

Hanover Township Board Audit Report April 2008 through March 2009

Type	Date	Num	Name	Memo	Amount
1013 - Town Fund - Revenue					
1013430 - YFS - Therapy Charges					
Check	5/30/2008	69909	Refund	Refund	11.00
Check	8/5/2008	70942	Refund	Refund	8.00
Check	10/3/2008	71846	Refund	Refund	2.00
Check	10/3/2008	71847	Refund	Refund	4.00
Total 1013430 - YFS - Therapy Charges					25.00
Total 1013 - Town Fund - Revenue					25.00
1103 - Senior Center - Revenue					
1103500 - Senior Programs					
Check	7/11/2008	70514	Refund	Refund	5.00
Check	7/11/2008	70515	Refund	Refund	5.00
Check	7/11/2008	70516	Refund	Refund	30.00
Check	7/11/2008	70517	Refund	Refund	15.00
Check	7/11/2008	70518	Refund	Refund	5.00
Check	7/11/2008	70519	Refund	Refund	5.00
Check	7/11/2008	70520	Refund	Refund	25.00
Check	7/11/2008	70521	Refund	Refund	25.00
Check	7/11/2008	70522	Refund	Refund	25.00
Check	7/11/2008	70523	Refund	Refund	25.00
Check	7/11/2008	70514	Refund	Refund	5.00
Check	7/11/2008	70524	Refund	Refund	50.00
Check	7/18/2008	70703	Refund	Refund	5.00
Check	7/18/2008	70703	Refund	Refund	50.00
Check	7/25/2008	70734	Refund	Refund	50.00
Check	7/25/2008	70735	Refund	Refund	5.00
Check	7/25/2008	70736	Refund	Refund	70.00
Check	7/25/2008	70737	Refund	Refund	52.00
Check	7/25/2008	70738	Refund	Refund	35.00
Check	7/25/2008	70739	Refund	Refund	5.00
Check	7/29/2008	70768	Refund	Refund	23.00
Check	8/8/2008	70972	Refund	Refund	4.00
Check	8/8/2008	70973	Refund	Refund	5.00
Check	8/8/2008	70980	Refund	Refund	7.00
Check	8/8/2008	70984	Refund	Refund	5.00
Check	8/8/2008	70987	Refund	Refund	5.00
Check	8/8/2008	70995	Refund	Refund	5.00
Check	8/19/2008	71140	Refund	Refund	5.00
Check	8/19/2008	71142	Refund	Refund	5.00
Check	8/19/2008	71155	Refund	Refund	5.00
Check	8/19/2008	71168	Refund	Refund	5.00
Check	8/19/2008	71169	Refund	Refund	5.00
Check	8/19/2008	71180	Refund	Refund	5.00
Check	8/29/2008	71372	Refund	Refund	5.00
Check	8/29/2008	71393	Refund	Refund	50.00
Check	8/29/2008	71398	Refund	Refund	10.00
Check	9/5/2008	71415	Refund	Refund	10.00
Check	9/5/2008	71433	Refund	Refund	5.00
Check	9/5/2008	71435	Refund	Refund	5.00

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Accrual Basis

Hanover Township Board Audit Report April 2008 through March 2009

Type	Date	Num	Name	Memo	Amount
Check	9/16/2008	71571	Refund	Senior Program Refund	50.00
Check	9/16/2008	71575	Refund	Senior Program Refund	25.00
Check	9/16/2008	71585	Refund	Senior Program Refund	25.00
Check	9/16/2008	71594	Refund	Senior Program Refund	5.00
Check	9/16/2008	71599	Refund	Senior Program Refund	2.00
Check	9/26/2008	71795	Refund	Refund	2.00
Check	9/26/2008	71796	Refund	Refund	25.00
Check	9/26/2008	71797	Refund	Refund	25.00
Check	9/26/2008	71798	Refund	Refund	2.00
Check	9/26/2008	71799	Refund	Refund	52.00
Check	9/26/2008	71800	Refund	Refund	2.00
Check	9/26/2008	71801	Refund	Refund	5.00
Check	9/26/2008	71801	Refund	Refund	12.00
Check	9/26/2008	71802	Refund	Refund	2.00
Check	9/26/2008	71803	Refund	Refund	2.00
Check	9/26/2008	71804	Refund	Refund	12.00
Check	10/3/2008	71851	Refund	Refund	2.00
Check	10/3/2008	71852	Refund	Refund	5.00
Check	10/3/2008	71853	Refund	Refund	12.00
Check	10/3/2008	71854	Refund	Refund	2.00
Check	10/3/2008	71855	Refund	Refund	57.00
Check	10/3/2008	71856	Refund	Refund	2.00
Check	10/3/2008	71857	Refund	Refund	57.00
Check	10/3/2008	71858	Refund	Refund	12.00
Check	10/3/2008	71859	Refund	Refund	12.00
Check	10/3/2008	71860	Refund	Refund	5.00
Check	10/17/2008	72049	Refund	Refund	918.00
Check	10/17/2008	72050	Refund	Refund	150.00
Check	10/17/2008	72051	Refund	Refund	57.00
Check	10/17/2008	72052	Refund	Refund	57.00
Check	10/17/2008	72053	Refund	Refund	2.00
Check	10/17/2008	72054	Refund	Refund	36.00
Check	10/17/2008	72055	Refund	Refund	72.00
Check	10/17/2008	72056	Refund	Refund	2.00
Check	10/17/2008	72056	Refund	Refund	5.50
Check	10/17/2008	72054	Refund	Refund	5.00
Check	10/17/2008	72057	Refund	Refund	5.00
Check	10/17/2008	72058	Refund	Refund	5.00
Check	10/17/2008	72058	Refund	Refund	36.00
Check	10/17/2008	72059	Refund	Refund	2.00
Check	10/24/2008	72187	Refund	Refund	5.00
Check	10/24/2008	72188	Refund	Refund	25.00
Check	10/24/2008	72189	Refund	Refund	27.00
Check	10/31/2008	72301	Refund	Refund	0.00
Check	10/31/2008	72302	Refund	Refund	2.00
Check	10/31/2008	72303	Refund	Refund	2.00
Check	10/31/2008	72304	Refund	Refund	2.00
Check	10/31/2008	72305	Refund	Refund	27.00
Check	11/4/2008	72363	Refund	Refund	25.00
Check	11/4/2008	72364	Refund	Refund	2.00
Check	11/4/2008	72365	Refund	Refund	25.00

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Accrual Basis

**Hanover Township
Board Audit Report
April 2008 through March 2009**

Type	Date	Num	Name	Memo	Amount
Check	11/4/2008	72366	Refund	Refund	25.00
Check	11/4/2008	72367	Refund	Refund	25.00
Check	11/4/2008	72368	Refund	Refund	25.00
Check	11/4/2008	72369	Refund	Refund	2.00
Check	11/4/2008	72365	Refund	Refund	2.00
Check	11/4/2008	72370	Refund	Refund	2.00
Check	11/4/2008	72371	Refund	Refund	25.00
Check	11/4/2008	72369	Refund	Refund	25.00
Check	11/21/2008	72666	Refund	Refund	5.00
Check	11/21/2008	72667	Refund	Refund	5.00
Check	11/21/2008	72668	Refund	Refund	5.00
Check	11/21/2008	72669	Refund	Refund	35.00
Check	11/21/2008	72669	Refund	Refund	150.00
Check	11/21/2008	72670	Refund	Refund	52.00
Check	12/12/2008	72994	Refund	Refund	92.00
Check	12/12/2008	72995	Refund	Refund	5.00
Check	12/12/2008	72996	Refund	Refund	35.00
Check	12/12/2008	72997	Refund	Refund	35.00
Check	12/12/2008	72998	Refund	Refund	5.00
Check	12/12/2008	72999	Refund	Refund	5.00
Check	12/12/2008	73000	Refund	Refund	10.00
Check	12/19/2008	73187	Refund	Refund	5.00
Check	12/19/2008	73188	Refund	Refund	5.00
Check	12/19/2008	73189	Refund	Refund	5.00
Check	12/19/2008	73190	Refund	Refund	5.00
Check	12/19/2008	73191	Refund	Refund	5.00
Check	12/19/2008	73192	Refund	Refund	5.00
Check	12/19/2008	73193	Refund	Refund	5.00
Check	12/19/2008	73194	Refund	Refund	5.00
Check	12/19/2008	73195	Refund	Refund	10.00
Check	12/19/2008	73196	Refund	Refund	5.00
Check	12/19/2008	73197	Refund	Refund	5.00
Check	12/19/2008	73198	Refund	Refund	5.00
Check	12/19/2008	73199	Refund	Refund	5.00
Check	12/19/2008	73200	Refund	Refund	5.00
Check	12/19/2008	73201	Refund	Refund	5.00
Check	12/19/2008	73202	Refund	Refund	5.00
Check	12/19/2008	73203	Refund	Refund	5.00
Check	12/19/2008	73204	Refund	Refund	5.00
Check	12/19/2008	73205	Refund	Refund	10.00
Check	12/19/2008	73206	Refund	Refund	10.00
Check	12/19/2008	73207	Refund	Refund	5.00
Check	12/19/2008	73208	Refund	Refund	5.00
Check	12/19/2008	73209	Refund	Refund	5.00
Check	12/19/2008	73210	Refund	Refund	5.00
Check	12/19/2008	73211	Refund	Refund	5.00
Check	12/19/2008	73212	Refund	Refund	5.00
Check	12/19/2008	73213	Refund	Refund	10.00
Check	12/19/2008	73214	Refund	Refund	5.00
Check	12/19/2008	73215	Refund	Refund	5.00
Check	12/19/2008	73216	Refund	Refund	5.00

**Hanover Township
Board Audit Report
April 2008 through March 2009**

Type	Date	Num	Name	Memo	Amount
Check	12/19/2008	73217	Refund	Refund	5.00
Check	12/19/2008	73218	Refund	Refund	10.00
Check	12/19/2008	73219	Refund	Refund	5.00
Check	12/19/2008	73220	Refund	Refund	5.00
Check	12/19/2008	73197	Refund	Refund	8.00
Check	12/19/2008	73221	Refund	Refund	92.00
Check	12/19/2008	73222	Refund	Refund	57.00
Check	12/19/2008	73223	Refund	Refund	35.00
Check	1/6/2009	73323	Refund	Refund	74.00
Check	1/6/2009	73324	Refund	Refund	5.00
Check	1/6/2009	73325	Refund	Refund	10.00
Check	1/6/2009	73326	Refund	Refund	74.00
Check	1/6/2009	73327	Refund	Refund	74.00
Check	1/6/2009	73328	Refund	Refund	10.00
Check	1/6/2009	73329	Refund	Refund	5.00
Check	1/6/2009	73330	Refund	Refund	74.00
Check	1/9/2009	73434	Refund	Refund	2.00
Check	1/9/2009	73435	Refund	Refund	2.00
Check	1/9/2009	73436	Refund	Refund	2.00
Check	1/9/2009	73437	Refund	Refund	45.00
Check	1/9/2009	73438	Refund	Refund	5.00
Check	1/9/2009	73439	Refund	Refund	5.00
Check	1/9/2009	73440	Refund	Refund	6.00
Check	1/23/2009	73712	Refund	Refund	2.00
Check	1/23/2009	73713	Refund	Refund	6.00
Check	1/23/2009	73714	Refund	Refund	48.00
Check	1/23/2009	73715	Refund	Refund	48.00
Check	1/23/2009	73716	Refund	Refund	48.00
Check	1/23/2009	73717	Refund	Refund	48.00
Check	1/23/2009	73718	Refund	Refund	40.00
Check	1/23/2009	73719	Refund	Refund	6.00
Check	1/23/2009	73720	Refund	Refund	6.00
Check	1/23/2009	73721	Refund	Refund	2.00
Check	1/23/2009	73722	Refund	Refund	0.00
Check	1/23/2009	73723	Refund	Refund	4.00
Check	1/23/2009	73724	Refund	Refund	4.00
Check	1/23/2009	73725	Refund	Refund	4.00
Check	1/23/2009	73724	Refund	Refund	6.00
Check	2/6/2009	73961	Refund	Refund	2.00
Check	2/6/2009	73962	Refund	Refund	2.00
Check	2/6/2009	73963	Refund	Refund	3.00
Check	2/6/2009	73964	Refund	Refund	12.00
Check	2/6/2009	73965	Refund	Refund	2.00
Check	2/6/2009	73966	Refund	Refund	6.00
Check	2/6/2009	73967	Refund	Refund	3.00
Check	2/6/2009	73968	Refund	Refund	2.00
Check	2/6/2009	73967	Refund	Refund	2.00
Check	2/6/2009	73969	Refund	Refund	40.00
Check	2/6/2009	73970	Refund	Refund	3.00
Check	2/6/2009	73967	Refund	Refund	30.00
Check	2/17/2009	74137	Refund	Refund	12.00

**Hanover Township
Board Audit Report
April 2008 through March 2009**

Type	Date	Num	Name	Memo	Amount
Check	2/17/2009	74138	Refund	Refund	30.00
Check	2/17/2009	74139	Refund	Refund	6.00
Check	2/20/2009	74148	Refund	Refund	15.00
Check	2/20/2009	74149	Refund	Refund	3.00
Check	2/20/2009	74150	Refund	Refund	30.00
Check	2/20/2009	74151	Refund	Refund	7.00
Check	2/20/2009	74152	Refund	Refund	6.00
Check	2/20/2009	74153	Refund	Refund	6.00
Check	2/20/2009	74154	Refund	Refund	6.00
Check	2/20/2009	74155	Refund	Refund	12.00
Check	2/27/2009	74375	Refund	Refund	7.00
Check	2/27/2009	74376	Refund	Refund	60.00
Check	2/27/2009	74377	Refund	Refund	2.00
Check	3/3/2009	74415	Refund	Refund	33.00
Check	3/3/2009	74416	Refund	Refund	33.00
Check	3/13/2009	74596	Refund	Refund	6.00
Check	3/13/2009	74596	Refund	Refund	2.00
Check	3/13/2009	74597	Refund	Refund	8.00
Check	3/13/2009	74598	Refund	Refund	2.00
Check	3/13/2009	74599	Refund	Refund	5.00
Check	3/13/2009	74600	Refund	Refund	5.00
Check	3/13/2009	74601	Refund	Refund	5.00
Check	3/13/2009	74602	Refund	Refund	5.00
Check	3/13/2009	74603	Refund	Refund	5.00
Check	3/13/2009	74604	Refund	Refund	5.00
Check	3/13/2009	74605	Refund	Refund	5.00
Check	3/13/2009	74605	Refund	Refund	56.00
Check	3/13/2009	74606	Refund	Refund	5.00
Check	3/13/2009	74607	Refund	Refund	5.00
Check	3/13/2009	74608	Refund	Refund	28.00
Check	3/17/2009	74650	Refund	Refund	0.00
Check	3/17/2009	74651	Refund	Refund	28.00
Check	3/17/2009	74652	Refund	Refund	28.00
Check	3/17/2009	74653	Refund	Refund	28.00
Check	3/17/2009	74654	Refund	Refund	2.00
Check	3/17/2009	74655	Refund	Refund	0.00
Check	3/17/2009	74656	Refund	Refund	28.00
Check	3/20/2009	74680	Refund	Refund	28.00
Check	3/27/2009	74910	Refund	Refund	72.00
Check	3/31/2009	74932	Refund	Refund	38.00
Check	3/31/2009	74933	Refund	Refund	38.00
Check	3/31/2009	74934	Refund	Refund	38.00
Check	3/31/2009	74958	Refund	Refund	2.00
Check	3/31/2009	74959	Refund	Refund	4.00
Check	3/31/2009	74960	Refund	Refund	48.00
Total 1103500 - Senior Programs					5,095.50
1103509 - Lending Closet					
Check	4/29/2008	69386	Refund	Lending Closet Refund	65.00
Check	5/16/2008	69636	Refund	Lending CLOset Refund	25.00
Check	5/16/2008	69651	Refund	Lending Closet Refund	10.00

**Hanover Township
Board Audit Report
April 2008 through March 2009**

Type	Date	Num	Name	Memo	Amount
Check	5/16/2008	69663	Refund	Lending Closet Refund	20.00
Check	6/3/2008	69917	Refund	Lending Closet Refund	10.00
Check	6/3/2008	69921	Refund	Lending Closet Refund	10.00
Check	6/13/2008	70108	Refund	Lending Closet Refund	25.00
Check	6/13/2008	70109	Refund	Lending Closet Refund	25.00
Check	6/13/2008	70112	Refund	Lending Closet Refund	45.00
Check	6/13/2008	70116	Refund	Lending Closet Refund	10.00
Check	6/13/2008	70117	Refund	Lending Closet Refund	15.00
Check	6/13/2008	70118	Refund	Lending Closet Refund	10.00
Check	6/13/2008	70122	Refund	Lending Closet Refund	10.00
Check	6/13/2008	70127	Refund	Lending Closet Refund	35.00
Check	7/1/2008	70374	Refund	Lending Closet Refund	10.00
Check	7/11/2008	70549	Refund	Lending Closet Refund	25.00
Check	7/11/2008	70564	Refund	Lending Closet Refund	10.00
Check	7/29/2008	70769	Refund	Lending Closet Refund	70.00
Check	7/29/2008	70775	Refund	Lending Closet Refund	10.00
Check	7/29/2008	70781	Refund	Lending Closet Refund	45.00
Check	8/5/2008	70940	Refund	Lending Closet Refund	25.00
Check	8/5/2008	70944	Refund	Lending Closet Refund	70.00
Check	8/8/2008	71000	Refund	Lending Closet Refund	10.00
Check	8/8/2008	71002	Refund	Lending Closet Refund	10.00
Check	8/19/2008	71144	Refund	Lending Closet Refund	20.00
Check	8/19/2008	71149	Refund	Lending Closet Refund	10.00
Check	8/19/2008	71170	Refund	Lending Closet Refund	10.00
Check	8/19/2008	71186	Refund	Lending Closet Refund	40.00
Check	8/22/2008	71199	Refund	Lending Closet Refund	10.00
Check	8/22/2008	71200	Refund	Lending Closet Refund	10.00
Check	9/16/2008	71557	Refund	Lending Closet Refund	10.00
Check	9/16/2008	71568	Refund	Lending Closet Refund	20.00
Check	9/16/2008	71569	Refund	Lending Closet Refund	30.00
Check	9/16/2008	71572	Refund	Lending Closet Refund	25.00
Check	9/16/2008	71574	Refund	Lending Closet Refund	10.00
Check	9/16/2008	71579	Refund	Lending Closet Refund	25.00
Check	9/16/2008	71592	Refund	Lending Closet Refund	45.00
Check	9/16/2008	71597	Refund	Lending Closet Refund	20.00
Check	9/16/2008	71598	Refund	Lending Closet Refund	10.00
Check	9/16/2008	71603	Refund	Lending Closet Refund	35.00
Check	9/16/2008	71604	Refund	Lending Closet Refund	25.00
Check	9/19/2008	71629	Refund	Lending Closet Refund	45.00
Check	9/26/2008	71819	Refund	Lending Closet Refund	10.00
Check	9/26/2008	71820	Refund	Lending Closet Refund	20.00
Check	9/26/2008	71829	Refund	Lending Closet Refund	10.00
Check	10/3/2008	71886	Refund	Lending Closet Refund	25.00
Check	10/10/2008	72017	Refund	Lending Closet Refund	1.00
Check	10/10/2008	72033	Refund	Lending Closet Refund	10.00
Check	11/4/2008	72374	Refund	Lending Closet Refund	10.00
Check	11/4/2008	72375	Refund	Lending Closet Refund	25.00
Check	11/4/2008	72376	Refund	Lending Closet Refund	45.00
Check	11/4/2008	72378	Refund	Lending Closet Refund	9.00
Check	11/4/2008	72381	Refund	Lending Closet Refund	10.00
Check	11/4/2008	72382	Refund	Lending Closet Refund	20.00

Hanover Township Board Audit Report April 2008 through March 2009

Type	Date	Num	Name	Memo	Amount
Check	11/4/2008	72387	Refund	Lending Closet Refund	20.00
Check	11/14/2008	72534	Refund	Lending Closet Refund	10.00
Check	1/6/2009	73351	Refund	Lending Closet Refund	35.00
Check	1/6/2009	73375	Refund	Lending Closet Refund	25.00
Check	1/6/2009	73385	Refund	Lending Closet Refund	25.00
Check	1/6/2009	73392	Refund	Lending Closet Refund	45.00
Check	1/6/2009	73399	Refund	Lending Closet Refund	0.00
Check	1/9/2009	73460	Refund	Lending Closet Refund	10.00
Check	1/16/2009	73597	Refund	Lending Closet Refund	25.00
Check	1/16/2009	73617	Refund	Lending Closet Refund	20.00
Check	1/20/2009	73640	Refund	Lending Closet Refund	20.00
Check	1/20/2009	73645	Refund	Lending Closet Refund	30.00
Check	1/20/2009	73646	Refund	Lending Closet Refund	10.00
Check	1/30/2009	73911	Refund	Lending Closet Refund	10.00
Check	1/30/2009	73925	Refund	Lending Closet Refund	25.00
Check	2/6/2009	73983	Refund	Lending Closet Refund	35.00
Check	2/6/2009	73988	Refund	Lending Closet Refund	10.00
Check	2/6/2009	74001	Refund	Lending Closet Refund	25.00
Check	2/13/2009	74118	Refund	Lending Closet Refund	20.00
Check	2/13/2009	74123	Refund	Lending Closet Refund	25.00
Check	2/20/2009	74184	Refund	Lending Closet Refund	10.00
Check	2/27/2009	74383	Refund	Lending Closet Refund	10.00
Check	2/27/2009	74386	Refund	Lending Closet Refund	25.00
Check	2/27/2009	74393	Refund	Lending Closet Refund	10.00
Check	2/27/2009	74398	Refund	Lending Closet Refund	10.00
Check	2/27/2009	74406	Refund	Lending Closet Refund	25.00
Check	3/6/2009	74474	Refund	Lending Closet Refund	10.00
Check	3/6/2009	74475	Refund	Lending Closet Refund	10.00
Check	3/6/2009	74486	Refund	Lending Closet Refund	20.00
Check	3/20/2009	74711	Refund	Lending Closet Refund	40.00
Check	3/20/2009	74721	Refund	Lending Closet Refund	10.00
Check	3/31/2009	74965	Refund	Lending Closet Refund	25.00
Check	3/31/2009	74970	Refund	Lending Closet Refund	30.00
Check	3/31/2009	74973	Refund	Lending Closet Refund	30.00
Check	3/31/2009	74975	Refund	Lending Closet Refund	10.00
Check	3/31/2009	74979	Refund	Lending Closet Refund	10.00
Check	3/31/2009	74983	Refund	Lending Closet Refund	20.00
Check	3/31/2009	74991	Refund	Lending Closet Refund	35.00
Check	3/31/2009	74992	Refund	Lending Closet Refund	25.00
Check	3/31/2009	74994	Refund	Lending Closet Refund	10.00
Check	3/31/2009	75001	Refund	Lending Closet Refund	10.00
Total 1103509 · Lending Closet					2,005.00
Total 1103 · Senior Center - Revenue					7,100.50
3033 · Road & Bridge - Revenue					
3033100 · Replacement Tax					
Check	6/17/2008	70130	Village of Bartlett	Replacement Taxes - Apr thru May	1,165.14
Check	6/17/2008	70131	Village of Streamwood	Replacement Taxes - Apr thru May	1,303.07
Check	6/17/2008	70132	Village of Hanover Park	Replacement Taxes - Apr thru May	861.68
Check	6/17/2008	70133	Village of Hoffman Estates	Replacement Taxes - Apr thru May	167.14

