08/22/2014	Reconciled		11/06/2014	Accounts Payable	Amber Realty	\$2.71	\$2.71	\$0.00
33393	08/22/2014	Reconciled		11/06/2014	Accounts Payable	Atlantic American Fire Protection	\$100.00	\$100.00	\$0.00
33394	08/22/2014	Reconciled		11/06/2014	Accounts Payable	Bhatti, Salma	\$120.00	\$120.00	\$0.00
33395	08/22/2014	Reconciled		09/30/2014	Accounts Payable	Boll Builders	\$700.00	\$700.00	\$0.00
33396	08/22/2014	Reconciled		11/06/2014	Accounts Payable	Buy It Inc	\$5.62	\$5.62	\$0.00
33397	08/22/2014	Reconciled		11/06/2014	Accounts Payable	Capital Signs	\$100.00	\$100.00	\$0.00
33398	08/22/2014	Voided	Entry Error	10/02/2014	Accounts Payable	Cardenas, Dulce	\$28.61		
33399	08/22/2014	Reconciled		09/30/2014	Accounts Payable	Crosstown Realty	\$28.33	\$28.33	\$0.00
33400	08/22/2014	Reconciled		11/06/2014	Accounts Payable	Demmer, Scott	\$100.00	\$100.00	\$0.00
33401	08/22/2014	Reconciled		11/06/2014	Accounts Payable	Dickson Contractors Inc	\$100.00	\$100.00	\$0.00
33402	08/22/2014	Reconciled		11/06/2014	Accounts Payable	Durabuilt Home Improvements	\$100.00	\$100.00	\$0.00
33403	08/22/2014	Reconciled		11/06/2014	Accounts Payable	Ernie Loberg Construction	\$1,870.00	\$1,870.00	\$0.00
33404	08/22/2014	Reconciled		11/06/2014	Accounts Payable	Ernie Loberg Construction	\$2,750.00	\$2,750.00	\$0.00
33405	08/22/2014	Reconciled		11/06/2014	Accounts Payable	Forest Preserve District of DuPage County	\$200.00	\$200.00	\$0.00
33406	08/22/2014	Reconciled		09/30/2014	Accounts Payable	Fox, Jim	\$100.00	\$100.00	\$0.00
33407	08/22/2014	Reconciled		11/06/2014	Accounts Payable	Fox Valley Fire & Safety Co	\$100.00	\$100.00	\$0.00
33408	08/22/2014	Reconciled		11/06/2014	Accounts Payable	Giersten Company of IL	\$100.00	\$100.00	\$0.00
33409	08/22/2014	Open			Accounts Payable	Gill Management Inc	\$1,075.00		
33410	08/22/2014	Reconciled		11/06/2014	Accounts Payable	Hirsche, Stephanie	\$9.57	\$9.57	\$0.00
33411	08/22/2014	Reconciled		11/06/2014	Accounts Payable	Hupp, Kimberly	\$115.00	\$115.00	\$0.00
33412	08/22/2014	Reconciled		11/06/2014	Accounts Payable	Illinois Real Estate Partners	\$17.50	\$17.50	\$0.00
33413	08/22/2014	Reconciled		11/06/2014	Accounts Payable	Jee, Crystal	\$100.00	\$100.00	\$0.00
33414	08/22/2014	Reconciled		11/06/2014	Accounts Payable	Karner, Donna, L	\$18.61	\$18.61	\$0.00
33415	08/22/2014	Reconciled		09/30/2014	Accounts Payable	Khoury, Daniel, M.	\$400.00	\$400.00	\$0.00
33416	08/22/2014	Reconciled		09/30/2014	Accounts Payable	Kieffer & Co.	\$110.00	\$110.00	\$0.00
33417	08/22/2014	Reconciled		11/06/2014	Accounts Payable	M & M Roofing Inc	\$315.00	\$315.00	\$0.00

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33418	08/22/2014	Reconciled		11/06/2014	Accounts Payable	Machut, Linda	\$35.14	\$35.14	\$0.00
33419	08/22/2014	Reconciled		09/30/2014	Accounts Payable	Magitek Energy Solutions Inc	\$290.00	\$290.00	\$0.00
33420	08/22/2014	Reconciled		11/06/2014	Accounts Payable	Numerowski, Ken	\$100.00	\$100.00	\$0.00
33421	08/22/2014	Reconciled		11/06/2014	Accounts Payable	Numerowski, Ken	\$100.00	\$100.00	\$0.00
33422	08/22/2014	Reconciled		11/06/2014	Accounts Payable	Numerowski, Ken	\$100.00	\$100.00	\$0.00
33423	08/22/2014	Reconciled		11/06/2014	Accounts Payable	Patel, Jayprakash	\$100.00	\$100.00	\$0.00
33424	08/22/2014	Reconciled		11/06/2014	Accounts Payable	Perez, Esteban	\$116.26	\$116.26	\$0.00
33425	08/22/2014	Reconciled		11/06/2014	Accounts Payable	Power Home Remodeling Group	\$160.00	\$160.00	\$0.00
33426	08/22/2014	Reconciled		11/06/2014	Accounts Payable	Power Home Remodeling Group	\$130.00	\$130.00	\$0.00
33427	08/22/2014	Reconciled		11/06/2014	Accounts Payable	RJ Concrete	\$100.00	\$100.00	\$0.00
33428	08/22/2014	Reconciled		11/06/2014	Accounts Payable	Rodriguez Roofing	\$100.00	\$100.00	\$0.00
33429	08/22/2014	Reconciled		09/30/2014	Accounts Payable	Roto Rooter	\$100.00	\$100.00	\$0.00
33430	08/22/2014	Reconciled		09/30/2014	Accounts Payable	Roto-Rooter	\$100.00	\$100.00	\$0.00
33431	08/22/2014	Reconciled		09/30/2014	Accounts Payable	Sexton, Peter	\$29.17	\$29.17	\$0.00
33432	08/22/2014	Reconciled		11/06/2014	Accounts Payable	Sign A Rama	\$100.00	\$100.00	\$0.00
33433	08/22/2014	Reconciled		11/06/2014	Accounts Payable	Silver Palm Ventures	\$23.54	\$23.54	\$0.00
33434	08/22/2014	Reconciled		09/30/2014	Accounts Payable	Street Side Realty	\$18.61	\$18.61	\$0.00
33435	08/22/2014	Reconciled		09/30/2014	Accounts Payable	THR Property Illinois LP	\$4.38	\$4.38	\$0.00
33436	08/22/2014	Reconciled		09/30/2014	Accounts Payable	Tinnerello, Claudia	\$100.00	\$100.00	\$0.00
33437	08/22/2014	Reconciled		11/06/2014	Accounts Payable	Vargas-Ramirez, Pedro	\$100.00	\$100.00	\$0.00
33438	08/22/2014	Reconciled		12/02/2014	Accounts Payable	Wegner, Rodney	\$100.00	\$100.00	\$0.00
33439	08/22/2014	Reconciled		11/06/2014	Accounts Payable	Winfield Realty	\$25.83	\$25.83	\$0.00
33440	09/04/2014	Reconciled		09/30/2014	Accounts Payable	Secretary of State	\$206.00	\$206.00	\$0.00
33441	09/05/2014	Reconciled		09/30/2014	Accounts Payable	Accurate Office Supply Co	\$30.34	\$30.34	\$0.00
33442	09/05/2014	Reconciled		09/30/2014	Accounts Payable	Ace Board-Up Company	\$145.00	\$145.00	\$0.00
33443	09/05/2014	Reconciled		09/30/2014	Accounts Payable	Acme Truck Brake & Supply	\$880.53	\$880.53	\$0.00
33444	09/05/2014	Reconciled		09/30/2014	Accounts Payable	Addison Fire Protection District #1	\$525.00	\$525.00	\$0.00
33445	09/05/2014	Reconciled		09/30/2014	Accounts Payable	Air One Equipment Inc	\$8,979.00	\$8,979.00	\$0.00
33446	09/05/2014	Reconciled		09/30/2014	Accounts Payable	Alexander Chemical Corp	\$1,699.00	\$1,699.00	\$0.00
33447	09/05/2014	Reconciled		09/30/2014	Accounts Payable	Andres Medical Billing Ltd	\$2,838.91	\$2,838.91	\$0.00
33448	09/05/2014	Reconciled		09/30/2014	Accounts Payable	AT&T	\$37.19	\$37.19	\$0.00
33449	09/05/2014	Reconciled		09/30/2014	Accounts Payable	AT&T Mobility	\$431.77	\$431.77	\$0.00
33450	09/05/2014	Reconciled		09/30/2014	Accounts Payable	Auto Truck Group	\$836.00	\$836.00	\$0.00
33451	09/05/2014	Reconciled		09/30/2014	Accounts Payable	Autumn Landscaping	\$4,480.00	\$4,480.00	\$0.00
33452	09/05/2014	Reconciled		09/30/2014	Accounts Payable	Avalon Petroleum Company	\$4,892.55	\$4,892.55	\$0.00
33453	09/05/2014	Reconciled		09/30/2014	Accounts Payable	Barton Staffing Solutions Inc	\$3,089.23	\$3,089.23	\$0.00
33454	09/05/2014	Reconciled		09/30/2014	Accounts Payable	Bertolami, Frank	\$253.00	\$253.00	\$0.00
33455	09/05/2014	Reconciled		09/30/2014	Accounts Payable	Biggers Chevrolet	\$205.93	\$205.93	\$0.00
33456	09/05/2014	Reconciled		09/30/2014	Accounts Payable	Bredemann Ford	\$63,099.00	\$63,099.00	\$0.00
33457	09/05/2014	Reconciled		09/30/2014	Accounts Payable	Burke's Tree Service	\$435.00	\$435.00	\$0.00
33458	09/05/2014	Reconciled		09/30/2014	Accounts Payable	Call One	\$7,864.92	\$7,864.92	\$0.00
33459	09/05/2014	Reconciled		09/30/2014	Accounts Payable	Caputo's	\$260.59	\$260.59	\$0.00
33460	09/05/2014	Reconciled		09/30/2014	Accounts Payable	Carol Stream Lawn & Power	\$22.24	\$22.24	\$0.00
33461	09/05/2014	Reconciled		09/30/2014	Accounts Payable	Carquest Auto Parts	\$986.24	\$986.24	\$0.00
33462	09/05/2014	Reconciled		09/30/2014	Accounts Payable	Centro De Informacion	\$2,500.00	\$2,500.00	\$0.00
33463	09/05/2014	Reconciled		09/30/2014	Accounts Payable	Certified Fleet Services Inc	\$63.36	\$63.36	\$0.00
33464	09/05/2014	Reconciled		09/30/2014	Accounts Payable	Chicago Parts & Sound LLC	\$359.28	\$359.28	\$0.00
33465	09/05/2014	Reconciled		09/30/2014	Accounts Payable	Cintas #22	\$676.24	\$676.24	\$0.00
33466	09/05/2014	Reconciled		09/30/2014	Accounts Payable	Clark Baird Smith LLP	\$2,992.50	\$2,992.50	\$0.00
33467	09/05/2014	Reconciled		09/30/2014	Accounts Payable	Classic Graphic Industries Inc	\$1,053.50	\$1,053.50	\$0.00

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33468	09/05/2014	Reconciled		09/30/2014	Accounts Payable	Clifford-Wald	\$343.50	\$343.50	\$0.00
33469	09/05/2014	Reconciled		09/30/2014	Accounts Payable	Com Ed	\$1,170.91	\$1,170.91	\$0.00
33470	09/05/2014	Reconciled		09/30/2014	Accounts Payable	Constellation New Energy Inc	\$250.58	\$250.58	\$0.00
33471	09/05/2014	Reconciled		09/30/2014	Accounts Payable	Corporate Business Cards	\$270.00	\$270.00	\$0.00
33472	09/05/2014	Reconciled		09/30/2014	Accounts Payable	Cutters Edge	\$311.93	\$311.93	\$0.00
33473	09/05/2014	Reconciled		09/30/2014	Accounts Payable	Decatur Electronics Inc	\$85.00	\$85.00	\$0.00
33474	09/05/2014	Reconciled		09/30/2014	Accounts Payable	DuPage Mayors & Managers Conference	\$1,050.00	\$1,050.00	\$0.00
33475	09/05/2014	Reconciled		09/30/2014	Accounts Payable	Examiner Publications	\$27.00	\$27.00	\$0.00
33476	09/05/2014	Reconciled		09/30/2014	Accounts Payable	Feeny Chrysler Jeep Dodge	\$330.00	\$330.00	\$0.00
33477	09/05/2014	Reconciled		09/30/2014	Accounts Payable	Friendly Ford	\$2,270.82	\$2,270.82	\$0.00
33478	09/05/2014	Reconciled		09/30/2014	Accounts Payable	Groot Industries	\$1,405.71	\$1,405.71	\$0.00
33479	09/05/2014	Reconciled		09/30/2014	Accounts Payable	Haigh, Craig	\$89.81	\$89.81	\$0.00
33480	09/05/2014	Reconciled		09/30/2014	Accounts Payable	Havey Communications Inc	\$1,913.90	\$1,913.90	\$0.00
33481	09/05/2014	Reconciled		09/30/2014	Accounts Payable	HD Supply Waterworks	\$3,640.26	\$3,640.26	\$0.00
33482	09/05/2014	Reconciled		09/30/2014	Accounts Payable	Healy Asphalt Co LLC	\$785.68	\$785.68	\$0.00
33483	09/05/2014	Reconciled		09/30/2014	Accounts Payable	Heartland Business Systems	\$9,047.75	\$9,047.75	\$0.00
33484	09/05/2014	Reconciled		09/30/2014	Accounts Payable	Herman, Keith	\$65.00	\$65.00	\$0.00
33485	09/05/2014	Reconciled		09/30/2014	Accounts Payable	HPBFA-Hurricanes	\$575.00	\$575.00	\$0.00
33486	09/05/2014	Reconciled		09/30/2014	Accounts Payable	IACE	\$175.00	\$175.00	\$0.00
33487	09/05/2014	Reconciled		09/30/2014	Accounts Payable	IL Municipal League	\$2,119.00	\$2,119.00	\$0.00
33488	09/05/2014	Reconciled		09/30/2014	Accounts Payable	IL State Police	\$94.50	\$94.50	\$0.00
33489	09/05/2014	Reconciled		12/02/2014	Accounts Payable	IL State Police	\$381.00	\$381.00	\$0.00
33490	09/05/2014	Reconciled		12/02/2014	Accounts Payable	IL State Police	\$450.00	\$450.00	\$0.00
33491	09/05/2014	Reconciled		09/30/2014	Accounts Payable	ILHIA	\$390.00	\$390.00	\$0.00
33492	09/05/2014	Reconciled		09/30/2014	Accounts Payable	Illinois Power Marketing	\$3,150.52	\$3,150.52	\$0.00
33493	09/05/2014	Reconciled		09/30/2014	Accounts Payable	Innovative Construction Solutions	\$385,050.53	\$385,050.53	\$0.00
33494	09/05/2014	Reconciled		09/30/2014	Accounts Payable	IPELRA	\$55.00	\$55.00	\$0.00
33495	09/05/2014	Reconciled		09/30/2014	Accounts Payable	IRMA	\$6,045.80	\$6,045.80	\$0.00
33496	09/05/2014	Reconciled		12/02/2014	Accounts Payable	Jake the Striper	\$225.00	\$225.00	\$0.00
33497	09/05/2014	Reconciled		09/30/2014	Accounts Payable	Kale Uniforms - ASR	\$3,195.83	\$3,195.83	\$0.00
33498	09/05/2014	Reconciled		09/30/2014	Accounts Payable	Kronos	\$6,069.50	\$6,069.50	\$0.00
33499	09/05/2014	Reconciled		09/30/2014	Accounts Payable	L3 Communications Mobile-Vision Inc	\$617.90	\$617.90	\$0.00
33500	09/05/2014	Reconciled		09/30/2014	Accounts Payable	Labor Ready Midwest Inc	\$1,885.99	\$1,885.99	\$0.00
33501	09/05/2014	Reconciled		09/30/2014	Accounts Payable	Lexis Nexis Risk Data Mgmt	\$95.60	\$95.60	\$0.00
33502	09/05/2014	Reconciled		09/30/2014	Accounts Payable	Major Case Assistance Team	\$3,000.00	\$3,000.00	\$0.00
33503	09/05/2014	Reconciled		09/30/2014	Accounts Payable	Matco Tools	\$77.81	\$77.81	\$0.00
33504	09/05/2014	Reconciled		09/30/2014	Accounts Payable	McClaghry, Kathy	\$91.84	\$91.84	\$0.00
33505	09/05/2014	Reconciled		09/30/2014	Accounts Payable	McGrath Printing	\$1,440.00	\$1,440.00	\$0.00
33506	09/05/2014	Reconciled		09/30/2014	Accounts Payable	Metropolitan Mayors Caucus	\$1,329.06	\$1,329.06	\$0.00
33507	09/05/2014	Reconciled		09/30/2014	Accounts Payable	Municipal Fleet Managers Association	\$50.00	\$50.00	\$0.00
33508	09/05/2014	Reconciled		09/30/2014	Accounts Payable	Municipal Web Services	\$427.50	\$427.50	\$0.00
33509	09/05/2014	Reconciled		09/30/2014	Accounts Payable	MuniTemps	\$5,748.75	\$5,748.75	\$0.00
33510	09/05/2014	Reconciled		09/30/2014	Accounts Payable	Murnane Paper Company	\$308.00	\$308.00	\$0.00
33511	09/05/2014	Reconciled		09/30/2014	Accounts Payable	NAPA Auto Parts	\$64.43	\$64.43	\$0.00
33512	09/05/2014	Reconciled		09/30/2014	Accounts Payable	National Law Enforcement Supply	\$976.45	\$976.45	\$0.00
33513	09/05/2014	Reconciled		09/30/2014	Accounts Payable	Nicor Gas	\$2,869.85	\$2,869.85	\$0.00
33514	09/05/2014	Reconciled		09/30/2014	Accounts Payable	O'Reilly Automotive Inc	\$75.24	\$75.24	\$0.00
33515	09/05/2014	Reconciled		09/30/2014	Accounts Payable	P.F. Pettibone & Co.	\$996.05	\$996.05	\$0.00
33516	09/05/2014	Reconciled		09/30/2014	Accounts Payable	Paddock Publications	\$417.70	\$417.70	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33517	09/05/2014	Reconciled		09/30/2014	Accounts Payable	Physio-Control Inc	\$3,305.52	\$3,305.52	\$0.00
33518	09/05/2014	Reconciled		09/30/2014	Accounts Payable	Plote Construction Inc	\$5,690.56	\$5,690.56	\$0.00
33519	09/05/2014	Reconciled		09/30/2014	Accounts Payable	Pomp's Tire Service Inc	\$519.25	\$519.25	\$0.00
33520	09/05/2014	Reconciled		09/30/2014	Accounts Payable	PPG Architectural Finishes	\$75.00	\$75.00	\$0.00
33521	09/05/2014	Reconciled		09/30/2014	Accounts Payable	Real's Tire Service	\$365.00	\$365.00	\$0.00
33522	09/05/2014	Reconciled		09/30/2014	Accounts Payable	Ricoh USA Inc	\$609.66	\$609.66	\$0.00
33523	09/05/2014	Reconciled		09/30/2014	Accounts Payable	Ricoh USA Inc	\$1,543.21	\$1,543.21	\$0.00
33524	09/05/2014	Reconciled		09/30/2014	Accounts Payable	RJN Group Inc	\$1,026.58	\$1,026.58	\$0.00
33525	09/05/2014	Reconciled		09/30/2014	Accounts Payable	Roger C Marquardt & Company Inc	\$2,000.00	\$2,000.00	\$0.00
33526	09/05/2014	Reconciled		09/30/2014	Accounts Payable	S.B. Friedman & Company	\$15,479.93	\$15,479.93	\$0.00
33527	09/05/2014	Reconciled		09/30/2014	Accounts Payable	Sacred Spaces Inc	\$165.00	\$165.00	\$0.00
33528	09/05/2014	Reconciled		09/30/2014	Accounts Payable	Sam's Club Business Payments	\$104.32	\$104.32	\$0.00
33529	09/05/2014	Reconciled		09/30/2014	Accounts Payable	Spaceco Inc	\$267.72	\$267.72	\$0.00
33530	09/05/2014	Reconciled		09/30/2014	Accounts Payable	SPAN Publishing Inc	\$144.00	\$144.00	\$0.00
33531	09/05/2014	Reconciled		09/30/2014	Accounts Payable	Standard Equipment Co	\$18.29	\$18.29	\$0.00
33532	09/05/2014	Reconciled		12/02/2014	Accounts Payable	State Treasurer	\$5,285.79	\$5,285.79	\$0.00
33533	09/05/2014	Reconciled		09/30/2014	Accounts Payable	Storino, Ramello & Durkin	\$7,717.97	\$7,717.97	\$0.00
33534	09/05/2014	Reconciled		09/30/2014	Accounts Payable	Streicher's	\$129.98	\$129.98	\$0.00
33535	09/05/2014	Reconciled		09/30/2014	Accounts Payable	Suburban Laboratories Inc	\$479.70	\$479.70	\$0.00
33536	09/05/2014	Reconciled		09/30/2014	Accounts Payable	Terminal Supply Co	\$23.00	\$23.00	\$0.00
33537	09/05/2014	Reconciled		09/30/2014	Accounts Payable	Thompson Elevator Inspection Service Inc	\$143.00	\$143.00	\$0.00
33538	09/05/2014	Reconciled		09/30/2014	Accounts Payable	Trugreen Processing Center	\$2,969.00	\$2,969.00	\$0.00
33539	09/05/2014	Reconciled		09/30/2014	Accounts Payable	Verizon Wireless	\$2,136.26	\$2,136.26	\$0.00
33540	09/05/2014	Reconciled		09/30/2014	Accounts Payable	Warehouse Direct	\$510.40	\$510.40	\$0.00
33541	09/05/2014	Reconciled		02/19/2015	Accounts Payable	West, Peter	\$518.00	\$518.00	\$0.00
33542	09/05/2014	Reconciled		09/30/2014	Accounts Payable	Wings/NWSADV	\$20.00	\$20.00	\$0.00
33543	09/05/2014	Reconciled		09/30/2014	Accounts Payable	WorldPoint ECC Inc	\$121.95	\$121.95	\$0.00
33544	09/05/2014	Reconciled		09/30/2014	Accounts Payable	Xerox Corporation	\$625.91	\$625.91	\$0.00
33545	09/05/2014	Reconciled		09/30/2014	Accounts Payable	Altisource Single Family Inc	\$7.49	\$7.49	\$0.00
33546	09/05/2014	Reconciled		09/30/2014	Accounts Payable	Amber Realty	\$32.92	\$32.92	\$0.00
33547	09/05/2014	Reconciled		09/30/2014	Accounts Payable	Capital Asset Group	\$35.00	\$35.00	\$0.00
33548	09/05/2014	Reconciled		09/30/2014	Accounts Payable	Gilbert, Elizabeth	\$65.00	\$65.00	\$0.00
33549	09/05/2014	Reconciled		12/02/2014	Accounts Payable	IH3 Property Illinois LP	\$12.36	\$12.36	\$0.00
33550	09/05/2014	Reconciled		09/30/2014	Accounts Payable	Law Offices of Ira Nevel, LLC	\$40.42	\$40.42	\$0.00
33551	09/05/2014	Reconciled		09/30/2014	Accounts Payable	Leamy, Ginny	\$113.26	\$113.26	\$0.00
33552	09/05/2014	Reconciled		09/30/2014	Accounts Payable	Park Real Estate LLC	\$15.00	\$15.00	\$0.00
33553	09/05/2014	Reconciled		09/30/2014	Accounts Payable	Shah, Manish	\$200.00	\$200.00	\$0.00
33554	09/05/2014	Voided	Entry Error	10/02/2014	Accounts Payable	Tolentino-Moses, Ruby	\$3.05		
33555	09/09/2014	Reconciled		12/02/2014	Accounts Payable	U.S. Treasury	\$110.03	\$110.03	\$0.00
33556	09/12/2014	Reconciled		09/30/2014	Accounts Payable	Cannon, Bill	\$248.50	\$248.50	\$0.00
33557	09/12/2014	Reconciled		12/02/2014	Accounts Payable	Corral, Eira	\$248.50	\$248.50	\$0.00
33558	09/12/2014	Reconciled		09/30/2014	Accounts Payable	Craig, Rodney	\$248.50	\$248.50	\$0.00
33559	09/12/2014	Reconciled		09/30/2014	Accounts Payable	DuPage County Fire Investigation Task Force	\$100.00	\$100.00	\$0.00
33560	09/12/2014	Reconciled		09/30/2014	Accounts Payable	Kemper, James	\$248.50	\$248.50	\$0.00
33561	09/12/2014	Reconciled		09/30/2014	Accounts Payable	Konstanzer, Jenni	\$248.50	\$248.50	\$0.00
33562	09/12/2014	Reconciled		12/02/2014	Accounts Payable	Kunkel, Jon	\$248.50	\$248.50	\$0.00
33563	09/12/2014	Reconciled		12/02/2014	Accounts Payable	Maller, Juliana	\$255.00	\$255.00	\$0.00
33564	09/12/2014	Reconciled		09/30/2014	Accounts Payable	Roberts, Rick	\$177.50	\$177.50	\$0.00

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33565	09/12/2014	Reconciled		09/30/2014	Accounts Payable	Zimel, Edward	\$248.50	\$248.50	\$0.00
33566	09/23/2014	Reconciled		09/30/2014	Accounts Payable	Secretary of State	\$101.00	\$101.00	\$0.00
33567	09/26/2014	Reconciled		09/30/2014	Accounts Payable	Bednarek, Wendy	\$355.00	\$355.00	\$0.00
33568	10/01/2014	Reconciled		12/02/2014	Accounts Payable	Village of Hanover Park Petty Cash	\$864.38	\$864.38	\$0.00
33569	10/03/2014	Reconciled		12/02/2014	Accounts Payable	A & D Total Plumbing	\$2,700.00	\$2,700.00	\$0.00
33570	10/03/2014	Reconciled		12/02/2014	Accounts Payable	A1 Trophies & Awards Inc	\$124.95	\$124.95	\$0.00
33571	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Accurate Office Supply Co	\$140.88	\$140.88	\$0.00
33572	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Acme Truck Brake & Supply	\$136.04	\$136.04	\$0.00
33573	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Advent Systems Inc	\$13,032.00	\$13,032.00	\$0.00
33574	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Aecom Technical Services Inc	\$5,015.90	\$5,015.90	\$0.00
33575	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Air One Equipment Inc	\$19,529.51	\$19,529.51	\$0.00
33576	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Airgas USA LLC	\$575.02	\$575.02	\$0.00
33577	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Alaniz Landscape Group	\$2,495.00	\$2,495.00	\$0.00
33578	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Alert-All	\$700.00	\$700.00	\$0.00
33579	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Alexian Brothers Corporate Health Services	\$2,209.00	\$2,209.00	\$0.00
33580	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Allied Waste Services #933	\$18,800.41	\$18,800.41	\$0.00
33581	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Andres Medical Billing Ltd	\$3,617.40	\$3,617.40	\$0.00
33582	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Animal Trackers Wildlife Company	\$150.00	\$150.00	\$0.00
33583	10/03/2014	Reconciled		12/02/2014	Accounts Payable	ARF Properties LLC	\$24,088.50	\$24,088.50	\$0.00
33584	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Artistic Engraving	\$240.32	\$240.32	\$0.00
33585	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Aspect Software Inc	\$3,500.00	\$3,500.00	\$0.00
33586	10/03/2014	Reconciled		12/02/2014	Accounts Payable	AT&T Mobility	\$431.77	\$431.77	\$0.00
33587	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Avalon Petroleum Company	\$56,955.13	\$56,955.13	\$0.00
33588	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Barton Staffing Solutions Inc	\$1,022.62	\$1,022.62	\$0.00
33589	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Batteries Plus Bulbs #280	\$84.48	\$84.48	\$0.00
33590	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Bertolami, Frank	\$156.80	\$156.80	\$0.00
33591	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Beverly Materials LLC	\$55.00	\$55.00	\$0.00
33592	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Biggers Chevrolet	\$187.50	\$187.50	\$0.00
33593	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Bollinger, Lach & Associates	\$9,037.50	\$9,037.50	\$0.00
33594	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Brasco Inc	\$969.10	\$969.10	\$0.00
33595	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Call One	\$7,905.65	\$7,905.65	\$0.00
33596	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Camic Johnson Ltd	\$660.00	\$660.00	\$0.00
33597	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Caputo's	\$306.34	\$306.34	\$0.00
33598	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Carol Stream Lawn & Power	\$77.64	\$77.64	\$0.00
33599	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Carquest Auto Parts	\$1,796.18	\$1,796.18	\$0.00
33600	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Case Lots Inc	\$694.08	\$694.08	\$0.00
33601	10/03/2014	Reconciled		12/02/2014	Accounts Payable	CDS Office Technologies	\$70,050.00	\$70,050.00	\$0.00
33602	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Certified Fleet Services Inc	\$5,710.63	\$5,710.63	\$0.00
33603	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Chemical Pump Sales & Service	\$63.29	\$63.29	\$0.00
33604	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Chicago Parts & Sound LLC	\$369.66	\$369.66	\$0.00
33605	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Cintas #22	\$1,226.35	\$1,226.35	\$0.00
33606	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Clark Baird Smith LLP	\$1,166.25	\$1,166.25	\$0.00
33607	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Clauss Brothers Inc	\$4,042.88	\$4,042.88	\$0.00
33608	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Com Ed	\$1,695.93	\$1,695.93	\$0.00
33609	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Com Ed	\$1,857.65	\$1,857.65	\$0.00
33610	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Constellation New Energy Inc	\$16,407.54	\$16,407.54	\$0.00
33611	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Continental Weather Service	\$150.00	\$150.00	\$0.00
33612	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Corporate Business Cards	\$164.25	\$164.25	\$0.00
33613	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Corral, Eira	\$275.31	\$275.31	\$0.00