**Hanover Township
Board Audit Report
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Type	Date	Num	Name	Memo	Amount
Check	6/17/2008	70134	City of Elgin	Replacement Taxes - Apr thru May	2,907.98
Check	8/6/2008	70969	Village of Streamwood (Repl Tax)	Replacement Tax Allocation - July	539.32
Check	8/6/2008	70968	Village of Hanover Park (Repl Tax)	Replacement Tax Allocation - July	356.64
Check	8/6/2008	70967	Village of Hoffman Estates	Replacement Tax Allocation - July	69.18
Check	8/6/2008	70966	City of Elgin	Replacement Tax Allocation - July	1,203.56
Check	8/6/2008	70965	Village of Bartlett (Repl Taxes)	Replacement Tax Allocation - July	482.23
Check	11/12/2008	72514	Village of Bartlett (Repl Taxes)	Replacement Tax Allocation - Aug/Oct	694.04
Check	11/12/2008	72515	Village of Streamwood (Repl Tax)	Replacement Tax Allocation - Aug/Oct	776.20
Check	11/12/2008	72516	Village of Hanover Park (Repl Tax)	Replacement Tax Allocation - Aug/Oct	513.28
Check	11/12/2008	72517	Village of Hoffman Estates	Replacement Tax Allocation - Aug/Oct	99.56
Check	11/12/2008	72518	City of Elgin (Repl Taxes)	Replacement Tax Allocation - Aug/Oct	1,732.20
Check	1/21/2009	73650	Village of Bartlett (Repl Taxes)	Replacement Tax Allocation - Dec/Jan	451.92
Check	1/21/2009	73651	Village of Streamwood (Repl Tax)	Replacement Tax Allocation - Dec/Jan	505.42
Check	1/21/2009	73652	Village of Hanover Park (Repl Tax)	Replacement Tax Allocation - Dec/Jan	334.22
Check	1/21/2009	73653	Village of Hoffman Estates	Replacement Tax Allocation - Dec/Jan	64.83
Check	1/21/2009	73654	City of Elgin (Repl Taxes)	Replacement Tax Allocation - Dec/Jan	1,127.92
Bill	3/30/2009		Village of Bartlett (Repl Taxes)	Replacement Tax Allocation - Mar	115.36
Bill	3/30/2009		Village of Streamwood (Repl Tax)	Replacement Tax Allocation - Mar	129.02
Bill	3/30/2009		Village of Hanover Park (Repl Tax)	Replacement Tax Allocation - Mar	85.32
Bill	3/30/2009		Village of Hoffman Estates	Replacement Tax Allocation - Mar	16.55
Bill	3/30/2009		City of Elgin (Repl Taxes)	Replacement Tax Allocation - Mar	287.92
Total 3033100 - Replacement Tax					15,989.70
Total 3033 - Road & Bridge - Revenue					15,989.70
1014 - Town Fund - Expenditures					
101AST - Astor Avenue Project					
1014641 - Expenses					
Check	6/6/2008	70058	Swiatek, Deborah S	Helium Tank for Party	27.99
Check	6/6/2008	70062	Staples	Inv# 3103213702 Ink	196.91
Check	6/20/2008	70270	Sam's Club (Old Acct)	Account Charges	55.25
Check	6/20/2008	70271	Staples	Inv# 3102701207 Boxes	96.50
Check	7/3/2008	70509	Staples	Inv# 3103963827 Postcards/Ink	100.97
Check	7/18/2008	70724	Staples	Inv# 3104714710 File Cart/Color Paper	130.76
Check	8/8/2008	70998	Swiatek, Deborah S	BBQ Supplies	18.18
Check	8/19/2008	71141	Examiner Publications, Inc	Inv# 10132957 Job Ad	50.00
Check	9/5/2008	71444	Staples	Inv# 3106800158 Misc Supplies	55.49
Check	10/10/2008	72038	Staples	Inv# 3108369635 Paper/Sign Holder	120.15
Check	10/24/2008	72211	Staples	Inv# 3109827830 Staples Cartridge	5.55
Check	10/24/2008	72211	Staples	Inv# 3109827829 Ink	144.23
Check	10/24/2008	72211	Staples	Inv# 3109827828 Copy Paper	137.51
Check	10/24/2008	72211	Staples	Inv# 3109827825 Ink	31.98
Check	10/31/2008	72333	PNC Bank	Career Builder Job Ad	390.00
Check	11/25/2008	72781	Swiatek, Deborah S	Astor Activities/Teen Dance/Game Prizes	96.66
Check	12/9/2008	72919	Illinois State Police	Fingerprinting	20.00
Check	12/12/2008	73027	Staples	Inv# 3111710675 Toner	70.99
Check	2/6/2009	74002	Staples	Inv# 3114393179 Ink Stamp	18.09
Check	2/6/2009	74002	Staples	Inv# 3113821686 70lb Crate	48.90
Check	2/6/2009	74003	Taylor St. Pizza Warehouse	Catered Lunch	20.59
Check	3/6/2009	74487	Staples	Inv# 3114662708 Glus Stick/Crayons/Pens	36.07
Check	3/6/2009	74487	Staples	Inv# 3114662707 Copy Paper	185.02

**Hanover Township
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Type	Date	Num	Name	Memo	Amount
Bill	3/31/2009		Staples	Inv# 3117284585 Copy Paper	488.14
Total 1014641 · Expenses					2,545.93
1014642 - Staff Education & Training					
Check	6/6/2008	70054	Parquette, John	AITCOY Meeting	25.00
Check	6/6/2008	70079	Township Officials of Illinois	TOI Conference	195.00
Check	7/11/2008	70566	Skill Path Seminar	Inv# 9558873 Training	189.00
Check	7/18/2008	70727	Career Track	Management Conference - D.Swiatek	185.00
Check	3/6/2009	74467	Freerksen, Andrea E	LSWO Conference	100.00
Check	3/27/2009	74901	Career Track	First Time Manager Seminar	179.00
Check	3/27/2009	74923	Shelter, Inc	Adolescent Awareness Seminar- Kossler	45.00
Total 1014642 · Staff Education & Training					918.00
1014643 - Printing					
Check	8/29/2008	71386	Plum Grove Printers	Inv# 228094 Bags with Imprint	175.85
Check	1/6/2009	73386	Profile Graphics	Inv# 8162 Envelopes	56.72
Check	1/9/2009	73481	Steve's Printing Service, LLC	Inv# 1062 Business Cards (2 Sets)	127.00
Check	1/30/2009	73890	A1 Trophies & Awards, Inc	Inv# 7205 Name Badge	23.85
Total 1014643 · Printing					383.42
1014644 - Staff Expense					
Check	5/9/2008	69553	Bonilla, Lissete C	Mileage Reimbursement	27.27
Check	5/9/2008	69562	Freerksen, Andrea E	Mileage Reimbursement / Book	39.08
Check	5/9/2008	69578	Swiatek, Deborah S	Mileage Reimbursement / Job Search Book	66.39
Check	6/6/2008	70041	Freerksen, Andrea E	Mileage Reimbursement	48.48
Check	6/6/2008	70058	Swiatek, Deborah S	Mileage Reimbursement	81.26
Check	6/27/2008	70337	Bonilla, Lissete C	Mileage Reimbursement	50.34
Check	7/11/2008	70547	Freerksen, Andrea E	Mileage Reimbursement	41.25
Check	7/11/2008	70565	Swiatek, Deborah S	Mileage Reimbursement	45.95
Check	8/5/2008	70932	Bonilla, Lissete C	Mileage Reimbursement	36.36
Check	8/8/2008	70985	Freerksen, Andrea E	Mileage Reimbursement	65.30
Check	9/5/2008	71426	Freerksen, Andrea E	Mileage Reimbursement	13.46
Check	9/5/2008	71442	Swiatek, Deborah S	Travel Reimbursement	52.62
Check	10/3/2008	71870	Freerksen, Andrea E	Mileage Reimbursement	43.82
Check	10/3/2008	71884	Swiatek, Deborah S	Mileage Reimbursement	60.97
Check	11/25/2008	72765	Freerksen, Andrea E	Mileage Reimbursement	65.93
Check	11/25/2008	72781	Swiatek, Deborah S	Mileage Reimbursement	63.94
Check	12/9/2008	72949	Freerksen, Andrea E	Mileage Reimbursement	40.66
Check	12/9/2008	72981	Swiatek, Deborah S	Mileage Reimbursement	41.83
Check	1/9/2009	73466	Kossler, Stephanie M	Mileage Reimbursement	31.44
Check	2/6/2009	74101	Freerksen, Andrea E	Mileage Reimbursement	69.97
Check	2/6/2009	73987	Kossler, Stephanie M	Mileage Reimbursement	60.72
Check	2/6/2009	73999	Swiatek, Deborah S	Mileage Reimbursement	74.93
Check	3/6/2009	74467	Freerksen, Andrea E	Mileage Reimbursement	35.53
Check	3/6/2009	74473	Kossler, Stephanie M	Mileage Reimbursement	31.57
Check	3/6/2009	74484	Swiatek, Deborah S	Mileage Reimbursement	52.69
Check	3/20/2009	74682	AT&T Mobility 150	Acct# 827019150 Monthly Charges	66.85
Check	3/31/2009	74977	Freerksen, Andrea E	Mileage Reimbursement	43.98
Check	3/31/2009	74982	Kossler, Stephanie M	Mileage Reimbursement	50.16
Check	3/31/2009	74998	Swiatek, Deborah S	Mileage Reimbursement	82.83

Hanover Township
Board Audit Report
 April 2008 through March 2009

Type	Date	Num	Name	Memo	Amount
Total 1014644 · Staff Expense					1,485.58
1014646 - After School Program					
Check	5/9/2008	69577	Schoen, Laura L	Astor Avenue	562.50
Check	5/9/2008	69577	Schoen, Laura L	Astor Avenue	122.50
Check	7/18/2008	70718	Sam's Club (Old Acct)	Dominoes / Palying Cards	25.75
Check	7/18/2008	70718	Sam's Club (Old Acct)	Suntan Lotion	11.73
Check	7/18/2008	70718	Sam's Club (Old Acct)	Program Supplies	26.94
Check	7/18/2008	70718	Sam's Club (Old Acct)	Program Supplies	1.00
Check	7/18/2008	70718	Sam's Club (Old Acct)	Program Snacks	36.20
Check	7/18/2008	70718	Sam's Club (Old Acct)	Lemonade	6.22
Check	7/18/2008	70718	Sam's Club (Old Acct)	Program Supplies	22.44
Check	1/16/2009	73632	Sam's Club (Old Acct)	Snacks/Beverages	22.30
Check	1/30/2009	73923	Swiatek, Deborah S	After School Supplies	106.49
Check	2/20/2009	74193	Sam's Club (Old Acct)	Misc Supplies	5.27
Check	2/20/2009	74193	Sam's Club (Old Acct)	Snacks	114.98
Check	2/20/2009	74193	Sam's Club (Old Acct)	Sock Hop Supplies	95.98
Check	2/20/2009	74193	Sam's Club (Old Acct)	MLK Celebration	47.73
Check	2/20/2009	74193	Sam's Club (Old Acct)	Snacks	22.50
Check	2/20/2009	74193	Sam's Club (Old Acct)	MLK Celebration	25.90
Check	2/20/2009	74193	Sam's Club (Old Acct)	After School Program Supplies	67.44
Check	3/13/2009	74646	Sam's Club (Old Acct)	Construction Paper/Crackers	32.18
Check	3/13/2009	74646	Sam's Club (Old Acct)	Program Supplies	29.69
Check	3/13/2009	74646	Sam's Club (Old Acct)	ASP/First Aid/PS2	66.78
Bill	3/30/2009		Oriental Trading Company Inc	After School Program Crafts and Games	253.81
Check	3/31/2009	74950	PNC Bank	Priscillas MLK Food	150.00
Check	3/31/2009	74956	Smile Makers	Afterschool Supplies	172.88
Bill	3/31/2009		Really Good Stuff	Astor Instructional Resources	370.66
Bill	3/31/2009		S&S Worldwide	After School Program Games	432.17
Bill	3/31/2009		Sam's Club (Old Acct)	Coffee/Snacks	137.97
Bill	3/31/2009		Sam's Club (Old Acct)	Snacks	35.99
Total 1014646 · After School Program					3,006.00
1014647 - Books and Journals					
Check	5/9/2008	69562	Freerksen, Andrea E	Mileage Reimbursement / Book	18.94
Check	5/9/2008	69578	Swiatek, Deborah S	Mileage Reimbursement / Job Search Book	17.90
Check	10/24/2008	72206	Paddock Publications, Inc	Acct# 361850 Subscription	27.00
Check	10/31/2008	72339	Paddock Publications, Inc	Acct 361850 Service	26.00
Check	3/27/2009	74924	Swiatek, Deborah S	Community Center Books	208.37
Bill	3/31/2009		Debbie Swiatek	Astor Books	84.12
Total 1014647 · Books and Journals					382.33
1014648 - Supplies					
Bill	4/21/2008		Hinckley Springs	Acct# 16634266291538 Monthly Charges	55.78
Bill	4/21/2008		Staples	Office Supplies	41.90
Check	5/9/2008	69579	Staples	Inv# 3100208243 Ink/Masking Tape/Scissors	79.89
Check	5/20/2008	69674	Hinckley Springs	Acct# 16634266291538 Office Drinking Water	66.84
Check	6/20/2008	70261	Hinckley Springs	Acct# 16634266291538 Office Drinking Water	23.54
Check	6/20/2008	70270	Sam's Club (Old Acct)	Inv# 001713 Food	152.76
Check	6/20/2008	70270	Sam's Club (Old Acct)	Inv# 007335 Food	28.22
Check	6/20/2008	70270	Sam's Club (Old Acct)	Inv# Misc Food Items	27.69

Hanover Township
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Type	Date	Num	Name	Memo	Amount
Check	7/11/2008	70547	Freerksen, Andrea E	Program Supplies	27.75
Check	7/11/2008	70565	Swiatek, Deborah S	Program Supplies	92.62
Check	7/18/2008	70712	Hinckley Springs	Acct# 16634266291538 Drinking Water	62.20
Check	8/8/2008	70991	Hinckley Springs	Acct# 16634266291538 Drinking Water	71.72
Check	8/19/2008	71171	Sam's Club (Old Acct)	Food	10.32
Check	8/19/2008	71171	Sam's Club (Old Acct)	Food	72.94
Check	8/19/2008	71171	Sam's Club (Old Acct)	Food	14.09
Check	8/19/2008	71171	Sam's Club (Old Acct)	Plates/Napkins	18.84
Check	8/19/2008	71171	Sam's Club (Old Acct)	Food	23.71
Check	8/19/2008	71171	Sam's Club (Old Acct)	Food	7.44
Check	8/19/2008	71171	Sam's Club (Old Acct)	Food	20.38
Check	8/26/2008	71227	U.S. Postal Service	Postage	0.00
Check	8/29/2008	71392	Swiatek, Deborah S	Bilingual Bingo Cards	37.95
Check	9/5/2008	71429	Hinckley Springs	Acct# 16634266291538 Drinking Water	42.25
Check	9/5/2008	71444	Staples	Inv# 3107076571 Self Ink Stamp	19.91
Check	9/19/2008	71630	Sam's Club (Old Acct)	Kitchen Supplies	297.27
Check	9/19/2008	71630	Sam's Club (Old Acct)	Supplies	27.72
Check	10/3/2008	71870	Freerksen, Andrea E	Display Board	19.98
Check	10/24/2008	72209	Sam's Club (Old Acct)	Supplies	221.34
Check	10/31/2008	72322	Hinckley Springs	Acct # 16634266291538 Monthly Charges	24.43
Check	11/25/2008	72780	Sam's Club (Old Acct)	Austin Cheese	10.24
Check	11/25/2008	72780	Sam's Club (Old Acct)	Program Supplies	29.97
Check	11/25/2008	72780	Sam's Club (Old Acct)	Lemonade/Snacks	131.15
Check	12/12/2008	73026	Sam's Club (Old Acct)	Program Supplies	72.90
Check	1/9/2009	73462	Hinckley Springs	Acct# 16634266291538 Monthly Charges	8.53
Check	1/30/2009	73904	Hinckley Springs	Acct# 16634266291538 Monthly Charges	23.88
Check	2/27/2009	74390	Hinckley Springs	Acct# 16634266291538 Monthly Charges	21.86
Check	3/20/2009	74697	Hinckley Springs	Acct# 16634266291538 Office Drinking Water	33.27
Total 1014648 · Supplies					1,921.28
1014650 - Telephone					
Bill	4/4/2008		AT&T 077	Acct# 630 540-9071 077 2 Monthly Charges	168.95
Check	4/29/2008	69365	AT&T 077	Acct# 630 540-9071 077 2 Monthly Charges	172.61
Check	5/30/2008	69895	AT&T 077	Acct# 630 540-9071 077 2 Monthly Charges	155.61
Check	6/27/2008	70330	AT&T 077	Acct# 630 540-9071 077 2 Monthly Charges	151.98
Check	10/21/2008	72081	AT&T 001	Acct# 051 563 2949 001 Monthly Charges	33.02
Total 1014650 · Telephone					682.17
1014652 - Utilities					
Bill	4/4/2008		Comcast	Acct# 8798 10 085 0482792 Monthly Charges	171.76
Bill	4/21/2008		Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	164.99
Bill	4/21/2008		Com Ed 013 (Astor)	Acct# 8584153013 Monthly Charges	77.43
Check	5/6/2008	69459	Village of Hanover Park	Acct# 22510-3940 Water/Sewer Charges	61.39
Check	5/9/2008	69559	Com Ed 013 (Astor)	Acct# 8584153013 Monthly Charges	75.81
Check	5/9/2008	69560	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	145.14
Check	5/9/2008	69573	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges	92.18
Check	5/9/2008	69585	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	90.99
Check	6/13/2008	70100	Com Ed 013 (Astor)	Acct# 8584153013 Monthly Charges	83.27
Check	6/13/2008	70101	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	129.84
Check	6/13/2008	70120	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges	73.85
Check	6/13/2008	70121	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	85.34

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Type	Date	Num	Name	Memo	Amount
Check	6/20/2008	70263	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges	677.84
Check	7/3/2008	70511	Village of Hanover Park	Acct# 22510-3940 Water/Sewer	54.90
Check	7/11/2008	70542	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	233.58
Check	7/11/2008	70543	Com Ed 013 (Astor)	Acct# 8584153013 Monthly Charges	90.86
Check	7/11/2008	70555	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	17.86
Check	8/8/2008	70993	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	21.07
Check	8/19/2008	71137	Com Ed 013 (Astor)	Acct# 8584153013 Monthly Charges	95.16
Check	8/19/2008	71138	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	243.07
Check	9/5/2008	71447	Village of Hanover Park	Acct# 22510-3940 Water/Sewer	54.90
Check	9/16/2008	71560	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	261.96
Check	9/16/2008	71583	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	20.80
Check	9/19/2008	71616	Com Ed 013 (Astor)	Acct# 8584153013 Monthly Charges	101.62
Check	10/3/2008	71872	Hinckley Springs	Acct# 16634266291538 Office Drinking Water	39.17
Check	10/10/2008	72029	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges	19.02
Check	10/10/2008	72030	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	34.46
Check	10/17/2008	72062	Com Ed 013 (Astor)	Acct# 8584153013 Monthly Charges	137.99
Check	10/17/2008	72063	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	215.50
Check	11/4/2008	72391	Village of Hanover Park	Acct# 22510-3940 Water/Sewer	57.65
Check	11/7/2008	72509	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges	196.54
Check	11/7/2008	72510	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	17.19
Check	11/14/2008	72529	Com Ed 013 (Astor)	Acct# 8584153013 Monthly Charges	138.99
Check	11/25/2008	72784	Village of Hanover Park	Acct# 22510-3940 Water/Sewer	67.65
Check	12/9/2008	72966	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges	126.83
Check	12/9/2008	72967	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	171.07
Check	12/12/2008	73010	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	171.41
Check	12/12/2008	73011	Com Ed 013 (Astor)	Acct# 8584153013 Monthly Charges	151.91
Check	1/9/2009	73452	Comcast	Acct# 8798 10 085 0482792 Monthly Charges	171.95
Check	1/9/2009	73470	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges	629.79
Check	1/9/2009	73471	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	118.61
Check	1/16/2009	73590	Com Ed 013 (Astor)	Acct# 8584153013 Monthly Charges	199.13
Check	1/16/2009	73595	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	229.02
Check	1/30/2009	73893	Comcast	Acct# 8798 10 085 0482792 Monthly Charges	85.88
Check	2/6/2009	73992	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges	203.38
Check	2/6/2009	73993	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	283.29
Check	2/17/2009	74141	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	261.59
Check	2/17/2009	74142	Com Ed 013 (Astor)	Acct# 8584153013 Monthly Charges	210.27
Check	3/13/2009	74629	Com Ed 013 (Astor)	Acct# 8584153013 Monthly Charges	125.17
Check	3/13/2009	74630	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	176.04
Check	3/13/2009	74639	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges	149.40
Check	3/13/2009	74640	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	105.26
Check	3/27/2009	74930	Village of Hanover Park	Acct# 22510-3940 Water/Sewer Charges	96.85
Bill	3/30/2009		Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges	87.63
Bill	3/30/2009		Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	116.43
Check	3/31/2009	74968	Comcast	Acct# 8798 10 085 0482792 Monthly Charges	85.89
Bill	3/31/2009		Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	200.83
Bill	3/31/2009		Com Ed 013 (Astor)	Acct# 8584153013 Monthly Charges	163.79
Total 1014652 - Utilities					8,371.19
1014656 - Consultants					
Check	3/6/2009	74465	Dacia J. Chrzanowski	Training Sessions/Review/Booklets	750.00

**Hanover Township
Board Audit Report
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Type	Date	Num	Name	Memo	Amount
Total 1014656 · Consultants					750.00
1014658 · Equipment & Furniture					
Check	10/3/2008	71879	Pitney Bowes	Acct# 9724817 Machine Rental	115.00
Check	10/3/2008	71880	Pitney Bowes, Inc	Acct# 2144-0733-86-9 Replacement Supplies for Postage Unit	81.98
Check	10/24/2008	72204	Pitney Bowes Purchase Power	Acct# 8000-9090-0470-8264 Postage	2,000.00
Check	10/24/2008	72205	Pitney Bowes	Acct# 9724817 Machine Rental	230.00
Check	12/9/2008	72977	Pitney Bowes Purchase Power	Acct# 8000-9090-0470-8264 Acct charges	111.37
Check	1/9/2009	73474	Pitney Bowes Purchase Power	Acct# 8000-9090-0470-8264 Postage	133.51
Check	1/30/2009	73919	Pitney Bowes	Acct# 9724817 Machine Rental	115.00
Total 1014658 · Equipment & Furniture					2,786.86
1014664 · Professional Services					
Check	5/20/2008	69668	Chicago Magic Show	Performance Fee 05/14/08	95.00
Check	7/11/2008	70530	Christine Baccino	Aerobic Class	80.00
Check	7/18/2008	70704	Christine Baccino	Astor Teaching Classes	80.00
Check	8/8/2008	70997	Reggie Zollicoffer	Teen Dance DJ	300.00
Check	1/23/2009	73682	Reggie Zollicoffer	Snowflake Ball Entertainment	125.00
Total 1014664 · Professional Services					680.00
Total 101AST · Astor Avenue Project					23,912.76
101CAP · Capital Expenditures					
1014410 · Equipment Purchases					
Check	5/6/2008	69455	Staples	Inv# 3101622294 (2) Office Chairs	333.18
Check	6/13/2008	70105	Dell Marketing L.P.	Inv# xcn9n7c52 Computer	543.15
Check	7/25/2008	70743	Barco Products Company	Inv# 060800885 Exterior Tables	1,693.00
Check	8/5/2008	70928	A1 Trophies & Awards, Inc	Inv# 6707 Directory Sign	58.00
Check	8/5/2008	70939	Grainger	Inv# 9684023147 Data Cable	114.28
Check	8/8/2008	71001	Staples	Inv# 3106006110 Astor Proj Equipment	349.97
Check	8/8/2008	71004	World Point ECC, Inc	Inv# 511838 AED Battery	230.85
Check	8/19/2008	71128	A1 Trophies & Awards, Inc	Inv# 5996 Walnut Plaque	176.50
Check	8/29/2008	71362	A1 Trophies & Awards, Inc	Inv# 6808 Directory Sign	58.00
Check	9/16/2008	71596	Taylor Rental	Township Tent for Events	1,754.00
Check	9/19/2008	71630	Sam's Club (Old Acct)	Misc Supplies	37.74
Check	9/19/2008	71632	Staples	Inv# 3107585849 Storage Cab	906.32
Check	9/19/2008	71632	Staples	Inv# 3107329639 Pamphlet Displays	851.97
Check	9/19/2008	71632	Staples	Inv# 3107329640 Display Unit	291.99
Check	9/19/2008	71632	Staples	Inv# 3107585861 Printing/Toner Supplies	229.98
Check	9/19/2008	71632	Staples	Inv# 3107585856 Office Supplies	25.01
Check	9/19/2008	71632	Staples	Inv# 3107585855 Computer Cable	23.51
Check	9/19/2008	71632	Staples	Inv# 3107585853 Display Cases	61.50
Check	9/19/2008	71632	Staples	Inv# 3107585850 Office Supplies	180.78
Check	9/19/2008	71632	Staples	Inv# 3107585848 Astor Copier	314.94
Check	9/19/2008	71632	Staples	Inv# 3107585860 Printing Supplies	136.93
Check	9/19/2008	71632	Staples	Inv# 3107585854 Ink/Business Cards/First Aid kit/Organizer	116.60
Check	9/19/2008	71632	Staples	Inv# 3107329646 Wastebasket/Drawer/Time Cards/Mat	245.54
Check	9/19/2008	71632	Staples	Inv# 3107329638 Office Organize Equipment	71.64
Check	9/19/2008	71632	Staples	Credit for Inv# 3108134204	-3.58
Check	9/19/2008	71632	Staples	Inv# 3107585852 / Credit for Inv# 3107585852	0.00
Check	9/19/2008	71632	Staples	Inv# 3107329637 / Credit # 3107329637	0.00