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33614	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Countryside Funeral Homes & Crematory	\$400.00	\$400.00	\$0.00
33615	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Crawford, Ted	\$754.48	\$754.48	\$0.00
33616	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Crawford, Ted	\$400.00	\$400.00	\$0.00
33617	10/03/2014	Reconciled		12/02/2014	Accounts Payable	CSR Roofing Contractors Inc	\$69,200.00	\$69,200.00	\$0.00
33618	10/03/2014	Reconciled		12/02/2014	Accounts Payable	D'Angelo Natural Spring Water	\$36.70	\$36.70	\$0.00
33619	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Dahme Mechanical Industries Inc	\$2,873.00	\$2,873.00	\$0.00
33620	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Darling International Inc	\$1,715.50	\$1,715.50	\$0.00
33621	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Daudelin, Eric	\$437.77	\$437.77	\$0.00
33622	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Drescher, Peggy	\$288.00	\$288.00	\$0.00
33623	10/03/2014	Reconciled		12/02/2014	Accounts Payable	DuPage County Animal Care & Control	\$925.00	\$925.00	\$0.00
33624	10/03/2014	Reconciled		12/02/2014	Accounts Payable	EJ USA Inc	\$38.00	\$38.00	\$0.00
33625	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Elmund & Nelson Co	\$12,719.77	\$12,719.77	\$0.00
33626	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Ergometrics	\$1,296.80	\$1,296.80	\$0.00
33627	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Fed Ex	\$132.49	\$132.49	\$0.00
33628	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Fire Investigators Strike Force	\$120.00	\$120.00	\$0.00
33629	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Fireground Supply Inc	\$600.65	\$600.65	\$0.00
33630	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Four Seasons Decor Inc	\$1,910.00	\$1,910.00	\$0.00
33631	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Friendly Ford	\$2,629.30	\$2,629.30	\$0.00
33632	10/03/2014	Reconciled		12/02/2014	Accounts Payable	FullLife Safety Center	\$269.81	\$269.81	\$0.00
33633	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Gatso USA	\$4,110.00	\$4,110.00	\$0.00
33634	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Government Staffing Services Inc	\$3,740.63	\$3,740.63	\$0.00
33635	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Govind, Shubhra	\$51.44	\$51.44	\$0.00
33636	10/03/2014	Reconciled		12/02/2014	Accounts Payable	GOVTEMPSUSA LLC	\$3,003.00	\$3,003.00	\$0.00
33637	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Grainger	\$4,675.60	\$4,675.60	\$0.00
33638	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Groot Industries Inc	\$1,367.08	\$1,367.08	\$0.00
33639	10/03/2014	Reconciled		12/02/2014	Accounts Payable	H2O Auto Spa Inc	\$316.00	\$316.00	\$0.00
33640	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Hagg Press	\$4,210.18	\$4,210.18	\$0.00
33641	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Haigh, Craig	\$519.14	\$519.14	\$0.00
33642	10/03/2014	Reconciled		12/02/2014	Accounts Payable	HD Supply Waterworks	\$7,714.77	\$7,714.77	\$0.00
33643	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Healy Asphalt Co LLC	\$731.12	\$731.12	\$0.00
33644	10/03/2014	Reconciled		01/21/2015	Accounts Payable	HPBFA-Hurricanes	\$225.00	\$225.00	\$0.00
33645	10/03/2014	Reconciled		12/02/2014	Accounts Payable	IL Fire Chiefs Association	\$250.00	\$250.00	\$0.00
33646	10/03/2014	Reconciled		12/02/2014	Accounts Payable	IL Pump Inc	\$23,603.94	\$23,603.94	\$0.00
33647	10/03/2014	Reconciled		12/02/2014	Accounts Payable	IL State Police	\$351.50	\$351.50	\$0.00
33648	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Illinois Power Marketing	\$3,697.93	\$3,697.93	\$0.00
33649	10/03/2014	Reconciled		01/21/2015	Accounts Payable	Illinois Sister Cities Association	\$29.00	\$29.00	\$0.00
33650	10/03/2014	Reconciled		12/02/2014	Accounts Payable	International Institute of Municipal Clerks	\$85.00	\$85.00	\$0.00
33651	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Interstate Battery Systems Of Fox River Valley	\$599.30	\$599.30	\$0.00
33652	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Jake the Striper	\$2,300.00	\$2,300.00	\$0.00
33653	10/03/2014	Reconciled		12/02/2014	Accounts Payable	James Harvey Photography	\$100.00	\$100.00	\$0.00
33654	10/03/2014	Reconciled		12/02/2014	Accounts Payable	JWC Environmental	\$19,231.57	\$19,231.57	\$0.00
33655	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Kale Uniforms - ASR	\$1,888.55	\$1,888.55	\$0.00
33656	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Kammes Auto & Truck Repair Inc	\$164.50	\$164.50	\$0.00
33657	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Kara Co Inc	\$740.60	\$740.60	\$0.00
33658	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Kieft Brothers Inc	\$1,100.00	\$1,100.00	\$0.00
33659	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Koz Trucking Inc	\$3,624.37	\$3,624.37	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33660	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Kronos	\$2,890.00	\$2,890.00	\$0.00
33661	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Lexis Nexis Risk Data Mgmt	\$112.35	\$112.35	\$0.00
33662	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Lowth, Rob	\$276.00	\$276.00	\$0.00
33663	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Matco Tools	\$29.50	\$29.50	\$0.00
33664	10/03/2014	Reconciled		12/02/2014	Accounts Payable	McElhose, Ken	\$147.00	\$147.00	\$0.00
33665	10/03/2014	Reconciled		12/02/2014	Accounts Payable	McGrath Printing	\$160.00	\$160.00	\$0.00
33666	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Menards	\$589.62	\$589.62	\$0.00
33667	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Municipal Clerks of Illinois	\$75.00	\$75.00	\$0.00
33668	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Municipal Code Corporation	\$5,840.05	\$5,840.05	\$0.00
33669	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Municipal Web Services	\$240.00	\$240.00	\$0.00
33670	10/03/2014	Reconciled		12/02/2014	Accounts Payable	MuniTemps	\$1,666.88	\$1,666.88	\$0.00
33671	10/03/2014	Reconciled		12/02/2014	Accounts Payable	NAPA Auto Parts	\$28.30	\$28.30	\$0.00
33672	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Napco Steel Inc	\$377.60	\$377.60	\$0.00
33673	10/03/2014	Reconciled		12/02/2014	Accounts Payable	National Seed	\$1,010.00	\$1,010.00	\$0.00
33674	10/03/2014	Reconciled		12/02/2014	Accounts Payable	New World Systems	\$8,132.83	\$8,132.83	\$0.00
33675	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Nextel Communications	\$42.24	\$42.24	\$0.00
33676	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Nicholson, Daniel	\$505.68	\$505.68	\$0.00
33677	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Nicor Gas	\$3,282.84	\$3,282.84	\$0.00
33678	10/03/2014	Reconciled		12/02/2014	Accounts Payable	North Central Laboratories	\$607.03	\$607.03	\$0.00
33679	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Novus Windshield Repair	\$55.00	\$55.00	\$0.00
33680	10/03/2014	Reconciled		12/02/2014	Accounts Payable	O'Reilly Automotive Inc	\$69.34	\$69.34	\$0.00
33681	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Pace Suburban Bus	\$1,306.67	\$1,306.67	\$0.00
33682	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Paddock Publications	\$1,177.75	\$1,177.75	\$0.00
33683	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Panther Uniforms Inc	\$81.80	\$81.80	\$0.00
33684	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Paul, Bernard Z	\$20,047.68	\$20,047.68	\$0.00
33685	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Physio-Control Inc	\$3,744.00	\$3,744.00	\$0.00
33686	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Pinner Electric Inc	\$350.00	\$350.00	\$0.00
33687	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Plote Construction Inc	\$12,138.12	\$12,138.12	\$0.00
33688	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Pomp's Tire Service Inc	\$4,394.46	\$4,394.46	\$0.00
33689	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Porter Lee Corporation	\$277.50	\$277.50	\$0.00
33690	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Primus Electronics	\$539.40	\$539.40	\$0.00
33691	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Promos 911 Inc	\$2,432.76	\$2,432.76	\$0.00
33692	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Real's Tire Service	\$150.00	\$150.00	\$0.00
33693	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Ricoh USA Inc	\$1,543.21	\$1,543.21	\$0.00
33694	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Ricoh USA Inc	\$609.66	\$609.66	\$0.00
33695	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Ricoh USA Inc	\$3,301.81	\$3,301.81	\$0.00
33696	10/03/2014	Reconciled		12/02/2014	Accounts Payable	RJN Group Inc	\$800.00	\$800.00	\$0.00
33697	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Roger C Marquardt & Company Inc	\$2,000.00	\$2,000.00	\$0.00
33698	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Rubino Engineering Inc	\$10,152.00	\$10,152.00	\$0.00
33699	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Rush Truck Centers of Illinois Inc	\$1,164.42	\$1,164.42	\$0.00
33700	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Rydin Decal	\$320.00	\$320.00	\$0.00
33701	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Sacred Spaces Inc	\$165.00	\$165.00	\$0.00
33702	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Safety-Kleen Systems Inc	\$90.51	\$90.51	\$0.00
33703	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Sam's Club Business Payments	\$628.40	\$628.40	\$0.00
33704	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Schroer, Bruce, E	\$50.00	\$50.00	\$0.00
33705	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Sikich LLP	\$21,200.00	\$21,200.00	\$0.00
33706	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Slutzky & Blumenthal	\$1,075.00	\$1,075.00	\$0.00
33707	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Snap-On Industrial	\$51.19	\$51.19	\$0.00
33708	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Storino, Ramello & Durkin	\$5,447.60	\$5,447.60	\$0.00
33709	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Streicher's	\$111.00	\$111.00	\$0.00

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33710	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Suburban Laboratories Inc	\$1,432.50	\$1,432.50	\$0.00
33711	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Suburban Tire	\$50.00	\$50.00	\$0.00
33712	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Sungard Public Sector	\$1,200.00	\$1,200.00	\$0.00
33713	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Superior Road Striping Inc	\$36,778.80	\$36,778.80	\$0.00
33714	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Synagro Central LLC	\$21,204.82	\$21,204.82	\$0.00
33715	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Terminal Supply Co	\$368.29	\$368.29	\$0.00
33716	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Third Millennium Associates	\$1,783.18	\$1,783.18	\$0.00
33717	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Trans-Chicago Truck Group	\$1,260.49	\$1,260.49	\$0.00
33718	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Tri-Tech Forensics	\$306.68	\$306.68	\$0.00
33719	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Trugreen Processing Center	\$479.00	\$479.00	\$0.00
33720	10/03/2014	Reconciled		12/02/2014	Accounts Payable	USA Bluebook	\$98.40	\$98.40	\$0.00
33721	10/03/2014	Reconciled		12/02/2014	Accounts Payable	V.H. Blackinton Co Inc	\$7.50	\$7.50	\$0.00
33722	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Verizon Wireless	\$9,375.07	\$9,375.07	\$0.00
33723	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Village of Romeoville Fire Academy	\$470.00	\$470.00	\$0.00
33724	10/03/2014	Reconciled		12/02/2014	Accounts Payable	WageWorks	\$292.25	\$292.25	\$0.00
33725	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Walgreen Company	\$95.56	\$95.56	\$0.00
33726	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Warehouse Direct	\$171.99	\$171.99	\$0.00
33727	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Water Resources Inc	\$6,650.00	\$6,650.00	\$0.00
33728	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Water Services Co	\$415.00	\$415.00	\$0.00
33729	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Wayne/Winfield Area Youth/Family Services	\$2,000.00	\$2,000.00	\$0.00
33730	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Xerox Corporation	\$558.55	\$558.55	\$0.00
33731	10/03/2014	Reconciled		12/02/2014	Accounts Payable	4918 St. Louis, Inc.	\$200.00	\$200.00	\$0.00
33732	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Affiliated Restoration Contractors Inc	\$120.00	\$120.00	\$0.00
33733	10/03/2014	Reconciled		02/19/2015	Accounts Payable	Afshar, Berooz	\$100.00	\$100.00	\$0.00
33734	10/03/2014	Open			Accounts Payable	AJD CONCRETE CONSTRUCTION	\$50.00		
33735	10/03/2014	Reconciled		12/02/2014	Accounts Payable	AJD Concrete Construction Corp	\$100.00	\$100.00	\$0.00
33736	10/03/2014	Reconciled		12/02/2014	Accounts Payable	AJD Concrete Construction Corp	\$100.00	\$100.00	\$0.00
33737	10/03/2014	Reconciled		12/02/2014	Accounts Payable	AJD Concrete Construction Corp	\$100.00	\$100.00	\$0.00
33738	10/03/2014	Reconciled		12/02/2014	Accounts Payable	AJD Concrete Construction Corp	\$100.00	\$100.00	\$0.00
33739	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Akijovar, Issac	\$50.00	\$50.00	\$0.00
33740	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Almonte, Rowena	\$110.00	\$110.00	\$0.00
33741	10/03/2014	Reconciled		12/02/2014	Accounts Payable	American First Contracting	\$2,340.00	\$2,340.00	\$0.00
33742	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Amia, Sadia	\$150.00	\$150.00	\$0.00
33743	10/03/2014	Reconciled		12/02/2014	Accounts Payable	AN Capital LLC	\$80.10	\$80.10	\$0.00
33744	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Apollo Management	\$29.17	\$29.17	\$0.00
33745	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Aslan, Yilmaz	\$100.00	\$100.00	\$0.00
33746	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Associated Heating Group Inc	\$165.00	\$165.00	\$0.00
33747	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Barker, Bobbi	\$7.18	\$7.18	\$0.00
33748	10/03/2014	Reconciled		02/19/2015	Accounts Payable	Behrens, Gary	\$50.00	\$50.00	\$0.00
33749	10/03/2014	Voided	Entry Error	12/15/2014	Accounts Payable	Bolton, Carissa	\$30.36		
33750	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Breslich, Keith	\$100.00	\$100.00	\$0.00
33751	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Car-X	\$100.00	\$100.00	\$0.00
33752	10/03/2014	Reconciled		12/02/2014	Accounts Payable	CDS Floors & More	\$125.00	\$125.00	\$0.00
33753	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Cedar Ridge Roofing	\$100.00	\$100.00	\$0.00
33754	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Cigtechs LLC	\$100.00	\$100.00	\$0.00
33755	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Conrad Roofing	\$850.00	\$850.00	\$0.00
33756	10/03/2014	Open			Accounts Payable	CORTEZ, EDGAR	\$50.00		
33757	10/03/2014	Reconciled		02/19/2015	Accounts Payable	Crane, Marja	\$50.00	\$50.00	\$0.00
33758	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Crosstown Realty	\$26.39	\$26.39	\$0.00

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33759	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Czop, Krystyna	\$100.00	\$100.00	\$0.00
33760	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Doyle Signs Inc	\$115.00	\$115.00	\$0.00
33761	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Dunkin Donuts	\$100.00	\$100.00	\$0.00
33762	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Envy Home Services	\$100.00	\$100.00	\$0.00
33763	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Four Seasons Heating & A/C	\$100.00	\$100.00	\$0.00
33764	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Four Seasons Heating & A/C	\$100.00	\$100.00	\$0.00
33765	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Four Seasons Heating & A/C	\$100.00	\$100.00	\$0.00
33766	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Franklin, Bob	\$100.00	\$100.00	\$0.00
33767	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Fredrickson, Kathleen	\$100.00	\$100.00	\$0.00
33768	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Giertsen Company	\$260.00	\$260.00	\$0.00
33769	10/03/2014	Reconciled		12/02/2014	Accounts Payable	GMC Realty	\$23.33	\$23.33	\$0.00
33770	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Grate Signs Inc	\$100.00	\$100.00	\$0.00
33771	10/03/2014	Reconciled		02/19/2015	Accounts Payable	Hauger, John	\$100.00	\$100.00	\$0.00
33772	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Hollingsworth Home Improvement	\$185.00	\$185.00	\$0.00
33773	10/03/2014	Reconciled		12/02/2014	Accounts Payable	J & J Pavement Repairs	\$300.00	\$300.00	\$0.00
33774	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Jangda, Abdul, R	\$10.42	\$10.42	\$0.00
33775	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Kicon Inc	\$1,750.00	\$1,750.00	\$0.00
33776	10/03/2014	Reconciled		02/19/2015	Accounts Payable	Kim Alden Inc	\$21.25	\$21.25	\$0.00
33777	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Levatino, Cheryl	\$20.00	\$20.00	\$0.00
33778	10/03/2014	Reconciled		12/02/2014	Accounts Payable	M/I Homes of Chicago	\$760.00	\$760.00	\$0.00
33779	10/03/2014	Reconciled		12/02/2014	Accounts Payable	M/I Homes of Chicago	\$725.00	\$725.00	\$0.00
33780	10/03/2014	Reconciled		12/02/2014	Accounts Payable	M/I Homes of Chicago	\$750.00	\$750.00	\$0.00
33781	10/03/2014	Reconciled		12/02/2014	Accounts Payable	M/I Homes of Chicago	\$845.00	\$845.00	\$0.00
33782	10/03/2014	Reconciled		12/02/2014	Accounts Payable	M/I Homes of Chicago	\$100.00	\$100.00	\$0.00
33783	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Malizzio, John	\$145.00	\$145.00	\$0.00
33784	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Martino, Chuck	\$300.00	\$300.00	\$0.00
33785	10/03/2014	Reconciled		12/02/2014	Accounts Payable	McGinnis, Evette , M	\$45.02	\$45.02	\$0.00
33786	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Messina Construction	\$100.00	\$100.00	\$0.00
33787	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Nekola, Joseph, E	\$9.58	\$9.58	\$0.00
33788	10/03/2014	Reconciled		02/19/2015	Accounts Payable	Neubauer, Richard	\$100.00	\$100.00	\$0.00
33789	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Numerowski, Ken	\$100.00	\$100.00	\$0.00
33790	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Osorio, Maria	\$50.00	\$50.00	\$0.00
33791	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Patel, Maheshkumar	\$100.00	\$100.00	\$0.00
33792	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Peak Roofing & Siding Inc	\$100.00	\$100.00	\$0.00
33793	10/03/2014	Reconciled		12/02/2014	Accounts Payable	PGL Signs & Service Inc	\$130.00	\$130.00	\$0.00
33794	10/03/2014	Reconciled		12/02/2014	Accounts Payable	PGL Signs & Service Inc	\$50.00	\$50.00	\$0.00
33795	10/03/2014	Reconciled		12/02/2014	Accounts Payable	PLS Loan Store	\$100.00	\$100.00	\$0.00
33796	10/03/2014	Reconciled		02/19/2015	Accounts Payable	Reader, Marilyn	\$60.41	\$60.41	\$0.00
33797	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Reinert, Nancy	\$100.00	\$100.00	\$0.00
33798	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Restore Construction Inc	\$260.00	\$260.00	\$0.00
33799	10/03/2014	Open			Accounts Payable	Rood, Michael	\$5.14		
33800	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Rzedzian, Tomasz	\$500.00	\$500.00	\$0.00
33801	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Safeguard-ECOVA Property Management	\$26.25	\$26.25	\$0.00
33802	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Skelnik , David	\$400.00	\$400.00	\$0.00
33803	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Skik Enterprises Inc	\$100.00	\$100.00	\$0.00
33804	10/03/2014	Open			Accounts Payable	Sobota, Timothy	\$3.34		
33805	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Strictly Neon	\$100.00	\$100.00	\$0.00
33806	10/03/2014	Reconciled		02/19/2015	Accounts Payable	Summit Roofing	\$55.00	\$55.00	\$0.00
33807	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Tanquary, James, M	\$50.00	\$50.00	\$0.00

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33808	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Tomsol Construction	\$130.00	\$130.00	\$0.00
33809	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Trinidad Construction	\$1,300.00	\$1,300.00	\$0.00
33810	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Twin Investments	\$135.00	\$135.00	\$0.00
33811	10/03/2014	Reconciled		02/19/2015	Accounts Payable	Tyco Intergrated Security	\$100.00	\$100.00	\$0.00
33812	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Vasquez, Sergio	\$100.00	\$100.00	\$0.00
33813	10/03/2014	Reconciled		02/19/2015	Accounts Payable	VVA Management Inc	\$14.17	\$14.17	\$0.00
33814	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Wang, Yuan	\$27.08	\$27.08	\$0.00
33815	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Weichert Realtors	\$35.83	\$35.83	\$0.00
33816	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Williams, Carol	\$50.00	\$50.00	\$0.00
33817	10/03/2014	Reconciled		12/02/2014	Accounts Payable	Woodwork Arts	\$100.00	\$100.00	\$0.00
33818	10/03/2014	Reconciled		12/02/2014	Accounts Payable	WTAP Inc	\$100.00	\$100.00	\$0.00
33819	10/03/2014	Reconciled		12/02/2014	Accounts Payable	WTAP Inc	\$535.00	\$535.00	\$0.00
33820	10/08/2014	Reconciled		12/02/2014	Accounts Payable	Aflac Premium Holding	\$3,853.98	\$3,853.98	\$0.00
33821	10/08/2014	Reconciled		12/02/2014	Accounts Payable	Fidelity Security Life Ins/Eye Med	\$1,430.72	\$1,430.72	\$0.00
33822	10/08/2014	Reconciled		12/02/2014	Accounts Payable	Freedman Anselmo Et Al	\$200.00	\$200.00	\$0.00
33823	10/08/2014	Reconciled		12/02/2014	Accounts Payable	Hanover Park Prof Ff Local 3452	\$1,873.80	\$1,873.80	\$0.00
33824	10/08/2014	Reconciled		12/02/2014	Accounts Payable	Legalshield	\$383.60	\$383.60	\$0.00
33825	10/08/2014	Reconciled		12/02/2014	Accounts Payable	Metropolitan Alliance Of Police	\$1,683.00	\$1,683.00	\$0.00
33826	10/08/2014	Reconciled		12/02/2014	Accounts Payable	S.E.I.U. Local No. 73 Afl-Cio	\$372.48	\$372.48	\$0.00
33827	10/08/2014	Reconciled		12/02/2014	Accounts Payable	Secretary Of State	\$101.00	\$101.00	\$0.00
33828	10/08/2014	Reconciled		02/19/2015	Accounts Payable	Secretary Of State	\$210.00	\$210.00	\$0.00
33829	10/08/2014	Reconciled		12/02/2014	Accounts Payable	Teamsters Local Union 700	\$1,960.00	\$1,960.00	\$0.00
33830	10/10/2014	Reconciled		12/02/2014	Accounts Payable	Hundred Club Of Dupage County	\$240.00	\$240.00	\$0.00
33831	10/17/2014	Reconciled		12/02/2014	Accounts Payable	A & A Towing Services	\$1,530.00	\$1,530.00	\$0.00
33832	10/17/2014	Reconciled		12/02/2014	Accounts Payable	Action Lock & Key Inc	\$15.50	\$15.50	\$0.00
33833	10/17/2014	Reconciled		12/02/2014	Accounts Payable	Alexian Brothers Corporate Health Services	\$618.00	\$618.00	\$0.00
33834	10/17/2014	Reconciled		12/02/2014	Accounts Payable	Allied Waste Services #933	\$522.24	\$522.24	\$0.00
33835	10/17/2014	Reconciled		12/02/2014	Accounts Payable	Andy Frain Services Inc	\$1,648.00	\$1,648.00	\$0.00
33836	10/17/2014	Reconciled		12/02/2014	Accounts Payable	AT&T	\$35.33	\$35.33	\$0.00
33837	10/17/2014	Reconciled		12/02/2014	Accounts Payable	Autumn Landscaping	\$6,940.00	\$6,940.00	\$0.00
33838	10/17/2014	Reconciled		12/02/2014	Accounts Payable	Bank Of New York Mellon	\$802.50	\$802.50	\$0.00
33839	10/17/2014	Reconciled		12/02/2014	Accounts Payable	Bednarek, Wendy	\$184.00	\$184.00	\$0.00
33840	10/17/2014	Reconciled		02/19/2015	Accounts Payable	Burke's Tree Service	\$1,142.00	\$1,142.00	\$0.00
33841	10/17/2014	Reconciled		12/02/2014	Accounts Payable	Camic Johnson Ltd	\$825.00	\$825.00	\$0.00
33842	10/17/2014	Reconciled		12/02/2014	Accounts Payable	Caputo's	\$127.99	\$127.99	\$0.00
33843	10/17/2014	Reconciled		12/02/2014	Accounts Payable	Case Lots Inc	\$314.19	\$314.19	\$0.00
33844	10/17/2014	Reconciled		12/02/2014	Accounts Payable	Children's Advocacy Center	\$4,000.00	\$4,000.00	\$0.00
33845	10/17/2014	Reconciled		12/02/2014	Accounts Payable	Cintas #22	\$474.07	\$474.07	\$0.00
33846	10/17/2014	Reconciled		12/02/2014	Accounts Payable	Classic Graphic Industries Inc	\$795.00	\$795.00	\$0.00
33847	10/17/2014	Reconciled		12/02/2014	Accounts Payable	Clifford-Wald	\$72.00	\$72.00	\$0.00
33848	10/17/2014	Reconciled		12/02/2014	Accounts Payable	Com Ed	\$827.97	\$827.97	\$0.00
33849	10/17/2014	Reconciled		12/02/2014	Accounts Payable	Com Ed	\$40.44	\$40.44	\$0.00
33850	10/17/2014	Reconciled		12/02/2014	Accounts Payable	Conrad Polygraph Inc	\$160.00	\$160.00	\$0.00
33851	10/17/2014	Reconciled		12/02/2014	Accounts Payable	Constellation New Energy Inc	\$15,716.45	\$15,716.45	\$0.00
33852	10/17/2014	Reconciled		12/02/2014	Accounts Payable	Conway, Kevin	\$185.94	\$185.94	\$0.00
33853	10/17/2014	Reconciled		12/02/2014	Accounts Payable	Crawford, Ted	\$508.76	\$508.76	\$0.00
33854	10/17/2014	Reconciled		12/02/2014	Accounts Payable	Danecki, Debbie	\$66.32	\$66.32	\$0.00
33855	10/17/2014	Reconciled		12/02/2014	Accounts Payable	DPS Equipment Services Inc	\$27,900.00	\$27,900.00	\$0.00
33856	10/17/2014	Reconciled		12/02/2014	Accounts Payable	Du-Comm	\$171,165.25	\$171,165.25	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33857	10/17/2014	Reconciled		12/02/2014	Accounts Payable	Dubiel, Robin	\$666.72	\$666.72	\$0.00
33858	10/17/2014	Reconciled		12/02/2014	Accounts Payable	DuPage County Animal Care & Control	\$390.00	\$390.00	\$0.00
33859	10/17/2014	Reconciled		02/19/2015	Accounts Payable	DuPage County Chiefs Of Police Association	\$50.00	\$50.00	\$0.00
33860	10/17/2014	Reconciled		12/02/2014	Accounts Payable	Elgin Community College	\$377.60	\$377.60	\$0.00
33861	10/17/2014	Reconciled		12/02/2014	Accounts Payable	Elmund & Nelson Co	\$3,025.22	\$3,025.22	\$0.00
33862	10/17/2014	Reconciled		12/02/2014	Accounts Payable	F.H. Paschen, S.N. Nielsen & Associates LLC	\$3,521.35	\$3,521.35	\$0.00
33863	10/17/2014	Reconciled		12/02/2014	Accounts Payable	Fed Ex	\$38.53	\$38.53	\$0.00
33864	10/17/2014	Reconciled		12/02/2014	Accounts Payable	First Advantage Background Services Corp	\$419.02	\$419.02	\$0.00
33865	10/17/2014	Reconciled		12/02/2014	Accounts Payable	Fox Valley Fire & Safety	\$183.25	\$183.25	\$0.00
33866	10/17/2014	Reconciled		12/02/2014	Accounts Payable	Government Staffing Services Inc	\$1,400.00	\$1,400.00	\$0.00
33867	10/17/2014	Reconciled		12/02/2014	Accounts Payable	GOVTEMPUSA LLC	\$7,462.00	\$7,462.00	\$0.00
33868	10/17/2014	Reconciled		12/02/2014	Accounts Payable	Grainger	\$985.11	\$985.11	\$0.00
33869	10/17/2014	Reconciled		12/02/2014	Accounts Payable	Groot Industries	\$1,405.71	\$1,405.71	\$0.00
33870	10/17/2014	Reconciled		12/02/2014	Accounts Payable	Hach Company	\$255.79	\$255.79	\$0.00
33871	10/17/2014	Reconciled		12/02/2014	Accounts Payable	Hinckley Springs	\$252.35	\$252.35	\$0.00
33872	10/17/2014	Reconciled		12/02/2014	Accounts Payable	IL Assn Of Wastewater Agencies	\$1,144.00	\$1,144.00	\$0.00
33873	10/17/2014	Reconciled		12/02/2014	Accounts Payable	IL Pump Inc	\$2,000.00	\$2,000.00	\$0.00
33874	10/17/2014	Reconciled		12/02/2014	Accounts Payable	Illco, Inc	\$41.00	\$41.00	\$0.00
33875	10/17/2014	Reconciled		02/19/2015	Accounts Payable	IPELRA	\$375.00	\$375.00	\$0.00
33876	10/17/2014	Reconciled		12/02/2014	Accounts Payable	IRMA	\$2,164.98	\$2,164.98	\$0.00
33877	10/17/2014	Reconciled		12/02/2014	Accounts Payable	Kale Uniforms - ASR	\$339.32	\$339.32	\$0.00
33878	10/17/2014	Reconciled		12/02/2014	Accounts Payable	Kara Co Inc	\$1,202.71	\$1,202.71	\$0.00
33879	10/17/2014	Reconciled		12/02/2014	Accounts Payable	Koz Trucking Inc	\$1,610.87	\$1,610.87	\$0.00
33880	10/17/2014	Reconciled		12/02/2014	Accounts Payable	Martam Construction Inc	\$7,500.00	\$7,500.00	\$0.00
33881	10/17/2014	Reconciled		12/02/2014	Accounts Payable	Menards	\$3,880.23	\$3,880.23	\$0.00
33882	10/17/2014	Reconciled		12/02/2014	Accounts Payable	Municipal Research Service Inc	\$1,200.00	\$1,200.00	\$0.00
33883	10/17/2014	Reconciled		12/02/2014	Accounts Payable	Nextel Communications	\$42.24	\$42.24	\$0.00
33884	10/17/2014	Reconciled		12/02/2014	Accounts Payable	Nicor Gas	\$2,223.31	\$2,223.31	\$0.00
33885	10/17/2014	Reconciled		12/02/2014	Accounts Payable	Optima Plumbing Supply LLC	\$132.14	\$132.14	\$0.00
33886	10/17/2014	Reconciled		12/02/2014	Accounts Payable	Painters USA Inc	\$8,000.00	\$8,000.00	\$0.00
33887	10/17/2014	Reconciled		12/02/2014	Accounts Payable	Pini, Kevin	\$50.50	\$50.50	\$0.00
33888	10/17/2014	Reconciled		12/02/2014	Accounts Payable	Plote Construction Inc	\$200.84	\$200.84	\$0.00
33889	10/17/2014	Reconciled		12/02/2014	Accounts Payable	PPG Architectural Finishes	\$69.60	\$69.60	\$0.00
33890	10/17/2014	Reconciled		12/02/2014	Accounts Payable	Prime Construction Inc	\$6,900.00	\$6,900.00	\$0.00
33891	10/17/2014	Reconciled		12/02/2014	Accounts Payable	Promos 911 Inc	\$1,111.32	\$1,111.32	\$0.00
33892	10/17/2014	Reconciled		12/02/2014	Accounts Payable	Ricoh USA Inc	\$1,189.24	\$1,189.24	\$0.00
33893	10/17/2014	Reconciled		12/02/2014	Accounts Payable	Ricoh USA Inc	\$1,041.76	\$1,041.76	\$0.00
33894	10/17/2014	Reconciled		12/02/2014	Accounts Payable	S.B. Friedman & Company	\$30,951.38	\$30,951.38	\$0.00
33895	10/17/2014	Reconciled		12/02/2014	Accounts Payable	Sam's Club Business Payments	\$140.02	\$140.02	\$0.00
33896	10/17/2014	Reconciled		12/02/2014	Accounts Payable	Sayers	\$3,825.96	\$3,825.96	\$0.00
33897	10/17/2014	Reconciled		12/02/2014	Accounts Payable	Snap-On Industrial	\$3,150.66	\$3,150.66	\$0.00
33898	10/17/2014	Reconciled		12/02/2014	Accounts Payable	Steiner Electric Company	\$136.20	\$136.20	\$0.00
33899	10/17/2014	Open			Accounts Payable	Stephen A Laser Associates	\$550.00		
33900	10/17/2014	Reconciled		12/02/2014	Accounts Payable	Streicher's	\$1,220.00	\$1,220.00	\$0.00
33901	10/17/2014	Reconciled		02/19/2015	Accounts Payable	Tandio, Suyoto	\$100.00	\$100.00	\$0.00

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33902	10/17/2014	Reconciled		12/02/2014	Accounts Payable	Thompson Elevator Inspection Service Inc	\$1,158.00	\$1,158.00	\$0.00
33903	10/17/2014	Reconciled		12/02/2014	Accounts Payable	Verizon Wireless	\$5,665.48	\$5,665.48	\$0.00
33904	10/17/2014	Reconciled		12/02/2014	Accounts Payable	Warehouse Direct	\$164.56	\$164.56	\$0.00
33905	10/17/2014	Reconciled		12/02/2014	Accounts Payable	Water Services Co	\$240.00	\$240.00	\$0.00
33906	10/17/2014	Reconciled		12/02/2014	Accounts Payable	Webb, David	\$557.20	\$557.20	\$0.00
33907	10/17/2014	Reconciled		12/02/2014	Accounts Payable	Zaccard, Ken	\$623.72	\$623.72	\$0.00
33908	10/17/2014	Reconciled		12/02/2014	Accounts Payable	Valdez, Manuel	\$1,500.00	\$1,500.00	\$0.00
33909	10/31/2014	Reconciled		02/19/2015	Accounts Payable	U.S. Postal Service	\$2,940.00	\$2,940.00	\$0.00
33910	10/31/2014	Reconciled		02/19/2015	Accounts Payable	Village Of Hanover Park Petty Cash	\$812.74	\$812.74	\$0.00
33911	11/07/2014	Reconciled		02/19/2015	Accounts Payable	1st Ayd Corporation	\$162.68	\$162.68	\$0.00
33912	11/07/2014	Reconciled		02/19/2015	Accounts Payable	A & D Total Plumbing	\$1,850.00	\$1,850.00	\$0.00
33913	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Accurate Office Supply Co	\$230.75	\$230.75	\$0.00
33914	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Acme Truck Brake & Supply	\$1,265.20	\$1,265.20	\$0.00
33915	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Advent Systems Inc	\$204.00	\$204.00	\$0.00
33916	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Aftermath Services Llc	\$135.00	\$135.00	\$0.00
33917	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Airgas Usa Llc	\$387.77	\$387.77	\$0.00
33918	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Alaniz Landscape Group	\$2,495.00	\$2,495.00	\$0.00
33919	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Alpha Building Maintenance Service	\$10,868.00	\$10,868.00	\$0.00
33920	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Amsan	\$290.50	\$290.50	\$0.00
33921	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Andres Medical Billing Ltd	\$1,583.66	\$1,583.66	\$0.00
33922	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Arrow Construction Co.	\$89,153.91	\$89,153.91	\$0.00
33923	11/07/2014	Reconciled		02/19/2015	Accounts Payable	AT&T	\$35.36	\$35.36	\$0.00
33924	11/07/2014	Reconciled		02/19/2015	Accounts Payable	AT&T Mobility	\$433.04	\$433.04	\$0.00
33925	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Av Overhead Garage Door	\$742.00	\$742.00	\$0.00
33926	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Avalon Petroleum Company	\$42,559.39	\$42,559.39	\$0.00
33927	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Best Technology Systems Inc	\$1,945.00	\$1,945.00	\$0.00
33928	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Bigfoot Pest Control	\$770.00	\$770.00	\$0.00
33929	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Biggers Chevrolet	\$257.71	\$257.71	\$0.00
33930	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Bollinger, Lach & Associates	\$717.50	\$717.50	\$0.00
33931	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Call One	\$8,408.96	\$8,408.96	\$0.00
33932	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Carquest Auto Parts	\$585.23	\$585.23	\$0.00
33933	11/07/2014	Reconciled		02/19/2015	Accounts Payable	CDW Government	\$14,521.51	\$14,521.51	\$0.00
33934	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Certified Fleet Services Inc	\$2,953.75	\$2,953.75	\$0.00
33935	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Chicago Parts & Sound Llc	\$135.44	\$135.44	\$0.00
33936	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Choose Dupage	\$400.00	\$400.00	\$0.00
33937	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Cintas #22	\$808.93	\$808.93	\$0.00
33938	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Clark Baird Smith Llp	\$2,512.50	\$2,512.50	\$0.00
33939	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Clauss Brothers Inc	\$3,592.88	\$3,592.88	\$0.00
33940	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Clifford-Wald	\$505.00	\$505.00	\$0.00
33941	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Com Ed	\$833.10	\$833.10	\$0.00
33942	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Com Ed	\$840.48	\$840.48	\$0.00
33943	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Communications Direct	\$215.22	\$215.22	\$0.00
33944	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Conrad Polygraph Inc	\$160.00	\$160.00	\$0.00
33945	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Constellation New Energy Inc	\$291.45	\$291.45	\$0.00
33946	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Continental Weather Service	\$150.00	\$150.00	\$0.00
33947	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Crown Trophy #116	\$692.50	\$692.50	\$0.00
33948	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Daudelin, Eric	\$227.22	\$227.22	\$0.00
33949	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Dell Marketing L.P.	\$54,617.28	\$54,617.28	\$0.00
33950	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Direct Fitness Solutions	\$5,603.00	\$5,603.00	\$0.00

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33951	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Dupage Mayors & Managers Conference	\$120.00	\$120.00	\$0.00
33952	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Ebryit	\$18.00	\$18.00	\$0.00
33953	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Elgin Recycling	\$1,156.70	\$1,156.70	\$0.00
33954	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Elmund & Nelson Co	\$138.50	\$138.50	\$0.00
33955	11/07/2014	Reconciled		02/19/2015	Accounts Payable	F.H. Paschen, S.N. Nielsen & Associates LLC	\$52,246.80	\$52,246.80	\$0.00
33956	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Fed Ex	\$101.32	\$101.32	\$0.00
33957	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Fehr Graham	\$1,991.43	\$1,991.43	\$0.00
33958	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Fitness Connection	\$3,980.00	\$3,980.00	\$0.00
33959	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Fox Valley Fire & Safety	\$274.00	\$274.00	\$0.00
33960	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Friendly Ford	\$271.51	\$271.51	\$0.00
33961	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Fullife Safety Center	\$340.91	\$340.91	\$0.00
33962	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Gatso Usa	\$7,530.00	\$7,530.00	\$0.00
33963	11/07/2014	Reconciled		12/02/2014	Accounts Payable	Gniewosz, Rafal	\$2,470.00	\$2,470.00	\$0.00
33964	11/07/2014	Reconciled		02/19/2015	Accounts Payable	GOVTEMPSUSA LLC	\$3,094.00	\$3,094.00	\$0.00
33965	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Grainger	\$534.13	\$534.13	\$0.00
33966	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Groot Industries	\$1,405.71	\$1,405.71	\$0.00
33967	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Groot Industries Inc	\$406.12	\$406.12	\$0.00
33968	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Haigh, Craig	\$381.29	\$381.29	\$0.00
33969	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Hanover Park Chamber Of Commerce	\$25.00	\$25.00	\$0.00
33970	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Havey Communications Inc	\$327.85	\$327.85	\$0.00
33971	11/07/2014	Reconciled		02/19/2015	Accounts Payable	HD Supply Waterworks	\$1,683.43	\$1,683.43	\$0.00
33972	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Healy Asphalt Co Llc	\$328.12	\$328.12	\$0.00
33973	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Huntley Fire Protection District	\$1,887.00	\$1,887.00	\$0.00
33974	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Ifsap	\$40.00	\$40.00	\$0.00
33975	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Illinois Power Marketing	\$3,715.43	\$3,715.43	\$0.00
33976	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Impressions In Stone	\$171.50	\$171.50	\$0.00
33977	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Innovative Construction Solutions	\$256,709.94	\$256,709.94	\$0.00
33978	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Insight Direct USA Inc	\$873,221.99	\$873,221.99	\$0.00
33979	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Interstate Battery Systems Of Fox River Valley	\$324.85	\$324.85	\$0.00
33980	11/07/2014	Reconciled		02/19/2015	Accounts Payable	IPELRA	\$55.00	\$55.00	\$0.00
33981	11/07/2014	Reconciled		02/19/2015	Accounts Payable	IPMA-HR	\$390.00	\$390.00	\$0.00
33982	11/07/2014	Reconciled		01/21/2015	Accounts Payable	Jake The Striper	\$450.00	\$450.00	\$0.00
33983	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Jeffrey Elevator Co Inc	\$867.96	\$867.96	\$0.00
33984	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Kammes Auto & Truck Repair Inc	\$434.50	\$434.50	\$0.00
33985	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Kara Co Inc	\$942.20	\$942.20	\$0.00
33986	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Klaus, Michael	\$16.00	\$16.00	\$0.00
33987	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Koz Trucking Inc	\$1,316.08	\$1,316.08	\$0.00
33988	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Kronos	\$7,245.00	\$7,245.00	\$0.00
33989	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Lan Electric	\$703.99	\$703.99	\$0.00
33990	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Ls Reporting Inc	\$160.00	\$160.00	\$0.00
33991	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Matco Tools	\$449.45	\$449.45	\$0.00
33992	11/07/2014	Reconciled		02/19/2015	Accounts Payable	McMaster-Carr	\$43.23	\$43.23	\$0.00
33993	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Medrano, Ignacio	\$152.59	\$152.59	\$0.00
33994	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Menards	\$817.82	\$817.82	\$0.00
33995	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Mertes Contracting Corp	\$987.80	\$987.80	\$0.00
33996	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Metra	\$775.00	\$775.00	\$0.00
33997	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Midwest Power Vac Inc	\$2,148.88	\$2,148.88	\$0.00

Village of Hanover Park

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33998	11/07/2014	Open			Accounts Payable	Moore, Buren	\$60.00		
33999	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Municipal Web Services	\$462.50	\$462.50	\$0.00
34000	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Napa Auto Parts	\$157.50	\$157.50	\$0.00
34001	11/07/2014	Reconciled		02/19/2015	Accounts Payable	New World Systems	\$18,077.88	\$18,077.88	\$0.00
34002	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Nicor Gas	\$743.91	\$743.91	\$0.00
34003	11/07/2014	Reconciled		01/21/2015	Accounts Payable	NLPOA	\$150.00	\$150.00	\$0.00
34004	11/07/2014	Reconciled		02/19/2015	Accounts Payable	O'Reilly Automotive Inc	\$70.24	\$70.24	\$0.00
34005	11/07/2014	Reconciled		02/19/2015	Accounts Payable	O.C. Tanner	\$786.57	\$786.57	\$0.00
34006	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Pace Suburban Bus	\$1,306.67	\$1,306.67	\$0.00
34007	11/07/2014	Reconciled		01/21/2015	Accounts Payable	Paul, Bernard Z	\$40,254.45	\$40,254.45	\$0.00
34008	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Petroleum Technologies Equipment	\$67.00	\$67.00	\$0.00
34009	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Pinner Electric Inc	\$350.00	\$350.00	\$0.00
34010	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Plote Construction Inc	\$1,234.36	\$1,234.36	\$0.00
34011	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Pomp's Tire Service Inc	\$3,524.48	\$3,524.48	\$0.00
34012	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Prime Construction Inc	\$14,700.00	\$14,700.00	\$0.00
34013	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Primus Electronics	\$211.45	\$211.45	\$0.00
34014	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Promos 911 Inc	\$961.60	\$961.60	\$0.00
34015	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Raynor Door Authority	\$500.00	\$500.00	\$0.00
34016	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Real's Tire Service	\$645.00	\$645.00	\$0.00
34017	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Red Wing Shoe Store	\$339.00	\$339.00	\$0.00
34018	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Ricoh Usa Inc	\$13,505.00	\$13,505.00	\$0.00
34019	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Ricoh USA Inc	\$213.74	\$213.74	\$0.00
34020	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Ricoh USA Inc	\$1,082.08	\$1,082.08	\$0.00
34021	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Rush Truck Centers Of Illinois Inc	\$474.55	\$474.55	\$0.00
34022	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Sam's Club Business Payments	\$115.49	\$115.49	\$0.00
34023	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Schermerhorn Commercial Real Estate	\$7,801.97	\$7,801.97	\$0.00
34024	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Shemin Nurseries	\$253.00	\$253.00	\$0.00
34025	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Sikich Llp	\$1,000.00	\$1,000.00	\$0.00
34026	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Slutzky & Blumenthal	\$50.00	\$50.00	\$0.00
34027	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Snap-On Industrial	\$103.00	\$103.00	\$0.00
34028	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Standard Equipment Co	\$325.23	\$325.23	\$0.00
34029	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Stryker Sales Corporation	\$319.46	\$319.46	\$0.00
34030	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Suburban Laboratories Inc	\$941.00	\$941.00	\$0.00
34031	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Sungard Public Sector	\$1,200.00	\$1,200.00	\$0.00
34032	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Synagro Central Llc	\$19,223.61	\$19,223.61	\$0.00
34033	11/07/2014	Reconciled		02/19/2015	Accounts Payable	The Blue Line	\$298.00	\$298.00	\$0.00
34034	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Therm Flo, Inc	\$1,256.00	\$1,256.00	\$0.00
34035	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Third Millennium Associates	\$5,860.32	\$5,860.32	\$0.00
34036	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Thompson Elevator Inspection Service Inc	\$250.00	\$250.00	\$0.00
34037	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Town & Country Gardens	\$260.00	\$260.00	\$0.00
34038	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Valley Hydraulic Service Inc	\$109.14	\$109.14	\$0.00
34039	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Verizon Wireless	\$2,213.08	\$2,213.08	\$0.00
34040	11/07/2014	Reconciled		02/19/2015	Accounts Payable	W.S. Darley & Co.	\$788.95	\$788.95	\$0.00
34041	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Wang, Michael	\$94.10	\$94.10	\$0.00
34042	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Warehouse Direct	\$525.89	\$525.89	\$0.00
34043	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Water Resources Inc	\$605.00	\$605.00	\$0.00
34044	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Welch Bros.,Inc	\$154.00	\$154.00	\$0.00
34045	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Xerox Corporation	\$770.17	\$770.17	\$0.00

Village of Hanover Park

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34046	11/07/2014	Reconciled		02/19/2015	Accounts Payable	YourMembership.com, Inc.	\$150.00	\$150.00	\$0.00
34047	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Abel Roofing	\$100.00	\$100.00	\$0.00
34048	11/07/2014	Reconciled		02/19/2015	Accounts Payable	AHA Construction	\$100.00	\$100.00	\$0.00
34049	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Ahmad, Amiruddin	\$200.00	\$200.00	\$0.00
34050	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Angler Construction	\$100.00	\$100.00	\$0.00
34051	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Angler Construction Inc	\$100.00	\$100.00	\$0.00
34052	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Angler Construction Inc	\$100.00	\$100.00	\$0.00
34053	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Angler Construction Inc	\$100.00	\$100.00	\$0.00
34054	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Aurora Sign Co Inc	\$100.00	\$100.00	\$0.00
34055	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Barajas, Leopoldo	\$100.00	\$100.00	\$0.00
34056	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Bartlett Roofing	\$100.00	\$100.00	\$0.00
34057	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Deboe, Linda	\$100.00	\$100.00	\$0.00
34058	11/07/2014	Reconciled		02/19/2015	Accounts Payable	DuBois Paving Company	\$100.00	\$100.00	\$0.00
34059	11/07/2014	Reconciled		02/19/2015	Accounts Payable	DuBois Paving Company	\$100.00	\$100.00	\$0.00
34060	11/07/2014	Reconciled		02/19/2015	Accounts Payable	DuBois Paving Company	\$100.00	\$100.00	\$0.00
34061	11/07/2014	Reconciled		02/19/2015	Accounts Payable	DuBois Paving Company	\$100.00	\$100.00	\$0.00
34062	11/07/2014	Reconciled		02/19/2015	Accounts Payable	DuBois Paving Company	\$100.00	\$100.00	\$0.00
34063	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Envy Home Services Inc	\$100.00	\$100.00	\$0.00
34064	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Garcia, Pablo	\$100.00	\$100.00	\$0.00
34065	11/07/2014	Reconciled		02/19/2015	Accounts Payable	H. Borre & Sons Inc	\$100.00	\$100.00	\$0.00
34066	11/07/2014	Reconciled		02/19/2015	Accounts Payable	HI-5 Roofing LLC	\$100.00	\$100.00	\$0.00
34067	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Hopovko, Viktoria	\$500.00	\$500.00	\$0.00
34068	11/07/2014	Reconciled		02/19/2015	Accounts Payable	HP Park District	\$675.00	\$675.00	\$0.00
34069	11/07/2014	Reconciled		02/19/2015	Accounts Payable	HP Park District	\$1,110.00	\$1,110.00	\$0.00
34070	11/07/2014	Reconciled		02/19/2015	Accounts Payable	J & K Home Improvement	\$100.00	\$100.00	\$0.00
34071	11/07/2014	Reconciled		02/19/2015	Accounts Payable	J & K Home Improvement	\$100.00	\$100.00	\$0.00
34072	11/07/2014	Reconciled		02/19/2015	Accounts Payable	K & S General Contracting	\$100.00	\$100.00	\$0.00
34073	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Khan, Adam	\$155.00	\$155.00	\$0.00
34074	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Kinkelaar, Nicole	\$71.67	\$71.67	\$0.00
34075	11/07/2014	Reconciled		01/21/2015	Accounts Payable	Leffler, Mark	\$115.00	\$115.00	\$0.00
34076	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Nat-Cat Restoration	\$100.00	\$100.00	\$0.00
34077	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Ostrander Construction	\$400.00	\$400.00	\$0.00
34078	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Ostrander Construction	\$180.00	\$180.00	\$0.00
34079	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Patel, Dahyabhai, K.	\$3,000.00	\$3,000.00	\$0.00
34080	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Peerless Enterprises Inc	\$100.00	\$100.00	\$0.00
34081	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Peerless Enterprises Inc	\$100.00	\$100.00	\$0.00
34082	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Peerless Enterprises Inc	\$100.00	\$100.00	\$0.00
34083	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Peerless Enterprises Inc	\$100.00	\$100.00	\$0.00
34084	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Peerless Enterprises Inc	\$100.00	\$100.00	\$0.00
34085	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Peerless Enterprises Inc	\$100.00	\$100.00	\$0.00
34086	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Peerless Enterprises Inc	\$100.00	\$100.00	\$0.00
34087	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Peerless Enterprises Inc	\$100.00	\$100.00	\$0.00
34088	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Peerless Enterprises Inc	\$100.00	\$100.00	\$0.00
34089	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Peerless Enterprises Inc	\$100.00	\$100.00	\$0.00
34090	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Peerless Enterprises Inc	\$100.00	\$100.00	\$0.00
34091	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Peerless Enterprises Inc	\$100.00	\$100.00	\$0.00
34092	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Peerless Enterprises Inc	\$100.00	\$100.00	\$0.00
34093	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Peerless Enterprises Inc	\$100.00	\$100.00	\$0.00
34094	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Peerless Enterprises Inc	\$100.00	\$100.00	\$0.00
34095	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Peerless Enterprises Inc	\$100.00	\$100.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34096	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Peerless Enterprises Inc	\$100.00	\$100.00	\$0.00
34097	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Peerless Enterprises Inc	\$100.00	\$100.00	\$0.00
34098	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Perez, Ivan, J.	\$250.00	\$250.00	\$0.00
34099	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Pro Home Services Inc	\$100.00	\$100.00	\$0.00
34100	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Sarnelli Construction	\$100.00	\$100.00	\$0.00
34101	11/07/2014	Open			Accounts Payable	Shreemad Investment LLC	\$100.00		
34102	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Soni, Mayank	\$100.00	\$100.00	\$0.00
34103	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Timberbuilt Inc	\$400.00	\$400.00	\$0.00
34104	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Total Construction Concepts	\$100.00	\$100.00	\$0.00
34105	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Tudos, Csaba	\$100.00	\$100.00	\$0.00
34106	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Weatherguard Construction	\$100.00	\$100.00	\$0.00
34126	11/20/2014	Reconciled		02/19/2015	Accounts Payable	Government Staffing Services Inc	\$8,662.51	\$8,662.51	\$0.00
34127	11/21/2014	Reconciled		01/21/2015	Accounts Payable	1st Ayd Corporation	\$329.19	\$329.19	\$0.00
34128	11/21/2014	Reconciled		02/19/2015	Accounts Payable	A & D Total Plumbing	\$2,750.00	\$2,750.00	\$0.00
34129	11/21/2014	Reconciled		02/19/2015	Accounts Payable	Accurate Office Supply Co	\$109.24	\$109.24	\$0.00
34130	11/21/2014	Reconciled		02/19/2015	Accounts Payable	Action Lock & Key Inc	\$20.00	\$20.00	\$0.00
34131	11/21/2014	Reconciled		02/19/2015	Accounts Payable	Aecom Technical Services Inc	\$6,211.35	\$6,211.35	\$0.00
34132	11/21/2014	Reconciled		02/19/2015	Accounts Payable	Air One Equipment Inc	\$240.00	\$240.00	\$0.00
34133	11/21/2014	Reconciled		02/19/2015	Accounts Payable	Alaniz Landscape Group	\$5,225.00	\$5,225.00	\$0.00
34134	11/21/2014	Reconciled		02/19/2015	Accounts Payable	Alexis Fire Equipment	\$491.31	\$491.31	\$0.00
34135	11/21/2014	Reconciled		01/21/2015	Accounts Payable	Allied Waste Services #933	\$16,388.16	\$16,388.16	\$0.00
34136	11/21/2014	Reconciled		02/19/2015	Accounts Payable	Alpha Building Maintenance Service	\$5,434.00	\$5,434.00	\$0.00
34137	11/21/2014	Reconciled		02/19/2015	Accounts Payable	Andy Frain Services Inc	\$4,054.08	\$4,054.08	\$0.00
34138	11/21/2014	Reconciled		01/21/2015	Accounts Payable	Animal Trackers Wildlife Company	\$150.00	\$150.00	\$0.00
34139	11/21/2014	Reconciled		01/21/2015	Accounts Payable	Arco Mechanical Equipment Sales	\$2,100.00	\$2,100.00	\$0.00
34140	11/21/2014	Reconciled		02/19/2015	Accounts Payable	Associated Bag Company	\$401.44	\$401.44	\$0.00
34141	11/21/2014	Reconciled		02/19/2015	Accounts Payable	Autumn Landscaping	\$5,480.00	\$5,480.00	\$0.00
34142	11/21/2014	Reconciled		02/19/2015	Accounts Payable	Avalon Petroleum Company	\$19,329.50	\$19,329.50	\$0.00
34143	11/21/2014	Reconciled		02/19/2015	Accounts Payable	Bednarek, Wendy	\$154.00	\$154.00	\$0.00
34144	11/21/2014	Reconciled		01/21/2015	Accounts Payable	Benson Electrical Contracting Inc	\$40,041.00	\$40,041.00	\$0.00
34145	11/21/2014	Reconciled		02/19/2015	Accounts Payable	Bertolami, Frank	\$94.08	\$94.08	\$0.00
34146	11/21/2014	Reconciled		01/21/2015	Accounts Payable	Best Technology Systems Inc	\$580.00	\$580.00	\$0.00
34147	11/21/2014	Reconciled		02/19/2015	Accounts Payable	Bigfoot Pest Control	\$385.00	\$385.00	\$0.00
34148	11/21/2014	Reconciled		02/19/2015	Accounts Payable	Bound Tree Medical LLC	\$1,328.03	\$1,328.03	\$0.00
34149	11/21/2014	Reconciled		02/19/2015	Accounts Payable	Carol Stream Lawn & Power	\$62.83	\$62.83	\$0.00
34150	11/21/2014	Reconciled		02/19/2015	Accounts Payable	Carquest Auto Parts	\$3,353.53	\$3,353.53	\$0.00
34151	11/21/2014	Reconciled		02/19/2015	Accounts Payable	Case Lots Inc	\$900.85	\$900.85	\$0.00
34152	11/21/2014	Reconciled		02/19/2015	Accounts Payable	Century Print & Graphics	\$666.25	\$666.25	\$0.00
34153	11/21/2014	Reconciled		02/19/2015	Accounts Payable	Certified Fleet Services Inc	\$575.00	\$575.00	\$0.00
34154	11/21/2014	Reconciled		02/19/2015	Accounts Payable	Chicago Parts & Sound LLC	\$390.10	\$390.10	\$0.00
34155	11/21/2014	Reconciled		02/19/2015	Accounts Payable	Cintas #22	\$1,029.36	\$1,029.36	\$0.00
34156	11/21/2014	Reconciled		02/19/2015	Accounts Payable	Clauss Brothers Inc	\$3,592.88	\$3,592.88	\$0.00
34157	11/21/2014	Reconciled		02/19/2015	Accounts Payable	Clifford-Wald	\$1,176.00	\$1,176.00	\$0.00
34158	11/21/2014	Reconciled		02/19/2015	Accounts Payable	Com Ed	\$40.52	\$40.52	\$0.00
34159	11/21/2014	Reconciled		02/19/2015	Accounts Payable	Com Ed	\$847.81	\$847.81	\$0.00
34160	11/21/2014	Reconciled		02/19/2015	Accounts Payable	Communications Direct	\$163.64	\$163.64	\$0.00
34161	11/21/2014	Reconciled		02/19/2015	Accounts Payable	Conrad Polygraph Inc	\$800.00	\$800.00	\$0.00
34162	11/21/2014	Reconciled		02/19/2015	Accounts Payable	Constellation New Energy Inc	\$15,969.52	\$15,969.52	\$0.00
34163	11/21/2014	Reconciled		02/19/2015	Accounts Payable	Continental Weather Service	\$150.00	\$150.00	\$0.00
34164	11/21/2014	Reconciled		02/19/2015	Accounts Payable	Corporate Business Cards	\$380.00	\$380.00	\$0.00