**Hanover Township
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Type	Date	Num	Name	Memo	Amount
Check	9/26/2008	71823	PNC Bank	Refrigerator/Freezer	2,090.00
Check	10/3/2008	71864	A1 Trophies & Awards, Inc	Inv# 6895 Name Plates	55.35
Check	12/9/2008	72918	Imperato, Mary Jo	Astor Monitor	119.97
Check	12/12/2008	73027	Staples	Inv# 3111917960 Fax Machine	169.95
Check	12/12/2008	73027	Staples	Inv# 3111917955 Fax Machine/Chair/USB Cable	569.94
Check	1/6/2009	73364	Grainger	Inv# 9793350001 Dome Camera Astor	145.58
Check	1/9/2009	73459	FlagsUSA	Inv# 43492 Flag Poles	222.00
Check	1/9/2009	73484	Staples	Inv# 3113111821 Office Chair	329.99
Check	1/30/2009	73902	Henricksen	Inv# 424522 Keyboard Arm/Mouse/Labor & Installation	458.00
Check	2/6/2009	74002	Staples	Inv# 3114131911 AC Power	23.72
Check	2/6/2009	74002	Staples	Inv# 3114131912 Pro Labeler	64.42
Check	2/6/2009	74002	Staples	Inv# 3114131913 Keyboard Platform	178.18
Check	2/13/2009	74132	Rundquist, Michael A	Camera Cable	4.94
Check	3/6/2009	74482	Parlance Telephony, Inc	Inv# 10613 Phone Installation	312.50
Check	3/20/2009	74707	P.F. Pettibone & Co	Inv# 17331 Officials badges	550.50
Bill	3/30/2009		A1 Trophies & Awards, Inc	Inv# 7413 Laser Engraved Name Badges	0.00
Bill	3/30/2009		Staples	Inv# 3117047524 Office Furniture	979.98
Check	3/31/2009	74939	A1 Trophies & Awards, Inc	Inv# 7428 Namebadge	15.90
Check	3/31/2009	74939	A1 Trophies & Awards, Inc	Inv# 7230 Name Plate	53.85
Total 1014410 · Equipment Purchases					15,146.57
1014425 · Building Improvements					
Bill	4/11/2008		Grainger	Inv# 9608555299 Fixture Lens Troffer	487.99
Check	5/6/2008	69442	Design Carpet	Inv# 6098 Carpet Material - Nurses Project	1,351.12
Check	5/9/2008	69571	Menard's	Inv# 3228 Nurses Project Materials	108.29
Check	5/9/2008	69571	Menard's	Inv# 3211 Credit	-171.68
Check	5/9/2008	69571	Menard's	Inv# 1846 Nurses Project Materials	155.92
Check	5/9/2008	69571	Menard's	Inv# 99933 Nurses Project Materials	376.65
Check	5/9/2008	69571	Menard's	Inv# 3411 Nurses Project Materials	13.74
Check	5/16/2008	69638	Grainger	Credit# 9622086875	-399.68
Check	5/16/2008	69638	Grainger	Inv# 9621343434 Troffer Fixture - Nurses Project	689.04
Check	5/16/2008	69647	Menard's	Inv# 5045 Nurses Project	506.35
Check	5/16/2008	69657	Reinke Interior Supply	Inv# 30001584 Nurse Project Supplies	89.04
Check	5/16/2008	69659	The Home Depot	Nurses Project Materials	594.40
Check	5/23/2008	69795	PSI Mechanical, Inc.	Heat and Air to Nurses Office	875.00
Check	6/3/2008	69925	Parlance Telephony, Inc	Inv# 10495 New Phone/Installation	915.00
Check	6/3/2008	69925	Parlance Telephony, Inc	Inv# 10490 Nurse Office Lines	729.90
Check	6/17/2008	70140	The Home Depot	Inv# 3176262 Nurses Project	142.23
Check	6/17/2008	70140	The Home Depot	Inv# 6124508 Nurses Project	5.04
Check	6/27/2008	72575	Henricksen	Inv# 41009 Wall Track for Nurse Project	47.35
Check	6/27/2008	70355	PSI Mechanical, Inc.	Heat Exchanger and Inducer Panel	1,900.00
Check	7/1/2008	70376	Parlance Telephony, Inc	Inv# 10520 Computer Hookup/Cable Run	1,005.00
Check	7/1/2008	70376	Parlance Telephony, Inc	Inv# 10519 Telephone/Installation	3,745.45
Check	7/25/2008	70749	The Home Depot	Inv# 3042612 Boxes	47.64
Check	7/25/2008	70749	The Home Depot	Inv# 8121893 Misc Supplies	61.98
Check	7/25/2008	70749	The Home Depot	Inv# 1123615 Astor Supplies	27.59
Check	7/25/2008	70749	The Home Depot	Inv# 9171263 Astor Supplies	103.67
Check	8/5/2008	70948	Menard's	Acct# 31400301 Limeston Laminate	178.22
Check	8/5/2008	70955	Reinke Interior Supply	Inv# 30001884 Supplies	168.00
Check	8/13/2008	71121	Precision Concrete & Asphalt	Inv. #2691 - Subgrade and Install Concrete Walk, ADA Ramp, Removal of Curb ...	12,920.00
Check	8/19/2008	71156	Menard's	Acct# 31400301 Astor Countertop	182.77

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Type	Date	Num	Name	Memo	Amount
Check	8/19/2008	71177	The Home Depot	Astor Project Materials	1,798.61
Check	8/19/2008	71182	World Security & Control, Inc	Inv# 20813 Smoke Detectors /Audio Visual Wiring	1,218.30
Check	8/22/2008	71209	Staples	Inv# 3106006109 Astor Furniture	423.52
Check	8/29/2008	71368	Bade Paper Products, Inc	Inv# 162488 Astor Changing Table	250.00
Check	9/5/2008	71427	Fox Valley Fire & Safety	Inv# 442490 Jockey Pump Replacement	2,270.13
Check	9/5/2008	71434	Menard's	Inv# 39982 Steel Shelf	281.94
Check	9/5/2008	71444	Staples	Inv# 3107329641 Astor Project	539.16
Check	9/5/2008	71444	Staples	Inv# 3107076566 Astor Project	423.52
Check	9/5/2008	71444	Staples	Inv# 3107076567 Astor Project	1,428.09
Check	9/5/2008	71444	Staples	Inv# 3107076568 Astor Project	494.46
Check	9/19/2008	71618	Fox Valley Fire & Safety	Inv# 463166 Astor Fire System	1,175.00
Check	9/19/2008	71628	Parlance Telephony, Inc	Inv# 10562 Phone Updates/Add'l Line Installation	390.00
Check	10/3/2008	71845	Commonwealth Edison Company	Pole Relocation Assessment Fee	500.00
Check	10/10/2008	72039	The Home Depot	Astor Ave Renovations	708.56
Check	10/17/2008	72075	Reinke Interior Supply	Inv# 30002056 Ceiling Tiles	956.80
Check	10/17/2008	72079	The Home Depot	Tik/Clerk/Astor Project	1,323.17
Check	10/21/2008	72091	Reinke Interior Supply	Inv# 30002133 Ceiling Tiles	574.08
Check	10/24/2008	72200	Parlance Telephony, Inc	Inv# 10569 Phone/Data Line Install	925.00
Check	11/21/2008	72682	Carpet Cushions & Supplies	Inv# S2796397.001 Grab Adhesive / Chisel	111.09
Check	11/21/2008	72682	Carpet Cushions & Supplies	Inv# S2792815.001 Roller/Scraper/Cutter	369.41
Check	11/21/2008	72686	Hanover Glass & Mirror, Inc	Inv# 005248 Astor Plexi Glass	110.00
Check	11/25/2008	72812	The Home Depot	Inv# 6035994 Carpet Material	38.57
Check	11/25/2008	72812	The Home Depot	Inv# 6180471 Clerks Office Material	255.10
Check	11/25/2008	72812	The Home Depot	Credit 6264819	-7.69
Check	11/25/2008	72812	The Home Depot	Inv# 5046289 Astor Book Shelves	25.86
Check	11/25/2008	72812	The Home Depot	Credit 4265011	-3.58
Check	11/25/2008	72812	The Home Depot	Inv# 4265013 Astor Book Shelves	10.76
Check	11/25/2008	72812	The Home Depot	Inv# 2030160 Astor Book Shelves	21.43
Check	12/9/2008	72917	Blue Arc Electric Inc	Astor Lighting Installation	500.00
Check	12/9/2008	72963	Menard's	Inv# 62773 Glass Doors	743.37
Check	12/9/2008	72971	Parlance Telephony, Inc	Inv# 10594 3 Location Installations	1,567.85
Check	12/9/2008	72918	Imperato, Mary Jo	Astor Security System Cameras	1,299.99
Check	12/12/2008	73015	The Home Depot	Clerks Carpet/Painting Supplies and Materials	2,000.76
Check	12/12/2008	73015	The Home Depot	Mount Tape/ Wall Plates	113.92
Check	12/19/2008	73186	Imperato, Mary Jo	Astor Secutiry Monitor	180.02
Check	1/6/2009	73334	Allsteel Inc.	Inv# 387477 Drawer/Bookshelf/Cabinet/Tackboard/Light	2,249.48
Check	1/6/2009	73345	Blue Arc Electric Inc	Inv# 20101244 Area Light Fixture Install	1,241.60
Check	1/6/2009	73345	Blue Arc Electric Inc	Inv# 20101241 Area Light Fixture Install	1,099.20
Check	1/6/2009	73364	Grainger	Inv# 9796165414 Cables	49.69
Check	1/9/2009	73464	The Home Depot	Inv# 1120076 Tape Measure/Carpet	916.08
Check	1/16/2009	73602	Henricksen	Inv# 423753 Town Hall Project	387.50
Check	1/16/2009	73602	Henricksen	Inv# 423451 Town Hall Project	2,212.50
Check	1/16/2009	73632	Sam's Club (Old Acct)	Camera Mount	49.86
Check	1/20/2009	73642	Grainger	Inv# 9812952456 Astor Cameras	348.22
Check	1/20/2009	73642	Grainger	Inv# 9809218309 Astor Cameras	189.23
Check	1/30/2009	73916	Parlance Telephony, Inc	Inv# 10627 Telephone/ Line/ Installation	552.50
Check	2/6/2009	73982	Grainger	Inv# 9826755424 Astor Cameras	373.96
Check	2/6/2009	73984	GDK Builder Services, Inc	Inv# 5319 Interior Door Glass	462.00
Check	3/3/2009	74426	GDK Builder Services, Inc	Inv# 5375 Clerks Office	231.00
Check	3/3/2009	74440	Upbeat	Inv# 0074600 Custom Mat	220.00
Check	3/6/2009	74470	Grainger	Inv# 9848125465 Energy Lights/Assessor's	390.56

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Type	Date	Num	Name	Memo	Amount
Check	3/6/2009	74477	Menard's	Inv# 84155 Energy Star Lights	633.75
Check	3/6/2009	74481	Paragon Group I, LTD	Astor Drawings	502.00
Check	3/6/2009	74483	Reinke Interior Supply	Inv# 30002411 Ceiling Tiles	1,627.20
Check	3/13/2009	74623	Carpet Cushions & Supplies	Inv# S2865003.001 Adhesive	56.11
Check	3/17/2009	74672	The Home Depot	Inv# 9120321 Paint Supplies	108.06
Check	3/27/2009	74913	Menard's	Inv# 88346 Astor Computer Room Carpet	400.00
Bill	3/31/2009		The Home Depot	Inv# 3121893 Blinds	237.82
Bill	3/31/2009		The Home Depot	Inv# 7031673 Base	59.40
Bill	3/31/2009		DGE Construction Inc.	Garage Repair	4,320.00
Total 1014425 - Building Improvements					68,790.94
1014430 - Computer Equipment & Software					
Bill	4/11/2008		Current Technologies Corporation	Inv# 701229 On Site Proactive Maintenance	380.00
Bill	4/11/2008		Current Technologies Corporation	Inv# 701234 On Site Proactive Maintenance	380.00
Bill	4/21/2008		Current Technologies Corporation	Inv# 701234 On Site Proactive Maintenance	380.00
Check	4/29/2008	69363	ASPA, Inc	Inv# 2008222 Website Maintenance Updates	756.00
Check	4/29/2008	69377	Current Technologies Corporation	Inv# 701310 On Site Proactive Maintenance	760.00
Check	5/6/2008	69439	Current Technologies Corporation	Inv# 701310 On Site Proactive Maintenance	760.00
Check	5/6/2008	69439	Current Technologies Corporation	Inv# 701382 On Site Proactive Maintenance	760.00
Check	5/6/2008	69439	Current Technologies Corporation	Inv# 701335 On Site Proactive Maintenance	760.00
Check	5/6/2008	69439	Current Technologies Corporation	Inv# 701407 On Site Proactive Maintenance	380.00
Check	5/20/2008	69670	Current Technologies Corporation	Inv# 701475 Proactive Maintenance	1,520.00
Check	5/30/2008	69899	Current Technologies Corporation	Inv# 701493 Onsite Proactive Maintenance	380.00
Check	6/6/2008	70038	Current Technologies Corporation	Inv# 701561 On Site Proactive Maintenance	1,140.00
Check	6/6/2008	70038	Current Technologies Corporation	Inv# 701589 On Site Proactive Maintenance	380.00
Check	6/13/2008	70084	Technical Difference, Inc	HRIS Software	2,714.25
Check	6/13/2008	70105	Dell Marketing L.P.	Inv# xcn9n7c52 Computer	1,086.27
Check	6/20/2008	70258	Current Technologies Corporation	Inv# 701097 Computer Software	83.11
Check	6/20/2008	70258	Current Technologies Corporation	Inv# 701640 On Site Proactive Maintenance	1,140.00
Check	6/20/2008	70259	Dell Marketing L.P.	Inv# xcn8trtp8 Computers (2)	1,086.27
Check	6/27/2008	70340	Current Technologies Corporation	Inv# 701658 Server Firewall	2,726.09
Check	7/1/2008	70368	ASPA, Inc	Inv# 2008298 Web Hosting/Maintenance	990.00
Check	7/3/2008	70499	Current Technologies Corporation	Inv# 701765 On Site Proactive Maintenance	427.50
Check	7/3/2008	70499	Current Technologies Corporation	Inv# 701738 On Site Proactive Maintenance	1,163.75
Check	7/18/2008	70710	Current Technologies Corporation	Inv# 701829 On Site Proactive Maintenance	380.00
Check	7/18/2008	70710	Current Technologies Corporation	Inv# 701792 On Site Proactive Maintenance	380.00
Check	7/18/2008	70710	Current Technologies Corporation	Inv# 701808 On Site Proactive Maintenance	380.00
Check	7/29/2008	70770	CDW Government, Inc	Inv# LBT4528 Computer Equipment	762.86
Check	7/29/2008	70770	CDW Government, Inc	Inv# LBF6850 Computer Equipment	114.60
Check	7/29/2008	70770	CDW Government, Inc	Inv# LBF6856 Computer Equipment	378.65
Check	7/29/2008	70770	CDW Government, Inc	Inv# LBD4466 Computer Equipment	219.03
Check	7/29/2008	70770	CDW Government, Inc	Inv# LBR4795 Computer Equipment	775.99
Check	8/8/2008	70983	Current Technologies Corporation	Inv# 701890 Onsite Proactive Maintenance	1,520.00
Check	8/8/2008	70983	Current Technologies Corporation	Inv# 701945 Network Backup tapes	306.78
Check	8/8/2008	70983	Current Technologies Corporation	Inv# 701972 Onsite Proactive Maintenance	403.75
Check	8/8/2008	70983	Current Technologies Corporation	Inv# 702013 Onsite Proactive Maintenance	760.00
Check	8/19/2008	71139	Dell Marketing L.P.	Inv# xcrjp2pw6 Computer Equipment	267.10
Check	8/19/2008	71139	Dell Marketing L.P.	Inv# xcrjp2pw6 Computer Equipment	1,068.40
Check	8/19/2008	71139	Dell Marketing L.P.	Inv# xcrwpr5w4 Printer	227.98
Check	8/22/2008	71194	CDW Government, Inc	Inv# lkb7287 Software	75.40
Check	8/22/2008	71195	Current Technologies Corporation	Inv# 702100 On Site Proactive Maintenance	760.00

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Type	Date	Num	Name	Memo	Amount
Check	8/22/2008	71195	Current Technologies Corporation	Inv# 702142 On Site Proactive Maintenance/Astor Tasks	665.00
Check	8/22/2008	71195	Current Technologies Corporation	Inv# 702026 On Site Proactive Maintenance	380.00
Check	8/22/2008	71195	Current Technologies Corporation	Inv# 702025 On Site Proactive Maintenance	380.00
Check	8/22/2008	71196	Dell Marketing L.P.	Inv# xcrxx7tt3 Computer	759.83
Check	8/29/2008	71373	Dell Marketing L.P.	Inv# xct56d1t3 Computer	809.40
Check	9/5/2008	71418	ASPA, Inc	Inv# 2008376 Web Maintenance & Updates	1,397.00
Check	9/5/2008	71421	Current Technologies Corporation	Inv# 702179 On Site Proactive Maintenance	760.00
Check	9/5/2008	71444	Staples	Inv# 3107076576 Internet Support Equipment	89.98
Check	9/16/2008	71558	Current Technologies Corporation	Inv# 702223 On Site Proactive Maintenance	760.00
Check	9/16/2008	71558	Current Technologies Corporation	Inv# 702241 On Site Proactive Maintenance	760.00
Check	10/10/2008	72016	Current Technologies Corporation	Inv# 702338 On Site Proactive Maintenance	1,520.00
Check	10/10/2008	72016	Current Technologies Corporation	Inv# 702278 Yearly Firewall Support Service	166.05
Check	10/10/2008	72016	Current Technologies Corporation	Inv# 702286 On Site Proactive Maintenance	760.00
Check	10/24/2008	72195	Current Technologies Corporation	Inv# 702437 On Site Proactive Maintenance	380.00
Check	10/24/2008	72195	Current Technologies Corporation	Inv# 702397 Virus Protection	1,088.61
Check	10/24/2008	72195	Current Technologies Corporation	Inv# 702459 On Site Proactive Maintenance	760.00
Check	10/24/2008	72195	Current Technologies Corporation	Inv# 702534 On Site Proactive Maintenance	1,140.00
Check	10/24/2008	72211	Staples	Inv# 3109244516 Printer	179.98
Check	11/7/2008	72500	Current Technologies Corporation	Inv# 702603 OnSite Proactive Maintenance	380.00
Check	11/7/2008	72500	Current Technologies Corporation	Inv# 702560 OnSite Proactive Maintenance	760.00
Check	11/7/2008	72500	Current Technologies Corporation	Inv# 702640 OnSite Proactive Maintenance	380.00
Check	11/7/2008	72500	Current Technologies Corporation	Inv# 702657 Election Coverage	926.25
Check	11/14/2008	72522	American Map Corporation	Inv#110308 License for Digital Image of Township Boundaries	250.00
Check	11/25/2008	73042	Current Technologies Corporation	Inv# 702742 On Site Maintenance	1,567.50
Check	11/25/2008	73042	Current Technologies Corporation	Inv# 702694 On Site Maintenance	380.00
Check	12/9/2008	72945	Current Technologies Corporation	Inv# 702750 128 Bit Certificate	129.00
Check	12/9/2008	72945	Current Technologies Corporation	Inv# 702781 On Site Proactive Maintenance	380.00
Check	12/9/2008	72945	Current Technologies Corporation	Inv# 702813 On Site Proactive Maintenance	950.00
Check	12/9/2008	72971	Parlance Telephony, Inc	Inv# 10596 Misc Assistance	260.00
Check	1/6/2009	73336	ASPA, Inc	Inv# 2008485 Web Maintenance	87.00
Check	1/6/2009	73353	Current Technologies Corporation	Inv# 702947 On Site Proactive Maintenance	380.00
Check	1/6/2009	73353	Current Technologies Corporation	Inv# 702916 On Site Proactive Maintenance	380.00
Check	1/6/2009	73353	Current Technologies Corporation	Inv# 102860 On Site Proactive Maintenance	760.00
Check	1/6/2009	73353	Current Technologies Corporation	Inv# 702878 On Site Proactive Maintenance	760.00
Check	1/6/2009	73358	Dell Marketing L.P.	Inv# xd2f6m593 2 Admin PC's	1,623.60
Check	1/9/2009	73454	Current Technologies Corporation	Inv# 702977 On Site Proactive Maintenance	380.00
Check	1/9/2009	73455	Dell Marketing L.P.	Inv# xd2f6k738 Computer Equipment	1,621.98
Check	1/20/2009	73641	Current Technologies Corporation	Inv# 703030 On Site Proactive Maintenance	1,235.00
Check	1/20/2009	73647	Staples	Inv# 3113821680 Cable	0.00
Check	1/23/2009	73689	Current Technologies Corporation	Inv# 703097 On Site Pro Active Maintenance	760.00
Check	1/23/2009	73733	Staples	Inv# 3113821680 Cable	11.97
Check	2/6/2009	73979	Current Technologies Corporation	Inv# 703191 On Site Proactive Maintenance	380.00
Check	2/6/2009	73979	Current Technologies Corporation	Inv# 703135 On Site Proactive Maintenance	760.00
Check	2/20/2009	74173	Current Technologies Corporation	Inv# 703225 On Site Proactive Maintenance	1,520.00
Check	3/6/2009	74466	Current Technologies Corporation	Inv# 703315 On Site Proactive Maintenance	1,163.75
Check	3/6/2009	74466	Current Technologies Corporation	Inv# 703255 Anti Virus Renewal	111.02
Check	3/13/2009	74631	Dell Marketing L.P.	Inv# XD4PP12M7 Computer Lab Computers	1,137.12
Check	3/13/2009	74631	Dell Marketing L.P.	Inv# XD4FXD5F6 Office Professional Software	845.07
Check	3/20/2009	74694	Current Technologies Corporation	Inv# 703424 Onsite Proactive Maintenance	380.00
Check	3/20/2009	74694	Current Technologies Corporation	Inv# 703480 Onsite Proactive Maintenance	380.00
Check	3/20/2009	74694	Current Technologies Corporation	Inv# 703444 Onsite Proactive Maintenance	380.00