Village of Hanover Park

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34165	11/21/2014	Reconciled		01/21/2015	Accounts Payable	County of Cook, Illinois	\$3,729.00	\$3,729.00	\$0.00
34166	11/21/2014	Reconciled		01/21/2015	Accounts Payable	Crown Trophy #116	\$10.00	\$10.00	\$0.00
34167	11/21/2014	Reconciled		02/19/2015	Accounts Payable	Daudelin, Eric	\$60.00	\$60.00	\$0.00
34168	11/21/2014	Reconciled		01/21/2015	Accounts Payable	Du-Comm	\$256.29	\$256.29	\$0.00
34169	11/21/2014	Reconciled		01/21/2015	Accounts Payable	DuPage County Treasurer	\$750.00	\$750.00	\$0.00
34170	11/21/2014	Reconciled		02/19/2015	Accounts Payable	Elmund & Nelson Co	\$12,645.60	\$12,645.60	\$0.00
34171	11/21/2014	Reconciled		01/21/2015	Accounts Payable	Examiner Publications	\$100.00	\$100.00	\$0.00
34172	11/21/2014	Reconciled		02/19/2015	Accounts Payable	F.H. Paschen, S.N. Nielsen & Associates LLC	\$23,719.50	\$23,719.50	\$0.00
34173	11/21/2014	Reconciled		02/19/2015	Accounts Payable	Feeny Chrysler Jeep Dodge	\$67.31	\$67.31	\$0.00
34174	11/21/2014	Reconciled		02/19/2015	Accounts Payable	Fireground Supply Inc	\$652.15	\$652.15	\$0.00
34175	11/21/2014	Reconciled		02/19/2015	Accounts Payable	Foster Coach Sales	\$138.28	\$138.28	\$0.00
34176	11/21/2014	Reconciled		02/19/2015	Accounts Payable	Friendly Ford	\$2,105.82	\$2,105.82	\$0.00
34177	11/21/2014	Reconciled		02/19/2015	Accounts Payable	Grainger	\$1,085.26	\$1,085.26	\$0.00
34178	11/21/2014	Reconciled		01/21/2015	Accounts Payable	H2o Auto Spa Inc	\$108.00	\$108.00	\$0.00
34179	11/21/2014	Reconciled		02/19/2015	Accounts Payable	Hastings Air-Energy Control Inc	\$305.90	\$305.90	\$0.00
34180	11/21/2014	Reconciled		01/21/2015	Accounts Payable	Havey Communications Inc	\$2,442.60	\$2,442.60	\$0.00
34181	11/21/2014	Reconciled		02/19/2015	Accounts Payable	HD Supply Waterworks	\$3,412.40	\$3,412.40	\$0.00
34182	11/21/2014	Reconciled		02/19/2015	Accounts Payable	Heartland Business Systems	\$38,632.26	\$38,632.26	\$0.00
34183	11/21/2014	Reconciled		01/21/2015	Accounts Payable	Hilton Chicago	\$6,479.12	\$6,479.12	\$0.00
34184	11/21/2014	Reconciled		02/19/2015	Accounts Payable	IL Pump Inc	\$2,614.20	\$2,614.20	\$0.00
34185	11/21/2014	Reconciled		01/21/2015	Accounts Payable	ILHIA	\$490.00	\$490.00	\$0.00
34186	11/21/2014	Reconciled		01/21/2015	Accounts Payable	International Code Council	\$115.00	\$115.00	\$0.00
34187	11/21/2014	Reconciled		02/19/2015	Accounts Payable	Interstate Battery Systems Of Fox River Valley	\$558.65	\$558.65	\$0.00
34188	11/21/2014	Reconciled		02/19/2015	Accounts Payable	IPELRA	\$346.35	\$346.35	\$0.00
34189	11/21/2014	Reconciled		02/19/2015	Accounts Payable	IRMA	\$3,743.20	\$3,743.20	\$0.00
34190	11/21/2014	Reconciled		02/19/2015	Accounts Payable	It Stability Systems	\$1,000.00	\$1,000.00	\$0.00
34191	11/21/2014	Reconciled		01/21/2015	Accounts Payable	Jake The Striper	\$590.00	\$590.00	\$0.00
34192	11/21/2014	Reconciled		01/21/2015	Accounts Payable	Jeffrey Elevator Co Inc	\$1,908.75	\$1,908.75	\$0.00
34193	11/21/2014	Reconciled		02/19/2015	Accounts Payable	Kale Uniforms - ASR	\$3,284.68	\$3,284.68	\$0.00
34194	11/21/2014	Reconciled		01/21/2015	Accounts Payable	Kammes Auto & Truck Repair Inc	\$150.00	\$150.00	\$0.00
34195	11/21/2014	Reconciled		02/19/2015	Accounts Payable	Koz Trucking Inc	\$1,445.32	\$1,445.32	\$0.00
34196	11/21/2014	Reconciled		02/19/2015	Accounts Payable	Lexis Nexis Risk Data Mgmt	\$342.60	\$342.60	\$0.00
34197	11/21/2014	Reconciled		01/21/2015	Accounts Payable	Martam Construction Inc	\$8,428.00	\$8,428.00	\$0.00
34198	11/21/2014	Reconciled		01/21/2015	Accounts Payable	Matco Tools	\$58.13	\$58.13	\$0.00
34199	11/21/2014	Reconciled		01/21/2015	Accounts Payable	Menards	\$745.43	\$745.43	\$0.00
34200	11/21/2014	Reconciled		02/19/2015	Accounts Payable	Midwest Water Group Inc	\$5,457.00	\$5,457.00	\$0.00
34201	11/21/2014	Reconciled		02/19/2015	Accounts Payable	Napa Auto Parts	\$21.83	\$21.83	\$0.00
34202	11/21/2014	Reconciled		02/19/2015	Accounts Payable	National Seed	\$1,010.00	\$1,010.00	\$0.00
34203	11/21/2014	Reconciled		02/19/2015	Accounts Payable	New World Systems	\$3,306.31	\$3,306.31	\$0.00
34204	11/21/2014	Reconciled		02/19/2015	Accounts Payable	Nextel Communications	\$42.24	\$42.24	\$0.00
34205	11/21/2014	Reconciled		02/19/2015	Accounts Payable	Nicor Gas	\$3,066.08	\$3,066.08	\$0.00
34206	11/21/2014	Reconciled		02/19/2015	Accounts Payable	North American	\$784.40	\$784.40	\$0.00
34207	11/21/2014	Reconciled		02/19/2015	Accounts Payable	Notary Public Association Of Il	\$49.00	\$49.00	\$0.00
34208	11/21/2014	Reconciled		02/19/2015	Accounts Payable	O'Reilly Automotive Inc	\$237.60	\$237.60	\$0.00
34209	11/21/2014	Reconciled		02/19/2015	Accounts Payable	Optima Plumbing Supply LLC	\$2,078.79	\$2,078.79	\$0.00
34210	11/21/2014	Reconciled		01/21/2015	Accounts Payable	Pace Suburban Bus	\$1,306.67	\$1,306.67	\$0.00
34211	11/21/2014	Reconciled		01/21/2015	Accounts Payable	Paul, Bernard Z	\$17,821.89	\$17,821.89	\$0.00
34212	11/21/2014	Reconciled		02/19/2015	Accounts Payable	Pedersen Company	\$9,835.00	\$9,835.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34213	11/21/2014	Reconciled		02/19/2015	Accounts Payable	Physio-Control Inc	\$27,646.30	\$27,646.30	\$0.00
34214	11/21/2014	Reconciled		02/19/2015	Accounts Payable	Pinner Electric Inc	\$666.02	\$666.02	\$0.00
34215	11/21/2014	Reconciled		02/19/2015	Accounts Payable	Plote Construction Inc	\$85.48	\$85.48	\$0.00
34216	11/21/2014	Reconciled		01/21/2015	Accounts Payable	Prime Construction Inc	\$14,700.00	\$14,700.00	\$0.00
34217	11/21/2014	Reconciled		02/19/2015	Accounts Payable	Priority Products Inc	\$116.27	\$116.27	\$0.00
34218	11/21/2014	Reconciled		02/19/2015	Accounts Payable	Ralph Helm Inc	\$1,158.29	\$1,158.29	\$0.00
34219	11/21/2014	Reconciled		02/19/2015	Accounts Payable	Real's Tire Service	\$161.00	\$161.00	\$0.00
34220	11/21/2014	Reconciled		02/19/2015	Accounts Payable	Red Wing Shoe Store	\$85.00	\$85.00	\$0.00
34221	11/21/2014	Reconciled		02/19/2015	Accounts Payable	Ricoh USA Inc	\$1,065.38	\$1,065.38	\$0.00
34222	11/21/2014	Reconciled		02/19/2015	Accounts Payable	Ricoh USA Inc	\$1,041.76	\$1,041.76	\$0.00
34223	11/21/2014	Reconciled		02/19/2015	Accounts Payable	Roadway Towing & Service Inc	\$111.00	\$111.00	\$0.00
34224	11/21/2014	Reconciled		02/19/2015	Accounts Payable	Roger C Marquardt & Company Inc	\$2,000.00	\$2,000.00	\$0.00
34225	11/21/2014	Reconciled		02/19/2015	Accounts Payable	Rubber Inc	\$481.82	\$481.82	\$0.00
34226	11/21/2014	Reconciled		01/21/2015	Accounts Payable	S.B. Friedman & Company	\$15,506.42	\$15,506.42	\$0.00
34227	11/21/2014	Reconciled		01/21/2015	Accounts Payable	Sacred Spaces Inc	\$330.00	\$330.00	\$0.00
34228	11/21/2014	Reconciled		01/21/2015	Accounts Payable	Sam's Club Business Payments	\$363.37	\$363.37	\$0.00
34229	11/21/2014	Reconciled		02/19/2015	Accounts Payable	Service Components Inc	\$441.19	\$441.19	\$0.00
34230	11/21/2014	Reconciled		01/21/2015	Accounts Payable	SSPRF/LESO	\$900.00	\$900.00	\$0.00
34231	11/21/2014	Reconciled		02/19/2015	Accounts Payable	Standard Equipment Co	\$7,515.32	\$7,515.32	\$0.00
34232	11/21/2014	Reconciled		02/19/2015	Accounts Payable	Staples Advantage, Dept Det	\$324.11	\$324.11	\$0.00
34233	11/21/2014	Reconciled		01/21/2015	Accounts Payable	State Treasurer	\$5,285.79	\$5,285.79	\$0.00
34234	11/21/2014	Reconciled		02/19/2015	Accounts Payable	Steiner Electric Company	\$687.24	\$687.24	\$0.00
34235	11/21/2014	Reconciled		02/19/2015	Accounts Payable	Stephen A Laser Associates	\$550.00	\$550.00	\$0.00
34236	11/21/2014	Reconciled		01/21/2015	Accounts Payable	Storino, Ramello & Durkin	\$11,314.05	\$11,314.05	\$0.00
34237	11/21/2014	Reconciled		02/19/2015	Accounts Payable	Streicher's	\$2,116.95	\$2,116.95	\$0.00
34238	11/21/2014	Reconciled		02/19/2015	Accounts Payable	Stromberg, Linda	\$62.36	\$62.36	\$0.00
34239	11/21/2014	Reconciled		02/19/2015	Accounts Payable	Suburban Laboratories Inc	\$496.00	\$496.00	\$0.00
34240	11/21/2014	Reconciled		02/19/2015	Accounts Payable	Synagro Central Llc	\$34,969.84	\$34,969.84	\$0.00
34241	11/21/2014	Reconciled		02/19/2015	Accounts Payable	Temperature Equipment Corp	\$755.22	\$755.22	\$0.00
34242	11/21/2014	Reconciled		02/19/2015	Accounts Payable	Terminal Supply Co	\$115.08	\$115.08	\$0.00
34243	11/21/2014	Reconciled		02/19/2015	Accounts Payable	Third Millennium Associates	\$2,520.14	\$2,520.14	\$0.00
34244	11/21/2014	Reconciled		01/21/2015	Accounts Payable	Thyssenkrup Elevator Corp	\$464.64	\$464.64	\$0.00
34245	11/21/2014	Reconciled		02/19/2015	Accounts Payable	Tree Tec Pros Inc	\$100,236.38	\$100,236.38	\$0.00
34246	11/21/2014	Reconciled		01/21/2015	Accounts Payable	Trojan Technologies	\$2,366.71	\$2,366.71	\$0.00
34247	11/21/2014	Reconciled		01/21/2015	Accounts Payable	Trugreen Processing Center	\$2,504.40	\$2,504.40	\$0.00
34248	11/21/2014	Reconciled		01/21/2015	Accounts Payable	Valley Hydraulic Service Inc	\$211.30	\$211.30	\$0.00
34249	11/21/2014	Reconciled		02/19/2015	Accounts Payable	Verizon Wireless	\$7,078.77	\$7,078.77	\$0.00
34250	11/21/2014	Reconciled		01/21/2015	Accounts Payable	Village Of Romeoville Fire Academy	\$1,780.00	\$1,780.00	\$0.00
34251	11/21/2014	Reconciled		01/21/2015	Accounts Payable	Vp Mechanical	\$5,450.00	\$5,450.00	\$0.00
34252	11/21/2014	Reconciled		02/19/2015	Accounts Payable	W.S. Darley & Co.	\$1,300.19	\$1,300.19	\$0.00
34253	11/21/2014	Reconciled		02/19/2015	Accounts Payable	Wageworks	\$292.25	\$292.25	\$0.00
34254	11/21/2014	Reconciled		01/21/2015	Accounts Payable	Walstad, Bruce	\$300.00	\$300.00	\$0.00
34255	11/21/2014	Reconciled		02/19/2015	Accounts Payable	Warehouse Direct	\$912.50	\$912.50	\$0.00
34256	11/21/2014	Reconciled		02/19/2015	Accounts Payable	Water Resources Inc	\$3,520.00	\$3,520.00	\$0.00
34257	11/21/2014	Reconciled		02/19/2015	Accounts Payable	Weber, Robert Melvin	\$932.50	\$932.50	\$0.00
34258	11/21/2014	Reconciled		02/19/2015	Accounts Payable	Welch Bros.,Inc	\$475.54	\$475.54	\$0.00
34259	11/21/2014	Reconciled		02/19/2015	Accounts Payable	Wesco Receivables Corp	\$133.12	\$133.12	\$0.00
34260	11/21/2014	Reconciled		02/19/2015	Accounts Payable	Workplace Solutions Llc	\$1,679.60	\$1,679.60	\$0.00
34261	11/21/2014	Reconciled		01/21/2015	Accounts Payable	Worldpoint Ecc Inc	\$492.75	\$492.75	\$0.00
34262	11/21/2014	Reconciled		01/21/2015	Accounts Payable	Wurst, Brian	\$50.00	\$50.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34263	11/21/2014	Reconciled		02/19/2015	Accounts Payable	Xerox Corporation	\$478.64	\$478.64	\$0.00
34264	11/21/2014	Reconciled		01/21/2015	Accounts Payable	Alfaro, Roberto	\$38.75	\$38.75	\$0.00
34265	11/21/2014	Reconciled		01/21/2015	Accounts Payable	All Temp Heating & Air Conditioning	\$100.00	\$100.00	\$0.00
34266	11/21/2014	Reconciled		02/19/2015	Accounts Payable	Amber Realty	\$27.08	\$27.08	\$0.00
34267	11/21/2014	Reconciled		01/21/2015	Accounts Payable	Behrens, Gary	\$10.00	\$10.00	\$0.00
34268	11/21/2014	Reconciled		01/21/2015	Accounts Payable	Beilke, Diana, E	\$26.67	\$26.67	\$0.00
34269	11/21/2014	Reconciled		01/21/2015	Accounts Payable	Capital Asset Group	\$29.17	\$29.17	\$0.00
34270	11/21/2014	Reconciled		01/21/2015	Accounts Payable	Cornerstone Realty Inc	\$16.67	\$16.67	\$0.00
34271	11/21/2014	Reconciled		01/21/2015	Accounts Payable	Dahi Patel	\$100.00	\$100.00	\$0.00
34272	11/21/2014	Reconciled		01/21/2015	Accounts Payable	Gonzalez, Alejandra	\$36.00	\$36.00	\$0.00
34273	11/21/2014	Reconciled		01/21/2015	Accounts Payable	IH2 Property Illinois	\$17.08	\$17.08	\$0.00
34274	11/21/2014	Reconciled		03/10/2015	Accounts Payable	Inchard	\$41.67	\$41.67	\$0.00
34275	11/21/2014	Reconciled		02/19/2015	Accounts Payable	James Gallagher	\$100.00	\$100.00	\$0.00
34276	11/21/2014	Reconciled		01/21/2015	Accounts Payable	Ken Numerowski	\$360.00	\$360.00	\$0.00
34277	11/21/2014	Reconciled		01/21/2015	Accounts Payable	Ken Numerowski	\$360.00	\$360.00	\$0.00
34278	11/21/2014	Reconciled		01/21/2015	Accounts Payable	Ken Numerowski	\$180.00	\$180.00	\$0.00
34279	11/21/2014	Reconciled		01/21/2015	Accounts Payable	Ken Numerowski	\$120.00	\$120.00	\$0.00
34280	11/21/2014	Reconciled		01/21/2015	Accounts Payable	Ken Numerowski	\$100.00	\$100.00	\$0.00
34281	11/21/2014	Reconciled		03/10/2015	Accounts Payable	Low Cost Roofing LLC	\$100.00	\$100.00	\$0.00
34282	11/21/2014	Reconciled		01/21/2015	Accounts Payable	M/I Homes of Chicago	\$46.25	\$46.25	\$0.00
34283	11/21/2014	Reconciled		01/21/2015	Accounts Payable	M/I Homes of Chicago	\$50.00	\$50.00	\$0.00
34284	11/21/2014	Reconciled		01/21/2015	Accounts Payable	M/I Homes of Chicago	\$62.81	\$62.81	\$0.00
34285	11/21/2014	Reconciled		01/21/2015	Accounts Payable	M/I Homes of Chicago	\$41.67	\$41.67	\$0.00
34286	11/21/2014	Reconciled		02/19/2015	Accounts Payable	North Shore Holdings	\$155.00	\$155.00	\$0.00
34287	11/21/2014	Reconciled		01/21/2015	Accounts Payable	Omega Home Remodeling, Luis, Aragon	\$100.00	\$100.00	\$0.00
34288	11/21/2014	Reconciled		01/21/2015	Accounts Payable	PCG Realty Inc	\$130.00	\$130.00	\$0.00
34289	11/21/2014	Reconciled		01/21/2015	Accounts Payable	PCG Realty Inc	\$120.00	\$120.00	\$0.00
34290	11/21/2014	Reconciled		01/21/2015	Accounts Payable	PCG Realty Inc	\$180.00	\$180.00	\$0.00
34291	11/21/2014	Reconciled		01/21/2015	Accounts Payable	Petras, Dalibor	\$17.08	\$17.08	\$0.00
34292	11/21/2014	Reconciled		01/21/2015	Accounts Payable	RC Building & Remodeling Inc	\$250.00	\$250.00	\$0.00
34293	11/21/2014	Reconciled		01/21/2015	Accounts Payable	Richelieu Hardware, Ron , Vukson	\$100.00	\$100.00	\$0.00
34294	11/21/2014	Reconciled		01/21/2015	Accounts Payable	Rodriguez Roofing Company	\$100.00	\$100.00	\$0.00
34295	11/21/2014	Reconciled		01/21/2015	Accounts Payable	St Ansgar Catholic Church	\$100.00	\$100.00	\$0.00
34296	11/21/2014	Reconciled		02/19/2015	Accounts Payable	Sundeep Lamba	\$500.00	\$500.00	\$0.00
34297	11/21/2014	Reconciled		01/21/2015	Accounts Payable	Top-It Exteriors	\$100.00	\$100.00	\$0.00
34298	11/21/2014	Reconciled		02/19/2015	Accounts Payable	Total Construction Concepts	\$100.00	\$100.00	\$0.00
34299	11/21/2014	Reconciled		01/21/2015	Accounts Payable	Tsarpalas Enterprises Inc	\$115.00	\$115.00	\$0.00
34300	11/21/2014	Reconciled		02/19/2015	Accounts Payable	Vernal Construction Co Inc	\$100.00	\$100.00	\$0.00
34301	11/21/2014	Reconciled		02/19/2015	Accounts Payable	Weichert Realtors	\$28.33	\$28.33	\$0.00
34302	11/21/2014	Reconciled		02/19/2015	Accounts Payable	Westside Mechanical LLC	\$225.00	\$225.00	\$0.00
34303	11/21/2014	Reconciled		01/21/2015	Accounts Payable	Yadis Corporation	\$37.92	\$37.92	\$0.00
34304	11/21/2014	Reconciled		01/21/2015	Accounts Payable	Youssef, Yamil	\$18.61	\$18.61	\$0.00
34305	12/03/2014	Reconciled		01/21/2015	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
34306	12/03/2014	Reconciled		01/21/2015	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
34307	12/03/2014	Reconciled		01/21/2015	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
34308	12/03/2014	Reconciled		01/21/2015	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
34309	12/03/2014	Reconciled		01/21/2015	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
34310	12/03/2014	Reconciled		01/21/2015	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
34311	12/03/2014	Reconciled		01/21/2015	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00

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34312	12/03/2014	Reconciled		01/21/2015	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
34313	12/03/2014	Reconciled		01/21/2015	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
34314	12/05/2014	Reconciled		01/21/2015	Accounts Payable	1st Ayd Corporation	\$287.95	\$287.95	\$0.00
34315	12/05/2014	Reconciled		01/21/2015	Accounts Payable	A.N.S. Inc	\$140.00	\$140.00	\$0.00
34316	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Accurate Office Supply Co	\$141.52	\$141.52	\$0.00
34317	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Acres Group Inc	\$2,297.00	\$2,297.00	\$0.00
34318	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Action Lock & Key Inc	\$315.00	\$315.00	\$0.00
34319	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Advocate Occupational Health	\$868.32	\$868.32	\$0.00
34320	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Aftermath Services LLC	\$180.00	\$180.00	\$0.00
34321	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Alaniz Landscape Group	\$2,964.00	\$2,964.00	\$0.00
34322	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Alexian Brothers Corporate Health Services	\$835.00	\$835.00	\$0.00
34323	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Allied Waste Services #933	\$5,100.00	\$5,100.00	\$0.00
34324	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Amsan	\$147.35	\$147.35	\$0.00
34325	12/05/2014	Reconciled		01/21/2015	Accounts Payable	AN Capital LLC	\$100.00	\$100.00	\$0.00
34326	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Andy Frain Services Inc	\$4,152.96	\$4,152.96	\$0.00
34327	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Arco Mechanical Equipment Sales	\$1,500.00	\$1,500.00	\$0.00
34328	12/05/2014	Reconciled		01/21/2015	Accounts Payable	AT&T Mobility	\$1,799.52	\$1,799.52	\$0.00
34329	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Avalon Petroleum Company	\$19,227.70	\$19,227.70	\$0.00
34330	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Barrington Tanglewood LLC	\$14,382.18	\$14,382.18	\$0.00
34331	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Behm Pavement Maintenance Inc	\$21,528.00	\$21,528.00	\$0.00
34332	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Call One	\$8,488.11	\$8,488.11	\$0.00
34333	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Camic Johnson Ltd	\$1,320.00	\$1,320.00	\$0.00
34334	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Caputo's	\$12.00	\$12.00	\$0.00
34335	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Carquest Auto Parts	\$269.20	\$269.20	\$0.00
34336	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Case Lots Inc	\$1,593.00	\$1,593.00	\$0.00
34337	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Chicago Parts & Sound LLC	\$195.00	\$195.00	\$0.00
34338	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Christopher B Burke Engineering LTD	\$1,287.00	\$1,287.00	\$0.00
34339	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Cintas #22	\$2,039.16	\$2,039.16	\$0.00
34340	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Cintas Corp	\$449.11	\$449.11	\$0.00
34341	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Clark Baird Smith LLP	\$6,785.00	\$6,785.00	\$0.00
34342	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Com Ed	\$1,004.10	\$1,004.10	\$0.00
34343	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Com Ed	\$672.29	\$672.29	\$0.00
34344	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Constellation New Energy Inc	\$346.58	\$346.58	\$0.00
34345	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Cross, Howard	\$1,700.00	\$1,700.00	\$0.00
34346	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Currie Motors Frankfort Inc	\$151,615.00	\$151,615.00	\$0.00
34347	12/05/2014	Reconciled		01/21/2015	Accounts Payable	D'Angelo Natural Spring Water	\$48.60	\$48.60	\$0.00
34348	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Dahme Mechanical Industries Inc	\$4,549.00	\$4,549.00	\$0.00
34349	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Dossey, John	\$1,083.45	\$1,083.45	\$0.00
34350	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Drescher, Peggy	\$990.00	\$990.00	\$0.00
34351	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Eagle Engraving	\$29.40	\$29.40	\$0.00
34352	12/05/2014	Voided	Entry Error	12/15/2014	Accounts Payable	Elgin Recycling	\$1,156.70		
34353	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Essential Equipment Solutions Inc	\$2,091.98	\$2,091.98	\$0.00
34354	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Express Auto Glass	\$305.00	\$305.00	\$0.00
34355	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Fireground Supply Inc	\$286.80	\$286.80	\$0.00
34356	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Foley, Conan , C	\$189.00	\$189.00	\$0.00
34357	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Fox Valley Fire & Safety	\$172.40	\$172.40	\$0.00
34358	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Friendly Ford	\$493.07	\$493.07	\$0.00
34359	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Fullife Safety Center	\$679.08	\$679.08	\$0.00
34360	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Fulton Technologies	\$2,886.32	\$2,886.32	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34361	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Gatso USA	\$7,410.00	\$7,410.00	\$0.00
34362	12/05/2014	Reconciled		01/21/2015	Accounts Payable	GFOA	\$505.00	\$505.00	\$0.00
34363	12/05/2014	Reconciled		01/21/2015	Accounts Payable	GOVTEMPSUSA LLC	\$12,239.50	\$12,239.50	\$0.00
34364	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Grainger	\$658.14	\$658.14	\$0.00
34365	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Groot Industries	\$1,405.71	\$1,405.71	\$0.00
34366	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Groot Industries Inc	\$135.20	\$135.20	\$0.00
34367	12/05/2014	Reconciled		01/21/2015	Accounts Payable	H-O-H Water Technology	\$388.14	\$388.14	\$0.00
34368	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Haigh, Craig	\$120.25	\$120.25	\$0.00
34369	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Hasco Tag Company	\$123.74	\$123.74	\$0.00
34370	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Hastings Air-Energy Control Inc	\$86.79	\$86.79	\$0.00
34371	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Havey Communications Inc	\$1,231.80	\$1,231.80	\$0.00
34372	12/05/2014	Reconciled		01/21/2015	Accounts Payable	HD Supply Waterworks	\$995.00	\$995.00	\$0.00
34373	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Heartland Business Systems	\$1,546.75	\$1,546.75	\$0.00
34374	12/05/2014	Reconciled		01/21/2015	Accounts Payable	lace	\$60.00	\$60.00	\$0.00
34375	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Il Assn Of Property & Evidence Mgrs	\$35.00	\$35.00	\$0.00
34376	12/05/2014	Reconciled		01/21/2015	Accounts Payable	IL Pump Inc	\$2,083.77	\$2,083.77	\$0.00
34377	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Il State Police	\$224.00	\$224.00	\$0.00
34378	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Ilco, Inc	\$75.00	\$75.00	\$0.00
34379	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Illinois Environmental Health Association	\$45.00	\$45.00	\$0.00
34380	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Illinois Environmental Protection Agency	\$58,768.84	\$58,768.84	\$0.00
34381	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Illinois Power Marketing	\$3,870.93	\$3,870.93	\$0.00
34382	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Interstate Battery Systems Of Fox River Valley	\$272.30	\$272.30	\$0.00
34383	12/05/2014	Reconciled		01/21/2015	Accounts Payable	IRMA	\$7,639.30	\$7,639.30	\$0.00
34384	12/05/2014	Reconciled		01/21/2015	Accounts Payable	J. Congdon Sewer Service Inc	\$313,189.80	\$313,189.80	\$0.00
34385	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Jake The Striper	\$1,280.00	\$1,280.00	\$0.00
34386	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Jeffrey Elevator Co Inc	\$759.87	\$759.87	\$0.00
34387	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Kale Uniforms - ASR	\$3,466.06	\$3,466.06	\$0.00
34388	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Koz Trucking Inc	\$1,779.86	\$1,779.86	\$0.00
34389	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Lan Electric	\$3,803.43	\$3,803.43	\$0.00
34390	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Language Testing International Inc	\$189.00	\$189.00	\$0.00
34391	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Lexis Nexis Risk Data Mgmt	\$99.50	\$99.50	\$0.00
34392	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Mac Systems Ltd	\$95.00	\$95.00	\$0.00
34393	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Meade	\$276.55	\$276.55	\$0.00
34394	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Meilner Mechanical Sales Inc	\$1,826.10	\$1,826.10	\$0.00
34395	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Menards	\$1,266.93	\$1,266.93	\$0.00
34396	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Midwest Environmental Sales Co	\$399.00	\$399.00	\$0.00
34397	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Midwest Water Group Inc	\$161.31	\$161.31	\$0.00
34398	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Mondi Construction Inc	\$1,400.60	\$1,400.60	\$0.00
34399	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Municipal Web Services	\$240.00	\$240.00	\$0.00
34400	12/05/2014	Reconciled		02/19/2015	Accounts Payable	N.W.B.O.C.A.	\$50.00	\$50.00	\$0.00
34401	12/05/2014	Reconciled		01/21/2015	Accounts Payable	National Environmental Health Assn.	\$95.00	\$95.00	\$0.00
34402	12/05/2014	Reconciled		01/21/2015	Accounts Payable	National Safety Council	\$750.00	\$750.00	\$0.00
34403	12/05/2014	Reconciled		01/21/2015	Accounts Payable	New World Systems	\$24,456.63	\$24,456.63	\$0.00
34404	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Nicor Gas	\$1,264.77	\$1,264.77	\$0.00
34405	12/05/2014	Reconciled		01/21/2015	Accounts Payable	North American	\$886.40	\$886.40	\$0.00
34406	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Notary Public Association Of Il	\$49.00	\$49.00	\$0.00
34407	12/05/2014	Reconciled		01/21/2015	Accounts Payable	NPELRA	\$205.00	\$205.00	\$0.00

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34408	12/05/2014	Reconciled		01/21/2015	Accounts Payable	O'Reilly Automotive Inc	\$122.46	\$122.46	\$0.00
34409	12/05/2014	Reconciled		01/21/2015	Accounts Payable	O.C. Tanner	\$622.40	\$622.40	\$0.00
34410	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Parent Petroleum Inc	\$316.22	\$316.22	\$0.00
34411	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Paul, Bernard Z	\$16,032.50	\$16,032.50	\$0.00
34412	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Phillips Air Compressor	\$955.53	\$955.53	\$0.00
34413	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Physio-Control Inc	\$3,305.52	\$3,305.52	\$0.00
34414	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Plote Construction Inc	\$172.48	\$172.48	\$0.00
34415	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Poblocki Sign Company Llc	\$189.00	\$189.00	\$0.00
34416	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Pomp's Tire Service Inc	\$1,676.49	\$1,676.49	\$0.00
34417	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Porter Pipe & Supply Co	\$399.53	\$399.53	\$0.00
34418	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Priority Products Inc	\$649.23	\$649.23	\$0.00
34419	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Professional Law Enforcement Training	\$125.00	\$125.00	\$0.00
34420	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Ricoh USA Inc	\$1,911.88	\$1,911.88	\$0.00
34421	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Ricoh USA Inc	\$9,108.04	\$9,108.04	\$0.00
34422	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Rush Truck Center	\$144,772.00	\$144,772.00	\$0.00
34423	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Sam's Club Business Payments	\$263.85	\$263.85	\$0.00
34424	12/05/2014	Reconciled		02/19/2015	Accounts Payable	Sharpe, Timothy, W	\$250.00	\$250.00	\$0.00
34425	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Slutzky & Blumenthal	\$168.00	\$168.00	\$0.00
34426	12/05/2014	Reconciled		01/21/2015	Accounts Payable	SNI Solutions	\$7,436.13	\$7,436.13	\$0.00
34427	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Standard Equipment Co	\$229.62	\$229.62	\$0.00
34428	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Staples Advantage, Dept Det	\$122.97	\$122.97	\$0.00
34429	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Steiner Electric Company	\$33,501.81	\$33,501.81	\$0.00
34430	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Strand Associates Inc	\$3,736.70	\$3,736.70	\$0.00
34431	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Streicher's	\$1,110.00	\$1,110.00	\$0.00
34432	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Suburban Laboratories Inc	\$1,508.50	\$1,508.50	\$0.00
34433	12/05/2014	Reconciled		01/21/2015	Accounts Payable	T.O.P.S. In Dog Training Corp	\$1,223.60	\$1,223.60	\$0.00
34434	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Temperature Equipment Corp	\$860.82	\$860.82	\$0.00
34435	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Terminal Supply Co	\$29.38	\$29.38	\$0.00
34436	12/05/2014	Reconciled		01/21/2015	Accounts Payable	USA Bluebook	\$360.42	\$360.42	\$0.00
34437	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Verizon Wireless	\$2,135.05	\$2,135.05	\$0.00
34438	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Vp Mechanical	\$1,940.00	\$1,940.00	\$0.00
34439	12/05/2014	Reconciled		01/21/2015	Accounts Payable	W.N. Miller Company Inc	\$120.51	\$120.51	\$0.00
34440	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Wageworks	\$292.25	\$292.25	\$0.00
34441	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Warehouse Direct	\$369.33	\$369.33	\$0.00
34442	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Water Services Co	\$281.30	\$281.30	\$0.00
34443	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Waukegan Roofing Co., Inc.	\$349,603.25	\$349,603.25	\$0.00
34444	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Windy City Lights	\$1,336.64	\$1,336.64	\$0.00
34445	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Wiss,Janney,Elstner Associates Inc	\$3,130.00	\$3,130.00	\$0.00
34446	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Workplace Solutions Llc	\$559.87	\$559.87	\$0.00
34447	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Chester, Lloyd	\$100.00	\$100.00	\$0.00
34448	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Chhoung, San	\$100.00	\$100.00	\$0.00
34449	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Collins, Christopher	\$112.00	\$112.00	\$0.00
34450	12/05/2014	Reconciled		01/21/2015	Accounts Payable	K & S General Contracting	\$110.00	\$110.00	\$0.00
34451	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Marcon Roofing	\$205.00	\$205.00	\$0.00
34452	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Midwest Roofing Professionals LLC	\$100.00	\$100.00	\$0.00
34453	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Preferred Fire & Flood Repair	\$490.00	\$490.00	\$0.00
34454	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Randell Roofing	\$100.00	\$100.00	\$0.00
34455	12/05/2014	Reconciled		02/19/2015	Accounts Payable	Rossberg, Nicholas	\$112.00	\$112.00	\$0.00
34456	12/05/2014	Reconciled		01/21/2015	Accounts Payable	S & D Enterprises Inc	\$235.00	\$235.00	\$0.00