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Type	Date	Num	Name	Memo	Amount
Check	3/20/2009	74694	Current Technologies Corporation	Inv# 703424 Onsite Proactive Maintenance	380.00
Check	3/20/2009	74694	Current Technologies Corporation	Inv# 703364 Election Day Tech Support	1,045.00
Check	3/20/2009	74694	Current Technologies Corporation	Inv# 703365 Lab Computers Install/Proactive Maintenance	1,187.50
Check	3/20/2009	74736	NJS Enterprises, Inc	GA Software	3,500.00
Check	3/27/2009	74903	Dell Marketing L.P.	Inv# xd491d5d1 Computers	1,137.12
Bill	3/30/2009		Current Technologies Corporation	Inv# 703683, 703616 Proactive Maintenance	760.00
Check	3/31/2009	74942	Current Technologies Corporation	Inv# 703406 Backup Renewal	114.94
Check	3/31/2009	74942	Current Technologies Corporation	Inv# 703597 Proactive Maintenance	380.00
Check	3/31/2009	74944	Dell Marketing L.P.	Inv# xd4x6rfm5 Office Professional Plus (7 Licenses)	985.92
Bill	3/31/2009		Current Technologies Corporation	Inv# 703683 On Site Proactive Maintenance	380.00
Bill	3/31/2009		Current Technologies Corporation	Inv# 703717 Proactive Maintenance	428.66
Total 1014430 · Computer Equipment & Software					73,408.03
Total 101CAP · Capital Expenditures					157,345.54
101CHN · Community Health					
1014451 · Postage					
Check	11/21/2008	72698	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Postage	59.22
Total 1014451 · Postage					59.22
1014452 · Office Supplies					
Check	5/9/2008	69579	Staples	Credit for Inv# 3100755459	-342.58
Check	5/16/2008	69642	Imperato, Mary Jo	Office keys	6.45
Check	6/6/2008	70062	Staples	Inv# 31032713706 Wire Paper Clip	5.74
Check	6/6/2008	70062	Staples	Credit for Inv# 3099916040	-69.99
Check	6/6/2008	70062	Staples	Credit for Inv# 3103213697	-33.01
Check	8/8/2008	70971	Alphagraphics	Inv# 18091 Business Cards	38.00
Check	8/8/2008	70999	Simon, Trisha L	Office Supplies	15.98
Check	9/19/2008	71632	Staples	Inv# 3107585857 Misc Supplies	20.66
Check	10/10/2008	72009	Alphagraphics	Inv# 18475 Letterhead	153.54
Check	10/10/2008	72038	Staples	Inv# 3108651275 Keyboard Drawer	74.99
Check	10/10/2008	72038	Staples	Inv# 3108134207 Ink	49.68
Check	10/24/2008	72211	Staples	Inv# 3109827826 Desk Pad	35.98
Check	1/9/2009	73484	Staples	Inv# 3112410398 Post its	6.99
Check	1/16/2009	73633	Simon, Trisha L	Seasonal Decorations	66.85
Check	1/23/2009	73708	Staples	Inv# 3113821689 Wastebasket/Tray/Card File	72.41
Check	2/6/2009	74002	Staples	Inv# 3114131916 Tape/ Ink/ Letter Tray	137.51
Check	2/20/2009	74194	Simon, Trisha L	Office Supplies	30.68
Check	3/20/2009	74714	Simon, Trisha L	Office Supplies	5.45
Bill	3/31/2009		Staples	Inv 3117284586 Diamond Board	174.99
Bill	3/31/2009		Staples	Inv# 3117284583 Diamond Board	183.66
Total 1014452 · Office Supplies					633.98
1014453 · Printing					
Check	5/9/2008	69551	A1 Trophies & Awards, Inc	Inv# 6352 Name Plate Holder	18.55
Check	5/9/2008	69552	Alphagraphics	Inv# 34300 Business Cards	38.00
Check	10/10/2008	72020	Examiner Publications, Inc	Inv# 10133743 Job Ad	62.50
Check	2/20/2009	74190	Profile Graphics	Inv# 8207 Business Cards 2 Sets	150.00
Check	3/31/2009	74939	A1 Trophies & Awards, Inc	Inv# 7413 Namebadge	15.90
Bill	3/31/2009		PSS-Chicago	Patient Education Sheet	28.75
Bill	3/31/2009		Staples	Inv# 3117284584 Ink	200.97

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Type	Date	Num	Name	Memo	Amount
Total 1014453 · Printing					514.67
1014454 - Travel					
Check	5/9/2008	69576	Simon, Trisha L	Mileage Reimbursement	106.62
Check	6/20/2008	70269	Simon, Trisha L	Mileage Reimbursement	77.72
Check	6/25/2008	70275	Imperato, Mary Jo	Expense Report 6/25/08 - TOI Conference	195.00
Check	8/8/2008	70988	Grossi, Celeste M	Mileage Reimbursement	54.71
Check	8/8/2008	70999	Simon, Trisha L	Mileage Reimbursement	91.77
Check	9/19/2008	71624	Nelson, Richard J	Mileage Reimbursement	28.48
Check	10/31/2008	72313	Bredehoeft, Graciella	Mileage Reimbursement	25.86
Check	10/31/2008	72334	Richard Nelson (Volunteer)	Mileage Reimbursement	20.93
Check	11/25/2008	72796	Bredehoeft, Graciella	Mileage Reimbursement	28.67
Check	1/6/2009	73395	Simon, Trisha L	Mileage Reimbursement	210.01
Check	2/20/2009	74163	Bredehoeft, Graciella	Mileage Reimbursement	7.98
Check	3/20/2009	74720	Zocklein & Associates	Grant Writing Workshop	0.00
Bill	3/30/2009		Stacy Arriola	Mileage Reimbursement	22.11
Total 1014454 · Travel					869.86
1014455 - Dues, Subs & Publications					
Check	2/20/2009	74194	Simon, Trisha L	Health Publications/Renewal Fees	99.00
Total 1014455 · Dues, Subs & Publications					99.00
1014456 - Community Affairs					
Check	5/9/2008	69576	Simon, Trisha L	Savory Restaurant Business Lunch	38.69
Check	8/8/2008	70999	Simon, Trisha L	Expo Planning Meeting Luncheon	59.04
Check	8/8/2008	70999	Simon, Trisha L	Lunch Meeting	32.89
Check	9/19/2008	71619	Imperato, Mary Jo	Permit Health Expo	10.00
Check	9/26/2008	71815	Dream Team Sales and Promotions, LLC.	Inv# 615 Health Expo Promotional Banners	832.00
Check	10/3/2008	71873	Imperato, Mary Jo	Health Expo Tablecloth	9.63
Check	10/3/2008	71873	Imperato, Mary Jo	Health Expo Tablecloth	84.00
Check	11/7/2008	72481	Imperato, Mary Jo	Open House Supplies	66.29
Check	11/25/2008	72808	Simon, Trisha L	Breast Cancer Program/Open House	283.43
Check	12/9/2008	72978	PSS-Chicago	Inv# 47281911 Expo Cassettes	602.15
Check	1/16/2009	73628	PSS-Chicago	Inv# 47742976 TET DIPTH	364.00
Check	1/16/2009	73633	Simon, Trisha L	Holiday cards	5.00
Total 1014456 · Community Affairs					2,387.12
1014457 - Equipment Maintenance & Rental					
Check	5/9/2008	69575	PSS-Chicago	Inv# 44007662 Lipid/Glucose Test Set	221.03
Check	2/6/2009	74002	Staples	Inv# 3114131909 Office Furniture	567.31
Check	3/3/2009	74438	Sprint	Acct# 897162515 Monthly Charges	56.41
Bill	3/31/2009		PSS-Chicago	Lipid & Glucose Test	628.23
Bill	3/31/2009		Parlance Telephony, Inc	Inv# 10658 Telephone	305.00
Total 1014457 · Equipment Maintenance & Rental					1,777.98
1014458 - Furniture & Computer Equipment					
Check	5/9/2008	69579	Staples	Inv# 3101622292 Office Furniture	908.87
Check	5/9/2008	69579	Staples	Inv# 3100755459 Office Furniture	1,418.63
Check	6/6/2008	70062	Staples	Inv# 3102195234 Mobile File	129.99
Check	6/6/2008	70062	Staples	Inv# 3102969694 Brochure Rack	261.40
Check	6/20/2008	70269	Simon, Trisha L	CHN Office Materials	150.33

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Type	Date	Num	Name	Memo	Amount
Check	6/20/2008	70269	Simon, Trisha L	CHN Office Clock	27.24
Check	7/11/2008	70558	PSS-Chicago	Inv# 45285273 Cabinet	1,100.51
Check	2/6/2009	74002	Staples	Inv# 3114393177 Office Furniture	229.99
Check	2/20/2009	74196	Staples	Inv# 3114131909 Credit	-229.99
Total 1014458 · Furniture & Computer Equipment					3,996.97
1014459 · Professional Services					
Check	12/9/2008	72952	Gannett Healthcare Group	Inv# IL178831 Nursing Spectrum Class	957.00
Check	1/30/2009	73886	Leslie Sethna	Health Clinic Assistance	100.00
Check	2/13/2009	74109	Arriola, Stacy A	Uniform	20.27
Check	2/20/2009	74194	Simon, Trisha L	Lab Coat	25.00
Check	3/31/2009	74967	Bartlett Sports	Inv# 1384 Logo Embroidering	30.00
Check	3/31/2009	74967	Bartlett Sports	Inv# 1331 Logo Embroidering	30.00
Total 1014459 · Professional Services					1,162.27
1014460 · Education & Training					
Check	8/8/2008	70999	Simon, Trisha L	ECC lunch	12.00
Total 1014460 · Education & Training					12.00
1014461 · Miscellaneous					
Check	6/20/2008	70269	Simon, Trisha L	Lunch Meeting	57.31
Check	8/8/2008	70999	Simon, Trisha L	Flowers for Sick Volunteer	30.35
Check	9/5/2008	71420	Bartlett Sports	Inv# 1024 Township Fleece (2)	89.00
Check	9/19/2008	71628	Parlance Telephony, Inc	Inv# 10561 Phone Line Configuration	216.80
Check	10/31/2008	72324	Imperato, Mary Jo	Staff Appreciation	79.79
Check	1/16/2009	73633	Simon, Trisha L	Misc Reimb	55.97
Check	1/16/2009	73633	Simon, Trisha L	Employee Luncheon	25.95
Check	2/20/2009	74194	Simon, Trisha L	Lunch Meetings/Educational Materials	156.55
Check	3/20/2009	74714	Simon, Trisha L	New Employee Lunches/Pharmaceutical Lunch	68.52
Bill	3/30/2009		Graciella Bredehoeft.	Lab Coat	24.25
Total 1014461 · Miscellaneous					804.49
1014462 · License/Professional Insurance					
Check	4/29/2008	69380	Dept of Financial & Prof Regulation	Registered Nurse License Renewal	60.00
Check	5/9/2008	69576	Simon, Trisha L	NSO Health Annual Renewal	98.00
Check	6/13/2008	70125	P.F. Pettibone & Co	Inv# 15674 CHN Badge	99.75
Total 1014462 · License/Professional Insurance					257.75
1014465 · Medical Supplies					
Check	4/29/2008	69392	Richard Nelson (Volunteer)	Health Clinic Supplies	10.53
Check	5/9/2008	69575	PSS-Chicago	Inv# 44356406 Test Material	30.03
Check	6/6/2008	70055	PSS-Chicago	Inv# 44604652 Supplies	270.98
Check	6/6/2008	70055	PSS-Chicago	Inv# 44610509 Disposal Kits	230.00
Check	9/16/2008	71587	PSS-Chicago	Acct# 8693654 Medical Supplies	402.60
Check	11/25/2008	72802	PSS-Chicago	Inv# 48317368 Prottime Cuvette kit	120.91
Check	11/25/2008	72802	PSS-Chicago	Inv# 47741921 Epinephrine	4.61
Check	11/25/2008	72802	PSS-Chicago	Inv# 47712990 Gloves/Syringes/Bandages	84.86
Check	12/9/2008	72978	PSS-Chicago	Inv# 47061887 Flu Virus	1,070.00
Check	12/9/2008	72978	PSS-Chicago	Inv# 47507687 TET Dipth	365.91
Check	12/9/2008	72978	PSS-Chicago	Inv# 47450954 TET Dipth	183.91
Check	12/9/2008	72978	PSS-Chicago	Inv# 47477008 Misc Supplies	154.91

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Type	Date	Num	Name	Memo	Amount
Check	12/9/2008	72978	PSS-Chicago	Inv# 47449333 Capillary Tubes	26.50
Check	12/9/2008	72978	PSS-Chicago	Inv# 47071445 Prottime Cuvette	232.15
Check	12/9/2008	72978	PSS-Chicago	Inv# 47068198 Misc Supplies	59.90
Check	12/9/2008	72978	PSS-Chicago	Inv# 48847378 Aplisol	238.27
Check	12/9/2008	72978	PSS-Chicago	Inv# 18576228 Syringes	44.91
Check	1/16/2009	73628	PSS-Chicago	Inv# 48969234 Gloves/Syringes	172.22
Check	2/20/2009	74189	PSS-Chicago	Inv# 49647114 Medical Supplies	32.62
Check	2/20/2009	74189	PSS-Chicago	Inv# 49679727 Medical Supplies	5.15
Check	2/20/2009	74189	PSS-Chicago	Inv# 49962127 Medical Supplies	268.00
Check	2/20/2009	74189	PSS-Chicago	Inv# 49983415 Medical Supplies	19.79
Check	3/20/2009	74709	PSS-Chicago	Gloves/Sponges/Sanitizer/Misc Supplies	844.93
Bill	3/31/2009		PSS-Chicago	Tape Measure	13.50
Bill	3/31/2009		PSS-Chicago	Credit	-125.00
Bill	3/31/2009		PSS-Chicago	Microcuvette/Gloves/Sanitizer	517.03
Bill	3/31/2009		PSS-Chicago	Cuvette Kit/Aplisol	152.00
Bill	3/31/2009		PSS-Chicago	Glove	10.50
Total 1014465 - Medical Supplies					5,441.72
1014466 - Communications					
Check	5/9/2008	69576	Simon, Trisha L	Cell Phone Service March & April 08	307.97
Check	6/20/2008	70269	Simon, Trisha L	Cell Phone Bill	145.30
Check	8/8/2008	70999	Simon, Trisha L	Phone Service	142.56
Check	8/8/2008	70999	Simon, Trisha L	Telephone	51.93
Check	8/8/2008	70999	Simon, Trisha L	I Phone	214.42
Check	11/25/2008	72808	Simon, Trisha L	Phone Bill	156.87
Check	1/16/2009	73633	Simon, Trisha L	Telephone (3 Months)	156.67
Check	2/20/2009	74194	Simon, Trisha L	Phone Charges (2) Months	310.39
Check	3/20/2009	74714	Simon, Trisha L	Phone Bill Jan-Feb 09	306.24
Check	3/27/2009	74925	Sprint	Acct# 897162515 02/09 Monthly Charges	39.01
Bill	3/31/2009		Sprint	Monthly Charges	35.54
Total 1014466 - Communications					1,866.90
1014467 - Crisis Care					
Check	4/29/2008	69372	Irina Bolotnikova, D.D.S	Dental Work	150.00
Check	5/9/2008	69576	Simon, Trisha L	Crisis Care	242.59
Check	6/20/2008	70260	Dr. Rick Ginsberg	Orthotics - L. Exline	250.00
Check	8/5/2008	70947	Mother & Child Healthcare PC	Medical Procedure	150.00
Check	9/16/2008	71548	Walmart	Prescription Assistance	354.00
Check	10/3/2008	71849	Karyn Nelson	Crisis Care	43.74
Check	10/3/2008	71862	Access to Care	Initiation Cost	20.00
Check	10/24/2008	72198	Imperato, Mary Jo	Resident RX	40.97
Check	11/25/2008	72792	Greater Elgin Family Care Center	Assistance/Lab Costs	25.00
Check	11/25/2008	72808	Simon, Trisha L	Crisis Care	161.43
Check	1/16/2009	73633	Simon, Trisha L	RX Assist	372.31
Check	2/6/2009	73974	Access to Care	Enrollment	20.00
Check	2/13/2009	74105	Alexian Bros Corporate Health Services	Medical Exam - Assistance	132.00
Check	2/20/2009	74194	Simon, Trisha L	Crisis Care Medication Asst	378.80
Check	2/24/2009	74222	Cheryl Gallagher	Crisis Care Assistance	300.00
Check	3/20/2009	74677	Brother Phillip Kennedy Family Health	BPK Clinic Co-payments	40.00
Check	3/20/2009	74678	CVS Pharmacy	Pharmaceutical Support	0.00
Check	3/20/2009	74679	Walgreen's	Pharmaceutical Assistance	0.00

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Type	Date	Num	Name	Memo	Amount
Check	3/20/2009	74714	Simon, Trisha L	Pharmaceutical Assistance	291.43
Check	3/31/2009	74996	Simon, Trisha L	Pharmaceutical Assistance	500.00
Total 1014467 · Crisis Care					3,472.27
Total 101CHN · Community Health					23,356.20
101CVA - Community & Veteran Affairs					
101VET - Veteran Affairs					
1014703 - Travel Expense					
Check	7/3/2008	70491	Acardo, John J	Mileage Reimbursement	22.22
Total 1014703 · Travel Expense					22.22
1014704 - Supplies					
Check	1/23/2009	73733	Staples	Inv# 3113293202 Toner	100.00
Total 1014704 · Supplies					100.00
Total 101VET · Veteran Affairs					122.22
Total 101CVA · Community & Veteran Affairs					122.22
101ES - ES - Expenditures					
1014802 - Equipment					
Check	8/22/2008	71188	Page, Robert T	Cell Phone	253.74
Check	8/22/2008	71196	Dell Marketing L.P.	Inv# xcrrx7tt3 Computer	381.06
Check	10/10/2008	72038	Staples	Inv# 3108369624 AC/DC Laptop Inverter	56.02
Check	10/24/2008	72211	Staples	Inv# 3108923493 Flash Drive	59.99
Check	11/21/2008	72696	Page, Robert T	Phone Data Plan	44.99
Check	11/21/2008	72696	Page, Robert T	Phone Data Plan	44.99
Check	11/21/2008	72696	Page, Robert T	Phone Data Plan	44.99
Check	11/21/2008	72696	Page, Robert T	Phone Data Plan	44.99
Check	1/30/2009	73906	Kale Uniforms	Inv# 311547 Uniforms	412.84
Check	1/30/2009	73906	Kale Uniforms	Inv# 311535 Uniforms	92.45
Check	1/30/2009	73906	Kale Uniforms	Inv# 311538 Uniforms	92.45
Check	1/30/2009	73906	Kale Uniforms	Inv# 311549 Uniforms	129.34
Check	1/30/2009	73906	Kale Uniforms	Inv# 311533 Traffic Safety Vests	385.00
Check	1/30/2009	73906	Kale Uniforms	Inv# 311356 Flashlight Wands	20.25
Check	2/13/2009	74124	Kale Uniforms	Inv# 315536 Equipment	14.50
Check	2/13/2009	74124	Kale Uniforms	Inv# 313989 Emergency Equipment	98.95
Check	2/13/2009	74124	Kale Uniforms	Inv# 313765 Rain Hood	11.94
Check	2/13/2009	74124	Kale Uniforms	Inv# 313763 Rain Hood	11.94
Check	2/13/2009	74124	Kale Uniforms	Inv# 313761 Rain Hood	11.94
Check	2/13/2009	74124	Kale Uniforms	Inv# 313760 Rain Hood	11.94
Check	2/13/2009	74131	Radco Communications Inc.	Inv# 73453 Truck Lightbar Installation	1,083.00
Check	2/17/2009	74143	Kale Uniforms	Inv# 316723 Equipment	94.95
Check	2/20/2009	74185	Newport Printing Services	Inv# 2322 Truck Lettering	375.00
Check	2/20/2009	74196	Staples	Inv# 3115262824 Toolbox/Tote bag	105.95
Check	2/20/2009	74196	Staples	Inv# 3115262821 Coat Hook	20.46
Check	2/27/2009	74395	Kale Uniforms	Inv# 315536 Rain Hoods	14.50
Check	2/27/2009	74395	Kale Uniforms	Inv# 319463 Rain Hoods	14.50
Bill	3/28/2009		Radco Communications Inc.	Inv# 73708 EMA Vehicle Lighting	1,476.88
Check	3/31/2009	74946	Kale Uniforms	Inv# 325936 Equipment	112.95

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Type	Date	Num	Name	Memo	Amount
Total 1014802 · Equipment					5,522.50
1014803 · Uniforms					
Check	12/9/2008	72957	Kale Uniforms	Inv# 290732 Uniform	198.90
Check	12/9/2008	72957	Kale Uniforms	Inv# 295004 Uniform	129.00
Check	12/9/2008	72969	P.F. Pettibone & Co	Inv# 16699 Uniform	776.95
Check	12/9/2008	72969	P.F. Pettibone & Co	Inv# 16657 Uniform	460.00
Check	1/30/2009	73906	Kale Uniforms	Inv# 311535 Uniforms	279.70
Check	1/30/2009	73906	Kale Uniforms	Inv# 311538 Uniforms	279.70
Check	1/30/2009	73906	Kale Uniforms	Inv# 311549 Uniforms	189.31
Check	2/13/2009	74124	Kale Uniforms	Inv# 313989 Uniform	273.20
Check	2/17/2009	74143	Kale Uniforms	Inv# 316723 Uniforms	273.20
Check	3/31/2009	74946	Kale Uniforms	Inv# 325936 Uniforms	269.70
Total 1014803 · Uniforms					3,129.66
1014804 · Printing					
Check	3/27/2009	74920	Profile Graphics	Inv# 8249 Envelopes	221.65
Total 1014804 · Printing					221.65
1014806 · Office Supplies					
Check	9/19/2008	71613	A1 Trophies & Awards, Inc	Inv# 6847 Mailbox Magnets	10.40
Check	2/6/2009	74002	Staples	Inv# 3114131920 Plastic Dividers	134.03
Check	2/6/2009	74002	Staples	Inv# 3114131919 Ink Cartridge	25.60
Check	2/6/2009	74002	Staples	Inv# 3114131913 Folders/ Portfolios	64.90
Total 1014806 · Office Supplies					234.93
1014807 · Miscellaneous					
Check	1/14/2009	73572	Streamwood Currency Exchange	Title Transfer & License Plates (Dodge Dakota)	105.00
Check	1/30/2009	73917	Page, Robert T	Phone Data Plan Dec 08	44.99
Check	1/30/2009	73917	Page, Robert T	Phone Data Plan Jan 09	44.99
Total 1014807 · Miscellaneous					194.98
1014808 · Education / Training					
Check	2/20/2009	74188	Page, Robert T	Fire Chief Meeting Supplies	41.46
Check	3/20/2009	74718	Verify (XHTSSE)	Acct# 01-XHANOV Background Checks	80.00
Total 1014808 · Education / Training					121.46
Total 101ES · ES - Expenditures					9,425.18
101ISE · Insurance & Employee Benefits					
1014411 · Employee Assistance Program					
Bill	4/4/2008		Renz Addiction Counseling Center	Inv# 122 Employee Assistance Program	362.81
Check	7/11/2008	70561	Renz Addiction Counseling Center	Inv# 129 Employee Assistance Program	362.81
Check	1/9/2009	73478	Renz Addiction Counseling Center	Inv# 138 Employee Assistance Program	362.81
Check	3/31/2009	74993	Renz Addiction Counseling Center	Inv# 146 Employee Assistance	362.81
Total 1014411 · Employee Assistance Program					1,451.24
1014503 · General Insurance					
Check	4/29/2008	69401	TOIRMA	FY 09 Coverage	54,823.00
Check	7/29/2008	70777	Old National Insurance	Inv# 391839 Nurse Policy Coverage	3,091.00
Check	1/6/2009	73377	Old National Insurance	Inv# 407317 License Bond Renewal	75.00