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34457	12/05/2014	Reconciled		01/21/2015	Accounts Payable	S & D Enterprises Inc	\$265.00	\$265.00	\$0.00
34458	12/05/2014	Reconciled		01/21/2015	Accounts Payable	S & D Enterprises Inc	\$205.00	\$205.00	\$0.00
34459	12/05/2014	Reconciled		01/21/2015	Accounts Payable	S & D Enterprises Inc	\$175.00	\$175.00	\$0.00
34460	12/05/2014	Reconciled		01/21/2015	Accounts Payable	S & D Enterprises Inc	\$265.00	\$265.00	\$0.00
34461	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Voss, Robert	\$100.00	\$100.00	\$0.00
34462	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Window Works Inc	\$160.00	\$160.00	\$0.00
34463	12/05/2014	Reconciled		01/21/2015	Accounts Payable	Rush Truck Center	\$1,078.46	\$1,078.46	\$0.00
34464	12/09/2014	Reconciled		03/10/2015	Accounts Payable	Secretary Of State	\$210.00	\$210.00	\$0.00
34465	12/19/2014	Reconciled		01/21/2015	Accounts Payable	A & D Total Plumbing	\$1,850.00	\$1,850.00	\$0.00
34466	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Accurate Office Supply Co	\$169.76	\$169.76	\$0.00
34467	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Advent Systems Inc	\$4,997.00	\$4,997.00	\$0.00
34468	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Aftermath Services LLC	\$45.00	\$45.00	\$0.00
34469	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Air One Equipment Inc	\$295.50	\$295.50	\$0.00
34470	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Airgas USA LLC	\$245.33	\$245.33	\$0.00
34471	12/19/2014	Reconciled		03/10/2015	Accounts Payable	Alaniz Landscape Group	\$2,495.00	\$2,495.00	\$0.00
34472	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Allied Waste Services #933	\$528.11	\$528.11	\$0.00
34473	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Alpha Building Maintenance Service	\$10,868.00	\$10,868.00	\$0.00
34474	12/19/2014	Reconciled		01/21/2015	Accounts Payable	American Water Works Association - AWWA	\$3,413.00	\$3,413.00	\$0.00
34475	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Amsan	\$497.88	\$497.88	\$0.00
34476	12/19/2014	Reconciled		02/19/2015	Accounts Payable	Andres Medical Billing Ltd	\$3,729.20	\$3,729.20	\$0.00
34477	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Apprize Promotional Products	\$339.15	\$339.15	\$0.00
34478	12/19/2014	Reconciled		01/21/2015	Accounts Payable	AT&T	\$35.36	\$35.36	\$0.00
34479	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Auto Truck Group	\$257.00	\$257.00	\$0.00
34480	12/19/2014	Reconciled		01/21/2015	Accounts Payable	BDI	\$278.90	\$278.90	\$0.00
34481	12/19/2014	Reconciled		02/19/2015	Accounts Payable	Benson Electrical Contracting Inc	\$600.00	\$600.00	\$0.00
34482	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Best Technology Systems Inc	\$580.00	\$580.00	\$0.00
34483	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Bigfoot Pest Control	\$385.00	\$385.00	\$0.00
34484	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Bonnell Industries Inc	\$16,965.00	\$16,965.00	\$0.00
34485	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Brucker Company	\$2,020.00	\$2,020.00	\$0.00
34486	12/19/2014	Reconciled		02/19/2015	Accounts Payable	Burke's Tree Service	\$20,088.00	\$20,088.00	\$0.00
34487	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Carol Stream Lawn & Power	\$471.85	\$471.85	\$0.00
34488	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Carquest Auto Parts	\$879.91	\$879.91	\$0.00
34489	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Case Lots Inc	\$624.34	\$624.34	\$0.00
34490	12/19/2014	Reconciled		01/21/2015	Accounts Payable	CDW Government	\$4,426.21	\$4,426.21	\$0.00
34491	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Chicago Parts & Sound LLC	\$464.18	\$464.18	\$0.00
34492	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Cintas #22	\$692.51	\$692.51	\$0.00
34493	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Clark Baird Smith LLP	\$8,106.25	\$8,106.25	\$0.00
34494	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Clauss Brothers Inc	\$6,092.88	\$6,092.88	\$0.00
34495	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Clifford-Wald	\$411.00	\$411.00	\$0.00
34496	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Com Ed	\$49.71	\$49.71	\$0.00
34497	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Com Ed	\$808.41	\$808.41	\$0.00
34498	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Comcast	\$3,974.09	\$3,974.09	\$0.00
34499	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Conrad Polygraph Inc	\$400.00	\$400.00	\$0.00
34500	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Constellation New Energy Inc	\$14,499.99	\$14,499.99	\$0.00
34501	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Continental Weather Service	\$150.00	\$150.00	\$0.00
34502	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Corporate Business Cards	\$65.65	\$65.65	\$0.00
34503	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Corpro Companies	\$1,065.00	\$1,065.00	\$0.00
34504	12/19/2014	Reconciled		01/21/2015	Accounts Payable	DuPage County Animal Care & Control	\$155.00	\$155.00	\$0.00

Village of Hanover Park

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34505	12/19/2014	Reconciled		02/19/2015	Accounts Payable	DuPage County Chiefs Of Police Association	\$100.00	\$100.00	\$0.00
34506	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Elanar Construction Co	\$240.00	\$240.00	\$0.00
34507	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Elegan Customwear	\$395.15	\$395.15	\$0.00
34508	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Elmund & Nelson Co	\$6,925.33	\$6,925.33	\$0.00
34509	12/19/2014	Reconciled		02/19/2015	Accounts Payable	Estate of Helen Schneider	\$7,844.06	\$7,844.06	\$0.00
34510	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Fed Ex	\$84.98	\$84.98	\$0.00
34511	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Feeny Chrysler Jeep Dodge	\$86.14	\$86.14	\$0.00
34512	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Fehr Graham	\$1,497.50	\$1,497.50	\$0.00
34513	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Fence Connection	\$2,110.00	\$2,110.00	\$0.00
34514	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Fireground Supply Inc	\$624.10	\$624.10	\$0.00
34515	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Flowers, Kimberly	\$611.00	\$611.00	\$0.00
34516	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Fors, Eric	\$56.00	\$56.00	\$0.00
34517	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Four Seasons Decor Inc	\$2,036.00	\$2,036.00	\$0.00
34518	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Friendly Ford	\$891.38	\$891.38	\$0.00
34519	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Front Range Environmental LLC	\$40,517.01	\$40,517.01	\$0.00
34520	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Fullife Safety Center	\$271.05	\$271.05	\$0.00
34521	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Gatso USA	\$5,310.00	\$5,310.00	\$0.00
34522	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Government Staffing Services Inc	\$1,378.13	\$1,378.13	\$0.00
34523	12/19/2014	Reconciled		01/21/2015	Accounts Payable	GOVTEMPSUSA LLC	\$8,121.75	\$8,121.75	\$0.00
34524	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Grainger	\$128.60	\$128.60	\$0.00
34525	12/19/2014	Reconciled		02/19/2015	Accounts Payable	Granas, Daniel	\$400.00	\$400.00	\$0.00
34526	12/19/2014	Reconciled		02/19/2015	Accounts Payable	Grommes, Jessica	\$50.00	\$50.00	\$0.00
34527	12/19/2014	Reconciled		01/21/2015	Accounts Payable	H2o Auto Spa Inc	\$132.00	\$132.00	\$0.00
34528	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Hach Company	\$515.89	\$515.89	\$0.00
34529	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Hagg Press	\$4,262.22	\$4,262.22	\$0.00
34530	12/19/2014	Reconciled		01/21/2015	Accounts Payable	HD Supply Waterworks	\$6,188.62	\$6,188.62	\$0.00
34531	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Healy Asphalt Co Llc	\$549.26	\$549.26	\$0.00
34532	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Heartland Business Systems	\$1,139.18	\$1,139.18	\$0.00
34533	12/19/2014	Reconciled		02/19/2015	Accounts Payable	Holiday Signs Llc	\$20.15	\$20.15	\$0.00
34534	12/19/2014	Reconciled		01/21/2015	Accounts Payable	IACE	\$105.00	\$105.00	\$0.00
34535	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Illico, Inc	\$125.00	\$125.00	\$0.00
34536	12/19/2014	Reconciled		01/21/2015	Accounts Payable	International Code Council Inc	\$236.75	\$236.75	\$0.00
34537	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Interstate Battery Systems Of Fox River Valley	\$577.65	\$577.65	\$0.00
34538	12/19/2014	Reconciled		02/19/2015	Accounts Payable	IPELRA	\$110.00	\$110.00	\$0.00
34539	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Jake The Striper	\$655.00	\$655.00	\$0.00
34540	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Jasper, Ryan	\$56.00	\$56.00	\$0.00
34541	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Jeffrey Elevator Co Inc	\$300.00	\$300.00	\$0.00
34542	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Kale Uniforms - ASR	\$3,349.86	\$3,349.86	\$0.00
34543	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Kammes Auto & Truck Repair Inc	\$30.00	\$30.00	\$0.00
34544	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Kaye, Ted	\$125.00	\$125.00	\$0.00
34545	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Keyper Systems	\$206.69	\$206.69	\$0.00
34546	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Koz Trucking Inc	\$689.28	\$689.28	\$0.00
34547	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Kronos	\$10,954.42	\$10,954.42	\$0.00
34548	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Labaj, Wieslaw	\$100.00	\$100.00	\$0.00
34549	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Lexis Nexis Risk Data Mgmt	\$73.30	\$73.30	\$0.00
34550	12/19/2014	Reconciled		01/21/2015	Accounts Payable	LS Reporting Inc	\$320.00	\$320.00	\$0.00
34551	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Mac Systems Ltd	\$708.00	\$708.00	\$0.00
34552	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Mapes, David	\$300.00	\$300.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34553	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Matco Tools	\$143.65	\$143.65	\$0.00
34554	12/19/2014	Reconciled		01/21/2015	Accounts Payable	McGhinnis, Dan	\$698.99	\$698.99	\$0.00
34555	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Menards	\$710.77	\$710.77	\$0.00
34556	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Municipal Code Corporation	\$150.00	\$150.00	\$0.00
34557	12/19/2014	Reconciled		01/21/2015	Accounts Payable	National Law Enforcement Supply	\$273.74	\$273.74	\$0.00
34558	12/19/2014	Reconciled		01/21/2015	Accounts Payable	New World Systems	\$6,042.84	\$6,042.84	\$0.00
34559	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Nextel Communications	\$42.24	\$42.24	\$0.00
34560	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Nicor Gas	\$8,872.05	\$8,872.05	\$0.00
34561	12/19/2014	Reconciled		01/21/2015	Accounts Payable	North East Multi-Regional Training	\$875.00	\$875.00	\$0.00
34562	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Northern Frame & Auto Body	\$53.75	\$53.75	\$0.00
34563	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Oriental Trading Company Inc	\$972.85	\$972.85	\$0.00
34564	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Pace Suburban Bus	\$1,306.67	\$1,306.67	\$0.00
34565	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Paul, Bernard Z	\$23,825.95	\$23,825.95	\$0.00
34566	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Pinner Electric Inc	\$350.00	\$350.00	\$0.00
34567	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Plote Construction Inc	\$588.50	\$588.50	\$0.00
34568	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Pomp's Tire Service Inc	\$1,819.37	\$1,819.37	\$0.00
34569	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Priority Products Inc	\$135.91	\$135.91	\$0.00
34570	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Raynor Door Authority	\$1,967.00	\$1,967.00	\$0.00
34571	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Red Wing Shoe Store	\$250.00	\$250.00	\$0.00
34572	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Ricoh USA Inc	\$1,282.75	\$1,282.75	\$0.00
34573	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Ricoh USA Inc	\$618.10	\$618.10	\$0.00
34574	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Ricoh USA Inc	\$2,213.84	\$2,213.84	\$0.00
34575	12/19/2014	Reconciled		02/19/2015	Accounts Payable	Riedel, Matthew	\$62.72	\$62.72	\$0.00
34576	12/19/2014	Reconciled		01/21/2015	Accounts Payable	RJN Group Inc	\$4,080.00	\$4,080.00	\$0.00
34577	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Roadway Towing & Service Inc	\$30.00	\$30.00	\$0.00
34578	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Rush Truck Center	\$365.22	\$365.22	\$0.00
34579	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Sam's Club Business Payments	\$214.90	\$214.90	\$0.00
34580	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Sikich LLP	\$825.00	\$825.00	\$0.00
34581	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Skirmont Mechanical	\$4,157.00	\$4,157.00	\$0.00
34582	12/19/2014	Reconciled		01/21/2015	Accounts Payable	South Side Control Supply Co	\$797.16	\$797.16	\$0.00
34583	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Spaulding Mfg Inc	\$148.03	\$148.03	\$0.00
34584	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Spring-Align Of Palatine Inc	\$1,430.47	\$1,430.47	\$0.00
34585	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Staples Advantage, Dept Det	\$70.52	\$70.52	\$0.00
34586	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Steiner Electric Company	\$356.39	\$356.39	\$0.00
34587	12/19/2014	Reconciled		02/19/2015	Accounts Payable	Storino, Ramello & Durkin	\$8,749.44	\$8,749.44	\$0.00
34588	12/19/2014	Reconciled		02/19/2015	Accounts Payable	Suburban L.E.A.P.	\$40.00	\$40.00	\$0.00
34589	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Suburban Laboratories Inc	\$256.00	\$256.00	\$0.00
34590	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Synagro Central LLC	\$25,816.70	\$25,816.70	\$0.00
34591	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Terminal Supply Co	\$268.14	\$268.14	\$0.00
34592	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Third Millennium Associates	\$1,964.98	\$1,964.98	\$0.00
34593	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Thompson Elevator Inspection Service Inc	\$200.00	\$200.00	\$0.00
34594	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Tree Tec Pros Inc	\$23,323.51	\$23,323.51	\$0.00
34595	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Verizon Wireless	\$4,847.43	\$4,847.43	\$0.00
34596	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Villa Park Office Equipment	\$2,665.00	\$2,665.00	\$0.00
34597	12/19/2014	Reconciled		02/19/2015	Accounts Payable	Village Of Romeoville Fire Academy	\$10,140.00	\$10,140.00	\$0.00
34598	12/19/2014	Reconciled		01/21/2015	Accounts Payable	VP Mechanical	\$460.00	\$460.00	\$0.00
34599	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Walgreen Company	\$1,800.00	\$1,800.00	\$0.00
34600	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Warehouse Direct	\$477.16	\$477.16	\$0.00
34601	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Water Resources Inc	\$916.80	\$916.80	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
34602	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Water Services Co	\$315.00	\$315.00	\$0.00
34603	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Wired Blue Llc	\$650.00	\$650.00	\$0.00
34604	12/19/2014	Reconciled		01/21/2015	Accounts Payable	ACE Home Improvement	\$100.00	\$100.00	\$0.00
34605	12/19/2014	Reconciled		02/19/2015	Accounts Payable	Burnet Title	\$58.93	\$58.93	\$0.00
34606	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Driscoll Renovations	\$100.00	\$100.00	\$0.00
34607	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Global Resources	\$400.00	\$400.00	\$0.00
34608	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Great Lakes Contractor Service	\$175.00	\$175.00	\$0.00
34609	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Leads Construction Co Inc	\$135.00	\$135.00	\$0.00
34610	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Marcon Roofing	\$100.00	\$100.00	\$0.00
34611	12/19/2014	Reconciled		02/19/2015	Accounts Payable	Messina Builders Inc	\$1,000.00	\$1,000.00	\$0.00
34612	12/19/2014	Reconciled		02/19/2015	Accounts Payable	Misuin Construction Inc	\$100.00	\$100.00	\$0.00
34613	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Omega Sign & Lighting Inc	\$100.00	\$100.00	\$0.00
34614	12/19/2014	Reconciled		02/19/2015	Accounts Payable	PCG Realty Inc	\$100.00	\$100.00	\$0.00
34615	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Peterson Roofing	\$100.00	\$100.00	\$0.00
34616	12/19/2014	Reconciled		02/19/2015	Accounts Payable	Pinnacle Real Estate	\$180.00	\$180.00	\$0.00
34617	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Pollack Construction	\$100.00	\$100.00	\$0.00
34618	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Power Home Remodeling Group	\$200.00	\$200.00	\$0.00
34619	12/19/2014	Reconciled		02/19/2015	Accounts Payable	Responsive Roofing	\$100.00	\$100.00	\$0.00
34620	12/19/2014	Reconciled		02/19/2015	Accounts Payable	Rock Roofing & Construction	\$100.00	\$100.00	\$0.00
34621	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Tsarपाल Enterprises Inc	\$200.00	\$200.00	\$0.00
34622	12/19/2014	Reconciled		01/21/2015	Accounts Payable	U & F Sons Inc	\$100.00	\$100.00	\$0.00
34623	12/19/2014	Reconciled		01/21/2015	Accounts Payable	USA Plumbing Contractors Inc	\$100.00	\$100.00	\$0.00
34624	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Window Works Inc	\$110.00	\$110.00	\$0.00
34625	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Window Works Inc	\$100.00	\$100.00	\$0.00
34626	12/19/2014	Reconciled		01/21/2015	Accounts Payable	Wojciechowski, Mariuz	\$50.00	\$50.00	\$0.00
34627	12/23/2014	Reconciled		02/19/2015	Accounts Payable	Guest Services	\$334.64	\$334.64	\$0.00
34628	12/23/2014	Reconciled		01/21/2015	Accounts Payable	Illinois Office of the Attorney General	\$30.00	\$30.00	\$0.00
34629	12/23/2014	Reconciled		02/19/2015	Accounts Payable	Illinois State Police	\$30.00	\$30.00	\$0.00
34630	12/23/2014	Reconciled		01/21/2015	Accounts Payable	Treasurer of the State of Illinois	\$5.00	\$5.00	\$0.00
34631	12/23/2014	Reconciled		01/21/2015	Accounts Payable	Village Of Hanover Park Petty Cash	\$659.87	\$659.87	\$0.00
34632	12/23/2014	Reconciled		01/21/2015	Accounts Payable	Jackson, Justine	\$198.36	\$198.36	\$0.00
Type Check Totals:							\$8,752,065.49	\$8,732,494.99	\$0.00
EFT									
0	05/29/2014	Reconciled		09/11/2014	Accounts Payable	Bank of New York Mellon Trust Co	\$251,756.25	\$251,756.25	\$0.00
1	05/29/2014	Reconciled		09/11/2014	Accounts Payable	Bank of New York Mellon Trust Co	\$149,031.25	\$149,031.25	\$0.00
2	07/30/2014	Reconciled		01/06/2016	Accounts Payable	Schermerhorn Commercial Real Estate	\$97,185.66	\$97,185.66	\$0.00
3	06/24/2014	Reconciled		01/06/2016	Accounts Payable	National Notary Association	\$103.95	\$103.95	\$0.00
4	06/24/2014	Reconciled		01/06/2016	Accounts Payable	Sir Nicks Pizza	\$107.39	\$107.39	\$0.00
5	06/24/2014	Reconciled		01/06/2016	Accounts Payable	U.S. Postal Service	\$20.58	\$20.58	\$0.00
6	06/24/2014	Reconciled		01/06/2016	Accounts Payable	U.S. Postal Service	\$24.50	\$24.50	\$0.00
7	06/24/2014	Reconciled		01/06/2016	Accounts Payable	Professional Education Services LP	\$205.50	\$205.50	\$0.00
8	06/24/2014	Reconciled		01/06/2016	Accounts Payable	Carol Stream Lawn & Power	\$44.08	\$44.08	\$0.00
9	06/24/2014	Reconciled		01/06/2016	Accounts Payable	Streamwood Florist	\$140.00	\$140.00	\$0.00
10	06/24/2014	Reconciled		01/06/2016	Accounts Payable	Allied Electronics Inc	\$33.37	\$33.37	\$0.00
11	06/24/2014	Reconciled		01/06/2016	Accounts Payable	Fred Pryor Seminars & CareerTrack	\$128.00	\$128.00	\$0.00
12	06/24/2014	Reconciled		01/06/2016	Accounts Payable	Warehouse Direct	\$239.15	\$239.15	\$0.00
13	06/24/2014	Reconciled		01/06/2016	Accounts Payable	Circle K	\$83.13	\$83.13	\$0.00
14	06/24/2014	Reconciled		01/06/2016	Accounts Payable	Hyatt Hotels Cincinnati OH	\$340.04	\$340.04	\$0.00
15	06/24/2014	Reconciled		01/06/2016	Accounts Payable	Wholesale Direct	\$70.78	\$70.78	\$0.00

Village of Hanover Park

# Payment Register

From Payment Date: 5/1/2014 - To Payment Date: 12/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
16	06/24/2014	Reconciled		01/06/2016	Accounts Payable	Kwik Lube	\$30.00	\$30.00	\$0.00
17	06/24/2014	Reconciled		01/06/2016	Accounts Payable	Amazon.com	\$516.68	\$516.68	\$0.00
18	06/24/2014	Reconciled		01/06/2016	Accounts Payable	Amazon.com	\$47.41	\$47.41	\$0.00
19	06/24/2014	Reconciled		01/06/2016	Accounts Payable	Amazon.com	\$195.49	\$195.49	\$0.00
20	06/24/2014	Reconciled		01/06/2016	Accounts Payable	Amazon.com	\$26.33	\$26.33	\$0.00
21	06/24/2014	Reconciled		01/06/2016	Accounts Payable	Amazon.com	\$70.48	\$70.48	\$0.00
22	06/24/2014	Reconciled		01/06/2016	Accounts Payable	Amazon.com	\$468.49	\$468.49	\$0.00
23	06/24/2014	Reconciled		01/06/2016	Accounts Payable	Hyatt Hotels Cincinnati OH	\$396.04	\$396.04	\$0.00
24	06/24/2014	Reconciled		01/06/2016	Accounts Payable	TreeHelp.com Inc	\$87.61	\$87.61	\$0.00
25	06/24/2014	Reconciled		01/06/2016	Accounts Payable	Carol Stream Lawn & Power	\$102.44	\$102.44	\$0.00
26	06/24/2014	Reconciled		01/06/2016	Accounts Payable	Environmental Technology	\$189.16	\$189.16	\$0.00
27	06/24/2014	Reconciled		01/06/2016	Accounts Payable	Menards	\$384.37	\$384.37	\$0.00
28	06/24/2014	Reconciled		01/06/2016	Accounts Payable	Barrington Motor Sales RV	\$41.04	\$41.04	\$0.00
29	06/24/2014	Reconciled		01/06/2016	Accounts Payable	Wilson Landscape Supply	\$57.00	\$57.00	\$0.00
30	06/24/2014	Reconciled		01/06/2016	Accounts Payable	Grainger	\$219.66	\$219.66	\$0.00
31	06/24/2014	Reconciled		01/06/2016	Accounts Payable	Wilson Landscape Supply	\$612.13	\$612.13	\$0.00
32	06/24/2014	Reconciled		01/06/2016	Accounts Payable	Vermeer-Illinois Inc	\$119.90	\$119.90	\$0.00
33	06/24/2014	Reconciled		01/06/2016	Accounts Payable	Shemin Nurseries	\$4,676.40	\$4,676.40	\$0.00
34	06/24/2014	Reconciled		01/06/2016	Accounts Payable	National Law Enforcement Supply	\$1,378.16	\$1,378.16	\$0.00
35	06/24/2014	Reconciled		01/06/2016	Accounts Payable	Bio Systems Inc	\$880.28	\$880.28	\$0.00
36	06/24/2014	Reconciled		01/06/2016	Accounts Payable	Shemin Nurseries	\$492.60	\$492.60	\$0.00
37	06/24/2014	Reconciled		01/06/2016	Accounts Payable	Crystal Gateway Marriott	\$1,037.60	\$1,037.60	\$0.00
38	06/24/2014	Reconciled		01/06/2016	Accounts Payable	Circle K	\$55.85	\$55.85	\$0.00
39	06/24/2014	Reconciled		01/06/2016	Accounts Payable	International Code Council Inc	\$428.35	\$428.35	\$0.00
40	06/24/2014	Reconciled		01/06/2016	Accounts Payable	National Fire Protection Assoc	\$89.05	\$89.05	\$0.00
41	06/24/2014	Reconciled		01/06/2016	Accounts Payable	International Code Council Inc	\$277.50	\$277.50	\$0.00
42	06/24/2014	Reconciled		01/06/2016	Accounts Payable	Best Buy #304	\$46.98	\$46.98	\$0.00
43	06/24/2014	Reconciled		01/06/2016	Accounts Payable	Cook County OHSEM	\$25.00	\$25.00	\$0.00
44	06/24/2014	Reconciled		01/06/2016	Accounts Payable	Specialty's Cafe & Bakery	\$39.23	\$39.23	\$0.00
45	06/24/2014	Reconciled		01/06/2016	Accounts Payable	Survey Monkey.Com LLC	(\$204.00)	(\$204.00)	\$0.00
46	06/24/2014	Reconciled		01/06/2016	Accounts Payable	La Campana	\$100.10	\$100.10	\$0.00
47	06/24/2014	Reconciled		01/06/2016	Accounts Payable	Comcast	\$399.85	\$399.85	\$0.00
48	06/24/2014	Reconciled		01/06/2016	Accounts Payable	Comcast	\$399.85	\$399.85	\$0.00
49	06/24/2014	Reconciled		01/06/2016	Accounts Payable	Microsoft Corporation	\$1,289.00	\$1,289.00	\$0.00
50	06/24/2014	Reconciled		01/06/2016	Accounts Payable	Comcast	\$84.85	\$84.85	\$0.00
51	06/24/2014	Reconciled		01/06/2016	Accounts Payable	Comcast	\$84.85	\$84.85	\$0.00
52	06/24/2014	Reconciled		01/06/2016	Accounts Payable	Mansion View Inn Springfield	\$79.80	\$79.80	\$0.00
53	06/24/2014	Reconciled		01/06/2016	Accounts Payable	United States Conference of Mayors	\$750.00	\$750.00	\$0.00
54	06/24/2014	Reconciled		01/06/2016	Accounts Payable	Current	\$46.99	\$46.99	\$0.00
55	06/24/2014	Reconciled		01/06/2016	Accounts Payable	International Municipal Lawyers Association	\$625.00	\$625.00	\$0.00
56	06/24/2014	Reconciled		01/06/2016	Accounts Payable	Mansion View Inn Springfield	\$159.60	\$159.60	\$0.00
57	06/24/2014	Reconciled		01/06/2016	Accounts Payable	Sam's Club	\$35.19	\$35.19	\$0.00
58	06/24/2014	Reconciled		01/06/2016	Accounts Payable	Moretti's	\$90.59	\$90.59	\$0.00
59	06/24/2014	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$2,719.98	\$2,719.98	\$0.00
60	06/24/2014	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$177.52	\$177.52	\$0.00
61	06/24/2014	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$749.10	\$749.10	\$0.00
62	06/24/2014	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$157.60	\$157.60	\$0.00
63	06/24/2014	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$1,090.19	\$1,090.19	\$0.00
64	06/24/2014	Reconciled		01/06/2016	Accounts Payable	Warehouse Direct	\$32.71	\$32.71	\$0.00

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# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
65	06/24/2014	Reconciled		01/06/2016	Accounts Payable	Warehouse Direct	\$9.13	\$9.13	\$0.00
66	06/24/2014	Reconciled		01/06/2016	Accounts Payable	Amazon.com	\$24.31	\$24.31	\$0.00
67	06/24/2014	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$889.76	\$889.76	\$0.00
68	06/24/2014	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$47.87	\$47.87	\$0.00
69	06/24/2014	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$1,357.55	\$1,357.55	\$0.00
70	06/24/2014	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$548.60	\$548.60	\$0.00
71	06/24/2014	Reconciled		01/06/2016	Accounts Payable	ID Supply	\$222.60	\$222.60	\$0.00
72	06/24/2014	Reconciled		01/06/2016	Accounts Payable	Loopnet Inc	\$54.90	\$54.90	\$0.00
73	06/24/2014	Reconciled		01/06/2016	Accounts Payable	Earth Limo Las Vegas	\$61.00	\$61.00	\$0.00
74	06/24/2014	Reconciled		01/06/2016	Accounts Payable	Walgreen Company	\$2.99	\$2.99	\$0.00
75	06/24/2014	Reconciled		01/06/2016	Accounts Payable	Sam's Club	\$27.94	\$27.94	\$0.00
76	06/24/2014	Reconciled		01/06/2016	Accounts Payable	ICSC	\$90.00	\$90.00	\$0.00
77	06/24/2014	Reconciled		01/06/2016	Accounts Payable	Rosati's Pizza	\$56.30	\$56.30	\$0.00
78	06/24/2014	Reconciled		01/06/2016	Accounts Payable	Sauers Bakery	\$33.20	\$33.20	\$0.00
79	06/24/2014	Reconciled		01/06/2016	Accounts Payable	Atlanta Taxicab	\$12.00	\$12.00	\$0.00
80	06/24/2014	Reconciled		01/06/2016	Accounts Payable	Hampton Inn - Atlanta	\$488.96	\$488.96	\$0.00
81	06/24/2014	Reconciled		01/06/2016	Accounts Payable	Whittlesea Blue Taxi Las Vegas	\$17.76	\$17.76	\$0.00
82	06/24/2014	Reconciled		01/06/2016	Accounts Payable	Whittlesea Blue Taxi Las Vegas	\$23.04	\$23.04	\$0.00
83	06/24/2014	Reconciled		01/06/2016	Accounts Payable	Weedsb LLC Taxi	\$13.70	\$13.70	\$0.00
84	06/24/2014	Reconciled		01/06/2016	Accounts Payable	Henderson Taxi Las Vegas	\$19.92	\$19.92	\$0.00
85	06/24/2014	Reconciled		01/06/2016	Accounts Payable	Paris Las Vegas Casino	\$347.20	\$347.20	\$0.00
86	06/24/2014	Reconciled		01/06/2016	Accounts Payable	Paris Las Vegas Casino	\$392.00	\$392.00	\$0.00
87	06/24/2014	Reconciled		01/06/2016	Accounts Payable	Paris Las Vegas Casino	\$408.80	\$408.80	\$0.00
88	07/25/2014	Reconciled		01/06/2016	Accounts Payable	GFOA	(\$285.00)	(\$285.00)	\$0.00
89	07/25/2014	Reconciled		01/06/2016	Accounts Payable	Loews Hotels - Cabana Bay, FL	\$29.90	\$29.90	\$0.00
90	08/25/2014	Reconciled		01/06/2016	Accounts Payable	IGFOA	\$250.00	\$250.00	\$0.00
91	08/25/2014	Reconciled		01/06/2016	Accounts Payable	Panera Bread	\$19.69	\$19.69	\$0.00
92	08/25/2014	Reconciled		01/06/2016	Accounts Payable	Sir Nicks Pizza	\$57.00	\$57.00	\$0.00
93	08/28/2014	Reconciled		01/06/2016	Accounts Payable	Illinois Environmental Protection Agency	\$123,245.19	\$123,245.19	\$0.00
94	07/25/2014	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$37.88	\$37.88	\$0.00
95	07/25/2014	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$297.21	\$297.21	\$0.00
96	07/25/2014	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$259.34	\$259.34	\$0.00
97	07/25/2014	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$637.37	\$637.37	\$0.00
98	07/25/2014	Reconciled		01/06/2016	Accounts Payable	Sam's Club	\$59.62	\$59.62	\$0.00
99	07/25/2014	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$234.40	\$234.40	\$0.00
100	07/25/2014	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$696.21	\$696.21	\$0.00
101	07/25/2014	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$216.99	\$216.99	\$0.00
102	07/25/2014	Reconciled		01/06/2016	Accounts Payable	Gmis-II	\$100.00	\$100.00	\$0.00
103	07/25/2014	Reconciled		01/06/2016	Accounts Payable	Moretti's	\$56.67	\$56.67	\$0.00
104	07/25/2014	Reconciled		01/06/2016	Accounts Payable	Clifford-Wald	\$196.44	\$196.44	\$0.00
105	07/25/2014	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$477.77	\$477.77	\$0.00
106	07/25/2014	Reconciled		01/06/2016	Accounts Payable	Secretary of State	\$66.53	\$66.53	\$0.00
107	07/25/2014	Reconciled		01/06/2016	Accounts Payable	FullLife Safety Center	\$57.72	\$57.72	\$0.00
108	07/25/2014	Reconciled		01/06/2016	Accounts Payable	Home Depot Credit Services	\$157.96	\$157.96	\$0.00
109	07/25/2014	Reconciled		01/06/2016	Accounts Payable	Steiner Electric Company	\$192.00	\$192.00	\$0.00
110	07/25/2014	Reconciled		01/06/2016	Accounts Payable	The Fire Store	\$275.98	\$275.98	\$0.00
111	07/25/2014	Reconciled		01/06/2016	Accounts Payable	Meijer #198	\$23.47	\$23.47	\$0.00
112	07/25/2014	Reconciled		01/06/2016	Accounts Payable	Loopnet Inc	\$54.90	\$54.90	\$0.00
113	07/25/2014	Reconciled		01/06/2016	Accounts Payable	Rosati's Pizza	\$55.30	\$55.30	\$0.00

Village of Hanover Park

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
114	07/25/2014	Reconciled		01/06/2016	Accounts Payable	Wholesale Direct	\$791.47	\$791.47	\$0.00
115	07/25/2014	Reconciled		01/06/2016	Accounts Payable	IL Tollway	\$40.00	\$40.00	\$0.00
116	07/25/2014	Reconciled		01/06/2016	Accounts Payable	APWA-Chicago Metro Chapter	\$200.00	\$200.00	\$0.00
117	07/25/2014	Reconciled		01/06/2016	Accounts Payable	Wholesale Direct	\$134.34	\$134.34	\$0.00
118	07/25/2014	Reconciled		01/06/2016	Accounts Payable	APWA-Chicago Metro Chapter	\$385.00	\$385.00	\$0.00
119	07/25/2014	Reconciled		01/06/2016	Accounts Payable	Cintas #22	\$67.73	\$67.73	\$0.00
120	07/25/2014	Reconciled		01/06/2016	Accounts Payable	FullLife Safety Center	\$138.30	\$138.30	\$0.00
121	07/25/2014	Reconciled		01/06/2016	Accounts Payable	Carol Stream Lawn & Power	\$940.89	\$940.89	\$0.00
122	07/25/2014	Reconciled		01/06/2016	Accounts Payable	Arbor Day Foundation	\$25.00	\$25.00	\$0.00
123	07/25/2014	Reconciled		01/06/2016	Accounts Payable	FullLife Safety Center	\$143.00	\$143.00	\$0.00
124	07/25/2014	Reconciled		01/06/2016	Accounts Payable	Menards	\$44.94	\$44.94	\$0.00
125	07/25/2014	Reconciled		01/06/2016	Accounts Payable	Fence Connection	\$3,460.00	\$3,460.00	\$0.00
126	07/25/2014	Reconciled		01/06/2016	Accounts Payable	Grainger	\$328.74	\$328.74	\$0.00
127	07/25/2014	Reconciled		01/06/2016	Accounts Payable	Home Depot Credit Services	\$503.51	\$503.51	\$0.00
128	07/25/2014	Reconciled		01/06/2016	Accounts Payable	K & F Associates	\$112.45	\$112.45	\$0.00
129	07/25/2014	Reconciled		01/06/2016	Accounts Payable	Comcast	\$399.85	\$399.85	\$0.00
130	07/25/2014	Reconciled		01/06/2016	Accounts Payable	Comcast	\$399.85	\$399.85	\$0.00
131	07/25/2014	Reconciled		01/06/2016	Accounts Payable	Comcast	\$84.85	\$84.85	\$0.00
132	07/25/2014	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$4,800.00	\$4,800.00	\$0.00
133	07/25/2014	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$129.99	\$129.99	\$0.00
134	07/25/2014	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$3,810.00	\$3,810.00	\$0.00
135	07/25/2014	Reconciled		01/06/2016	Accounts Payable	ID Wholesaler	\$43.83	\$43.83	\$0.00
136	07/25/2014	Reconciled		01/06/2016	Accounts Payable	Comcast	\$84.85	\$84.85	\$0.00
137	07/25/2014	Reconciled		01/06/2016	Accounts Payable	Radio Shack	\$2.99	\$2.99	\$0.00
138	07/25/2014	Reconciled		01/06/2016	Accounts Payable	PartSelect.com Customer Service	\$144.03	\$144.03	\$0.00
139	07/25/2014	Reconciled		01/06/2016	Accounts Payable	Dell Marketing L.P.	\$2,341.94	\$2,341.94	\$0.00
140	07/25/2014	Reconciled		01/06/2016	Accounts Payable	La Quinta Inn & Suites	\$1,325.34	\$1,325.34	\$0.00
141	07/25/2014	Reconciled		11/06/2014	Accounts Payable	Dunkin Donuts	\$16.98	\$16.98	\$0.00
142	07/25/2014	Reconciled		01/06/2016	Accounts Payable	Association of Licensed Architects	\$45.00	\$45.00	\$0.00
143	07/25/2014	Reconciled		01/06/2016	Accounts Payable	Active911 Inc	\$275.00	\$275.00	\$0.00
144	07/25/2014	Reconciled		01/06/2016	Accounts Payable	Southwest Airlines	\$507.00	\$507.00	\$0.00
145	07/25/2014	Reconciled		01/06/2016	Accounts Payable	Jimmy John's	\$67.13	\$67.13	\$0.00
146	07/25/2014	Reconciled		01/06/2016	Accounts Payable	Chicago White Sox Ltd	\$260.00	\$260.00	\$0.00
147	07/25/2014	Reconciled		01/06/2016	Accounts Payable	Hampton Inn	\$156.80	\$156.80	\$0.00
148	07/25/2014	Reconciled		01/06/2016	Accounts Payable	Walgreens-Hanover Park	\$13.46	\$13.46	\$0.00
149	07/25/2014	Reconciled		01/06/2016	Accounts Payable	Sam's Club	\$89.67	\$89.67	\$0.00
150	07/25/2014	Reconciled		01/06/2016	Accounts Payable	Jimmy John's	\$14.92	\$14.92	\$0.00
151	07/25/2014	Reconciled		01/06/2016	Accounts Payable	DuPage County Clerk	\$87.00	\$87.00	\$0.00
152	07/25/2014	Reconciled		01/06/2016	Accounts Payable	Daily Herald	\$179.40	\$179.40	\$0.00
153	07/25/2014	Reconciled		01/06/2016	Accounts Payable	IL City/County Management Assn	\$363.00	\$363.00	\$0.00
154	07/25/2014	Reconciled		01/06/2016	Accounts Payable	Jewel-Osco	\$6.99	\$6.99	\$0.00
155	07/25/2014	Reconciled		01/06/2016	Accounts Payable	Jewel-Osco	\$15.99	\$15.99	\$0.00
156	07/25/2014	Reconciled		11/06/2014	Accounts Payable	ICSC	\$90.00	\$90.00	\$0.00
157	07/25/2014	Reconciled		01/06/2016	Accounts Payable	Omni Hotels & Resorts Dallas	\$1,244.30	\$1,244.30	\$0.00
158	07/25/2014	Reconciled		01/06/2016	Accounts Payable	County Donuts	\$34.35	\$34.35	\$0.00
159	07/25/2014	Reconciled		11/06/2014	Accounts Payable	Warehouse Direct	\$16.61	\$16.61	\$0.00
160	08/25/2014	Reconciled		01/06/2016	Accounts Payable	Jimmy John's	\$29.50	\$29.50	\$0.00
161	08/25/2014	Reconciled		01/06/2016	Accounts Payable	Surplus Closeout Savings	\$374.00	\$374.00	\$0.00
162	08/25/2014	Reconciled		01/06/2016	Accounts Payable	IL Municipal League	\$305.00	\$305.00	\$0.00
163	08/25/2014	Reconciled		01/06/2016	Accounts Payable	IL Municipal League	\$2,135.00	\$2,135.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
164	08/25/2014	Reconciled		01/06/2016	Accounts Payable	Radisson Hotel Rockford	\$135.66	\$135.66	\$0.00
165	08/25/2014	Reconciled		01/06/2016	Accounts Payable	ICMA	\$780.00	\$780.00	\$0.00
166	08/25/2014	Reconciled		01/06/2016	Accounts Payable	Loopnet Inc	\$69.85	\$69.85	\$0.00
167	08/25/2014	Reconciled		01/06/2016	Accounts Payable	International Code Council Inc	\$125.00	\$125.00	\$0.00
168	08/25/2014	Reconciled		01/06/2016	Accounts Payable	International Code Council Inc	\$97.50	\$97.50	\$0.00
169	08/25/2014	Reconciled		01/06/2016	Accounts Payable	International Code Council Inc	\$512.80	\$512.80	\$0.00
170	08/25/2014	Reconciled		01/06/2016	Accounts Payable	Harbor Freight	\$49.90	\$49.90	\$0.00
171	08/25/2014	Reconciled		01/06/2016	Accounts Payable	Staples Advantage, Dept Det	\$42.37	\$42.37	\$0.00
172	08/25/2014	Reconciled		01/06/2016	Accounts Payable	New Orleans Airport Shuttle	\$38.00	\$38.00	\$0.00
173	08/25/2014	Reconciled		01/06/2016	Accounts Payable	Active911 Inc	\$98.80	\$98.80	\$0.00
174	08/25/2014	Reconciled		01/06/2016	Accounts Payable	Airport BP	\$129.62	\$129.62	\$0.00
175	08/25/2014	Reconciled		01/06/2016	Accounts Payable	United Airlines	\$166.00	\$166.00	\$0.00
176	08/25/2014	Reconciled		01/06/2016	Accounts Payable	Standard Equipment Co	\$229.37	\$229.37	\$0.00
177	08/25/2014	Reconciled		01/06/2016	Accounts Payable	Rosati's Pizza	\$174.66	\$174.66	\$0.00
178	08/25/2014	Reconciled		01/06/2016	Accounts Payable	Minneapolis Airport Marriott	\$271.98	\$271.98	\$0.00
179	08/25/2014	Reconciled		01/06/2016	Accounts Payable	Minneapolis Airport Marriott	\$271.98	\$271.98	\$0.00
180	08/25/2014	Reconciled		11/06/2014	Accounts Payable	Minneapolis Airport Marriott	\$271.98	\$271.98	\$0.00
181	08/25/2014	Reconciled		01/06/2016	Accounts Payable	IL Department Of Public Health	\$101.75	\$101.75	\$0.00
182	08/25/2014	Reconciled		01/06/2016	Accounts Payable	Westin Kierland Resort & Spa	\$780.30	\$780.30	\$0.00
183	08/25/2014	Reconciled		11/06/2014	Accounts Payable	Bunn-O-Matic Corp	\$21.20	\$21.20	\$0.00
184	08/25/2014	Reconciled		01/06/2016	Accounts Payable	Culver Company	\$236.46	\$236.46	\$0.00
185	08/25/2014	Reconciled		01/06/2016	Accounts Payable	UPS Freight	\$32.50	\$32.50	\$0.00
186	08/25/2014	Reconciled		01/06/2016	Accounts Payable	Home Depot Credit Services	\$89.10	\$89.10	\$0.00
187	08/25/2014	Reconciled		01/06/2016	Accounts Payable	Brushy Mountain Bee Farm	\$109.91	\$109.91	\$0.00
188	08/25/2014	Reconciled		01/06/2016	Accounts Payable	Water Resources Inc	\$480.00	\$480.00	\$0.00
189	08/25/2014	Reconciled		01/06/2016	Accounts Payable	Trugreen Processing Center	\$900.00	\$900.00	\$0.00
190	08/25/2014	Reconciled		11/06/2014	Accounts Payable	FullLife Safety Center	\$84.90	\$84.90	\$0.00
191	08/25/2014	Reconciled		01/06/2016	Accounts Payable	McCann Industries Inc	\$1,999.95	\$1,999.95	\$0.00
192	08/25/2014	Reconciled		01/06/2016	Accounts Payable	FullLife Safety Center	\$280.10	\$280.10	\$0.00
193	08/25/2014	Reconciled		01/06/2016	Accounts Payable	Cintas #22	\$397.76	\$397.76	\$0.00
194	08/25/2014	Reconciled		01/06/2016	Accounts Payable	Environmental Technology	\$4,216.87	\$4,216.87	\$0.00
195	08/25/2014	Reconciled		11/06/2014	Accounts Payable	Wholesale Direct	\$202.26	\$202.26	\$0.00
196	08/25/2014	Reconciled		11/06/2014	Accounts Payable	Wholesale Direct	\$789.39	\$789.39	\$0.00
197	09/15/2014	Reconciled		01/06/2016	Accounts Payable	Bank of New York - JAWA	\$374,755.00	\$374,755.00	\$0.00
198	08/25/2014	Reconciled		01/06/2016	Accounts Payable	Drop Zone Portable Service Inc	\$210.00	\$210.00	\$0.00
199	08/25/2014	Reconciled		01/06/2016	Accounts Payable	Facebook	\$25.00	\$25.00	\$0.00
200	08/25/2014	Reconciled		01/06/2016	Accounts Payable	Rosati's Pizza	\$40.00	\$40.00	\$0.00
201	08/25/2014	Reconciled		01/06/2016	Accounts Payable	ID Wholesaler	\$311.01	\$311.01	\$0.00
202	08/25/2014	Reconciled		01/06/2016	Accounts Payable	Dell Marketing L.P.	\$6,716.50	\$6,716.50	\$0.00
203	08/25/2014	Reconciled		01/06/2016	Accounts Payable	Comcast	\$399.85	\$399.85	\$0.00
204	08/25/2014	Reconciled		01/06/2016	Accounts Payable	Comcast	\$399.85	\$399.85	\$0.00
205	08/25/2014	Reconciled		01/06/2016	Accounts Payable	Comcast	\$84.85	\$84.85	\$0.00
206	08/25/2014	Reconciled		01/06/2016	Accounts Payable	ProVantage	\$422.51	\$422.51	\$0.00
207	08/25/2014	Reconciled		01/06/2016	Accounts Payable	ProVantage	\$595.58	\$595.58	\$0.00
208	08/25/2014	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$5,329.95	\$5,329.95	\$0.00
209	08/25/2014	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$997.48	\$997.48	\$0.00
210	08/25/2014	Reconciled		01/06/2016	Accounts Payable	Disputed P-Card Charge Vendor	\$1,762.00	\$1,762.00	\$0.00
211	08/25/2014	Reconciled		01/06/2016	Accounts Payable	Disputed P-Card Charge Vendor	(\$1,762.00)	(\$1,762.00)	\$0.00
212	08/25/2014	Reconciled		01/06/2016	Accounts Payable	Disputed P-Card Charge Vendor	\$1,762.00	\$1,762.00	\$0.00
213	08/25/2014	Reconciled		01/06/2016	Accounts Payable	Disputed P-Card Charge Vendor	(\$1,762.00)	(\$1,762.00)	\$0.00

Village of Hanover Park

# Payment Register

From Payment Date: 5/1/2014 - To Payment Date: 12/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
214	08/25/2014	Reconciled		01/06/2016	Accounts Payable	Disputed P-Card Charge Vendor	\$2,708.97	\$2,708.97	\$0.00
215	08/25/2014	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$219.44	\$219.44	\$0.00
216	08/25/2014	Reconciled		01/06/2016	Accounts Payable	CDW Government	(\$293.22)	(\$293.22)	\$0.00
217	08/25/2014	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$349.09	\$349.09	\$0.00
218	08/25/2014	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$438.87	\$438.87	\$0.00
219	08/25/2014	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$129.98	\$129.98	\$0.00
220	08/25/2014	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$871.00	\$871.00	\$0.00
221	08/25/2014	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$214.56	\$214.56	\$0.00
222	08/25/2014	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$651.34	\$651.34	\$0.00
223	08/25/2014	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$482.77	\$482.77	\$0.00
224	08/25/2014	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$298.23	\$298.23	\$0.00
225	08/25/2014	Reconciled		01/06/2016	Accounts Payable	All American Door Hardware Inc	\$386.28	\$386.28	\$0.00
226	08/25/2014	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$60.83	\$60.83	\$0.00
227	08/25/2014	Reconciled		01/06/2016	Accounts Payable	CDW Government	(\$35.90)	(\$35.90)	\$0.00
228	08/25/2014	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$933.60	\$933.60	\$0.00
229	08/25/2014	Reconciled		01/06/2016	Accounts Payable	Jimmy John's	\$67.50	\$67.50	\$0.00
230	09/23/2014	Reconciled		01/06/2016	Accounts Payable	SMS Poll.net	\$50.00	\$50.00	\$0.00
231	09/23/2014	Reconciled		01/06/2016	Accounts Payable	International Code Council Inc	\$855.00	\$855.00	\$0.00
232	09/23/2014	Reconciled		01/06/2016	Accounts Payable	Walmart	\$45.30	\$45.30	\$0.00
233	09/23/2014	Reconciled		01/06/2016	Accounts Payable	Sam's Club	\$23.36	\$23.36	\$0.00
234	09/23/2014	Reconciled		01/06/2016	Accounts Payable	Rosati's Pizza	\$61.43	\$61.43	\$0.00
235	09/23/2014	Reconciled		01/06/2016	Accounts Payable	Loopnet Inc	\$69.85	\$69.85	\$0.00
236	09/23/2014	Reconciled		01/06/2016	Accounts Payable	Walmart	\$33.75	\$33.75	\$0.00
237	09/23/2014	Reconciled		01/06/2016	Accounts Payable	National Seed	\$40.00	\$40.00	\$0.00
238	09/23/2014	Reconciled		01/06/2016	Accounts Payable	Wilson Landscape Supply	\$111.34	\$111.34	\$0.00
239	09/23/2014	Reconciled		01/06/2016	Accounts Payable	Wilson Landscape Supply	\$136.80	\$136.80	\$0.00
240	09/23/2014	Reconciled		01/06/2016	Accounts Payable	Wilson Landscape Supply	\$136.80	\$136.80	\$0.00
241	09/23/2014	Reconciled		01/06/2016	Accounts Payable	Wilson Landscape Supply	\$136.80	\$136.80	\$0.00
242	09/23/2014	Reconciled		01/06/2016	Accounts Payable	Wilson Landscape Supply	\$136.80	\$136.80	\$0.00
243	09/23/2014	Reconciled		01/06/2016	Accounts Payable	PPG Architectural Finishes	\$75.50	\$75.50	\$0.00
244	09/23/2014	Reconciled		01/06/2016	Accounts Payable	Sherwin-Williams	\$688.81	\$688.81	\$0.00
245	09/23/2014	Reconciled		01/06/2016	Accounts Payable	Safety Supply Illinois	\$203.00	\$203.00	\$0.00
246	09/23/2014	Reconciled		01/06/2016	Accounts Payable	Fence Connection	\$880.00	\$880.00	\$0.00
247	09/23/2014	Reconciled		01/06/2016	Accounts Payable	Sherwin-Williams	\$600.00	\$600.00	\$0.00
248	09/23/2014	Reconciled		01/06/2016	Accounts Payable	Illinois Arborist Association	\$240.00	\$240.00	\$0.00
249	09/23/2014	Reconciled		01/06/2016	Accounts Payable	Menards	\$35.92	\$35.92	\$0.00
250	09/23/2014	Reconciled		01/06/2016	Accounts Payable	Menards	\$167.91	\$167.91	\$0.00
251	09/23/2014	Reconciled		01/06/2016	Accounts Payable	Carol Stream Lawn & Power	\$136.60	\$136.60	\$0.00
252	09/23/2014	Reconciled		01/06/2016	Accounts Payable	Grainger	\$219.66	\$219.66	\$0.00
253	09/23/2014	Reconciled		01/06/2016	Accounts Payable	Carol Stream Lawn & Power	\$320.91	\$320.91	\$0.00
254	09/23/2014	Reconciled		01/06/2016	Accounts Payable	PPG Architectural Finishes	\$186.45	\$186.45	\$0.00
255	09/23/2014	Reconciled		01/06/2016	Accounts Payable	Illinois Water Environment Association	\$85.00	\$85.00	\$0.00
256	09/23/2014	Reconciled		01/06/2016	Accounts Payable	Walmart	\$46.88	\$46.88	\$0.00
257	09/23/2014	Reconciled		01/06/2016	Accounts Payable	Legend Electrical Sales	\$181.85	\$181.85	\$0.00
258	09/23/2014	Reconciled		01/06/2016	Accounts Payable	Walgreens-Hanover Park	\$23.43	\$23.43	\$0.00
259	09/23/2014	Reconciled		01/06/2016	Accounts Payable	Jewel-Osco	\$14.50	\$14.50	\$0.00
260	09/23/2014	Reconciled		01/06/2016	Accounts Payable	Jewel-Osco	\$45.78	\$45.78	\$0.00
261	09/23/2014	Reconciled		01/06/2016	Accounts Payable	Jewel-Osco	(\$28.36)	(\$28.36)	\$0.00
262	09/23/2014	Reconciled		01/06/2016	Accounts Payable	Xerox Corporation	\$99.00	\$99.00	\$0.00
263	09/23/2014	Reconciled		01/06/2016	Accounts Payable	Party City	\$64.03	\$64.03	\$0.00

Village of Hanover Park

# Payment Register

From Payment Date: 5/1/2014 - To Payment Date: 12/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
264	09/23/2014	Reconciled		01/06/2016	Accounts Payable	IACP	\$350.00	\$350.00	\$0.00
265	09/23/2014	Reconciled		01/06/2016	Accounts Payable	Disputed P-Card Charge Vendor	(\$2,708.97)	(\$2,708.97)	\$0.00
266	08/29/2014	Reconciled		01/06/2016	Accounts Payable	Dell Marketing L.P.	\$157.21	\$157.21	\$0.00
267	09/23/2014	Reconciled		01/06/2016	Accounts Payable	Comcast	\$84.85	\$84.85	\$0.00
268	09/23/2014	Reconciled		01/06/2016	Accounts Payable	Comcast	\$399.85	\$399.85	\$0.00
269	09/23/2014	Reconciled		01/06/2016	Accounts Payable	Comcast	\$399.85	\$399.85	\$0.00
270	09/23/2014	Reconciled		01/06/2016	Accounts Payable	Item Inc	\$87.88	\$87.88	\$0.00
271	09/23/2014	Reconciled		01/06/2016	Accounts Payable	Dell Marketing L.P.	\$157.47	\$157.47	\$0.00
272	09/23/2014	Reconciled		01/06/2016	Accounts Payable	Newegg.Com	\$10.99	\$10.99	\$0.00
273	09/23/2014	Reconciled		01/06/2016	Accounts Payable	Sam's Club	\$19.96	\$19.96	\$0.00
274	09/23/2014	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$1,462.29	\$1,462.29	\$0.00
275	09/23/2014	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$448.87	\$448.87	\$0.00
276	09/23/2014	Reconciled		01/06/2016	Accounts Payable	Sam's Club	\$14.44	\$14.44	\$0.00
277	09/23/2014	Reconciled		01/06/2016	Accounts Payable	Comcast	\$179.20	\$179.20	\$0.00
278	09/23/2014	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$1,376.66	\$1,376.66	\$0.00
279	09/23/2014	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$530.64	\$530.64	\$0.00
280	09/23/2014	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$116.70	\$116.70	\$0.00
281	09/23/2014	Reconciled		01/06/2016	Accounts Payable	Amazon.com	\$4.60	\$4.60	\$0.00
282	09/23/2014	Reconciled		01/06/2016	Accounts Payable	Little Caesar's	\$11.18	\$11.18	\$0.00
283	09/29/2014	Reconciled		01/06/2016	Accounts Payable	Illinois Department of Revenue	\$28,830.01	\$28,830.01	\$0.00
284	09/29/2014	Reconciled		01/06/2016	Accounts Payable	Illinois Funds - Fire Pension Fund	\$10,835.19	\$10,835.19	\$0.00
285	09/29/2014	Reconciled		01/06/2016	Accounts Payable	Illinois Funds - Police Pension Fund	\$19,346.43	\$19,346.43	\$0.00
286	09/29/2014	Reconciled		01/06/2016	Accounts Payable	Internal Revenue Service	\$173,744.06	\$173,744.06	\$0.00
287	09/29/2014	Reconciled		01/06/2016	Accounts Payable	State Disbursement Fund	\$1,728.64	\$1,728.64	\$0.00
288	09/29/2014	Reconciled		01/06/2016	Accounts Payable	Vantagepoint Transfer Agents-457	\$17,873.66	\$17,873.66	\$0.00
289	09/23/2014	Reconciled		01/06/2016	Accounts Payable	IL Tollway	\$40.00	\$40.00	\$0.00
290	09/23/2014	Reconciled		01/06/2016	Accounts Payable	Wholesale Direct	\$101.43	\$101.43	\$0.00
291	09/23/2014	Reconciled		01/06/2016	Accounts Payable	Wholesale Direct	\$70.63	\$70.63	\$0.00
292	09/23/2014	Reconciled		01/06/2016	Accounts Payable	United Airlines	\$335.70	\$335.70	\$0.00
293	09/23/2014	Reconciled		01/06/2016	Accounts Payable	Sam's Club	\$20.98	\$20.98	\$0.00
294	09/23/2014	Reconciled		01/06/2016	Accounts Payable	Wings Program Inc	\$45.00	\$45.00	\$0.00
295	09/23/2014	Reconciled		01/06/2016	Accounts Payable	Sam's Club	\$38.84	\$38.84	\$0.00
296	09/23/2014	Reconciled		01/06/2016	Accounts Payable	IL Municipal League	\$305.00	\$305.00	\$0.00
297	09/23/2014	Reconciled		01/06/2016	Accounts Payable	Jimmy John's	\$27.50	\$27.50	\$0.00
298	09/23/2014	Reconciled		01/06/2016	Accounts Payable	Panera Bread	\$94.93	\$94.93	\$0.00
299	09/23/2014	Reconciled		01/06/2016	Accounts Payable	Paypal/Ebay	\$275.00	\$275.00	\$0.00
300	09/23/2014	Reconciled		01/06/2016	Accounts Payable	Lakeview Appliance	\$407.78	\$407.78	\$0.00
301	09/23/2014	Reconciled		01/06/2016	Accounts Payable	Lakeview Appliance	\$407.78	\$407.78	\$0.00
302	09/23/2014	Reconciled		01/06/2016	Accounts Payable	Lakeview Appliance	\$407.78	\$407.78	\$0.00
303	09/23/2014	Reconciled		01/06/2016	Accounts Payable	Custom Connection Inc	\$165.00	\$165.00	\$0.00
304	09/23/2014	Reconciled		01/06/2016	Accounts Payable	Northern Il University	\$40.00	\$40.00	\$0.00
305	09/23/2014	Reconciled		01/06/2016	Accounts Payable	Safe Kids Worldwide	\$50.00	\$50.00	\$0.00
306	09/23/2014	Reconciled		01/06/2016	Accounts Payable	Cook County Roc	\$160.00	\$160.00	\$0.00
307	09/23/2014	Reconciled		01/06/2016	Accounts Payable	Office Max	\$49.50	\$49.50	\$0.00
308	09/23/2014	Reconciled		01/06/2016	Accounts Payable	Northwestern University	\$3,700.00	\$3,700.00	\$0.00
309	09/23/2014	Reconciled		01/06/2016	Accounts Payable	Taser International	\$19,999.99	\$19,999.99	\$0.00
310	09/23/2014	Reconciled		01/06/2016	Accounts Payable	Illinois Tactical Officers Association	\$885.00	\$885.00	\$0.00
311	10/27/2014	Reconciled		01/06/2016	Accounts Payable	Warehouse Direct	\$79.34	\$79.34	\$0.00
312	10/27/2014	Reconciled		01/06/2016	Accounts Payable	Walgreens-Hanover Park	\$18.48	\$18.48	\$0.00
313	10/27/2014	Reconciled		01/06/2016	Accounts Payable	Wilson Landscape Supply	\$120.00	\$120.00	\$0.00

Village of Hanover Park

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
314	10/27/2014	Reconciled		01/06/2016	Accounts Payable	All Viking Parts	\$76.78	\$76.78	\$0.00
315	10/27/2014	Reconciled		01/06/2016	Accounts Payable	Cintas #22	\$87.53	\$87.53	\$0.00
316	10/27/2014	Reconciled		01/06/2016	Accounts Payable	Carol Stream Lawn & Power	\$272.31	\$272.31	\$0.00
317	10/27/2014	Reconciled		01/06/2016	Accounts Payable	Homer Tree Care Inc	\$6,789.00	\$6,789.00	\$0.00
318	10/27/2014	Reconciled		01/06/2016	Accounts Payable	Water Services Co	\$920.81	\$920.81	\$0.00
319	10/27/2014	Reconciled		01/06/2016	Accounts Payable	Menards	\$319.84	\$319.84	\$0.00
320	10/27/2014	Reconciled		01/06/2016	Accounts Payable	Sherwin-Williams	\$25.80	\$25.80	\$0.00
321	10/27/2014	Reconciled		01/06/2016	Accounts Payable	Menards	\$258.00	\$258.00	\$0.00
322	10/27/2014	Reconciled		01/06/2016	Accounts Payable	Menards	\$139.84	\$139.84	\$0.00
323	10/27/2014	Reconciled		01/06/2016	Accounts Payable	Menards	\$174.92	\$174.92	\$0.00
324	10/27/2014	Reconciled		01/06/2016	Accounts Payable	Party City	\$49.33	\$49.33	\$0.00
325	10/27/2014	Reconciled		01/06/2016	Accounts Payable	Tony's Finer Foods	\$12.00	\$12.00	\$0.00
326	10/27/2014	Reconciled		01/06/2016	Accounts Payable	Tony's Finer Foods	\$16.00	\$16.00	\$0.00
327	10/27/2014	Reconciled		01/06/2016	Accounts Payable	Sam's Club	\$19.08	\$19.08	\$0.00
328	10/27/2014	Reconciled		01/06/2016	Accounts Payable	Tony's Finer Foods	\$22.28	\$22.28	\$0.00
329	10/27/2014	Reconciled		01/06/2016	Accounts Payable	Tony's Finer Foods	\$44.59	\$44.59	\$0.00
330	10/27/2014	Reconciled		01/06/2016	Accounts Payable	Sam's Club	\$190.00	\$190.00	\$0.00
331	10/27/2014	Reconciled		01/06/2016	Accounts Payable	Sam's Club	\$195.14	\$195.14	\$0.00
332	10/27/2014	Reconciled		01/06/2016	Accounts Payable	Walmart	\$37.92	\$37.92	\$0.00
333	10/27/2014	Reconciled		01/06/2016	Accounts Payable	Sam's Club	\$366.20	\$366.20	\$0.00
334	10/27/2014	Reconciled		01/06/2016	Accounts Payable	Party City	\$17.98	\$17.98	\$0.00
335	10/27/2014	Reconciled		01/06/2016	Accounts Payable	Sam's Club	(\$19.08)	(\$19.08)	\$0.00
336	10/27/2014	Reconciled		01/06/2016	Accounts Payable	Dunkin Donuts	\$26.37	\$26.37	\$0.00
337	10/27/2014	Reconciled		01/06/2016	Accounts Payable	Staples Advantage, Dept Det	\$107.94	\$107.94	\$0.00
338	10/27/2014	Reconciled		01/06/2016	Accounts Payable	International Code Council Inc	\$780.00	\$780.00	\$0.00
339	10/27/2014	Reconciled		01/06/2016	Accounts Payable	Holiday Inn Express & Suites Roselle	\$87.69	\$87.69	\$0.00
340	10/27/2014	Reconciled		01/06/2016	Accounts Payable	4imprint, Inc	\$746.13	\$746.13	\$0.00
341	10/27/2014	Reconciled		01/06/2016	Accounts Payable	Il City/County Management Assn	\$25.00	\$25.00	\$0.00
342	10/27/2014	Reconciled		01/06/2016	Accounts Payable	Amazon.Com	\$59.17	\$59.17	\$0.00
343	10/27/2014	Reconciled		01/06/2016	Accounts Payable	Amazon.Com	\$35.69	\$35.69	\$0.00
344	10/27/2014	Reconciled		01/06/2016	Accounts Payable	Sam's Club	\$19.96	\$19.96	\$0.00
345	10/27/2014	Reconciled		01/06/2016	Accounts Payable	Abc Charity Event	\$75.00	\$75.00	\$0.00
346	10/27/2014	Reconciled		01/06/2016	Accounts Payable	Panera Bread	\$40.98	\$40.98	\$0.00
347	10/27/2014	Reconciled		01/06/2016	Accounts Payable	Cdw Government	\$706.34	\$706.34	\$0.00
348	10/27/2014	Reconciled		01/06/2016	Accounts Payable	Sam's Club	\$61.86	\$61.86	\$0.00
349	10/27/2014	Reconciled		01/06/2016	Accounts Payable	Cdw Government	\$121.25	\$121.25	\$0.00
350	10/27/2014	Reconciled		01/06/2016	Accounts Payable	Cdw Government	\$240.38	\$240.38	\$0.00
351	10/27/2014	Reconciled		01/06/2016	Accounts Payable	Cdw Government	\$269.32	\$269.32	\$0.00
352	10/27/2014	Reconciled		01/06/2016	Accounts Payable	Cdw Government	\$62.83	\$62.83	\$0.00
353	10/27/2014	Reconciled		01/06/2016	Accounts Payable	Cdw Government	\$695.00	\$695.00	\$0.00
354	10/27/2014	Reconciled		01/06/2016	Accounts Payable	Cdw Government	\$130.97	\$130.97	\$0.00
355	10/27/2014	Reconciled		01/06/2016	Accounts Payable	Cdw Government	\$276.46	\$276.46	\$0.00
356	10/27/2014	Reconciled		01/06/2016	Accounts Payable	Cdw Government	\$904.67	\$904.67	\$0.00
357	10/27/2014	Reconciled		01/06/2016	Accounts Payable	Giordano's	\$72.25	\$72.25	\$0.00
358	10/27/2014	Reconciled		01/06/2016	Accounts Payable	Cdw Government	\$489.00	\$489.00	\$0.00
359	10/27/2014	Reconciled		01/06/2016	Accounts Payable	Cdw Government	\$489.00	\$489.00	\$0.00
360	10/27/2014	Reconciled		01/06/2016	Accounts Payable	Cdw Government	\$951.54	\$951.54	\$0.00
361	10/27/2014	Reconciled		01/06/2016	Accounts Payable	Moretti's	\$62.20	\$62.20	\$0.00
362	10/27/2014	Reconciled		01/06/2016	Accounts Payable	Sam's Club	\$63.42	\$63.42	\$0.00
363	10/27/2014	Reconciled		01/06/2016	Accounts Payable	Loopnet Inc	\$69.85	\$69.85	\$0.00