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Type	Date	Num	Name	Memo	Amount
Total 1014503 - General Insurance					57,989.00
1014504 - Dental, Vision & Life Insurance					
Bill	4/4/2008		NCPERS	Billing: 57850408 Policy Coverage	9.22
Check	4/29/2008	69382	Guardian	Group ID 430331 Policy Coverage	2,243.98
Check	6/6/2008	70046	Guardian	Group ID 430331 Policy Premium	1,815.68
Check	7/3/2008	70502	Guardian	Group ID 430331 Monthly Premium3	2,395.78
Check	8/8/2008	70989	Guardian	Group ID 430331 Policy Coverage	1,843.49
Check	8/29/2008	71375	Guardian	Group ID: 00 430331 Policy Coverage	2,176.29
Check	10/10/2008	72021	Guardian	Group ID 430331 Policy Coverage	2,628.94
Check	10/10/2008	72028	NCPERS	Billing 57851008 Policy Coverage	2.14
Check	10/17/2008	72060	Assurant Employee Benefits	Policy # 5390364 Coverage	1,606.33
Check	10/31/2008	72308	Assurant Employee Benefits	Plan# 5390364 Coverage	0.00
Check	10/31/2008	72362	Assurant Employee Benefits	Plan# 5390364 Coverage	1,722.05
Check	11/21/2008	72672	Assurant Employee Benefits	Policy# 5390364 Coverage	1,837.77
Check	1/6/2009	73335	Assurant Employee Benefits	Plan# 5390364 Policy Coverage	1,669.98
Check	1/6/2009	73378	NCPERS	Billing# 57850109 Policy Coverage	14.76
Check	1/23/2009	73685	Assurant Employee Benefits	Policy # 5390364 Policy Coverage	1,779.91
Check	1/30/2009	73909	NCPERS	Billing# 57850209 Policy Coverage	14.14
Check	2/27/2009	74379	Assurant Employee Benefits	Plan# 5390364 Policy Coverage	1,924.56
Check	2/27/2009	74388	Guardian	ID: 00 430331 Policy Coverage	389.73
Check	3/27/2009	74894	Assurant Employee Benefits	Plan# 5390364 Policy Coverage	1,837.77
Total 1014504 - Dental, Vision & Life Insurance					25,912.52
1014505 - Health Insurance					
Bill	4/4/2008		Healthcare Service Corporation	Acct# 720866 Policy Coverage	8,261.93
Check	4/29/2008	69374	Healthcare Service Corporation	Acct# 720866 Monthly Charges	8,261.93
Check	6/6/2008	70031	Healthcare Service Corporation	Acct# 720866 Policy Premium	9,932.65
Check	7/3/2008	70496	Healthcare Service Corporation	Acct# 720866 Monthly Premium	13,303.02
Check	8/8/2008	70977	Healthcare Service Corporation	Acct# 720866 Policy Coverage	10,362.93
Check	8/22/2008	71193	Healthcare Service Corporation	Acct# 720866 Policy Coverage	13,733.67
Check	10/10/2008	72012	Healthcare Service Corporation	Acct# 720866 Policy Charges	8,516.16
Check	10/31/2008	72314	Healthcare Service Corporation	Acct 720866 Policy Coverage	13,522.50
Check	11/25/2008	72797	Healthcare Service Corporation	Acct# 720866 Policy Coverage	10,917.54
Check	1/6/2009	73346	Healthcare Service Corporation	Acct# 720866 Policy Coverage	9,409.79
Check	1/30/2009	73892	Healthcare Service Corporation	Acct# 720866 Policy Coverage	12,332.19
Check	2/20/2009	74166	Healthcare Service Corporation	Acct# 720866 Policy Coverage	14,312.96
Total 1014505 - Health Insurance					132,867.27
1014507 - Flex Plan					
Bill	4/21/2008		TASC	Plan# 3737 Admin fees / Debit Card Fees	57.50
Bill	4/21/2008		TASC	Plan# 3737 Admin fees / Debit Card Fees	17.60
Check	5/16/2008	69660	TASC	Inv# 2800100359 Debit Card Fees	17.60
Check	5/16/2008	69660	TASC	Inv# 2800100358 Admin Fees	57.50
Check	6/20/2008	70273	TASC	Inv# 2800111161 Admin Fees	57.50
Check	6/20/2008	70273	TASC	Inv# 2800111162 Debit Card Fees	17.60
Check	7/18/2008	70726	TASC	Inv# 2800119684 Admin Fees	57.50
Check	7/25/2008	70759	TASC	Inv# 2800119685 Debit Card Fees	17.60
Check	8/19/2008	71174	TASC	Inv# 2800132479 Admin Fees	57.50
Check	8/19/2008	71174	TASC	Inv# 2800132480 Debit Card Fees	3.20
Check	8/29/2008	71396	TASC	Inv# 2800119685 Debit Card Fees	17.60

**Hanover Township
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Type	Date	Num	Name	Memo	Amount
Check	9/19/2008	71634	TASC	Inv# 2800143698 Debit Card Fees	3.20
Check	9/19/2008	71634	TASC	Inv# 2800143697 Admin Fees	57.50
Check	10/10/2008	71994	Castrejon, Martha A	FSA Reimbursement	53.01
Check	10/10/2008	71995	Chavez, Carmen S	FSA Reimbursement	9.77
Check	10/10/2008	71996	Evans, Bethsheba J	FSA Reimbursement	1.47
Check	10/10/2008	71997	Habun, Danise	FSA Reimbursement	725.92
Check	10/10/2008	71998	Oylear, Resha K	FSA Reimbursement	22.39
Check	10/10/2008	71999	Picasso, Aurea R	FSA Reimbursement	26.36
Check	10/10/2008	72000	Sinitean, Susan M	FSA Reimbursement	260.00
Check	10/21/2008	72093	TASC	Inv# 2800153536 Debit Card Fees	3.20
Check	10/21/2008	72093	TASC	Inv# 2800153535 Admin Fees	57.50
Check	10/24/2008	72186	TASC	FSA PVR Reconciliation	42.29
Check	12/9/2008	72989	TASC	Inv# 2900058817 Admin Fees	82.20
Check	1/6/2009	73401	TASC	Inv# 2900069642 Admin Fees	62.20
Check	1/9/2009	73485	TASC	Inv# 2900058817 Admin Fees	82.20
Check	1/20/2009	73648	TASC	Inv# 290082812 Admin Fees	67.00
Check	2/17/2009	74144	TASC	Inv# 2900093322 Admin Fees	67.00
Check	2/27/2009	74410	TASC	Debit Card Fees	8.00
Check	2/27/2009	74410	TASC	Admin Fees	43.80
Check	3/3/2009	74432	NCPERS	Billing 57850309 Policy Coverage	9.84
Check	3/17/2009	74664	TASC	Inv# 2900103066 Admin Fees	0.00
Check	3/17/2009	74664	TASC	Inv# 2900103067 Debit Card Fees	0.00
Total 1014507 · Flex Plan					2,063.55
1014513 - Employee Wellness					
Check	5/9/2008	69546	Streamwood Park District	Employee Wellness Day	150.00
Check	5/30/2008	69907	Oakstone Wellness	Cust# 138288 Health Magazine Subscription	117.80
Check	12/9/2008	72975	Personal Best	Health and Wellness Newsletter	117.80
Check	1/6/2009	73333	ATL First Aid Inc.	Inv# 7166 First Aid Supplies	72.55
Check	1/6/2009	73407	Chlipala, Anita A	Payroll Cont. Return	10.00
Check	1/9/2009	73449	ATL First Aid Inc.	Inv# 7167 First Aid Supplies	32.60
Check	2/20/2009	74189	PSS-Chicago	Inv# 49983625 Test Cassette	220.00
Total 1014513 · Employee Wellness					720.75
Total 1011SE · Insurance & Employee Benefits					221,004.33
101LEA - Legal & Auditing					
1014501 - Auditing					
Check	1/6/2009	73369	Knutte & Associates, P.C.	Inv# 31671 FY 2008 Audit	9,600.00
Total 1014501 · Auditing					9,600.00
1014502 - Legal Services					
Check	6/3/2008	69922	Bryan E. Mrz & Associates	Legal Fees	5,439.50
Check	7/1/2008	70375	Bryan E. Mrz & Associates	Legal Fees	5,023.00
Check	7/11/2008	70563	Seyfarth Shaw LLP	Inv# 1487545 Legal Fees	612.50
Check	8/19/2008	71158	Bryan E. Mrz & Associates	Legal Fees June 08	3,379.00
Check	8/22/2008	71203	Bryan E. Mrz & Associates	Legal Fees July 08	5,181.50
Check	9/26/2008	71822	Bryan E. Mrz & Associates	Legal Fees	3,467.00
Check	10/24/2008	72210	Seyfarth Shaw LLP	Inv# 1504144 Legal Fees	787.50
Check	10/31/2008	72332	Bryan E. Mrz & Associates	Legal Fees Sept 08	2,358.00
Check	11/25/2008	72801	Bryan E. Mrz & Associates	Legal Fees	7,474.50

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Type	Date	Num	Name	Memo	Amount
Check	12/9/2008	72982	Seyfarth Shaw LLP	Inv# 1536490 Legal Fees	365.00
Check	1/6/2009	73374	Bryan E. Mraz & Associates	Nov Legal Fees	2,597.50
Check	1/30/2009	73908	Bryan E. Mraz & Associates	Legal Fees Dec 08	2,963.00
Check	3/17/2009	74673	Bryan E. Mraz & Associates	Legal Fees Jan 09	6,689.00
Check	3/20/2009	74715	Seyfarth Shaw LLP	Inv# 1518436 Legal Fees	87.50
Check	3/27/2009	74915	Bryan E. Mraz & Associates	Legal Fees Feb 09	5,032.10
Bill	3/31/2009		Bryan E. Mraz & Associates	Legal Fees	6,192.50
Total 1014502 · Legal Services					57,649.10
Total 101LEA · Legal & Auditing					67,249.10
101MAIN · Facilities Maintenance					
1014201 · Postage					
Check	3/27/2009	74911	Interact Business Products, LLC	Inv# 40021 Copy Charges	247.50
Check	3/31/2009	74981	Interact Business Products, LLC	Inv# 40288 Copy Charges	352.55
Total 1014201 · Postage					600.05
1014202 · Office Supplies					
Check	6/6/2008	70023	Alphagraphics	Inv# 34439 Business Cards	76.00
Check	6/20/2008	70271	Staples	Inv# 3103963826 Supplies	44.42
Check	10/10/2008	72038	Staples	Inv# 3108369631 Supplies	9.05
Check	10/24/2008	72211	Staples	Inv# 3109827826 Desk Pad	47.09
Check	3/6/2009	74487	Staples	Inv# 3115262819 Desk Calendar	20.99
Total 1014202 · Office Supplies					197.55
1014203 · Travel					
Check	8/29/2008	71389	Spejcher, Steve G	Travel Reimbursement to Conference	9.50
Total 1014203 · Travel					9.50
1014204 · Janitorial Supplies - Elgin					
Check	6/3/2008	69927	Suburban Life Publications	Cust # 78235 Job Ad	268.37
Total 1014204 · Janitorial Supplies - Elgin					268.37
1014205 · Janitorial Supplies - Town					
Check	6/6/2008	70062	Staples	Inv# 3103213706 Toilet Equipment	149.32
Check	6/20/2008	70270	Sam's Club (Old Acct)	Inv# 001234 Cleaning Supplies	59.28
Check	6/27/2008	70344	Grainger	Inv# 9660960809 Handwash	114.48
Check	6/27/2008	70344	Grainger	Credit # 1410199689	-35.19
Check	7/11/2008	70533	Bade Paper Products, Inc	Inv# 161480-00 Receptacles	432.50
Check	7/18/2008	70718	Sam's Club (Old Acct)	Bathroom Supplies	317.82
Check	7/18/2008	70718	Sam's Club (Old Acct)	Credit on Account	-26.25
Check	8/19/2008	71171	Sam's Club (Old Acct)	Cleaning Supplies	347.82
Check	8/19/2008	71177	The Home Depot	Cleaning Supplies	158.67
Check	9/19/2008	71630	Sam's Club (Old Acct)	Maintenace and Cleaning Supplies	595.40
Check	10/10/2008	72039	The Home Depot	Supplies	215.36
Check	11/25/2008	72780	Sam's Club (Old Acct)	Cleaning Materials	329.28
Check	12/12/2008	73026	Sam's Club (Old Acct)	Towels/Cleaning Materials	149.62
Check	12/12/2008	73026	Sam's Club (Old Acct)	Coffee/Cleaning Supplies	128.62
Bill	3/31/2009		Sam's Club (Old Acct)	Member Fees/Cleaning Materials	832.94
Total 1014205 · Janitorial Supplies - Town					3,769.67

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Type	Date	Num	Name	Memo	Amount
1014206 - Janitorial Supplies - Senior					
Check	5/23/2008	69796	Sam's Club (Old Acct)	Acct# 771 5 09 0177375227 Cleaning Supplies	181.05
Check	6/20/2008	70270	Sam's Club (Old Acct)	Inv# 003110 Cleaning Supplies	175.02
Check	6/20/2008	70270	Sam's Club (Old Acct)	inv# 006896 Cleaning Supplies	173.33
Check	7/15/2008	70572	Bade Paper Products, Inc	Inv# 161480-01 Toilet Seat Cover/Air Freshner	541.77
Check	7/25/2008	70749	The Home Depot	Inv# 4593722 Misc Supplies	83.72
Check	8/19/2008	71171	Sam's Club (Old Acct)	Paper Towels	23.84
Check	8/19/2008	71177	The Home Depot	5 Gallon Finish	65.00
Check	10/24/2008	72209	Sam's Club (Old Acct)	Cleaning Materials	230.16
Check	11/7/2008	72496	Bade Paper Products, Inc	Inv# 163888 Long Handle Brush	16.80
Check	12/9/2008	72980	Stericycle, Inc	Inv# 40003783817 Large Box Disposal	40.74
Check	1/6/2009	73393	Stericycle, Inc	Inv# 4000540451 Materials	242.82
Check	3/13/2009	74646	Sam's Club (Old Acct)	Paper Towels/Toilet Tissue/Trashbags	293.07
Bill	3/31/2009		Sam's Club (Old Acct)	Batteries/Paper Towels/Failure Light	219.18
Bill	3/31/2009		The Home Depot	Inv# 5103620 Cleaning Supplies	176.61
Total 1014206 - Janitorial Supplies - Senior					2,463.11
1014207 - Janitorial Supplies - Astor					
Check	11/25/2008	72780	Sam's Club (Old Acct)	Batteries/Trash bags/Tissue	140.40
Check	11/25/2008	72780	Sam's Club (Old Acct)	Paper Towels/Trashbags/Tissue	198.86
Check	1/16/2009	73632	Sam's Club (Old Acct)	Cleaning Materials	226.12
Check	1/16/2009	73632	Sam's Club (Old Acct)	Cleaning Materials	251.96
Check	2/20/2009	74193	Sam's Club (Old Acct)	Cleaning Supplies	216.11
Check	3/27/2009	74906	Grainger	Inv# 9861502699 Handwash	130.38
Total 1014207 - Janitorial Supplies - Astor					1,163.83
1014208 - Housekeeping Contract					
Check	4/29/2008	69395	Perfect Cleaning Service, Inc.	Inv# 28122 Janitorial Service April 08	2,340.00
Check	5/16/2008	69654	Perfect Cleaning Service, Inc.	Inv# 28174 Janitorial Service May 08	2,340.00
Check	6/17/2008	70145	Perfect Cleaning Service, Inc.	Inv# 28328 Janitorial Service June 08	2,340.00
Check	7/15/2008	70586	Perfect Cleaning Service, Inc.	Inv# 28468 July 08 Service	2,340.00
Check	7/15/2008	70586	Perfect Cleaning Service, Inc.	Inv# 28469 Additional Service	280.00
Check	8/19/2008	71161	Perfect Cleaning Service, Inc.	Inv# 28613 August 08 Janitorial Service	2,340.00
Check	8/19/2008	71161	Perfect Cleaning Service, Inc.	Inv# 28614 Addtl Service	140.00
Check	9/16/2008	71589	Perfect Cleaning Service, Inc.	Inv# 28827 Janitorial Service Sept 08	2,340.00
Check	9/16/2008	71589	Perfect Cleaning Service, Inc.	Inv# 28828 Janitorial Service Basement	140.00
Check	10/21/2008	72088	Perfect Cleaning Service, Inc.	Inv# 29006 Janitorial Service Oct 08	2,340.00
Check	10/21/2008	72088	Perfect Cleaning Service, Inc.	Inv# 29007 Addtl Service Oct 08	140.00
Check	11/14/2008	72538	Perfect Cleaning Service, Inc.	Inv# 29055 Janitorial Service Nov 08	2,340.00
Check	11/14/2008	72538	Perfect Cleaning Service, Inc.	Inv# 29056 Janitorial Service Nov 08	140.00
Check	1/16/2009	73624	Perfect Cleaning Service, Inc.	Inv# 29365 Janitorial Service Jan 09	2,340.00
Check	2/13/2009	74130	Perfect Cleaning Service, Inc.	Inv# 29498 Janitorial Service Feb 09	2,340.00
Check	3/13/2009	74641	Perfect Cleaning Service, Inc.	Inv# 29625 Janitorial Service March 09	2,340.00
Total 1014208 - Housekeeping Contract					26,580.00
1014209 - Building Contracts					
Bill	4/11/2008		Cooling Equipment Service, Inc	Inv# 12034 Service Contract	622.12
Bill	4/11/2008		Cooling Equipment Service, Inc	Inv# 12688 Service Contract	622.12
Bill	4/11/2008		Fox Valley Fire & Safety	Inv# 436094 Security Monitoring	78.00
Bill	4/11/2008		Fox Valley Fire & Safety	Inv# 435712 Security Monitoring	75.00
Bill	4/11/2008		Mid Central Pest Control	Inv# 25201 Pest Control	50.00

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Type	Date	Num	Name	Memo	Amount
Bill	4/11/2008		Mid Central Pest Control	Inv# 25201 Pest Control	50.00
Check	4/29/2008	69387	Mid Central Pest Control	Inv# 25346 Pest Control	100.00
Check	5/16/2008	69626	Cooling Equipment Service, Inc	Inv# 12874 Service Contract	622.12
Check	5/23/2008	69776	ADT Security Services Inc	Inv# 71524736 Security Monitoring	72.00
Check	5/23/2008	69789	Mid Central Pest Control	Inv# 25731 Pest Service	100.00
Check	6/3/2008	69923	Mid Central Pest Control	Inv# 25926 Pest Control	100.00
Check	6/13/2008	70097	Cooling Equipment Service, Inc	Inv# 13059 Service Contract	622.12
Check	6/17/2008	70138	Cummins NPower, LLC	Maintenance Agreement	675.00
Check	6/17/2008	70142	Mid Central Pest Control	Inv# 26119 Pest Control	100.00
Check	7/3/2008	70505	Mid Central Pest Control	Inv# 26296 Pest Control	100.00
Check	7/11/2008	70536	Cummins NPower, LLC	Inv# 711-11934 Generator Maintenance Contract	675.00
Check	7/11/2008	70537	Cooling Equipment Service, Inc	Inv# 13290 Service Contract	622.12
Check	7/15/2008	70584	Mid Central Pest Control	Inv# 26498 Pest Control	100.00
Check	7/25/2008	70747	Fox Valley Fire & Safety	Inv# 452364 Security Monitoring	75.00
Check	7/25/2008	70747	Fox Valley Fire & Safety	Inv# 452741 Security Monitoring	78.00
Check	8/5/2008	70949	Mid Central Pest Control	Inv# 26679 Pest Control	100.00
Check	8/19/2008	71157	Mid Central Pest Control	Inv# 26681 Pest Control	145.00
Check	8/22/2008	71192	ADT Security Services Inc	Inv# 76914816 Security Monitoring	72.00
Check	8/22/2008	71202	Mid Central Pest Control	Inv# 26931 Pest Control	100.00
Check	8/29/2008	71379	Mid Central Pest Control	Inv# 27012 Pest Control	45.00
Check	9/5/2008	71422	ClimateTemp Service Group, LLC	Inv# 431098 Preventitive Services	705.00
Check	9/16/2008	71581	Mid Central Pest Control	Inv# 27182 Pest Control	45.00
Check	9/26/2008	71821	Mid Central Pest Control	Inv# 27279 Pest Control	100.00
Check	9/26/2008	71821	Mid Central Pest Control	Inv# 27261 Pest Control	45.00
Check	9/26/2008	71821	Mid Central Pest Control	Inv# 27365 Pest Control	45.00
Check	10/3/2008	71876	Mid Central Pest Control	Inv# 27403 Pest Control	50.00
Check	10/3/2008	71876	Mid Central Pest Control	Inv# 27404 Pest Control	50.00
Check	10/3/2008	71876	Mid Central Pest Control	Inv# 27405 Pest Control	45.00
Check	10/17/2008	72069	Fox Valley Fire & Safety	Inv# 467524 Security Monitoring YFS	78.00
Check	10/17/2008	72069	Fox Valley Fire & Safety	Inv# 467155 Security Monitoring Town	75.00
Check	10/21/2008	72087	Mid Central Pest Control	Inv# 27751 Pest Control	50.00
Check	10/21/2008	72087	Mid Central Pest Control	Inv# 27752 Pest Control	50.00
Check	10/21/2008	72087	Mid Central Pest Control	Inv# 27753 Pest Control	45.00
Check	11/7/2008	72508	Mid Central Pest Control	Inv# 27962 Pest Control	50.00
Check	11/7/2008	72508	Mid Central Pest Control	Inv# 27963 Pest Control	50.00
Check	11/7/2008	72508	Mid Central Pest Control	Inv# 27964 Pets Control	45.00
Check	11/25/2008	72773	Mid Central Pest Control	Inv# 28022 Pest Control	45.00
Check	12/9/2008	72961	Mid Central Pest Control	Inv# 28428 Pest Control	50.00
Check	12/9/2008	72961	Mid Central Pest Control	Inv# 28427 Pest Control	45.00
Check	12/9/2008	72961	Mid Central Pest Control	Inv# 28430 Pest Control	50.00
Check	12/9/2008	72961	Mid Central Pest Control	Inv# 28233 Pest Control	45.00
Check	12/9/2008	72961	Mid Central Pest Control	Inv# 28232 Pest Control	50.00
Check	12/9/2008	72972	Perfect Cleaning Service, Inc.	Inv# 29226 Janitorial Service	2,340.00
Check	12/9/2008	72972	Perfect Cleaning Service, Inc.	Inv# 29227 Janitorial Service	140.00
Check	12/12/2008	73007	ClimateTemp Service Group, LLC	Inv# 431218 Preventitive Maintenance	705.00
Check	1/6/2009	73373	Mid Central Pest Control	Inv# 28683 Pest Control	45.00
Check	1/6/2009	73373	Mid Central Pest Control	Inv# 28602 Pest Control	50.00
Check	1/6/2009	73373	Mid Central Pest Control	Inv# 28601 Pest Control	50.00
Check	1/6/2009	73373	Mid Central Pest Control	Inv# 28600 Pest Control	45.00
Check	1/9/2009	73469	Mid Central Pest Control	Inv# 28769 Pest Control	50.00
Check	1/9/2009	73469	Mid Central Pest Control	Inv# 28768 Pest Control	45.00

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Type	Date	Num	Name	Memo	Amount
Check	1/9/2009	73469	Mid Central Pest Control	Inv# 28767 Pest Control	50.00
Check	1/16/2009	73613	Mid Central Pest Control	Inv# 28894 Pest Control	45.00
Check	1/23/2009	73700	Mid Central Pest Control	Inv# 28960 Pest Control	50.00
Check	1/23/2009	73700	Mid Central Pest Control	Inv# 28959 Pest Control	50.00
Check	1/23/2009	73700	Mid Central Pest Control	Inv# 28958 Pest Control	45.00
Check	1/23/2009	73732	Fox Valley Fire & Safety	Inv# 484325 Security Monitoring	75.00
Check	1/30/2009	73901	Fox Valley Fire & Safety	Inv# 484692 Security Monitoring	78.00
Check	2/6/2009	73989	Mid Central Pest Control	Inv# 29151 Pest Control	45.00
Check	2/6/2009	73989	Mid Central Pest Control	Inv# 29153 Pest Control	50.00
Check	2/6/2009	73989	Mid Central Pest Control	Inv# 29152 Pest Control	50.00
Check	2/6/2009	73989	Mid Central Pest Control	Inv# 29059 Pest Control	45.00
Check	2/20/2009	74179	Mid Central Pest Control	Inv# 29235 Pest Control	45.00
Check	2/20/2009	74179	Mid Central Pest Control	Inv# 29309 Pest Control	45.00
Check	2/20/2009	74179	Mid Central Pest Control	Inv# 29308 Pest Control	50.00
Check	2/20/2009	74179	Mid Central Pest Control	Inv# 29307 Pest Control	50.00
Check	2/27/2009	74402	Otis Elevator Company	Inv# CHA06600309 Service Contract	3,525.48
Check	3/6/2009	74476	Mid Central Pest Control	Inv# 29582 Pest Control	45.00
Check	3/6/2009	74476	Mid Central Pest Control	Inv# 29513 Pest Control	50.00
Check	3/6/2009	74476	Mid Central Pest Control	Inv# 29514 Pest Control	50.00
Check	3/6/2009	74476	Mid Central Pest Control	Inv# 29430 Pest Control	45.00
Check	3/13/2009	74624	Climatetemp Service Group, LLC	Inv# 431039 Preventive Maintenance	705.00
Check	3/20/2009	74696	Fox Valley Fire & Safety	Inv# 494446 Ansulex System Service	87.75
Check	3/20/2009	74701	Mid Central Pest Control	Inv# 29724 Pest Control	45.00
Check	3/20/2009	74701	Mid Central Pest Control	Inv# 29725 Pest Control	50.00
Check	3/20/2009	74701	Mid Central Pest Control	Inv# 29726 Pest Control	50.00
Check	3/27/2009	74895	ADT Security Services Inc	Inv# 89787630 Security Monitoring	9.00
Check	3/31/2009	74948	Mid Central Pest Control	Inv# 29805 Pest Control	45.00
Check	3/31/2009	74986	Mid Central Pest Control	Inv# 29904 Pest Control	45.00
Check	3/31/2009	74986	Mid Central Pest Control	Inv# 29905 Pest Control	50.00
Check	3/31/2009	74986	Mid Central Pest Control	Inv# 29906 Pest Control	50.00