Village of Hanover Park

# Payment Register

From Payment Date: 5/1/2014 - To Payment Date: 12/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
364	10/27/2014	Reconciled		01/06/2016	Accounts Payable	Icsc	\$50.00	\$50.00	\$0.00
365	10/27/2014	Reconciled		01/06/2016	Accounts Payable	American Planning Assn-II Chapter	\$50.00	\$50.00	\$0.00
366	10/27/2014	Reconciled		01/06/2016	Accounts Payable	American Planning Assn-II Chapter	\$250.00	\$250.00	\$0.00
367	10/27/2014	Reconciled		01/06/2016	Accounts Payable	Icsc	\$295.00	\$295.00	\$0.00
368	10/27/2014	Reconciled		01/06/2016	Accounts Payable	Icsc	\$50.00	\$50.00	\$0.00
369	10/27/2014	Reconciled		01/06/2016	Accounts Payable	Jimmy John's	\$34.00	\$34.00	\$0.00
370	10/27/2014	Reconciled		01/06/2016	Accounts Payable	First Advantage Background Services Corp	\$1,196.97	\$1,196.97	\$0.00
371	10/27/2014	Reconciled		01/06/2016	Accounts Payable	First Advantage Background Services Corp	\$493.65	\$493.65	\$0.00
372	10/27/2014	Reconciled		01/06/2016	Accounts Payable	American Airlines/AMR Corporation	\$310.20	\$310.20	\$0.00
373	10/27/2014	Reconciled		01/06/2016	Accounts Payable	American Airlines/AMR Corporation	\$13.96	\$13.96	\$0.00
374	10/27/2014	Reconciled		01/06/2016	Accounts Payable	Prestige Floral	\$50.00	\$50.00	\$0.00
375	10/27/2014	Reconciled		01/06/2016	Accounts Payable	Walmart	\$18.20	\$18.20	\$0.00
376	10/27/2014	Reconciled		01/06/2016	Accounts Payable	Wholesale Direct	\$72.12	\$72.12	\$0.00
377	10/27/2014	Reconciled		01/06/2016	Accounts Payable	Plow Parts Direct.com	\$435.55	\$435.55	\$0.00
378	10/27/2014	Reconciled		01/06/2016	Accounts Payable	A.C. Transmission	\$1,450.00	\$1,450.00	\$0.00
379	10/27/2014	Reconciled		01/06/2016	Accounts Payable	Plow Parts Direct.com	\$132.73	\$132.73	\$0.00
380	10/27/2014	Reconciled		01/06/2016	Accounts Payable	II Tollway	\$40.00	\$40.00	\$0.00
381	10/27/2014	Reconciled		01/06/2016	Accounts Payable	Wholesale Direct	\$321.61	\$321.61	\$0.00
382	10/27/2014	Reconciled		01/06/2016	Accounts Payable	Wholesale Direct	\$155.37	\$155.37	\$0.00
383	10/27/2014	Reconciled		01/06/2016	Accounts Payable	II Tollway	\$10.00	\$10.00	\$0.00
384	10/27/2014	Reconciled		01/06/2016	Accounts Payable	Helminc.com	\$450.00	\$450.00	\$0.00
385	10/27/2014	Reconciled		01/06/2016	Accounts Payable	Comcast	\$399.85	\$399.85	\$0.00
386	10/27/2014	Reconciled		01/06/2016	Accounts Payable	Comcast	\$399.85	\$399.85	\$0.00
387	10/27/2014	Reconciled		01/06/2016	Accounts Payable	Disputed P-Card Charge Vendor	(\$2,560.32)	(\$2,560.32)	\$0.00
388	10/27/2014	Reconciled		01/06/2016	Accounts Payable	Adorama	\$593.90	\$593.90	\$0.00
389	10/27/2014	Reconciled		01/06/2016	Accounts Payable	Comcast	\$84.85	\$84.85	\$0.00
390	10/27/2014	Reconciled		01/06/2016	Accounts Payable	Dell Marketing L.P.	\$9,995.03	\$9,995.03	\$0.00
391	10/27/2014	Reconciled		01/06/2016	Accounts Payable	Comcast	\$78.35	\$78.35	\$0.00
392	10/27/2014	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$214.45	\$214.45	\$0.00
393	10/27/2014	Reconciled		01/06/2016	Accounts Payable	Urban Armor Gear	\$209.70	\$209.70	\$0.00
394	10/27/2014	Reconciled		01/06/2016	Accounts Payable	GFOA	\$330.00	\$330.00	\$0.00
395	10/27/2014	Reconciled		01/06/2016	Accounts Payable	West Suburban Travelers Limousine	\$66.00	\$66.00	\$0.00
396	10/27/2014	Reconciled		01/06/2016	Accounts Payable	United Airlines	\$25.00	\$25.00	\$0.00
397	10/27/2014	Reconciled		01/06/2016	Accounts Payable	United Airlines	\$25.00	\$25.00	\$0.00
398	10/27/2014	Reconciled		01/06/2016	Accounts Payable	Metra	\$11.50	\$11.50	\$0.00
399	10/27/2014	Reconciled		01/06/2016	Accounts Payable	TL's Four Seasons	\$96.55	\$96.55	\$0.00
400	10/27/2014	Reconciled		01/06/2016	Accounts Payable	Mequanint Yeshita	\$30.00	\$30.00	\$0.00
401	10/27/2014	Reconciled		01/06/2016	Accounts Payable	Westin Charlotte	\$982.45	\$982.45	\$0.00
402	10/13/2014	Reconciled		01/06/2016	Accounts Payable	Illinois Municipal Retirement Fund	\$96,038.97	\$96,038.97	\$0.00
403	10/27/2014	Reconciled		01/06/2016	Accounts Payable	Dunkin Donuts	\$33.00	\$33.00	\$0.00
404	10/27/2014	Reconciled		01/06/2016	Accounts Payable	Tony's Finer Foods	\$54.21	\$54.21	\$0.00
405	10/27/2014	Reconciled		01/06/2016	Accounts Payable	Hampton Inn	\$235.20	\$235.20	\$0.00
406	10/27/2014	Reconciled		01/06/2016	Accounts Payable	Hampton Inn	\$235.20	\$235.20	\$0.00
407	10/27/2014	Reconciled		01/06/2016	Accounts Payable	Rosati's Pizza	\$277.74	\$277.74	\$0.00
408	10/27/2014	Reconciled		01/06/2016	Accounts Payable	Dunkin Donuts	\$26.37	\$26.37	\$0.00
409	10/27/2014	Reconciled		01/06/2016	Accounts Payable	Rosati's Pizza	\$123.00	\$123.00	\$0.00
410	10/27/2014	Reconciled		01/06/2016	Accounts Payable	Rosati's Pizza	\$155.00	\$155.00	\$0.00
411	10/27/2014	Reconciled		01/06/2016	Accounts Payable	Caputo's	\$39.75	\$39.75	\$0.00

Village of Hanover Park

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
412	10/27/2014	Reconciled		01/06/2016	Accounts Payable	Panera Bread	\$60.68	\$60.68	\$0.00
413	10/27/2014	Reconciled		01/06/2016	Accounts Payable	Jimmy John's	\$244.66	\$244.66	\$0.00
414	10/27/2014	Reconciled		01/06/2016	Accounts Payable	Comfort Inn/Choice Hotels International	\$77.11	\$77.11	\$0.00
415	10/27/2014	Reconciled		01/06/2016	Accounts Payable	Comfort Inn/Choice Hotels International	\$77.11	\$77.11	\$0.00
416	10/27/2014	Reconciled		01/06/2016	Accounts Payable	Comfort Inn/Choice Hotels International	\$77.11	\$77.11	\$0.00
417	10/27/2014	Reconciled		01/06/2016	Accounts Payable	Comfort Inn/Choice Hotels International	\$77.11	\$77.11	\$0.00
418	10/27/2014	Reconciled		01/06/2016	Accounts Payable	Comfort Inn/Choice Hotels International	\$77.11	\$77.11	\$0.00
419	10/27/2014	Reconciled		01/06/2016	Accounts Payable	Comfort Inn/Choice Hotels International	\$77.11	\$77.11	\$0.00
420	10/27/2014	Reconciled		01/06/2016	Accounts Payable	Comfort Inn/Choice Hotels International	\$77.11	\$77.11	\$0.00
421	10/27/2014	Reconciled		01/06/2016	Accounts Payable	Comfort Inn/Choice Hotels International	\$77.11	\$77.11	\$0.00
422	10/27/2014	Reconciled		01/06/2016	Accounts Payable	Comfort Inn/Choice Hotels International	\$77.11	\$77.11	\$0.00
423	10/27/2014	Reconciled		01/06/2016	Accounts Payable	Comfort Inn/Choice Hotels International	\$78.21	\$78.21	\$0.00
424	11/24/2014	Reconciled		01/06/2016	Accounts Payable	Prestige Floral	\$50.00	\$50.00	\$0.00
425	11/24/2014	Reconciled		01/06/2016	Accounts Payable	American Airlines/AMR Corporation	\$25.00	\$25.00	\$0.00
426	11/24/2014	Reconciled		01/06/2016	Accounts Payable	American Airlines/AMR Corporation	\$25.00	\$25.00	\$0.00
427	11/24/2014	Reconciled		01/06/2016	Accounts Payable	Sunrise Valero	\$5.63	\$5.63	\$0.00
428	11/24/2014	Reconciled		01/06/2016	Accounts Payable	Crystal Limousine Group	\$109.25	\$109.25	\$0.00
429	11/24/2014	Reconciled		01/06/2016	Accounts Payable	Boca Raton Resort-Waldorf Astoria	\$110.64	\$110.64	\$0.00
430	11/24/2014	Reconciled		01/06/2016	Accounts Payable	Dollar Rent-a-Car	\$212.06	\$212.06	\$0.00
431	11/24/2014	Reconciled		01/06/2016	Accounts Payable	Len's Ace Hardware	\$250.94	\$250.94	\$0.00
432	11/24/2014	Reconciled		01/06/2016	Accounts Payable	Steiner Electric Company	\$68.95	\$68.95	\$0.00
433	11/24/2014	Reconciled		01/06/2016	Accounts Payable	Steiner Electric Company	\$287.78	\$287.78	\$0.00
434	11/24/2014	Reconciled		01/06/2016	Accounts Payable	USA Bluebook	\$213.06	\$213.06	\$0.00
435	11/24/2014	Reconciled		01/06/2016	Accounts Payable	DuPage County Division of Transportation	\$46.25	\$46.25	\$0.00
436	11/24/2014	Reconciled		01/06/2016	Accounts Payable	Warehouse Direct	\$106.82	\$106.82	\$0.00
437	11/24/2014	Reconciled		01/06/2016	Accounts Payable	Carol Stream Lawn & Power	\$88.04	\$88.04	\$0.00
438	11/24/2014	Reconciled		01/06/2016	Accounts Payable	Cintas #22	\$450.00	\$450.00	\$0.00
439	11/24/2014	Reconciled		01/06/2016	Accounts Payable	Cintas #22	\$1,020.71	\$1,020.71	\$0.00
440	11/24/2014	Reconciled		01/06/2016	Accounts Payable	Menards	\$209.76	\$209.76	\$0.00
441	11/24/2014	Reconciled		01/06/2016	Accounts Payable	Fullife Safety Center	\$463.57	\$463.57	\$0.00
442	11/24/2014	Reconciled		01/06/2016	Accounts Payable	International Society of Arboriculture	\$299.74	\$299.74	\$0.00
443	11/24/2014	Reconciled		01/06/2016	Accounts Payable	Fullife Safety Center	\$195.50	\$195.50	\$0.00
444	11/24/2014	Reconciled		01/06/2016	Accounts Payable	Fullife Safety Center	\$361.89	\$361.89	\$0.00
445	11/24/2014	Reconciled		01/06/2016	Accounts Payable	TraffTech Inc	\$1,350.00	\$1,350.00	\$0.00
446	11/24/2014	Reconciled		01/06/2016	Accounts Payable	Cintas #22	\$108.79	\$108.79	\$0.00
447	11/24/2014	Reconciled		01/06/2016	Accounts Payable	Cintas #22	\$124.77	\$124.77	\$0.00
448	11/24/2014	Reconciled		01/06/2016	Accounts Payable	WeatherTech-Macneil Automotive Products	\$123.45	\$123.45	\$0.00
449	11/24/2014	Reconciled		01/06/2016	Accounts Payable	Wholesale Direct	\$66.63	\$66.63	\$0.00
450	11/24/2014	Reconciled		01/06/2016	Accounts Payable	Murphy USA	\$55.60	\$55.60	\$0.00

Village of Hanover Park

# Payment Register

From Payment Date: 5/1/2014 - To Payment Date: 12/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
451	11/24/2014	Reconciled		01/06/2016	Accounts Payable	Lexington Inn & Suites	\$495.05	\$495.05	\$0.00
452	11/24/2014	Reconciled		01/06/2016	Accounts Payable	Wholesale Direct	\$153.56	\$153.56	\$0.00
453	11/24/2014	Reconciled		01/06/2016	Accounts Payable	II Tollway	\$40.00	\$40.00	\$0.00
454	11/24/2014	Reconciled		01/06/2016	Accounts Payable	Holiday Inn	\$273.28	\$273.28	\$0.00
455	11/24/2014	Reconciled		01/06/2016	Accounts Payable	II Tollway	\$40.00	\$40.00	\$0.00
456	11/24/2014	Reconciled		01/06/2016	Accounts Payable	Amazon.Com	\$12.27	\$12.27	\$0.00
457	11/24/2014	Reconciled		01/06/2016	Accounts Payable	Amazon.Com	\$75.00	\$75.00	\$0.00
458	11/24/2014	Reconciled		01/06/2016	Accounts Payable	Lelund Enterprises Inc	\$243.00	\$243.00	\$0.00
459	11/24/2014	Reconciled		01/06/2016	Accounts Payable	Case Lots Inc	\$2,139.05	\$2,139.05	\$0.00
460	11/24/2014	Reconciled		01/06/2016	Accounts Payable	Tyco Integrated Security Llc	\$855.41	\$855.41	\$0.00
461	11/24/2014	Reconciled		01/06/2016	Accounts Payable	Applied Controls Inc	\$985.00	\$985.00	\$0.00
462	11/24/2014	Reconciled		01/06/2016	Accounts Payable	Menards	\$246.06	\$246.06	\$0.00
463	11/24/2014	Reconciled		01/06/2016	Accounts Payable	North American	\$1,006.55	\$1,006.55	\$0.00
464	11/24/2014	Reconciled		01/06/2016	Accounts Payable	Amsan	\$233.86	\$233.86	\$0.00
465	11/24/2014	Reconciled		01/06/2016	Accounts Payable	South Side Control Supply Co	\$1,244.38	\$1,244.38	\$0.00
466	11/24/2014	Reconciled		01/06/2016	Accounts Payable	Tony's Finer Foods	\$24.95	\$24.95	\$0.00
467	11/24/2014	Reconciled		01/06/2016	Accounts Payable	Pietanza's Pizzeria	\$94.83	\$94.83	\$0.00
468	11/24/2014	Reconciled		01/06/2016	Accounts Payable	Party City	\$119.97	\$119.97	\$0.00
469	11/24/2014	Reconciled		01/06/2016	Accounts Payable	Dunkin Donuts	\$36.73	\$36.73	\$0.00
470	11/24/2014	Reconciled		01/06/2016	Accounts Payable	Flight for Life	\$65.00	\$65.00	\$0.00
471	11/24/2014	Reconciled		01/06/2016	Accounts Payable	Industrial Ladder & Supply Company	\$259.02	\$259.02	\$0.00
472	11/24/2014	Reconciled		01/06/2016	Accounts Payable	West Suburban Travelers Limousine	\$67.00	\$67.00	\$0.00
473	11/24/2014	Reconciled		01/06/2016	Accounts Payable	Paypal/Ebay	\$250.00	\$250.00	\$0.00
474	11/24/2014	Reconciled		01/06/2016	Accounts Payable	Moretti's	\$41.40	\$41.40	\$0.00
475	11/24/2014	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$1,032.23	\$1,032.23	\$0.00
476	11/24/2014	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$692.25	\$692.25	\$0.00
477	11/24/2014	Reconciled		01/06/2016	Accounts Payable	Jimmy John's	\$9.87	\$9.87	\$0.00
478	11/24/2014	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$71.25	\$71.25	\$0.00
479	11/24/2014	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$840.28	\$840.28	\$0.00
480	11/24/2014	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$1,030.51	\$1,030.51	\$0.00
481	11/24/2014	Reconciled		01/06/2016	Accounts Payable	Amazon.Com	\$59.97	\$59.97	\$0.00
482	11/24/2014	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$61.37	\$61.37	\$0.00
483	11/24/2014	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$218.44	\$218.44	\$0.00
484	11/24/2014	Reconciled		01/06/2016	Accounts Payable	Clifford-Wald	\$411.00	\$411.00	\$0.00
485	11/24/2014	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$2,388.82	\$2,388.82	\$0.00
486	11/24/2014	Reconciled		01/06/2016	Accounts Payable	Sam's Club	\$40.81	\$40.81	\$0.00
487	11/24/2014	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$55.70	\$55.70	\$0.00
488	11/24/2014	Reconciled		01/06/2016	Accounts Payable	Sam's Club	\$91.49	\$91.49	\$0.00
489	11/24/2014	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$359.09	\$359.09	\$0.00
490	11/24/2014	Reconciled		01/06/2016	Accounts Payable	Meijer #198	\$35.96	\$35.96	\$0.00
491	11/24/2014	Reconciled		01/06/2016	Accounts Payable	Rosati's Pizza	\$60.65	\$60.65	\$0.00
492	11/24/2014	Reconciled		01/06/2016	Accounts Payable	American Planning Association	\$441.00	\$441.00	\$0.00
493	11/24/2014	Reconciled		01/06/2016	Accounts Payable	Icsc	\$50.00	\$50.00	\$0.00
494	11/24/2014	Reconciled		01/06/2016	Accounts Payable	Icsc	\$100.00	\$100.00	\$0.00
495	11/24/2014	Reconciled		01/06/2016	Accounts Payable	Loopnet Inc	\$69.85	\$69.85	\$0.00
496	11/24/2014	Reconciled		01/06/2016	Accounts Payable	Staples Advantage, Dept Det	\$99.99	\$99.99	\$0.00
497	11/24/2014	Reconciled		01/06/2016	Accounts Payable	Metra	\$11.50	\$11.50	\$0.00
498	11/24/2014	Reconciled		01/06/2016	Accounts Payable	Comcast	\$399.85	\$399.85	\$0.00
499	11/24/2014	Reconciled		01/06/2016	Accounts Payable	Comcast	\$402.85	\$402.85	\$0.00
500	11/24/2014	Reconciled		01/06/2016	Accounts Payable	Dell Marketing L.P.	\$3,037.35	\$3,037.35	\$0.00

Village of Hanover Park

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
501	11/24/2014	Reconciled		01/06/2016	Accounts Payable	Dell Marketing L.P.	\$9,995.03	\$9,995.03	\$0.00
502	11/24/2014	Reconciled		01/06/2016	Accounts Payable	Dell Marketing L.P.	\$2,275.68	\$2,275.68	\$0.00
503	11/24/2014	Reconciled		01/06/2016	Accounts Payable	Comcast	\$87.85	\$87.85	\$0.00
504	11/24/2014	Reconciled		01/06/2016	Accounts Payable	Godaddy.Com	\$199.98	\$199.98	\$0.00
505	11/24/2014	Reconciled		01/06/2016	Accounts Payable	Comcast	\$87.85	\$87.85	\$0.00
506	11/24/2014	Reconciled		01/06/2016	Accounts Payable	Adorama	\$358.70	\$358.70	\$0.00
507	11/24/2014	Reconciled		01/06/2016	Accounts Payable	Radiant Communication Corp	\$2,566.41	\$2,566.41	\$0.00
508	11/24/2014	Reconciled		01/06/2016	Accounts Payable	United Airlines	\$25.00	\$25.00	\$0.00
509	11/24/2014	Reconciled		01/06/2016	Accounts Payable	Porter's Pub	\$200.00	\$200.00	\$0.00
510	11/24/2014	Reconciled		01/06/2016	Accounts Payable	United Airlines	\$25.00	\$25.00	\$0.00
511	11/24/2014	Reconciled		01/06/2016	Accounts Payable	Ace Metro Cab	\$49.45	\$49.45	\$0.00
512	11/24/2014	Reconciled		01/06/2016	Accounts Payable	Fleetwood Limo	\$51.60	\$51.60	\$0.00
513	11/24/2014	Reconciled		01/06/2016	Accounts Payable	DoubleTree by Hilton	\$490.52	\$490.52	\$0.00
514	11/24/2014	Reconciled		01/06/2016	Accounts Payable	Sam's Club	\$39.19	\$39.19	\$0.00
515	11/24/2014	Reconciled		01/06/2016	Accounts Payable	Tony's Finer Foods	\$78.92	\$78.92	\$0.00
516	11/24/2014	Reconciled		01/06/2016	Accounts Payable	Jewel-Osco	\$38.87	\$38.87	\$0.00
517	11/24/2014	Reconciled		01/06/2016	Accounts Payable	Il City/County Management Assn	\$30.00	\$30.00	\$0.00
518	12/23/2014	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$48.87	\$48.87	\$0.00
519	12/23/2014	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$375.04	\$375.04	\$0.00
520	12/23/2014	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$2,159.45	\$2,159.45	\$0.00
521	12/23/2014	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$561.56	\$561.56	\$0.00
522	12/23/2014	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$189.50	\$189.50	\$0.00
523	12/23/2014	Reconciled		01/06/2016	Accounts Payable	Amazon.Com	\$37.16	\$37.16	\$0.00
524	12/23/2014	Reconciled		01/06/2016	Accounts Payable	DryEraseBoard.Com	\$1,165.52	\$1,165.52	\$0.00
525	12/23/2014	Reconciled		01/06/2016	Accounts Payable	Amazon.Com	\$8.88	\$8.88	\$0.00
526	12/23/2014	Reconciled		01/06/2016	Accounts Payable	CDW Government	\$736.15	\$736.15	\$0.00
527	12/23/2014	Reconciled		01/06/2016	Accounts Payable	Carol Stream Lawn & Power	\$341.93	\$341.93	\$0.00
528	12/23/2014	Reconciled		01/06/2016	Accounts Payable	Advanced Lubrication Inc	\$324.83	\$324.83	\$0.00
529	12/23/2014	Reconciled		01/06/2016	Accounts Payable	McMaster-Carr	\$26.08	\$26.08	\$0.00
530	12/23/2014	Reconciled		01/06/2016	Accounts Payable	Menards	\$5.49	\$5.49	\$0.00
531	12/23/2014	Reconciled		01/06/2016	Accounts Payable	Menards	\$314.72	\$314.72	\$0.00
532	12/23/2014	Reconciled		01/06/2016	Accounts Payable	Cintas #22	\$74.39	\$74.39	\$0.00
533	12/23/2014	Reconciled		01/06/2016	Accounts Payable	Cintas #22	\$93.58	\$93.58	\$0.00
534	12/23/2014	Reconciled		01/06/2016	Accounts Payable	Wilson Landscape Supply	\$234.65	\$234.65	\$0.00
535	12/23/2014	Reconciled		01/06/2016	Accounts Payable	Illinois Landscape Contractors Assoc.	\$90.00	\$90.00	\$0.00
536	12/23/2014	Reconciled		01/06/2016	Accounts Payable	Wilson Landscape Supply	\$136.80	\$136.80	\$0.00
537	12/23/2014	Reconciled		01/06/2016	Accounts Payable	Shemin Nurseries	\$2,261.20	\$2,261.20	\$0.00
538	12/23/2014	Reconciled		01/06/2016	Accounts Payable	Wilson Landscape Supply	\$136.80	\$136.80	\$0.00
539	12/23/2014	Reconciled		01/06/2016	Accounts Payable	Wilson Landscape Supply	\$136.80	\$136.80	\$0.00
540	12/23/2014	Reconciled		01/06/2016	Accounts Payable	Carol Stream Lawn & Power	\$359.99	\$359.99	\$0.00
541	12/23/2014	Reconciled		01/06/2016	Accounts Payable	Conserv Fs	\$268.40	\$268.40	\$0.00
542	12/23/2014	Reconciled		01/06/2016	Accounts Payable	Menards	\$113.87	\$113.87	\$0.00
543	12/23/2014	Reconciled		01/06/2016	Accounts Payable	Zimmerman Ford	\$1,740.12	\$1,740.12	\$0.00
544	12/23/2014	Reconciled		01/06/2016	Accounts Payable	Dultmeier Sales	\$627.52	\$627.52	\$0.00
545	12/23/2014	Reconciled		01/06/2016	Accounts Payable	Menards	\$71.32	\$71.32	\$0.00
546	12/23/2014	Reconciled		01/06/2016	Accounts Payable	University Of Illinois	\$116.50	\$116.50	\$0.00
547	12/23/2014	Reconciled		01/06/2016	Accounts Payable	Comcast	\$402.85	\$402.85	\$0.00
548	12/23/2014	Reconciled		01/06/2016	Accounts Payable	Comcast	\$402.85	\$402.85	\$0.00
549	12/23/2014	Reconciled		01/06/2016	Accounts Payable	Disputed P-Card Charge Vendor	\$2,708.97	\$2,708.97	\$0.00
550	12/23/2014	Reconciled		01/06/2016	Accounts Payable	Comcast	\$87.85	\$87.85	\$0.00

Village of Hanover Park

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
551	12/23/2014	Reconciled		01/06/2016	Accounts Payable	FastSpring	\$49.00	\$49.00	\$0.00
552	12/23/2014	Reconciled		01/06/2016	Accounts Payable	Monoprice Inc	\$38.29	\$38.29	\$0.00
553	12/23/2014	Reconciled		01/06/2016	Accounts Payable	Comcast	\$87.85	\$87.85	\$0.00
554	12/23/2014	Reconciled		01/06/2016	Accounts Payable	Ancestry.com	\$99.00	\$99.00	\$0.00
555	12/23/2014	Reconciled		01/06/2016	Accounts Payable	Tee Jay Service Company Inc	\$206.00	\$206.00	\$0.00
556	12/23/2014	Reconciled		01/06/2016	Accounts Payable	Lexington Container Company	\$217.10	\$217.10	\$0.00
557	12/23/2014	Reconciled		01/06/2016	Accounts Payable	Expedia.Com	\$7.00	\$7.00	\$0.00
558	12/23/2014	Reconciled		01/06/2016	Accounts Payable	United Airlines	\$444.70	\$444.70	\$0.00
559	12/23/2014	Reconciled		01/06/2016	Accounts Payable	Tony's Finer Foods	\$11.00	\$11.00	\$0.00
560	12/23/2014	Reconciled		01/06/2016	Accounts Payable	Panera Bread	\$436.54	\$436.54	\$0.00
561	12/23/2014	Reconciled		01/06/2016	Accounts Payable	Holiday Inn Express & Suites Roselle	\$199.36	\$199.36	\$0.00
562	12/23/2014	Reconciled		01/06/2016	Accounts Payable	Staples Advantage, Dept Det	\$959.88	\$959.88	\$0.00
563	12/23/2014	Reconciled		01/06/2016	Accounts Payable	Party City	\$54.71	\$54.71	\$0.00
564	12/23/2014	Reconciled		01/06/2016	Accounts Payable	Sam's Club	\$71.13	\$71.13	\$0.00
565	12/23/2014	Reconciled		01/06/2016	Accounts Payable	Walmart	\$20.09	\$20.09	\$0.00
566	12/23/2014	Reconciled		01/06/2016	Accounts Payable	Sam's Club	\$45.00	\$45.00	\$0.00
567	12/23/2014	Reconciled		01/06/2016	Accounts Payable	Sam's Club	\$123.22	\$123.22	\$0.00
568	12/23/2014	Reconciled		01/06/2016	Accounts Payable	Loopnet Inc	\$69.85	\$69.85	\$0.00
569	12/23/2014	Reconciled		01/06/2016	Accounts Payable	Rosati's Pizza	\$53.95	\$53.95	\$0.00
570	12/23/2014	Reconciled		01/06/2016	Accounts Payable	Hobby Lobby	\$30.45	\$30.45	\$0.00
571	12/23/2014	Reconciled		01/06/2016	Accounts Payable	Hobby Lobby	(\$26.46)	(\$26.46)	\$0.00
572	12/23/2014	Reconciled		01/06/2016	Accounts Payable	Hobby Lobby	\$5.49	\$5.49	\$0.00
573	12/23/2014	Reconciled		01/06/2016	Accounts Payable	Retail Live	\$225.00	\$225.00	\$0.00
574	12/23/2014	Reconciled		01/06/2016	Accounts Payable	JGSC Group Inc	\$49.00	\$49.00	\$0.00
575	12/23/2014	Reconciled		01/06/2016	Accounts Payable	Amazon.Com	\$258.05	\$258.05	\$0.00
576	12/23/2014	Reconciled		01/06/2016	Accounts Payable	Wholesale Direct	\$170.66	\$170.66	\$0.00
577	12/23/2014	Reconciled		01/06/2016	Accounts Payable	Secure-Idle Inc	\$250.97	\$250.97	\$0.00
578	12/23/2014	Reconciled		01/06/2016	Accounts Payable	Staples Advantage, Dept Det	\$35.98	\$35.98	\$0.00
579	12/23/2014	Reconciled		01/06/2016	Accounts Payable	Siu School Of Medicine	\$15.00	\$15.00	\$0.00
580	12/23/2014	Reconciled		01/06/2016	Accounts Payable	Siu School Of Medicine	\$15.00	\$15.00	\$0.00
581	12/23/2014	Reconciled		01/06/2016	Accounts Payable	Harbor Freight	\$34.90	\$34.90	\$0.00
582	12/23/2014	Reconciled		01/06/2016	Accounts Payable	Circle K	\$40.77	\$40.77	\$0.00
583	12/23/2014	Reconciled		01/06/2016	Accounts Payable	Carol Stream Lawn & Power	\$299.98	\$299.98	\$0.00
584	12/23/2014	Reconciled		01/06/2016	Accounts Payable	Northfield Inn & Suites	\$78.39	\$78.39	\$0.00
585	12/23/2014	Reconciled		01/06/2016	Accounts Payable	Walmart	\$7.54	\$7.54	\$0.00
586	12/23/2014	Reconciled		01/06/2016	Accounts Payable	Positive Promotions Inc	\$500.84	\$500.84	\$0.00
587	12/23/2014	Reconciled		01/06/2016	Accounts Payable	Birthday in a Box	\$30.84	\$30.84	\$0.00
588	12/23/2014	Reconciled		01/06/2016	Accounts Payable	Birthday in a Box	\$101.79	\$101.79	\$0.00
589	12/23/2014	Reconciled		01/06/2016	Accounts Payable	Panera Bread	\$39.37	\$39.37	\$0.00
590	12/23/2014	Reconciled		01/06/2016	Accounts Payable	Amazon.Com	\$33.64	\$33.64	\$0.00
591	12/23/2014	Reconciled		01/06/2016	Accounts Payable	Il City/County Management Assn	\$25.00	\$25.00	\$0.00
592	12/23/2014	Reconciled		01/06/2016	Accounts Payable	Shindigz	\$633.08	\$633.08	\$0.00
593	12/23/2014	Reconciled		01/06/2016	Accounts Payable	Wireless Emporium.com	\$21.98	\$21.98	\$0.00
594	12/23/2014	Reconciled		01/06/2016	Accounts Payable	Ciao Ristorante	\$143.90	\$143.90	\$0.00
595	12/23/2014	Reconciled		01/06/2016	Accounts Payable	Porter's Pub	\$66.10	\$66.10	\$0.00
596	12/23/2014	Reconciled		01/06/2016	Accounts Payable	Jimmy John's	\$134.00	\$134.00	\$0.00
597	12/23/2014	Reconciled		01/06/2016	Accounts Payable	United Airlines	\$530.40	\$530.40	\$0.00
598	12/23/2014	Reconciled		01/06/2016	Accounts Payable	Colorado Association of Chiefs of Police	\$563.13	\$563.13	\$0.00
599	12/23/2014	Reconciled		01/06/2016	Accounts Payable	Belmonte Printing Co	\$333.00	\$333.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
600	12/23/2014	Reconciled		01/06/2016	Accounts Payable	Facebook	\$50.00	\$50.00	\$0.00
Type EFT Totals:							\$1,583,792.42	\$1,583,792.42	\$0.00
5/3rd A/P - Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	19	\$6,318.75	\$0.00
	Reconciled	2078	\$8,732,494.99	\$8,732,494.99
	Voided	16	\$13,251.75	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>2113</b>	<b>\$8,752,065.49</b>	<b>\$8,732,494.99</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	601	\$1,583,792.42	\$1,583,792.42
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>601</b>	<b>\$1,583,792.42</b>	<b>\$1,583,792.42</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	19	\$6,318.75	\$0.00
	Reconciled	2679	\$10,316,287.41	\$10,316,287.41
	Voided	16	\$13,251.75	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>2714</b>	<b>\$10,335,857.91</b>	<b>\$10,316,287.41</b>