Total 1014209 - Building Contracts

16,908.83

1014210 - Building Maintenance - Town

Check	5/16/2008	69656	Polar Heating and Cooling, Inc	Inv# 3369 RTU Maintenance	200.30
Check	5/16/2008	69659	The Home Depot	Laser Level / Misc Supplies	148.20
Check	6/17/2008	70140	The Home Depot	Inv# 3126617 Misc Supplies	21.92
Check	7/25/2008	70749	The Home Depot	Inv# 123819 Misc Supplies	97.44
Check	8/5/2008	70937	Fox Valley Fire & Safety	Inv# 442490 Sprinkler heads	895.00
Check	8/19/2008	71177	The Home Depot	Radon Test	32.17
Check	8/19/2008	71177	The Home Depot	Alarm	69.95
Check	8/29/2008	71381	PNC Bank	Pro Labs	30.00
Check	8/29/2008	71381	PNC Bank	Pro Labs	30.00
Check	10/10/2008	72039	The Home Depot	Supplies	131.19
Check	10/10/2008	72039	The Home Depot	Supplies	19.85
Check	10/10/2008	72039	The Home Depot	Supplies	61.63
Check	10/10/2008	72039	The Home Depot	Supplies	27.64
Check	10/17/2008	72079	The Home Depot	Ceiling Tiles	42.98
Check	10/17/2008	72079	The Home Depot	Keys/Spray paint	70.06
Check	10/21/2008	72085	Elgin Key & Lock Co., Inc.	Inv# 63412 Keys	73.10
Check	10/24/2008	72196	Fox Valley Fire & Safety	Inv# 468875 Camera Repair/Installation	112.50
Check	11/7/2008	72501	Elgin Key & Lock Co., Inc.	Inv# 64312 Keys	0.00

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Type	Date	Num	Name	Memo	Amount
Check	11/14/2008	72526	Grainger	Inv# 9772556560 Ballasts, Pleated Filter	118.40
Check	11/25/2008	72812	The Home Depot	Inv# 8041781 Hook/Base	108.31
Check	12/9/2008	72951	Fox Valley Fire & Safety	Inv# 476323 Camera Repair	112.50
Check	12/12/2008	73015	The Home Depot	Hole Saw	23.07
Check	1/6/2009	73398	Seton Identification Products	Inv# 9308430238 Signage	144.35
Check	1/9/2009	73458	Fox Valley Fire & Safety	Inv# 480663 Smoke Detector	176.00
Check	1/9/2009	73461	Grainger	Inv# 9807070587 Bowl Rim Hanger	56.08
Check	1/9/2009	73464	The Home Depot	Inv# 3102840 Lock/Chain Guard	46.19
Check	1/9/2009	73464	The Home Depot	Inv# 7563071 Bulbs/Drillbits	42.74
Check	1/9/2009	73464	The Home Depot	Inv# 6178425 Misc Supplies	46.43
Check	1/9/2009	73464	The Home Depot	Inv# 4129195 Paint	61.07
Check	1/9/2009	73464	The Home Depot	Inv# 6121759 Salt/Snowbrush/Thermostat	208.56
Check	1/9/2009	73464	The Home Depot	Inv# 6313013 Antifreeze	-24.90
Check	1/16/2009	73599	Fox Valley Fire & Safety	Inv# 482384 Camera Repair	267.50
Check	1/16/2009	73599	Fox Valley Fire & Safety	Inv# 482571 Fire Alarm Repair	234.25
Check	2/13/2009	74122	The Home Depot	Inv# 6126417 Paint Supplies	168.17
Check	2/13/2009	74122	The Home Depot	Inv# 8122406 Misc Supplies	21.72
Check	2/13/2009	74122	The Home Depot	Credit Inv# 8315409	-19.74
Check	2/27/2009	74389	Grainger	Inv# 9841562870 Recorder Ribbon/Mic Stand/Ballast	253.48
Check	3/17/2009	74672	The Home Depot	Inv# 1094993 Drywall Repair	21.96
Check	3/17/2009	74672	The Home Depot	Inv# 1035853 Paint	129.23
Check	3/17/2009	74672	The Home Depot	Inv# 6128390 Lanterns/Batteries	203.44
Check	3/17/2009	74672	The Home Depot	Inv# 5114605 Bath Storage	59.00
Check	3/17/2009	74672	The Home Depot	Inv# 5311142 Credit	-49.00
Check	3/20/2009	74684	Bade Paper Products, Inc	Inv# 166312 Floor Machine	800.00
Check	3/27/2009	74913	Menard's	Inv# 88507 Paint materials/Toilet Valve Repair kit	214.93
Check	3/31/2009	74985	Menard's	Inv# 90069 Tape/Paper Towel Holder	21.44
Check	3/31/2009	75000	Sears Commercial One	Inv# T191915 Amp Grinder	87.99
Bill	3/31/2009		Sam's Club (Old Acct)	Cups/Creamer	97.60
Bill	3/31/2009		The Home Depot	Inv# 1031223 Paste/Mud Pan	16.71
Bill	3/31/2009		The Home Depot	Inv# 5124145 Tools	43.90
Bill	3/31/2009		The Home Depot	Inv# 9104128 Door Stain	31.88
Bill	3/31/2009		The Home Depot	Inv# 1121138 Wire Cover	25.97
Bill	3/31/2009		The Home Depot	Inv# 111531 Cord/Tools	37.88
Bill	3/31/2009		The Home Depot	Inv# 121389 Krazy Glue/Liquid nail	12.90
Bill	3/31/2009		The Home Depot	Inv# 4090989 Misc Supplies	49.23
Total 1014210 - Building Maintenance - Town					5,913.17
1014211 - Building Maintenance - Senior					
Bill	4/11/2008		Schweppe	Inv# 884966 Table Cloth / Skirts	43.43
Check	6/17/2008	70140	The Home Depot	Inv# 2152963 Supplies	142.27
Check	6/20/2008	70268	Schweppe	Inv# 896252 Table Skirts	295.70
Check	7/18/2008	70701	The Alphabet Shop, Inc	Inv# 28217 Room ID Sign	363.00
Check	8/19/2008	71145	Grainger	Inv# 9698492353 Control Station	34.74
Check	8/19/2008	71177	The Home Depot	Condrive 500/ Light Bulbs/Drillbit	287.89
Check	11/25/2008	72756	ADT Security Services Inc	Inv# 82240093 Security Monitoring	72.00
Check	11/25/2008	72798	Climatetemp Service Group, LLC	Inv# 801684 Mechanical Services	2,152.51
Check	11/25/2008	72798	Climatetemp Service Group, LLC	inv# 801682 Mechanical Services	2,798.13
Check	11/25/2008	72812	The Home Depot	Inv# 9125015 Paper Towels	59.85
Check	12/12/2008	73015	The Home Depot	Cleaning Supplies	145.92
Check	12/12/2008	73015	The Home Depot	Tarps	84.91

**Hanover Township
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Type	Date	Num	Name	Memo	Amount
Check	1/6/2009	73332	The Alphabet Shop, Inc	Inv# 29594 Framed Directional Sign	65.00
Check	1/6/2009	73361	Elgin Key & Lock Co., Inc.	Inv# 65196 Keys	36.60
Check	1/6/2009	73362	Fox Valley Fire & Safety	Inv# 479254 Elevator Monitoring	357.60
Check	1/6/2009	73406	Wesley's Flooring Inc	Inv# 117581 Hardwood Floor Refurnishing	400.00
Check	1/16/2009	73610	Lab Safety Supply	Inv# 1012567467 Bio Hazard Spill Kit	198.98
Check	2/6/2009	73980	Elgin Key & Lock Co., Inc.	Inv# 65653 Keys	31.00
Check	2/13/2009	74120	Grainger	Inv# 9829895953 Ballast Kit	216.13
Check	2/13/2009	74122	The Home Depot	Inv# 6106257 Batteries/Supplies	28.59
Check	2/13/2009	74122	The Home Depot	Inv# 4033021 Misc Supplies	12.54
Check	2/27/2009	74389	Grainger	Inv# 9842080823 Regulator/Ballast	50.72
Check	3/3/2009	74419	Ken Wright	Electric Room Pipe Repair	273.00
Check	3/6/2009	74470	Grainger	Inv# 9846861079 Regulator, Gas Pressure	-25.29
Check	3/17/2009	74672	The Home Depot	Inv# 6122858 Plates	9.94
Check	3/17/2009	74672	The Home Depot	Inv# 9124787 Drill bits/Exit Sign/ Ball Caste	159.37
Check	3/17/2009	74672	The Home Depot	Inv# 3035511 Paint Supplies	27.17
Check	3/17/2009	74672	The Home Depot	Inv# 90259 Lanterns/Spare Lights/Batteries	204.14
Check	3/17/2009	74672	The Home Depot	Inv# 6128302 Paint/Ballast	57.11
Check	3/20/2009	74702	Menard's	Inv# 87278 Alum & Vinyl Door Set	17.94
Check	3/27/2009	74922	Stericycle, Inc	Inv# 4000576568 Supplies	78.86
Check	3/31/2009	74971	Climatetemp Service Group, LLC	Inv# 902343 Valve Replacement	95.32
Check	3/31/2009	74971	Climatetemp Service Group, LLC	Inv# 902394 Unit Cleaning	196.01
Bill	3/31/2009		Crescent Electric Supply Co	Inv# 093-288295 Parts	154.84
Bill	3/31/2009		The Home Depot	Inv# 9123048 Parts	8.36
Bill	3/31/2009		The Home Depot	Inv# 5127241 Paint	28.44
Total 1014211 - Building Maintenance - Senior					9,162.72
1014212 - Building Maintenance - Astor					
Check	6/6/2008	70043	Fox Valley Fire & Safety	Inv# 444966 Fixed English Keypad	259.49
Check	6/13/2008	70096	Bartlett Ace	Acct# 46 Misc Supplies	60.41
Check	6/17/2008	70140	The Home Depot	Inv# 5124712 Paint Supplies	537.06
Check	7/25/2008	70749	The Home Depot	Inv# 3033875 Misc Supplies	15.58
Check	8/19/2008	71177	The Home Depot	30 W Spiral	73.79
Check	8/22/2008	71197	Elgin Key & Lock Co., Inc.	Inv# 63381 Keys	39.25
Check	10/21/2008	72084	Casco Industries	Inv# 51903 Screen	26.00
Check	12/9/2008	72948	Elgin Key & Lock Co., Inc.	Inv# 64894 Lock	199.00
Check	12/12/2008	73015	The Home Depot	Coat Hanger Materials	146.75
Check	12/12/2008	73015	The Home Depot	Astor Shelves	20.17
Check	1/6/2009	73364	Grainger	Inv# 9805074714 Security Sign	51.76
Check	1/6/2009	73391	Rundquist, Michael A	RCA Adaptor	4.80
Check	1/9/2009	73464	The Home Depot	Inv# 1126858 Misc Supplies	80.18
Check	1/9/2009	73464	The Home Depot	Inv# 1126974 Misc Supplies	74.81
Check	1/9/2009	73464	The Home Depot	Inv# 7045209 Shelf Hanging Equipment	29.32
Check	1/9/2009	73464	The Home Depot	inv# 6128648 Ballast Replacement	21.96
Check	1/9/2009	73464	The Home Depot	Inv# 6182244 Ballast/Alum Pusher	133.59
Check	1/9/2009	73464	The Home Depot	Inv# 5103434 Window Kit	11.27
Check	1/9/2009	73464	The Home Depot	Inv# 4182396 Mount Material	36.42
Check	1/16/2009	73612	Menard's	Inv# 74456 Bath Fan	89.99
Check	2/13/2009	74120	Grainger	Inv# 9833246763 Security Signs	25.88
Check	2/13/2009	74122	The Home Depot	Inv# 2124961 Lag Screws	15.44
Check	2/13/2009	74122	The Home Depot	Inv# 7174705 Misc Supplies	39.70
Check	3/17/2009	74672	The Home Depot	Inv# 1124136 Mat/Plastic bags	31.90

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Type	Date	Num	Name	Memo	Amount
Check	3/17/2009	74672	The Home Depot	Inv# 995066 Wall Patch/Mount Tape	74.15
Check	3/17/2009	74672	The Home Depot	Inv# 4126092 Astor Project Paint	178.22
Check	3/27/2009	74904	Elgin Key & Lock Co., Inc.	Inv# 65939 Keys	57.90
Check	3/27/2009	74904	Elgin Key & Lock Co., Inc.	Inv# 65944 Keys	25.60
Bill	3/31/2009		The Home Depot	Inv# 4036631 Masking Tape	24.86
Total 1014212 · Building Maintenance - Astor					2,385.25
1014213 - Equipment Maintenance - Town					
Bill	4/11/2008		Cummins NPower, LLC	Inv# 711-97273 Battery / Labor for Repair	283.48
Bill	4/11/2008		Pitney Bowes, Inc	Acct# 1503-1661-87-7 Ink Cartridge	284.07
Check	4/29/2008	69384	Interact Business Products, LLC	Inv# 31559 Copy Charges	2,090.00
Check	4/29/2008	69394	Pitney Bowes	Acct# 4432390 Machine Rental	130.57
Check	5/6/2008	69448	Interact Business Products, LLC	Inv# 32111 Copy Charges	858.91
Check	5/16/2008	69659	The Home Depot	Couplings/valves/Switchless	255.14
Check	5/23/2008	69781	Cummins NPower, LLC	Inv# 711-5043 Coolant and Thermostat Replacement	1,034.45
Check	5/30/2008	69900	Elgin Key & Lock Co., Inc.	Inv# 62584 Replacemement Keys	29.65
Check	6/13/2008	70124	Parlance Telephony, Inc	Inv# 10504 Quarterly Telephone Maintenance	1,449.15
Check	6/17/2008	70140	The Home Depot	Inv# 122319 Supplies	39.18
Check	6/17/2008	70140	The Home Depot	Inc# 1123833 Supplies	57.18
Check	6/17/2008	70140	The Home Depot	Supplies	52.06
Check	6/27/2008	70355	PSI Mechanical, Inc.	Freon/Cleanings/Contract	924.00
Check	6/27/2008	70359	Pitney Bowes	Acct# 4432390 Machine Rental	157.57
Check	7/1/2008	70373	Interact Business Products, LLC	Inv# 33501 Copy Charges	717.70
Check	7/11/2008	70531	Bartlett Ace	Acct# 46 Bolt Cutters	39.13
Check	7/18/2008	70716	Pitney Bowes Purchase Power	Acct# 8000-9000-0148-5691 Postage	100.00
Check	7/25/2008	70749	The Home Depot	Inv# 7091893 Extension Cords	50.88
Check	7/25/2008	70750	Interact Business Products, LLC	Inv# 34116 Copy Charges	477.25
Check	8/5/2008	70927	ADT Security Services Inc	Cust# 113118950 Security	885.38
Check	8/5/2008	70939	Grainger	Inv# 9689322742 Light Bulbs	84.36
Check	8/19/2008	71145	Grainger	Inv# 9700537674 Recorder Ribbon	49.41
Check	8/19/2008	71162	Pitney Bowes Purchase Power	Acct# 8000-9000-0148-5691 Postage	1,966.88
Check	8/29/2008	71381	PNC Bank	Sears Roebuck - Water Filters/Switches	115.80
Check	9/5/2008	71431	Interact Business Products, LLC	Inv# 34912 Freight	10.00
Check	9/5/2008	71431	Interact Business Products, LLC	Inv# 35192 Copy Charges	281.64
Check	9/16/2008	71584	Parlance Telephony, Inc	Inv# 10548 Quarterly Phone Maintenance	1,449.15
Check	9/16/2008	71584	Parlance Telephony, Inc	Inv# 10541 Phone Updates	260.00
Check	9/26/2008	71817	Fox Valley Fire & Safety	Inv# 463625 Camera Repair	105.00
Check	9/26/2008	71825	Pitney Bowes Purchase Power	Acct# 8000-9000-0148-5691 Postage	2,000.00
Check	10/3/2008	71871	Grainger	Inv# 9729848805 Filters/V belt	138.74
Check	10/10/2008	72026	Interact Business Products, LLC	Inv# 36048 Copy Charges	264.00
Check	10/10/2008	72026	Interact Business Products, LLC	Inv# 36046 Copy Charges	105.15
Check	10/10/2008	72026	Interact Business Products, LLC	Inv# 35769 Copy Charges	1,574.74
Check	10/10/2008	72039	The Home Depot	Supplies	54.85
Check	10/17/2008	72073	Pitney Bowes Purchase Power	Acct# 8000-9000-0148-5691	2,102.93
Check	10/24/2008	72200	Parlance Telephony, Inc	Inv# 10574 Maintenance	260.00
Check	10/31/2008	72323	Interact Business Products, LLC	Inv# 36270 Shipping	15.00
Check	11/25/2008	72767	Interact Business Products, LLC	Inv# 36940 Copy Charges	1,010.29
Check	11/25/2008	72812	The Home Depot	Inv# 7122539 Tools	56.00
Check	12/9/2008	72955	Interact Business Products, LLC	Inv# INV37360 Copy Charges	1,078.00
Check	12/9/2008	72970	PSI Mechanical, Inc.	Heating Units Cleaning	625.00
Check	12/9/2008	72971	Parlance Telephony, Inc	Inv# 10606 Quarterly Maintenance	1,449.15

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Type	Date	Num	Name	Memo	Amount
Check	1/16/2009	73605	Interact Business Products, LLC	Inv# 37948 Copy Charges	25.61
Check	1/16/2009	73621	Pitney Bowes Purchase Power	Acct# 8000-9000-0148-5691 Postage	2,047.13
Check	2/6/2009	73986	Interact Business Products, LLC	Inv# 38773 Copy Charges	363.92
Check	2/20/2009	74217	Fox Valley Fire & Safety	Inv# 490071 Security Monitoring	275.00
Check	3/3/2009	74446	ICI Paints	Inv# 0442-165122 Drywall/Pole Sander	52.30
Check	3/6/2009	74472	Interact Business Products, LLC	Inv# 39608 Copy Charges	289.12
Check	3/13/2009	74642	Parlance Telephony, Inc	Inv# 10646 Quarterly Telephone Maintenance	1,449.15
Check	3/17/2009	74661	Pitney Bowes Purchase Power	Acct# 8000-9000-0148-5691 Postage Refil	1,993.00
Check	3/27/2009	74913	Menard's	Inv# 88953 Roman Tub Credit	-119.00
Check	3/27/2009	74913	Menard's	Inv# 88943 Clock/Roman Tub	144.44
Check	3/27/2009	74913	Menard's	Inv# 88957 Material/shelves	84.99
Check	3/27/2009	74913	Menard's	Inv# 88344 Credit	-46.95
Check	3/31/2009	74953	Staples	Inv# 3116785318 Bus Card Holder/Ink Pack	86.13
Bill	3/31/2009		The Home Depot	Inv# 6121066 14 Piece Bo Set	26.91
Bill	3/31/2009		The Home Depot	Inv# 7033051bits/Gloves/Rake/Armor All	112.84
Bill	3/31/2009		The Home Depot	Inv# 6127033 Supplies	8.88
Total 1014213 - Equipment Maintenance - Town					31,765.31
1014214 - Equipment Maintenance - Senior					
Check	5/16/2008	69635	Elgin Key & Lock Co., Inc.	Inv# 61916 Door Lock Maintenance	217.50
Check	5/16/2008	69637	Fox Valley Fire & Safety	Inv# 439520 Sprinkler Inspection	312.00
Check	5/16/2008	69639	Hansen's Service	Inv# 26063 Filters & Equipment	285.95
Check	5/30/2008	69901	Grainger	Inv# 9645054264 Light Bulbs	81.30
Check	6/3/2008	69918	Fox Valley Fire & Safety	Inv# 444535 Annual Fire Pump Test	812.00
Check	6/6/2008	70056	Schweppe	Inv# 894309 Table skirts	384.48
Check	6/6/2008	70062	Staples	Inv# 3102969695 Biohazard Sharp Refils	89.70
Check	6/6/2008	70062	Staples	Inv# 3102969696 Refils	31.20
Check	6/13/2008	70086	Anderson Lock	Inv# 7005626 Laptop Software Training	1,286.00
Check	6/13/2008	70111	Grainger	Inv# 9655226976 Ballast kit	157.96
Check	6/13/2008	70111	Grainger	Inv# 9655733971 Lamp Bulbs	225.72
Check	6/27/2008	70340	Current Technologies Corporation	Inv# 701635 CPU for HVAC System	1,104.15
Check	7/1/2008	70383	Suburban Life Publications	Cust# 78235 Ad	0.00
Check	7/1/2008	70385	West Town Refrigeration Corp	Inv# 172429 Refrigerator Repair	539.37
Check	7/11/2008	70531	Bartlett Ace	Misc Supplies	164.66
Check	7/18/2008	70721	Stericycle, Inc	Inv# 4000184405 Disposal Box	43.29
Check	8/5/2008	70939	Grainger	Inv# 9694014276 Mic Stand	23.36
Check	8/19/2008	71145	Grainger	Inv# 9696891010 Mic Cables	14.39
Check	8/19/2008	71145	Grainger	Inv# 9694903189 Mic Stand	30.56
Check	8/22/2008	71211	West Town Refrigeration Corp	Inv# 174306 Refrigerator Repair	946.07
Check	9/16/2008	71595	Schweppe	Inv# 214490 HVAC Filter	91.60
Check	9/26/2008	71817	Fox Valley Fire & Safety	Inv# 462174 System Service	116.55
Check	10/3/2008	71871	Grainger	Inv# 9739221274 Additional Lighting	67.75
Check	10/17/2008	72079	The Home Depot	Extension Cords/Drill Attachments/Tape Measure/Caulk	252.33
Check	10/21/2008	72086	Johnson Controls, Inc	Inv# 0806172410 Server Maintenance	734.00
Check	10/24/2008	72197	Grainger	Inv# 9747993039 Filters	163.20
Check	1/9/2009	73464	The Home Depot	Inv# 80359 Padlock	15.97
Check	1/16/2009	73584	Climatetemp Service Group, LLC	Inv# 801955 Mechanical Service on Equipment	385.41
Check	1/16/2009	73622	Parlance Telephony, Inc	Inv# 10624 Phone Installation	325.00
Check	1/20/2009	73638	American Backflow Prevention, Inc.	Inv# 19619 EPA Tests	480.00
Check	1/23/2009	73690	Climatetemp Service Group, LLC	Inv# 901981 Mechanical Service	798.85
Check	1/23/2009	73694	Grainger	Inv# 9818249907 Light Bulb	18.96

**Hanover Township
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Type	Date	Num	Name	Memo	Amount
Check	1/30/2009	73924	Village of Bartlett	Inv# BLDG-31 Elevator Inspection	174.00
Check	2/6/2009	73980	Elgin Key & Lock Co., Inc.	Inv# 65372 Keys	141.28
Check	2/20/2009	74189	PSS-Chicago	Inv# 49719213 Medical Supplies	45.00
Check	2/20/2009	74215	Acculink Services LLC	Inv# 346 Grinder Pump Repair	950.00
Check	2/20/2009	74216	ADT Security Services Inc	Inv# 87559139 Quarterly Billing	72.00
Check	2/20/2009	74218	Otis Elevator Company	Inv# CHA25763001 Maintenance	350.00
Check	3/6/2009	74488	Village of Bartlett	Inv# BLDG-31 Elevator Inspection	51.00
Check	3/13/2009	74624	Climatetemp Service Group, LLC	Inv# 902271 Heat/AC Equipment Maintenance	808.02
Check	3/20/2009	74719	West Town Refrigeration Corp	Inv# 179595 Refrigerator Repair	992.19
Bill	3/31/2009		The Home Depot	Inv# 1038156 Supplies/Gloves	58.78
Total 1014214 · Equipment Maintenance - Senior					13,841.55
1014215 - Equipment Maintenance - Astor					
Check	6/27/2008	70344	Grainger	Inv# 9581811271 Intercom Sysytem	62.96
Check	7/15/2008	70588	Reinke Interior Supply	Inv# 31005755 Astor Ave Supplies	139.71
Check	8/19/2008	71143	Fox Valley Fire & Safety	Inv# 454906 Fire Extinguisher	70.00
Check	8/19/2008	71177	The Home Depot	Sleeve Anchor	53.06
Check	10/10/2008	72039	The Home Depot	Acct# 6035 3225 0099 7816 Materials	18.63
Check	10/17/2008	72079	The Home Depot	Electrical Box Cover/Wheels for Dolly/Velcro Outlets	190.01
Check	1/30/2009	73900	Elgin Key & Lock Co., Inc.	Inv# 65353 Keys	14.58
Check	1/30/2009	73900	Elgin Key & Lock Co., Inc.	Inv# 65508 Keys	43.88
Check	2/13/2009	74120	Grainger	Inv# 9832871991 Cable Extension	119.07
Check	2/13/2009	74122	The Home Depot	Inv# 3030297 Glass Door Parts	7.94
Check	2/13/2009	74122	The Home Depot	Inv# 4120934 Latch Guard	40.58
Check	3/17/2009	74672	The Home Depot	Inv# 7178179 Ceiling Tiles/Adapter/Mouldings	139.10
Check	3/17/2009	74672	The Home Depot	Inv# 5170016 Misc Supplies	31.53
Check	3/17/2009	74672	The Home Depot	Inv# 5172791 Door Sweep/Weather Strip	16.49
Check	3/27/2009	74905	Fox Valley Fire & Safety	Inv# 495844 System Repair	99.10
Bill	3/31/2009		The Home Depot	Inv# 1121095 Bateriaes	41.50
Total 1014215 · Equipment Maintenance - Astor					1,088.14
1014217 - Education & Training					
Bill	4/21/2008		Illinois Safety Council	Safety and Health Conference	185.00
Check	7/18/2008	70727	Career Track	Management Conference - S. Spejcher	185.00
Total 1014217 · Education & Training					370.00
1014218 - Vehicle Maintenance - Town					
Check	6/17/2008	70143	Mason's Car Wash	Cust# 90 Oil Change	28.99
Check	7/18/2008	70717	RRA, Inc.	Inv# 15 Hitch Installation/Wiring	383.00
Check	8/19/2008	71177	The Home Depot	Rope	21.90
Check	8/19/2008	71177	The Home Depot	Drillbit/Parking Aid	97.94
Check	8/22/2008	71205	Mason's Car Wash	Acct# 90 Oil Changes	58.98
Check	9/16/2008	71570	Elgin Key & Lock Co., Inc.	Inv# 63646 Keys	36.10
Check	10/10/2008	72011	Bartlett Ace	Acct# 46 Supplies	72.29
Check	10/17/2008	72079	The Home Depot	Light Bulbs	64.44
Check	11/25/2008	72772	Stearns Car Care Center	Inv# 6619 Oil Change	19.45
Check	11/25/2008	72772	Stearns Car Care Center	Inv# 6618 Oil Change	24.45
Check	11/25/2008	72772	Stearns Car Care Center	Inv# 6617 Oil Change	24.45
Check	1/6/2009	73372	Stearns Car Care Center	Inv# 6936 Tire Repair/LOF	47.90
Check	1/6/2009	73372	Stearns Car Care Center	Inv# 6779 Tire Repair/Flush Kit/Antifreeze	236.92
Check	1/9/2009	73464	The Home Depot	Inv# 9120819 Misc Supplies	9.14

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Type	Date	Num	Name	Memo	Amount
Check	1/9/2009	73464	The Home Depot	Inv# 6121815 Washer Fluid	18.69
Check	1/9/2009	73464	The Home Depot	Inv# 3122570 B cable	11.97
Check	2/3/2009	73944	Sears Commercial One	Acct# 5405 5300 0015 5107 Charger	219.99
Check	2/13/2009	74116	Custom Connection, Inc.	Inv# 123831 Truck Handles	102.00
Check	2/20/2009	74220	Webmarc Doors	Inv# 1704 Garage Remotes	225.00
Check	3/17/2009	74672	The Home Depot	Inv# 1036902 Bus Repair Parts	4.13
Check	3/17/2009	74674	NAPA Auto Parts	Choke Cleaner/Motor Oil/Starter Fluid	15.07
Check	3/17/2009	74674	NAPA Auto Parts	Floor mats/Scrapers	35.38
Check	3/20/2009	74700	Stearns Car Care Center	Inv# 7554 Oil Change	22.70
Check	3/20/2009	74700	Stearns Car Care Center	Inv# 7556 Oil Change	16.95
Check	3/20/2009	74700	Stearns Car Care Center	Inv# 7567 Oil Change	17.95
Check	3/20/2009	74700	Stearns Car Care Center	Inv# 7566 Oil Change	17.95
Check	3/20/2009	74700	Stearns Car Care Center	Inv# 7542 Oil Change	24.50
Bill	3/31/2009		John's Car Wash	Super Protection	172.00
Bill	3/31/2009		NAPA Auto Parts	Seat Cover	38.58
Bill	3/31/2009		NAPA Auto Parts	EMA Car Battery	91.49
Total 1014218 - Vehicle Maintenance - Town					2,160.30
1014219 - Vehicle Fuel - Town					
Check	6/13/2008	70119	NAPA Auto Parts	Acct# 1103258 Gas Cap	11.49
Check	7/15/2008	70570	Village of Bartlett - Fuel	Inv# 2136 April Fuel	591.44
Check	7/15/2008	70570	Village of Bartlett - Fuel	Inv# 2175 May Fuel	733.04
Check	8/19/2008	71178	Village of Bartlett - Fuel	Inv# 2196 Fuel	679.82
Check	9/5/2008	71451	Village of Bartlett - Fuel	Inv# 2225 Fuel	818.23
Check	10/31/2008	72350	Village of Bartlett - Fuel	Inv# 2250 August Fuel	600.94
Check	11/4/2008	72390	Village of Bartlett - Fuel	Inv# 2281 Sept Fuel Usage	626.40
Check	1/6/2009	73405	Village of Bartlett - Fuel	Inv# 2305 Fuel	703.59
Check	1/16/2009	73634	Village of Bartlett - Fuel	Inv# 2329 Nov Fuel Usage	324.28
Check	2/13/2009	74134	Village of Bartlett - Fuel	Inv# 2358 Dec Fuel Usage	274.69
Check	3/3/2009	74453	Village of Bartlett - Fuel	Inv# 2378 Fuel	784.56
Bill	3/31/2009		Village of Bartlett - Fuel	Feb Fuel	451.94
Bill	3/31/2009		Village of Bartlett - Fuel	March Fuel	280.10
Total 1014219 - Vehicle Fuel - Town					6,880.52
1014222 - Trash Removal - Town					
Check	5/2/2008	69409	Allied Waste Services	Acct# 3-0933-0013270 Monthly Charges	317.56
Check	6/3/2008	69915	Allied Waste Services	Acct# 3-0933-0013270 Monthly Charges	320.17
Check	7/1/2008	70366	Allied Waste Services	Acct# 3-0933-0013270 Monthly Charges	567.31
Check	7/29/2008	70767	Allied Waste Services	Acct# 3-0933-0013270 Monthly Charges	340.52
Check	8/29/2008	71365	Allied Waste Services	Acct# 3-0933-0013270 Monthly Charges	341.36
Check	10/3/2008	71865	Allied Waste Services	Acct# 3-0933-0013270 Monthly Charges	337.67
Check	10/31/2008	72310	Allied Waste Services	Acct# 3-0933-0013270 Monthly Charges	332.27
Check	12/9/2008	72934	Allied Waste Services	Acct# 3-0933-0013270 Monthly Charges	328.71
Check	1/6/2009	73331	Allied Waste Services	Acct# 3-0933-0013270 Monthly Charges	320.50
Check	1/30/2009	73889	Allied Waste Services	Acct# 3-0933-0013270 Monthly Charges	313.74
Check	3/3/2009	74420	Allied Waste Services	Acct# 3-0933-0013270 Monthly Charges	309.44
Check	3/31/2009	74940	Allied Waste Services	Acct# 3-0933-0013270 Monthly Charges	323.59
Total 1014222 - Trash Removal - Town					4,152.84
1014223 - Trash Removal - Senior					
Check	4/29/2008	69361	Allied Waste Services	Acct# 3-0933-0000579 Monthly Charges	130.70

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Type	Date	Num	Name	Memo	Amount
Check	6/3/2008	69915	Allied Waste Services	Acct# 3-0933-0000579 Monthly Charges	126.71
Check	7/1/2008	70366	Allied Waste Services	Acct# 3-0933-0000579 Monthly Charges	165.52
Check	7/29/2008	70767	Allied Waste Services	Acct# 3-0933-0000579 Monthly Charges	165.39
Check	8/29/2008	71365	Allied Waste Services	Acct# 3-0933-0000579 Monthly Charges	165.81
Check	10/3/2008	71865	Allied Waste Services	Acct# 3-0933-0000579 Monthly Charges	164.03
Check	10/31/2008	72310	Allied Waste Services	Acct# 3-0933-0000579 Monthly Charges	161.42
Check	12/9/2008	72934	Allied Waste Services	Acct# 3-0933-0000579 Monthly Charges	159.70
Check	1/6/2009	73331	Allied Waste Services	Acct# 3-0933-0000579 Monthly Charges	155.74
Check	1/30/2009	73889	Allied Waste Services	Acct# 3-0933-0000579 Monthly Charges	152.50
Check	3/3/2009	74420	Allied Waste Services	Acct# 3-09330000579 Monthly Charges	150.42
Check	3/31/2009	74940	Allied Waste Services	Acct# 3-0933-0000579 Monthly Charges	161.20
Total 1014223 - Trash Removal - Senior					1,859.14
1014224 - Trash Removal - Astor					
Bill	4/4/2008		Allied Waste Services	Acct# 3-0933-0013274 Monthly Charges	89.32
Check	4/29/2008	69361	Allied Waste Services	Acct# 3-0933-0013274 Monthly Charges	89.97
Check	6/6/2008	70024	Allied Waste Services	Acct# 3-0933-0013274 Monthly Charges	104.05
Check	7/1/2008	70366	Allied Waste Services	Acct# 3-0933-0013274 Monthly Charges	106.50
Check	7/29/2008	70767	Allied Waste Services	Acct# 3-0933-0013274 Monthly Charges	106.41
Check	8/29/2008	71365	Allied Waste Services	Acct# 3-0933-0013274 Monthly Charges	106.68
Check	10/3/2008	71865	Allied Waste Services	Acct# 3-0933-0013274 Monthly Charges	105.52
Check	10/31/2008	72310	Allied Waste Services	Acct# 3-0933-0013274 Monthly Charges	103.83
Check	12/9/2008	72934	Allied Waste Services	Acct# 3-0933-0013274 Monthly Charges	102.72
Check	1/16/2009	73577	Allied Waste Services	Acct# 3-0933-0013274 Monthly Charges	171.17
Check	1/30/2009	73889	Allied Waste Services	Acct# 3-0933-0013274 Monthly Charges	103.05
Check	3/3/2009	74420	Allied Waste Services	Acct# 3-0933-0013274 Monthly Charges	96.71
Check	3/31/2009	74940	Allied Waste Services	Acct# 3-0933-0013274 Monthly Charges	125.94
Total 1014224 - Trash Removal - Astor					1,411.87
1014225 - Grounds Maintenance					
Check	5/23/2008	69785	Global Aquatics Importers	Inv# 191 Koi Fish for Algae Control	200.00
Check	6/17/2008	70140	The Home Depot	Inv# 154785 Plants	481.71
Check	6/17/2008	70140	The Home Depot	Inv# 8155081 Plants	150.80
Check	6/17/2008	70140	The Home Depot	Inv# 7125913 Paint	172.87
Check	6/20/2008	70270	Sam's Club (Old Acct)	Inv# 001107 Wheelbarrow	78.06
Check	7/3/2008	70501	Environmental Aquatic Mgmt LLC	Inv# 3702 Aeration Services	315.00
Check	7/11/2008	70554	Midwest Trading	Inv# 1260540 Barkwood Mulch	271.35
Check	7/11/2008	70554	Midwest Trading	Inv# 1261073 Barkwood Mulch	271.35
Check	7/11/2008	70554	Midwest Trading	Inv# 1261027 Barkwood Mulch	271.35
Check	7/11/2008	70554	Midwest Trading	Inv# 1260348 Barkwood Mulch	271.35
Check	7/11/2008	70554	Midwest Trading	Inv# 1260416 Barkwood Mulch	271.35
Check	7/11/2008	70554	Midwest Trading	Inv# 1261085 Barkwood Mulch	271.35
Check	7/25/2008	70749	The Home Depot	Inv# 1036412 Plants	105.92
Check	7/25/2008	70749	The Home Depot	Inv# 5150413 Flowers - Grounds	234.51
Check	7/25/2008	70749	The Home Depot	Inv# 8122423 Flowers - Grounds	77.88
Check	8/22/2008	71198	Environmental Aquatic Mgmt LLC	Inv# 3960 Fountain Repairs	840.35
Check	9/26/2008	71812	Bartlett Ace	Supplies	17.03
Check	10/17/2008	72079	The Home Depot	Misc Supplies	91.41
Check	10/17/2008	72079	The Home Depot	Landscape material	141.66
Check	10/17/2008	72079	The Home Depot	Landscape material	153.79
Check	10/17/2008	72079	The Home Depot	Supplies	64.18

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Type	Date	Num	Name	Memo	Amount
Check	10/17/2008	72079	The Home Depot	Supplies	84.74
Check	10/24/2008	72209	Sam's Club (Old Acct)	Supplies	197.54
Check	11/25/2008	72764	Environmental Aquatic Mgmt LLC	Inv# 4099 Aeration Services/Fountain Removal	675.00
Check	12/12/2008	73026	Sam's Club (Old Acct)	Ice Melt	160.50
Check	1/9/2009	73461	Grainger	Inv# 9807930460 Broadcast Spreader	240.75
Check	1/9/2009	73464	The Home Depot	inv# 38248 Salt	54.70
Check	1/9/2009	73464	The Home Depot	Inv# 7038538 Salt	132.72
Check	1/9/2009	73464	The Home Depot	Inv# 8039917 Salt	83.20
Check	1/9/2009	73464	The Home Depot	Inv# 3110475 Salt	94.80
Check	1/9/2009	73464	The Home Depot	Inv# 110617 Salt	59.38
Check	2/13/2009	74122	The Home Depot	Inv# 9111752 Ice Melter	94.80
Check	2/13/2009	74122	The Home Depot	Inv# 6126417 Ice Melter	113.76
Check	2/13/2009	74122	The Home Depot	Inv# 6126511 Wikset Key	19.20
Check	2/13/2009	74122	The Home Depot	Inv# 3127204 Ice Melter	94.80
Check	2/13/2009	74122	The Home Depot	Inv# 1127646 Ice Melter	159.70
Check	3/17/2009	74672	The Home Depot	Inv# 7122612 Snow Melter	96.78
Check	3/17/2009	74672	The Home Depot	Inv# 4128897 Ice melter	103.77
Check	3/17/2009	74672	The Home Depot	Inv# 4311176 Credit	-24.97
Total 1014225 - Grounds Maintenance					7,194.44
1014226 - Uniforms					
Check	7/11/2008	70532	Bartlett Sports	Inv# 1012 Shirts	197.00
Check	9/16/2008	71565	Concept Commercial Communications Inc	Inv# 139584 Protective Phone Case	28.10
Check	10/3/2008	71868	Cintas	Inv# 022545248 Uniform Service	492.18
Check	10/3/2008	71868	Cintas	Inv# 022545247 Uniform Service	114.78
Check	11/25/2008	72762	Cintas	Inv# 022570010 Unifrom Service	95.92
Check	1/23/2009	73697	Lab Safety Supply	Inv# 1012734476 Uniforms	141.44
Total 1014226 - Uniforms					1,069.42
1014227 - Miscellaneous					
Check	4/29/2008	69400	Sprint	Acct# 897162515 03/08-04/08 Monthly Charges	123.55
Check	5/23/2008	69799	Staples	Inv# 3102195245 Wallworks Slots	19.99
Check	6/6/2008	70057	Sprint	Acct# 897162515 04/08 Monthly Charges	129.29
Check	7/1/2008	70379	Sprint	Acct# 897162515 05/08 Monthly Charges	164.95
Check	7/29/2008	70782	Sprint	Acct# 897162515 06/08 Monthly Charges	122.77
Check	8/29/2008	71390	Sprint	Acct# 897162515 07/08 Monthly Charges	125.64
Check	9/26/2008	71812	Bartlett Ace	Supplies	12.30
Check	9/26/2008	71831	Sprint	Acct# 897162515 08/08 Monthly Charges	119.54
Check	10/24/2008	72207	Sprint	Acct# 897162515 Monthly Charges	121.85
Check	11/25/2008	72805	Sprint	Acct# 897162515 Monthly Charges	113.42
Check	1/6/2009	73397	Sprint	Acct# 897162515 Monthly Charges	108.96
Check	1/23/2009	73707	Sprint	Acct# 89716251 Monthly Charges	117.30
Check	3/3/2009	74438	Sprint	Acct# 897162515 Monthly Charges	128.04
Check	3/27/2009	74925	Sprint	Acct# 897162515 02/09 Monthly Charges	111.32
Bill	3/31/2009		Sprint	Monthly Charges	112.36
Total 1014227 - Miscellaneous					1,631.28
Total 101MAIN - Facilities Maintenance					142,846.86
101THE - Town Hall Expense					
1014402 - Telephone - Town					

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Type	Date	Num	Name	Memo	Amount
Bill	4/4/2008		AT&T 555	Acct# 630 830-9912 555 5 Monthly Charges	43.40
Bill	4/4/2008		AT&T 555	Acct# 630 830-9448 555 8 Monthly Charges	27.46
Bill	4/11/2008		AT&T 731	Acct# 630 R07-0321 731 2 Monthly Charges	246.79
Check	4/29/2008	69368	AT&T 555	Acct# 630 372 3780 555 0 Monthly Charges	432.94
Check	4/29/2008	69369	AT&T Long Distance	Acct# 826338789-7 Monthly Charges	176.24
Check	4/29/2008	69400	Sprint	Acct# 897162515 03/08-04/08 Monthly Charges	41.91
Check	5/2/2008	69411	AT&T 555	Acct# 630 830-9912 555 5 Monthly Charges	43.60
Check	5/2/2008	69412	AT&T 555	Acct# 630 830-9448 555 8 Monthly Charges	27.62
Check	5/2/2008	69413	AT&T 613	Acct# 630 R05-0688 613 3 Monthly Charges	823.01
Check	5/9/2008	69550	AT&T 731	Acct# 630 R07-0321 731 2 Monthly Charges	246.79
Check	5/30/2008	69894	AT&T 555	Acct# 630 372-3780 555 0 Monthly Charges	431.81
Check	5/30/2008	69896	AT&T 613	Acct# 630 R05-0688 613 3 Monthly Charges	785.72
Check	5/30/2008	69897	AT&T Long Distance	Acct# 826338789-7 Monthly Charges	169.09
Check	6/3/2008	69913	AT&T 555	Acct# 630 830-9912 555 5 Monthly Charges	36.11
Check	6/3/2008	69914	AT&T 555	Acct# 630 830-9448 555 8 Monthly Charges	20.79
Check	6/6/2008	70057	Sprint	Acct# 897162515 04/08 Monthly Charges	40.29
Check	6/13/2008	70088	AT&T 731	Acct# 630 R07-0321 731 2 Monthly Charges	246.79
Check	6/17/2008	70135	AT&T Long Distance	Acct# 826338789-7 Monthly Charges	272.86
Check	6/27/2008	70331	AT&T 555	Acct# 630 372-3780 555 0 Monthly Charges	395.66
Check	7/1/2008	70367	AT&T 613	Acct# 630 R05-0688 613 3 Monthly Charges	802.78
Check	7/11/2008	70527	AT&T 555	Acct# 630 830-9448 555 8 Monthly Charges	20.79
Check	7/11/2008	70528	AT&T 555	Acct# 630 830-9912 555 5 Monthly Charges	36.13
Check	7/11/2008	70529	AT&T 731	Acct# 630 R07-0321 731 2 Monthly Charges	246.79
Check	7/25/2008	70742	AT&T Long Distance	Acct# 826338789-7 Monthly Charges	105.97
Check	7/29/2008	70765	AT&T 613	Acct# 630 R05-0688 613 3 Monthly Charges	1,224.35
Check	7/29/2008	70782	Sprint	Acct# 897162515 06/08 Monthly Charges	39.92
Check	8/19/2008	71127	AT&T Long Distance	Acct# 826338789-7 Monthly Charges	106.10
Check	8/29/2008	71390	Sprint	Acct# 897162515 07/08 Monthly Charges	40.65
Check	9/5/2008	71416	AT&T 613	Acct# 630 R05-0688 613 3 Monthly Charges	2,694.17
Check	9/26/2008	71808	AT&T Long Distance	Acct# 826338789-7 Monthly Charges	97.70
Check	9/26/2008	71809	AT&T 613	Acct# 630 R05-0688 613 3 Monthly Charges	2,113.45
Check	9/26/2008	71810	AT&T 001	Acct# 051 563-2949 001 Monthly Charges	33.02
Check	9/26/2008	71831	Sprint	Acct# 897162515 08/08 Monthly Charges	40.69
Check	10/21/2008	72082	AT&T Long Distance	Acct# 826338789-7 Monthly Charges	121.25
Check	10/24/2008	72207	Sprint	Acct# 897162515 Monthly Charges	40.30
Check	10/31/2008	72309	AT&T 613	Acct# 630 R05-0688 613 3 Monthly Coverage	1,991.24
Check	11/21/2008	72673	AT&T Long Distance	Acct# 826338789-7 Monthly Charges	119.20
Check	11/21/2008	72675	AT&T Global Services, Inc	Inv# SB491772 National 911 Database Access Key	250.00
Check	11/25/2008	72758	AT&T 613	Acct# 630 R05-0688 613 3 Monthly Charges	1,970.89
Check	1/6/2009	73342	AT&T 613	Acct# 630 R05-0688 613 3 Monthly Charges	1,953.13
Check	1/6/2009	73343	AT&T Long Distance	Acct# 826338789-7 Monthly Charges	106.59
Check	1/6/2009	73397	Sprint	Acct# 897162515 Monthly Charges	37.46
Check	1/23/2009	73684	AT&T Long Distance	Acct# 826338789-7 Monthly Charges	189.90
Check	1/23/2009	73707	Sprint	Acct# 89716251 Monthly Charges	37.62
Check	1/30/2009	73888	AT&T 613	Acct# 630 R05-0688 613 3 Monthly Charges	1,985.71
Check	2/20/2009	74159	AT&T Long Distance	Acct# 826338789-7 Monthly Charges	98.94
Check	2/27/2009	74380	AT&T 613	Acct# 630 R05-0688 613 3 Monthly Charges	2,078.25
Check	3/3/2009	74438	Sprint	Acct# 897162515 Monthly Charges	107.81
Check	3/17/2009	74657	AT&T Long Distance	Acct# 826338789-7 Monthly Charges	4.38
Check	3/27/2009	74896	AT&T 613	Acct# 630 R05-0688 613 3 Monthly Charges	2,040.09
Check	3/27/2009	74925	Sprint	Acct# 897162515 02/09 Monthly Charges	37.39