5/3rd P/R - Payroll Account

Check	Date	Status	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
199	06/12/2014	Reconciled	09/23/2014	Accounts Payable	AFLAC Premium Holding	\$4,151.65	\$4,151.65	\$0.00
200	06/12/2014	Reconciled	09/23/2014	Accounts Payable	Fidelity Security Life Ins/Eye Med	\$1,523.44	\$1,523.44	\$0.00
201	06/12/2014	Reconciled	09/23/2014	Accounts Payable	Freedman Anselmo ET AL	\$200.00	\$200.00	\$0.00
202	06/12/2014	Reconciled	09/23/2014	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,873.80	\$1,873.80	\$0.00
203	06/12/2014	Reconciled	09/23/2014	Accounts Payable	Legalshield	\$426.45	\$426.45	\$0.00
204	06/12/2014	Reconciled	09/23/2014	Accounts Payable	Metropolitan Alliance of Police	\$1,683.00	\$1,683.00	\$0.00
205	06/12/2014	Reconciled	09/23/2014	Accounts Payable	S.E.I.U. Local No. 73 Afl-Cio	\$372.48	\$372.48	\$0.00
206	06/12/2014	Reconciled	09/23/2014	Accounts Payable	Teamsters Local Union 700	\$1,932.50	\$1,932.50	\$0.00
1051	06/30/2014	Reconciled	11/07/2014	Accounts Payable	State Disbursement Fund	\$3,457.28	\$3,457.28	\$0.00
1052	06/30/2014	Reconciled	11/07/2014	Accounts Payable	Illinois Municipal Retirement Fund	\$90,746.76	\$90,746.76	\$0.00
1120	08/01/2014	Reconciled	11/06/2014	Accounts Payable	AFLAC Premium Holding	\$8,147.76	\$8,147.76	\$0.00
1121	08/01/2014	Reconciled	11/06/2014	Accounts Payable	Fidelity Security Life Ins/Eye Med	\$3,019.68	\$3,019.68	\$0.00
1122	08/01/2014	Reconciled	11/06/2014	Accounts Payable	Hanover Park Prof FF Local 3452	\$3,747.60	\$3,747.60	\$0.00
1123	08/01/2014	Reconciled	11/06/2014	Accounts Payable	Legalshield	\$852.90	\$852.90	\$0.00
1124	08/01/2014	Reconciled	11/06/2014	Accounts Payable	Metropolitan Alliance of Police	\$3,366.00	\$3,366.00	\$0.00
1125	08/01/2014	Reconciled	11/06/2014	Accounts Payable	S.E.I.U. Local No. 73 Afl-Cio	\$721.68	\$721.68	\$0.00
1126	08/01/2014	Reconciled	11/06/2014	Accounts Payable	Teamsters Local Union 700	\$3,645.50	\$3,645.50	\$0.00
5000	08/01/2014	Reconciled	11/07/2014	Accounts Payable	IPBC	\$552,498.95	\$552,498.95	\$0.00
5001	08/22/2014	Reconciled	11/06/2014	Accounts Payable	Freedman Anselmo ET AL	\$200.00	\$200.00	\$0.00
5002	08/22/2014	Reconciled	11/06/2014	Accounts Payable	Northwest Suburban United Way	\$285.50	\$285.50	\$0.00
5003	08/22/2014	Reconciled	11/06/2014	Accounts Payable	Scholarship America	\$470.00	\$470.00	\$0.00
5073	09/15/2014	Reconciled	11/07/2014	Accounts Payable	AFLAC Premium Holding	\$4,073.88	\$4,073.88	\$0.00
5074	09/15/2014	Reconciled	11/07/2014	Accounts Payable	Fidelity Security Life Ins/Eye Med	\$1,488.88	\$1,488.88	\$0.00
5075	09/15/2014	Reconciled	11/07/2014	Accounts Payable	Freedman Anselmo ET AL	\$300.00	\$300.00	\$0.00
5076	09/15/2014	Reconciled	11/07/2014	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,873.80	\$1,873.80	\$0.00
5077	09/15/2014	Reconciled	11/07/2014	Accounts Payable	Legalshield	\$412.17	\$412.17	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
5078	09/15/2014	Reconciled		11/07/2014	Accounts Payable	Metropolitan Alliance of Police	\$1,683.00	\$1,683.00	\$0.00
5079	09/15/2014	Reconciled		11/07/2014	Accounts Payable	S.E.I.U. Local No. 73 Afl-Cio	\$372.48	\$372.48	\$0.00
5080	09/15/2014	Reconciled		11/07/2014	Accounts Payable	Teamsters Local Union 700	\$1,827.00	\$1,827.00	\$0.00
5081	09/18/2014	Reconciled		11/07/2014	Accounts Payable	Freedman Anselmo ET AL	\$200.00	\$200.00	\$0.00
5158	10/28/2014	Reconciled		12/11/2014	Accounts Payable	Aflac Premium Holding	\$3,853.97	\$3,853.97	\$0.00
5159	10/28/2014	Reconciled		02/19/2015	Accounts Payable	Fidelity Security Life Ins/Eye Med	\$1,487.72	\$1,487.72	\$0.00
5160	10/28/2014	Reconciled		12/11/2014	Accounts Payable	Freedman Anselmo Et Al	\$200.00	\$200.00	\$0.00
5161	10/28/2014	Reconciled		02/19/2015	Accounts Payable	Hanover Park Prof Ff Local 3452	\$1,873.80	\$1,873.80	\$0.00
5162	10/28/2014	Reconciled		02/19/2015	Accounts Payable	Metropolitan Alliance Of Police	\$1,666.50	\$1,666.50	\$0.00
5163	10/28/2014	Reconciled		12/11/2014	Accounts Payable	S.E.I.U. Local No. 73 Afl-Cio	\$349.20	\$349.20	\$0.00
5164	10/28/2014	Reconciled		02/19/2015	Accounts Payable	Teamsters Local Union 700	\$1,960.00	\$1,960.00	\$0.00
5213	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Northwest Suburban United Way	\$330.75	\$330.75	\$0.00
5214	11/07/2014	Reconciled		02/19/2015	Accounts Payable	Scholarship America	\$525.00	\$525.00	\$0.00
5242	11/26/2014	Reconciled		01/21/2015	Accounts Payable	AFLAC Premium Holding	\$3,868.15	\$3,868.15	\$0.00
5243	11/26/2014	Reconciled		01/21/2015	Accounts Payable	Fidelity Security Life Ins/Eye Med	\$1,471.96	\$1,471.96	\$0.00
5244	11/26/2014	Reconciled		01/21/2015	Accounts Payable	Freedman Anselmo et al	\$200.00	\$200.00	\$0.00
5245	11/26/2014	Reconciled		01/21/2015	Accounts Payable	Hanover Park Prof FF Local 3452	\$1,873.80	\$1,873.80	\$0.00
5246	11/26/2014	Reconciled		01/21/2015	Accounts Payable	Legalshield	\$383.60	\$383.60	\$0.00
5247	11/26/2014	Reconciled		01/21/2015	Accounts Payable	Metropolitan Alliance Of Police	\$1,683.00	\$1,683.00	\$0.00
5248	11/26/2014	Reconciled		01/21/2015	Accounts Payable	S.E.I.U. Local No. 73 AFL-CIO	\$325.92	\$325.92	\$0.00
5249	11/26/2014	Reconciled		01/21/2015	Accounts Payable	Teamsters Local Union 700	\$2,043.00	\$2,043.00	\$0.00
9996	05/09/2014	Reconciled		11/07/2014	Accounts Payable	ICMA	\$17,393.00	\$17,393.00	\$0.00
9997	05/09/2014	Reconciled		11/07/2014	Accounts Payable	Illinois Funds - Fire Pension Fund	\$10,587.19	\$10,587.19	\$0.00
9998	05/09/2014	Reconciled		11/07/2014	Accounts Payable	Illinois Funds - Police Pension Fund	\$18,867.64	\$18,867.64	\$0.00
9999	05/09/2014	Reconciled		09/11/2014	Accounts Payable	TRAINING TAXES	\$188,910.00	\$188,910.00	\$0.00
10000	05/23/2014	Reconciled		09/11/2014	Accounts Payable	State Disbursement Fund	\$1,728.64	\$1,728.64	\$0.00
10001	05/23/2014	Reconciled		09/11/2014	Accounts Payable	TRAINING TAXES	\$38,643.67	\$38,643.67	\$0.00
10002	05/23/2014	Reconciled		09/11/2014	Accounts Payable	Internal Revenue Service	\$122,509.15	\$122,509.15	\$0.00
10003	05/23/2014	Reconciled		09/11/2014	Accounts Payable	Illinois Department of Revenue	\$26,924.17	\$26,924.17	\$0.00
10004	05/23/2014	Reconciled		11/07/2014	Accounts Payable	Illinois Funds - Police Pension Fund	\$19,139.00	\$19,139.00	\$0.00
10005	05/23/2014	Reconciled		11/07/2014	Accounts Payable	Illinois Funds - Fire Pension Fund	\$10,744.06	\$10,744.06	\$0.00
10006	05/23/2014	Reconciled		11/07/2014	Accounts Payable	Vantagepoint Transfer Agents-457	\$17,681.89	\$17,681.89	\$0.00
Type Check Totals:							\$1,192,778.92	\$1,192,778.92	\$0.00
EFT									
1217	06/30/2014	Reconciled		01/06/2016	Accounts Payable	Illinois Department of Revenue	\$53,913.55	\$53,913.55	\$0.00
1218	06/30/2014	Reconciled		01/06/2016	Accounts Payable	Illinois Funds - Fire Pension Fund	\$21,485.13	\$21,485.13	\$0.00
1219	06/30/2014	Reconciled		01/06/2016	Accounts Payable	Illinois Funds - Police Pension Fund	\$38,271.05	\$38,271.05	\$0.00
1220	06/30/2014	Reconciled		01/06/2016	Accounts Payable	Internal Revenue Service	\$322,047.98	\$322,047.98	\$0.00
1221	06/30/2014	Reconciled		01/06/2016	Accounts Payable	Vantagepoint Transfer Agents-457	\$34,994.94	\$34,994.94	\$0.00
1825	07/31/2014	Reconciled		01/06/2016	Accounts Payable	Illinois Department of Revenue	\$27,296.09	\$27,296.09	\$0.00
1826	07/31/2014	Reconciled		01/06/2016	Accounts Payable	Illinois Funds - Fire Pension Fund	\$10,763.79	\$10,763.79	\$0.00
1827	07/31/2014	Reconciled		01/06/2016	Accounts Payable	Illinois Funds - Police Pension Fund	\$19,237.41	\$19,237.41	\$0.00
1828	07/31/2014	Reconciled		01/06/2016	Accounts Payable	Illinois Municipal Retirement Fund	\$89,633.33	\$89,633.33	\$0.00
1829	07/31/2014	Reconciled		01/06/2016	Accounts Payable	Internal Revenue Service	\$162,469.89	\$162,469.89	\$0.00
1830	07/31/2014	Reconciled		01/06/2016	Accounts Payable	State Disbursement Fund	\$1,728.64	\$1,728.64	\$0.00
1831	07/31/2014	Reconciled		01/06/2016	Accounts Payable	Vantagepoint Transfer Agents-457	\$17,444.81	\$17,444.81	\$0.00
2136	08/01/2014	Reconciled		01/06/2016	Accounts Payable	Illinois Department of Revenue	\$26,523.32	\$26,523.32	\$0.00
2137	08/01/2014	Reconciled		01/06/2016	Accounts Payable	Illinois Funds - Fire Pension Fund	\$10,777.89	\$10,777.89	\$0.00
2138	08/01/2014	Reconciled		01/06/2016	Accounts Payable	Illinois Funds - Police Pension Fund	\$19,218.63	\$19,218.63	\$0.00
2139	08/01/2014	Reconciled		01/06/2016	Accounts Payable	Illinois Municipal Retirement Fund	\$100,948.83	\$100,948.83	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2140	08/01/2014	Reconciled		01/06/2016	Accounts Payable	Internal Revenue Service	\$157,059.16	\$157,059.16	\$0.00
2141	08/01/2014	Reconciled		01/06/2016	Accounts Payable	State Disbursement Fund	\$1,728.64	\$1,728.64	\$0.00
2142	08/01/2014	Reconciled		01/06/2016	Accounts Payable	Vantagepoint Transfer Agents-457	\$17,392.47	\$17,392.47	\$0.00
2144	08/15/2014	Reconciled		01/06/2016	Accounts Payable	Illinois Department of Revenue	\$27,381.21	\$27,381.21	\$0.00
2145	08/15/2014	Reconciled		01/06/2016	Accounts Payable	Illinois Funds - Fire Pension Fund	\$10,799.15	\$10,799.15	\$0.00
2146	08/15/2014	Reconciled		01/06/2016	Accounts Payable	Illinois Funds - Police Pension Fund	\$19,218.61	\$19,218.61	\$0.00
2147	08/15/2014	Reconciled		01/06/2016	Accounts Payable	Internal Revenue Service	\$162,462.60	\$162,462.60	\$0.00
2148	08/15/2014	Reconciled		01/06/2016	Accounts Payable	Vantagepoint Transfer Agents-457	\$17,396.79	\$17,396.79	\$0.00
2149	08/15/2014	Reconciled		01/06/2016	Accounts Payable	State Disbursement Fund	\$1,728.64	\$1,728.64	\$0.00
2782	08/29/2014	Reconciled		01/06/2016	Accounts Payable	Illinois Department of Revenue	\$30,930.01	\$30,930.01	\$0.00
2783	08/29/2014	Reconciled		01/06/2016	Accounts Payable	Illinois Funds - Fire Pension Fund	\$10,830.11	\$10,830.11	\$0.00
2784	08/29/2014	Reconciled		01/06/2016	Accounts Payable	Illinois Funds - Police Pension Fund	\$19,200.55	\$19,200.55	\$0.00
2785	08/29/2014	Reconciled		01/06/2016	Accounts Payable	Internal Revenue Service	\$186,715.30	\$186,715.30	\$0.00
2786	08/29/2014	Reconciled		01/06/2016	Accounts Payable	State Disbursement Fund	\$1,728.64	\$1,728.64	\$0.00
2787	08/29/2014	Reconciled		01/06/2016	Accounts Payable	Vantagepoint Transfer Agents-457	\$18,909.53	\$18,909.53	\$0.00
2788	09/10/2014	Reconciled		01/06/2016	Accounts Payable	Illinois Municipal Retirement Fund	\$155,005.83	\$155,005.83	\$0.00
2789	09/12/2014	Reconciled		01/06/2016	Accounts Payable	Illinois Department of Revenue	\$27,646.11	\$27,646.11	\$0.00
2790	09/12/2014	Reconciled		01/06/2016	Accounts Payable	Illinois Funds - Fire Pension Fund	\$10,835.19	\$10,835.19	\$0.00
2791	09/12/2014	Reconciled		01/06/2016	Accounts Payable	Illinois Funds - Police Pension Fund	\$19,254.27	\$19,254.27	\$0.00
2792	09/12/2014	Reconciled		01/06/2016	Accounts Payable	Internal Revenue Service	\$163,668.67	\$163,668.67	\$0.00
2793	09/12/2014	Reconciled		01/06/2016	Accounts Payable	State Disbursement Fund	\$1,728.64	\$1,728.64	\$0.00
2794	09/12/2014	Reconciled		01/06/2016	Accounts Payable	Vantagepoint Transfer Agents-457	\$17,951.47	\$17,951.47	\$0.00
2795	09/18/2014	Reconciled		01/06/2016	Accounts Payable	Illinois Department of Revenue	\$29,050.24	\$29,050.24	\$0.00
2796	09/18/2014	Reconciled		01/06/2016	Accounts Payable	Illinois Funds - Fire Pension Fund	\$10,742.98	\$10,742.98	\$0.00
2797	09/18/2014	Reconciled		01/06/2016	Accounts Payable	Illinois Funds - Police Pension Fund	\$19,162.04	\$19,162.04	\$0.00
2798	09/18/2014	Reconciled		01/06/2016	Accounts Payable	Internal Revenue Service	\$172,520.94	\$172,520.94	\$0.00
2799	09/18/2014	Reconciled		01/06/2016	Accounts Payable	State Disbursement Fund	\$1,728.64	\$1,728.64	\$0.00
2800	09/18/2014	Reconciled		01/06/2016	Accounts Payable	Vantagepoint Transfer Agents-457	\$18,527.94	\$18,527.94	\$0.00
3400	10/10/2014	Reconciled		01/06/2016	Accounts Payable	Illinois Department Of Revenue	\$31,707.75	\$31,707.75	\$0.00
3401	10/10/2014	Reconciled		01/06/2016	Accounts Payable	Illinois Funds - Fire Pension Fund	\$10,835.92	\$10,835.92	\$0.00
3402	10/10/2014	Reconciled		01/06/2016	Accounts Payable	Illinois Funds - Police Pension Fund	\$18,954.79	\$18,954.79	\$0.00
3403	10/10/2014	Reconciled		01/06/2016	Accounts Payable	Internal Revenue Service	\$189,919.08	\$189,919.08	\$0.00
3404	10/10/2014	Reconciled		01/06/2016	Accounts Payable	State Disbursement Fund	\$1,728.64	\$1,728.64	\$0.00
3405	10/10/2014	Reconciled		01/06/2016	Accounts Payable	Vantagepoint Transfer Agents-457	\$17,791.03	\$17,791.03	\$0.00
3703	10/15/2014	Reconciled		01/06/2016	Accounts Payable	IPBC	\$276,249.44	\$276,249.44	\$0.00
3704	10/15/2014	Reconciled		01/06/2016	Accounts Payable	IPBC	\$276,249.44	\$276,249.44	\$0.00
3705	06/02/2014	Reconciled		01/06/2016	Accounts Payable	IPBC	\$276,249.51	\$276,249.51	\$0.00
4041	10/30/2014	Reconciled		01/06/2016	Accounts Payable	Illinois Department Of Revenue	\$26,627.01	\$26,627.01	\$0.00
4042	10/30/2014	Reconciled		01/06/2016	Accounts Payable	Illinois Funds - Fire Pension Fund	\$10,874.80	\$10,874.80	\$0.00
4043	10/30/2014	Reconciled		01/06/2016	Accounts Payable	Illinois Funds - Police Pension Fund	\$18,777.82	\$18,777.82	\$0.00
4044	10/30/2014	Reconciled		01/06/2016	Accounts Payable	Internal Revenue Service	\$157,396.44	\$157,396.44	\$0.00
4045	10/30/2014	Reconciled		01/06/2016	Accounts Payable	State Disbursement Fund	\$1,728.64	\$1,728.64	\$0.00
4046	10/30/2014	Reconciled		01/06/2016	Accounts Payable	Vantagepoint Transfer Agents-457	\$17,299.08	\$17,299.08	\$0.00
4047	11/07/2014	Reconciled		01/06/2016	Accounts Payable	Illinois Department Of Revenue	\$34,997.01	\$34,997.01	\$0.00
4048	11/07/2014	Reconciled		01/06/2016	Accounts Payable	Illinois Funds - Fire Pension Fund	\$10,874.80	\$10,874.80	\$0.00
4049	11/07/2014	Reconciled		01/06/2016	Accounts Payable	Illinois Funds - Police Pension Fund	\$18,694.36	\$18,694.36	\$0.00
4050	11/07/2014	Reconciled		01/06/2016	Accounts Payable	Internal Revenue Service	\$210,341.83	\$210,341.83	\$0.00
4051	11/07/2014	Reconciled		01/06/2016	Accounts Payable	State Disbursement Fund	\$1,728.64	\$1,728.64	\$0.00
4052	11/07/2014	Reconciled		01/06/2016	Accounts Payable	Vantagepoint Transfer Agents-457	\$19,395.19	\$19,395.19	\$0.00
4053	11/12/2014	Reconciled		01/06/2016	Accounts Payable	IPBC	\$276,249.44	\$276,249.44	\$0.00

Village of Hanover Park

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
4054	11/12/2014	Reconciled		01/06/2016	Accounts Payable	Illinois Municipal Retirement Fund	\$96,925.59	\$96,925.59	\$0.00
4347	11/21/2014	Reconciled		01/06/2016	Accounts Payable	Illinois Department Of Revenue	\$27,079.09	\$27,079.09	\$0.00
4348	11/21/2014	Reconciled		01/06/2016	Accounts Payable	Illinois Funds - Fire Pension Fund	\$10,874.80	\$10,874.80	\$0.00
4349	11/21/2014	Reconciled		01/06/2016	Accounts Payable	Illinois Funds - Police Pension Fund	\$18,713.80	\$18,713.80	\$0.00
4350	11/21/2014	Reconciled		01/06/2016	Accounts Payable	Internal Revenue Service	\$159,585.32	\$159,585.32	\$0.00
4351	11/21/2014	Reconciled		01/06/2016	Accounts Payable	State Disbursement Fund	\$1,728.64	\$1,728.64	\$0.00
4352	11/21/2014	Reconciled		01/06/2016	Accounts Payable	Vantagepoint Transfer Agents-457	\$16,991.46	\$16,991.46	\$0.00
4688	12/08/2014	Reconciled		01/06/2016	Accounts Payable	Illinois Department Of Revenue	\$27,019.85	\$27,019.85	\$0.00
4689	12/08/2014	Reconciled		01/06/2016	Accounts Payable	Illinois Funds - Fire Pension Fund	\$10,874.80	\$10,874.80	\$0.00
4690	12/08/2014	Reconciled		01/06/2016	Accounts Payable	Illinois Funds - Police Pension Fund	\$18,758.50	\$18,758.50	\$0.00
4691	12/08/2014	Reconciled		01/06/2016	Accounts Payable	Internal Revenue Service	\$156,874.14	\$156,874.14	\$0.00
4692	12/08/2014	Reconciled		01/06/2016	Accounts Payable	State Disbursement Fund	\$1,728.64	\$1,728.64	\$0.00
4693	12/08/2014	Reconciled		01/06/2016	Accounts Payable	Vantagepoint Transfer Agents-457	\$16,960.92	\$16,960.92	\$0.00
5276	12/18/2014	Reconciled		01/06/2016	Accounts Payable	Internal Revenue Service	\$145,393.61	\$145,393.61	\$0.00
5277	12/18/2014	Reconciled		01/06/2016	Accounts Payable	Illinois Department Of Revenue	\$25,637.85	\$25,637.85	\$0.00
5278	12/18/2014	Reconciled		01/06/2016	Accounts Payable	Illinois Funds - Fire Pension Fund	\$11,297.98	\$11,297.98	\$0.00
5279	12/18/2014	Reconciled		01/06/2016	Accounts Payable	Illinois Funds - Police Pension Fund	\$18,739.63	\$18,739.63	\$0.00
5280	12/18/2014	Reconciled		01/06/2016	Accounts Payable	State Disbursement Fund	\$1,728.64	\$1,728.64	\$0.00
5281	12/18/2014	Reconciled		01/06/2016	Accounts Payable	Vantagepoint Transfer Agents-457	\$16,798.06	\$16,798.06	\$0.00
15306	12/31/2014	Reconciled		01/06/2016	Accounts Payable	Illinois Municipal Retirement Fund	\$96,584.15	\$96,584.15	\$0.00
15307	12/31/2014	Reconciled		01/06/2016	Accounts Payable	Illinois Municipal Retirement Fund	\$92,453.15	\$92,453.15	\$0.00
15308	12/31/2014	Reconciled		01/06/2016	Accounts Payable	IPBC	\$276,249.44	\$276,249.44	\$0.00
15309	12/31/2014	Reconciled		01/06/2016	Accounts Payable	IPBC	\$276,249.44	\$276,249.44	\$0.00
15310	12/31/2014	Reconciled		01/06/2016	Accounts Payable	Illinois Department Of Revenue	\$78.99	\$78.99	\$0.00
15311	12/31/2014	Reconciled		01/06/2016	Accounts Payable	Internal Revenue Service	\$655.23	\$655.23	\$0.00
15312	12/31/2014	Reconciled		01/06/2016	Accounts Payable	Vantagepoint Transfer Agents-457	\$142.21	\$142.21	\$0.00
Type EFT Totals:							\$5,718,854.24	\$5,718,854.24	\$0.00
5/3rd P/R - Payroll Account Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	58	\$1,192,778.92	\$1,192,778.92
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>58</b>	<b>\$1,192,778.92</b>	<b>\$1,192,778.92</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	92	\$5,718,854.24	\$5,718,854.24
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>92</b>	<b>\$5,718,854.24</b>	<b>\$5,718,854.24</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	150	\$6,911,633.16	\$6,911,633.16
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>150</b>	<b>\$6,911,633.16</b>	<b>\$6,911,633.16</b>

IL Funds - Gen - General Corporate Account

EFT

0	11/18/2014	Open	Accounts Payable	Bank of New York Mellon	\$563,256.25
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Village of Hanover Park  
**Payment Register**

From Payment Date: 5/1/2014 - To Payment Date: 12/31/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1	12/31/2014	Open			Accounts Payable	Bank of New York Mellon	\$541,756.25		
2	12/31/2014	Open			Accounts Payable	Bank of New York Mellon	\$249,031.25		
Type EFT Totals:									
IL Funds - Gen - General Corporate Account Totals									
							\$1,354,043.75		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$1,354,043.75	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>3</b>	<b>\$1,354,043.75</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$1,354,043.75	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>3</b>	<b>\$1,354,043.75</b>	<b>\$0.00</b>

IL Funds - W & S - Water & Sewer Account

EFT

0	05/01/2014	Open	Accounts Payable	U.S. Postal Service CAPS Service	\$1,914.87
1	05/21/2014	Open	Accounts Payable	Bank of New York - JAWA	\$349,822.00
2	05/23/2014	Open	Accounts Payable	U.S. Postal Service CAPS Service	\$517.43
3	06/23/2014	Open	Accounts Payable	Bank of New York - JAWA	\$378,399.00
4	06/23/2014	Open	Accounts Payable	U.S. Postal Service CAPS Service	\$735.39
5	07/01/2014	Open	Accounts Payable	U.S. Postal Service CAPS Service	\$1,912.17
6	07/22/2014	Open	Accounts Payable	Bank of New York - JAWA	\$367,439.00
7	07/25/2014	Open	Accounts Payable	U.S. Postal Service CAPS Service	\$549.36
8	08/01/2014	Open	Accounts Payable	U.S. Postal Service CAPS Service	\$2,095.98
9	08/13/2014	Open	Accounts Payable	Bank of New York - JAWA	\$378,824.00
10	08/29/2014	Open	Accounts Payable	U.S. Postal Service CAPS Service	\$1,913.91
11	09/23/2014	Open	Accounts Payable	U.S. Postal Service CAPS Service	\$513.85
12	10/02/2014	Open	Accounts Payable	U.S. Postal Service Caps Service	\$2,087.00
13	10/10/2014	Open	Accounts Payable	Bank Of New York - JAWA	\$351,120.00
14	10/29/2014	Open	Accounts Payable	U.S. Postal Service Caps Service	\$579.49
15	10/31/2014	Open	Accounts Payable	U.S. Postal Service Caps Service	\$1,883.07
16	11/12/2014	Open	Accounts Payable	Bank Of New York - JAWA	\$350,690.00
17	12/02/2014	Open	Accounts Payable	U.S. Postal Service Caps Service	\$439.55
18	12/03/2014	Open	Accounts Payable	U.S. Postal Service Caps Service	\$2,054.25
19	12/09/2014	Open	Accounts Payable	Bank of New York - JAWA	\$345,380.00

Village of Hanover Park

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21	12/24/2014	Open			Accounts Payable	U.S. Postal Service Caps Service	\$784.29		
Type EFT Totals:									
IL Funds - W & S - Water & Sewer Account Totals								\$2,539,654.61	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	21	\$2,539,654.61	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>21</b>	<b>\$2,539,654.61</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	21	\$2,539,654.61	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>21</b>	<b>\$2,539,654.61</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	19	\$6,318.75	\$0.00
	Reconciled	2136	\$9,925,273.91	\$9,925,273.91
	Voided	16	\$13,251.75	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>2171</b>	<b>\$9,944,844.41</b>	<b>\$9,925,273.91</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	24	\$3,893,698.36	\$0.00
	Reconciled	693	\$7,302,646.66	\$7,302,646.66
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>717</b>	<b>\$11,196,345.02</b>	<b>\$7,302,646.66</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	43	\$3,900,017.11	\$0.00
	Reconciled	2829	\$17,227,920.57	\$17,227,920.57
	Voided	16	\$13,251.75	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>2888</b>	<b>\$21,141,189.43</b>	<b>\$17,227,920.57</b>