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Type	Date	Num	Name	Memo	Amount
Bill	3/31/2009		Sprint	Monthly Charges	37.77
Total 1014402 · Telephone - Town					25,319.31
1014403 - Utilities - Town					
Bill	4/21/2008		Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	1,140.67
Check	4/29/2008	69390	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	987.18
Check	5/6/2008	69458	Village of Bartlett	Acct# 51470 Water/Sewer Charges	78.40
Check	5/9/2008	69555	Comcast	Acct# 8798 10 085 0482792 Monthly Charges	85.88
Check	5/9/2008	69558	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	1,006.98
Check	5/30/2008	69904	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	159.05
Check	6/6/2008	70034	Comcast	Acct# 8798 10 085 0482792 Monthly Charges	85.88
Check	6/6/2008	70064	Village of Bartlett	Acct# 51470 Water/Sewer	80.91
Check	6/13/2008	70102	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	1,277.57
Check	6/27/2008	70354	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	205.26
Check	7/11/2008	70538	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	1,524.05
Check	7/15/2008	70569	Village of Bartlett	Acct# 51470 Water/Sewer	107.51
Check	8/5/2008	70935	Comcast	Acct# 8798 10 085 0482792 Monthly Charges	85.89
Check	8/5/2008	70962	Village of Bartlett	Acct# 51470 Water/Sewer	80.91
Check	8/8/2008	70981	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	1,808.61
Check	8/29/2008	71371	Comcast	Acct# 8798 10 085 0482792 Monthly Charges	85.89
Check	8/29/2008	71382	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	76.17
Check	9/5/2008	71448	Village of Bartlett	Acct# 51470 Water/Sewer	75.30
Check	9/16/2008	71566	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	1,582.25
Check	9/26/2008	71814	Comcast	Acct# 8798 10 085 0482792 Monthly Charges	85.69
Check	10/3/2008	71877	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	71.97
Check	10/3/2008	71887	Village of Bartlett	Acct# 51470 Water/Sewer	86.52
Check	10/10/2008	72013	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	1,385.55
Check	10/31/2008	72319	Comcast	Acct# 8798 10 085 0482792 Monthly Charges	85.89
Check	10/31/2008	72335	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	254.81
Check	11/4/2008	72389	Village of Bartlett	Acct# 51470 Water/Sewer	108.96
Check	11/14/2008	72528	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	1,076.32
Check	11/25/2008	72777	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	462.18
Check	12/9/2008	72941	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	996.63
Check	12/9/2008	72943	Comcast	Acct# 8798 10 085 0482792 Monthly Charges	86.07
Check	12/9/2008	72991	Village of Bartlett	Acct# 51470 Water/Sewer	75.30
Check	1/6/2009	73380	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	1,185.58
Check	1/6/2009	73403	Village of Bartlett	Acct# 51470 Water/Sewer	159.45
Check	1/16/2009	73589	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	1,163.91
Check	1/30/2009	73915	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	2,005.41
Check	2/6/2009	74007	Village of Bartlett	Acct# 51470 Water/Sewer	97.74
Check	2/13/2009	74114	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	1,265.63
Check	2/27/2009	74400	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	1,357.87
Check	3/3/2009	74441	Village of Bartlett	Acct# 51470 Water/Sewer	108.96
Check	3/13/2009	74627	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	934.53
Bill	3/30/2009		Village of Bartlett	Acct# 51470 Water/Sewer	86.52
Check	3/31/2009	74951	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	674.51
Bill	3/31/2009		Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	1,107.35
Total 1014403 · Utilities - Town					25,457.71
1014405 - Internet Access - Town					
Bill	4/4/2008		Speakeasy	Inv# 4261222 Monthly Charges	139.38

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Type	Date	Num	Name	Memo	Amount
Check	5/6/2008	69453	Speakeasy	Inv# 4310364 DSL Charges	139.38
Check	6/6/2008	70060	Speakeasy	Inv# 4361017 Monthly Charges	139.38
Check	7/3/2008	70506	Speakeasy	Inv# 4441735 DSL Charges	139.38
Check	8/19/2008	71172	Speakeasy	Inv# 4441736 Monthly DSL Charges	133.66
Check	9/5/2008	71443	Speakeasy	Inv# 4508340 DSL Line	133.44
Check	10/3/2008	71883	Speakeasy	Inv# 4559793 Monthly Charges	133.44
Check	11/7/2008	72512	Speakeasy	Inv# 4612389 Monthly Charges	133.44
Check	12/9/2008	72984	Speakeasy	Inv# 4666853 Monthly Charges	133.44
Check	1/9/2009	73480	Speakeasy	Inv# 4722043 Monthly DSL Charges	133.44
Check	2/3/2009	73946	Speakeasy	Inv# 4773808 Monthly Charges	133.44
Check	3/6/2009	74485	Speakeasy	Inv# 4817415 Monthly Internet Charges	133.44
Check	3/31/2009	74997	Speakeasy	Inv# 4860679 Monthly Charges	133.44
Total 1014405 - Internet Access - Town					1,758.70
1014416 - Equipment Rental - Town					
Check	5/6/2008	69448	Interact Business Products, LLC	Inv# 31451 Annual Service Contract	390.00
Check	5/20/2008	69683	Pitney Bowes	Acct# 4432390 Machine Rental	103.57
Check	5/23/2008	69787	Interact Business Products, LLC	Inv# 32621 Copy Charges	558.73
Check	6/27/2008	70358	Pitney Bowes, Inc	Acct# 1503-1661-87-7 Ink Cartridge	89.23
Check	7/1/2008	70373	Interact Business Products, LLC	Inv# 33480 Shipping	15.00
Check	7/1/2008	70377	Pitney Bowes, Inc	Acct# 1503-1661-87-7 Red Ink Cartridge	63.74
Check	7/25/2008	70755	Pitney Bowes	Acct# 4432390 Machine Rental	130.57
Check	8/22/2008	71207	Pitney Bowes	Acct# 4432390 Postage Machine Rental	261.14
Check	10/21/2008	72089	Pitney Bowes	Acct# 4432390 Machine Rental	130.57
Check	11/21/2008	72695	Pitney Bowes	Acct# 4432390 Machine Rental	130.57
Check	11/21/2008	72698	Pitney Bowes Purchase Power	Acct# 8000-9000-0148-5691 Postage	16.19
Check	12/9/2008	72933	Aramark Refreshment Services	Inv# 143163 Water Filter System	95.00
Check	1/6/2009	73383	Pitney Bowes	Acct# 4432390 Machine Rental	130.57
Check	1/6/2009	73387	Pitney Bowes Purchase Power	Acct# 8000-9000-0148-5691 Monthly Charges	7.00
Check	1/20/2009	73636	Aramark Refreshment Services	Inv# 151975 Water Machine Rental	96.00
Check	1/23/2009	73703	Pitney Bowes	Acct# 4432390 Machine Rental	130.57
Check	3/20/2009	74706	Pitney Bowes	Acct# 4432390 Machine Rental	130.57
Total 1014416 - Equipment Rental - Town					2,479.02
1014511 - Utilities - Senior					
Bill	4/21/2008		Com Ed 009 (Snr)	Acct# 782601009 Monthly Charges	2,595.63
Bill	4/21/2008		Com Ed 009 (Snr)	Acct# 782601009 Monthly Charges	179.09
Check	4/29/2008	69391	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	2,668.97
Check	5/9/2008	69581	Village of Bartlett	Acct# 62447 Water/Sewer	93.70
Check	5/16/2008	69631	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges	2,939.15
Check	6/3/2008	69924	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	1,506.41
Check	6/6/2008	70064	Village of Bartlett	Acct# 62447 Water/Sewer	86.52
Check	6/13/2008	70103	Com Ed 009 (Snr)	Acct# 782601009 Monthly Charges	4,389.98
Check	6/27/2008	70353	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	2,194.07
Check	7/11/2008	70539	Com Ed 009 (Snr)	Acct# 782601009 Monthly Charges	5,072.38
Check	7/15/2008	70569	Village of Bartlett	Acct# 62447 Water/Sewer	163.05
Check	7/29/2008	70778	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	1,373.93
Check	8/8/2008	71003	Village of Bartlett	Acct# 62447 Water/Sewer	254.82
Check	8/19/2008	71135	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges	5,473.05
Check	8/29/2008	71380	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	2,144.22
Check	9/16/2008	71559	Com Ed 009 (Snr)	Acct# 782601009 Monthly Charges	5,305.22

**Hanover Township
Board Audit Report
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Type	Date	Num	Name	Memo	Amount
Check	9/16/2008	71601	Village of Bartlett	Acct# 62447 Water/Sewer	360.53
Check	10/7/2008	71897	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	1,146.78
Check	10/7/2008	71899	Village of Bartlett	Acct# 62447 Water/Sewer	198.72
Check	10/17/2008	72064	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges	4,805.79
Check	10/31/2008	72336	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	1,306.19
Check	11/4/2008	72389	Village of Bartlett	Acct# 62447 Water/Sewer	114.57
Check	11/14/2008	72530	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges	3,587.44
Check	12/9/2008	72965	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	1,822.74
Check	12/9/2008	72991	Village of Bartlett	Acct# 62447 Water/Sewer	75.30
Check	12/12/2008	73009	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges	3,086.13
Check	1/6/2009	73379	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	1,930.62
Check	1/9/2009	73487	Village of Bartlett	Acct# 62447 Water Charges	75.30
Check	1/16/2009	73591	Com Ed 009 (Snr)	Acct# 782601009 Monthly Charges	3,012.48
Check	1/30/2009	73910	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	2,184.48
Check	2/6/2009	74007	Village of Bartlett	Acct# 62447 Water/Sewer	64.08
Check	2/20/2009	74167	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges	3,072.84
Check	2/27/2009	74401	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	2,066.46
Check	3/6/2009	74488	Village of Bartlett	Acct# 62447 Water/Sewer	80.91
Check	3/13/2009	74628	Com Ed 009 (Snr)	Acct# 782601009 Monthly Charges	2,408.15
Bill	3/30/2009		Village of Bartlett	Acct# 62447 Water/Sewer	80.91
Check	3/31/2009	74952	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	1,631.42
Bill	3/31/2009		Com Ed 009 (Snr)	Acct# 782601009 Monthly Charges	3,385.56
Total 1014511 · Utilities - Senior					72,937.59
Total 101THE · Town Hall Expense					127,952.33
101TOE · Town Office Expense					
1014401 · Postage					
Check	8/5/2008	70936	Fed Ex	Acct# 2074-7845-8 Monthly Charges	23.04
Check	8/19/2008	71181	UPS	Inv# 00008F1R12328 Acct Charges	1.77
Check	2/20/2009	74178	Lutzow, Carol A	Postage Permit Renewal	180.00
Check	3/3/2009	74439	UPS	Inv# 00008F1R12079 Delivery Charges	31.87
Check	3/13/2009	74648	UPS	Inv# 00008F1R12099 Delivery Charges	28.87
Check	3/27/2009	74929	UPS	Inv# 00008F1R12119 Fees	1.91
Check	3/31/2009	75002	UPS	Inv# 00008f1r12139 Shipping	1.73
Total 1014401 · Postage					269.19
1014404 · Office Supplies					
Check	5/6/2008	69455	Staples	Inv# 3101622301 Card Spindle / Post Its	33.27
Check	5/6/2008	69455	Staples	Inv# 3101622299 Toner	135.98
Check	5/6/2008	69455	Staples	Inv# 3101622297 Printer Ink	95.94
Check	5/6/2008	69455	Staples	Inv# 3101883762 Award Plaques Re-Supply	444.08
Check	5/6/2008	69455	Staples	Inv# 3101883763 Copy Paper	379.90
Check	5/6/2008	69455	Staples	Inv# 3101883765 Envelopes	39.90
Check	5/6/2008	69455	Staples	Inv# 3101347613 Ink	37.23
Check	5/23/2008	69799	Staples	Inv# 3102701206 Printer Cartridge	69.32
Check	5/23/2008	69799	Staples	Inv# 3102701204 Black on White Tape	70.14
Check	5/23/2008	69799	Staples	Credit for Inv# 3101622292	-129.99
Check	5/23/2008	69799	Staples	Inv# 3102195242 Office Supplies	46.49
Check	6/6/2008	70062	Staples	Inv# 3103213701 Adhesive	21.54
Check	6/6/2008	70062	Staples	Crcredit for Inv# 3102969702	-5.98

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Accrual Basis

**Hanover Township
Board Audit Report
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Type	Date	Num	Name	Memo	Amount
Check	6/6/2008	70062	Staples	Inv# 3102969702 Steno Book	30.52
Check	6/20/2008	70256	Baudville	Inv# 1833134 Certificate Holders	528.92
Check	6/20/2008	70271	Staples	Inv# 3103963829 Portfolio	16.77
Check	6/20/2008	70271	Staples	inv# 3103963828 Ink	475.84
Check	6/20/2008	70271	Staples	Inv# 3103447972 Batteries/Envelopes	57.84
Check	6/20/2008	70271	Staples	Inv# 3103447974 Date Stamp	13.99
Check	6/25/2008	70275	Imperato, Mary Jo	Expense Report 6/25/08 - Employee Bday	27.95
Check	7/3/2008	70509	Staples	Inv# 3104187300 Letter Pouch	37.06
Check	7/3/2008	70509	Staples	Inv# 3104187298 Portfolio	13.26
Check	7/18/2008	70724	Staples	Inv# 3104986707 Post it Notes/Invisible Tape/Ink	91.30
Check	8/8/2008	71001	Staples	Inv# 3106006112 Copy Paper	166.09
Check	8/8/2008	71001	Staples	Inv# 3105498536 Ink	132.77
Check	8/22/2008	71209	Staples	Inv# 3106800150 Copy Paper	380.00
Check	9/19/2008	71632	Staples	Inv# 3107585862 Pens	51.68
Check	9/19/2008	71632	Staples	Inv# Stapler/Post Its/Scissors/Rubberbands	72.84
Check	9/26/2008	71827	Quill Corporation	Inv# 1170890 Certificate Holders	30.40
Check	10/3/2008	71881	Quill Corporation	Inv# 1523693 Certificate Holders	30.40
Check	10/10/2008	72038	Staples	Inv# 3108369636 Printer Ink	107.94
Check	10/10/2008	72038	Staples	Inv# 3108369628 Paper	225.43
Check	10/10/2008	72038	Staples	Inv# 3108134207 Ink	53.98
Check	10/24/2008	72211	Staples	Inv# 3109244518 Ink/Paper/Post its	81.52
Check	10/31/2008	72345	Staples	Credit inv# 3109244515	-89.95
Check	11/4/2008	72372	A1 Trophies & Awards, Inc	Inv# 7015 Name Plate Insert	12.45
Check	11/14/2008	72544	Staples	Inv# 3110356725 Monthly Planner	14.75
Check	11/14/2008	72544	Staples	Inv# 3110356723 Copy Paper/Packing Tape/Binders	338.91
Check	11/14/2008	72544	Staples	Credit for Inv# 3110356723	-14.15
Check	11/14/2008	72544	Staples	Inv# 3110657663 Printer Cartridge	63.98
Check	11/25/2008	72782	Staples	Inv# 3111206899 Ink	138.19
Check	12/9/2008	72918	Imperato, Mary Jo	Office Supplies	29.99
Check	12/12/2008	73027	Staples	Inv# 3111917959 Envelopes/Batteries/Folder	118.36
Check	12/12/2008	73027	Staples	Inv# 3111917956 Marker	2.85
Check	12/12/2008	73027	Staples	Inv# 3111710674 Pad/Easel	61.54
Check	12/12/2008	73027	Staples	Inv# 3111710673 Marker	5.95
Check	1/9/2009	73465	Imperato, Mary Jo	Computer Cord	20.23
Check	1/9/2009	73484	Staples	Inv# 3112693871 Toner/Binders/Ink	210.32
Check	1/9/2009	73484	Staples	Inv# 3113111823 Copy Paper/Padded Mailer	350.09
Check	1/9/2009	73484	Staples	Inv# 3113111825 Storage Box/Envelope Sealer/Post its	90.30
Check	1/9/2009	73484	Staples	Inv# 3112410395 Appointment Book/Letter Pouch	78.45
Check	1/9/2009	73484	Staples	Inv# 3112410400 Tape	16.56
Check	1/9/2009	73484	Staples	inv# 3112410393	-2.85
Check	1/16/2009	73623	Quill Corporation	Inv# 3779536 Certification Holders	30.40
Check	1/20/2009	73647	Staples	Inv# 3113821683 CD's/Labels/Cable	0.00
Check	1/20/2009	73647	Staples	Inv# 3113821681 Binder Clips/Port Switch/Pens/	0.00
Check	1/23/2009	73708	Staples	Inv# 3113821682 Keyboard Drawer	90.20
Check	1/23/2009	73733	Staples	Inv# 3113821683 CD's/Lables/Cable	126.86
Check	1/23/2009	73733	Staples	Inv# 3113821681 Binder Clips/Port Switch/Pens	156.92
Check	1/23/2009	73733	Staples	Inv# 3113293202 Storage box	73.31
Check	2/6/2009	74002	Staples	Inv# 3114131913 Cassette Tapes	42.19
Check	2/20/2009	74196	Staples	Inv# 3115262820 Copy Paper	448.19
Check	2/20/2009	74196	Staples	Inv# 3114662706 Batteries/Magazine File	58.51
Check	3/6/2009	74480	Quill Corporation	Inv# 5066055 Certification Holders	134.70

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Type	Date	Num	Name	Memo	Amount
Check	3/6/2009	74487	Staples	Inv# 3115501179 Paper Pad/Tape/Hangers	59.46
Check	3/13/2009	74633	Interact Business Products, LLC	inv# 39862 Shipping Charges	10.00
Check	3/20/2009	74716	Staples	Inv# 3115262821 Credit	-14.29
Check	3/20/2009	74716	Staples	Inv# 3115262821 Credit	-10.99
Check	3/20/2009	74716	Staples	Inv# 3116005901 Envelopes	29.99
Bill	3/30/2009		Staples	Inv# 3117284590 Copy Paper	359.38
Check	3/31/2009	74953	Staples	Inv# 3116785312 Batteries/Paperclips/Markers	17.43
Check	3/31/2009	74988	Quill Corporation	Inv# 5743915 Certificate Holders	134.70
Total 1014404 · Office Supplies					7,057.25
1014406 · Printing					
Check	4/29/2008	69362	Alphagraphics	Inv# 34260 Business cards	38.00
Check	5/9/2008	69552	Alphagraphics	Inv# 34348 Township Envelopes	157.71
Check	5/16/2008	69619	Alphagraphics	Inv# 34349 Letterhead/Envelopes	153.12
Check	5/16/2008	69619	Alphagraphics	Inv# 34356 Envelopes	233.17
Check	8/29/2008	71391	Safeguard Business Systems	Inv# 024432016 Checks	281.17
Check	9/5/2008	71414	Alphagraphics	Inv# 18302 Letterhead	232.37
Check	9/5/2008	71414	Alphagraphics	Inv# 18242 Business Cards (2)	76.00
Check	10/21/2008	72090	Profile Graphics	Inv# 8101 Envelopes	195.49
Check	1/6/2009	73394	Safeguard Business Systems	Inv# 024756866 Checks	280.91
Check	1/16/2009	73625	Profile Graphics	Inv# 8171 Business Cards	61.00
Check	1/23/2009	73730	Profile Graphics	Inv# 8188 Business Card	61.00
Total 1014406 · Printing					1,769.94
1014408 · Salaries					
Bill	4/21/2008		Job Giraffe	Inv# 00128724 Office help	38.08
Check	6/27/2008	70356	Job Giraffe	Inv# 00133282 Temp Services	271.32
Check	8/5/2008	70953	Job Giraffe	Inv# 00135364 Temp Office Help	66.64
Check	11/14/2008	72541	Job Giraffe	Inv# 00140421 Office Help	95.20
Check	11/14/2008	72541	Job Giraffe	Inv# 00140526 Office Help	152.32
Check	1/6/2009	73382	Job Giraffe	Inv# 00142795 Temp Office Help	66.64
Check	2/3/2009	73941	Job Giraffe	Inv# 00144576 Part Time Office Help	133.28
Check	2/20/2009	74186	Job Giraffe	Inv# 00145147 Part Time Office Help	85.68
Total 1014408 · Salaries					909.16
1014412 · Travel Expenses					
Check	4/21/2008	69215	Isunza, Rebecca	Mileage Reimbursement	65.65
Check	5/6/2008	69447	Isunza, Rebecca	Mileage Reimbursement	15.15
Check	6/6/2008	70019	Hilton Hotels	TOI Conference Lodging	990.00
Check	7/3/2008	70495	Barr, James C	Mileage Reimbursement	22.82
Check	8/5/2008	70941	Imperato, Mary Jo	Mileage Reimbursement	10.52
Check	8/29/2008	71361	Acardo, John J	Travel Reimbursement	57.83
Check	10/31/2008	72325	Isunza, Rebecca	Travel Reimbursement	16.50
Check	11/7/2008	72505	Imperato, Alexandra M	Travel Reimbursement	16.60
Check	11/14/2008	72521	Acardo, John J	Mileage Reimbursement	215.28
Check	11/14/2008	72524	Barr, James C	Mileage/Cab Reimbursement	234.11
Check	11/25/2008	72822	PNC Bank	Hilton Hotels Lodging	1,371.22
Check	12/9/2008	72935	Dolan Baumer, Kathleen M	Mileage Reimbursement	230.17
Check	1/23/2009	73731	Acardo, John J	Mileage Reimbursement	36.30
Check	2/3/2009	73942	Rodriguez, Phillip A	Mileage Reimbursement	44.00
Check	3/6/2009	74463	Barr, James C	Mileage Reimbursement	118.80

**Hanover Township
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Type	Date	Num	Name	Memo	Amount
Check	3/20/2009	74683	Acardo, John J	Mileage Reimbursement	32.67
Check	3/31/2009	74950	PNC Bank	ILCMA Hotel - Barr	235.66
Total 1014412 - Travel Expenses					3,713.28
1014414 - Memberships, Subs & Publication					
Bill	4/4/2008		ASPA	Professional Association Membership - James Barr	122.00
Check	5/6/2008	69454	Society for Human Resource Managem...	Annual Member Dues - Barr	160.00
Check	5/6/2008	69457	Township Officials of Illinois	TOI Dues - Barr	50.00
Check	5/23/2008	69786	Illinois City County Management Assoc	Annual Dues - Barr	245.00
Check	5/23/2008	69800	Township Officials of Illinois	Township Annual Dues	1,127.32
Check	7/1/2008	70382	Suburban Chicago Newspapers	Acct# 1270 Newspaper Subscription	85.80
Check	8/5/2008	70959	Township Officials of Illinois-Trstee Div	TOI Trustee Division Dues	30.00
Check	8/19/2008	71151	Illinois Fox Valley SHRM	Membership - J Acardo	100.00
Check	9/19/2008	71619	Imperato, Mary Jo	Amex Member Renewal	55.00
Check	9/26/2008	71823	PNC Bank	Account Charges	35.25
Check	10/3/2008	71867	Busche, Jennifer L	Amex Member Renewal	55.00
Check	10/17/2008	72076	Streamwood Chamber of Commerce	Chamber Dinner	300.00
Check	10/17/2008	72077	Suburban Chicago Newspapers	Acct# 26924 Subscription Town	52.00
Check	10/21/2008	72092	Suburban Chicago Newspapers	Acct# 26924 Magazine Subscription Astor	52.00
Check	10/31/2008	72333	PNC Bank	Acct Charges	67.54
Check	11/14/2008	72523	Bartlett Chamber of Commerce	Member Fees	85.00
Check	11/21/2008	72699	Township Officials of Cook Co Sprvsr Div	2008 Dues - M. Kelly	200.00
Check	11/25/2008	72812	The Home Depot	Acct Charges	20.00
Check	12/9/2008	72930	National Association of Parliamentarians	NAP Annual Dues	80.00
Check	12/9/2008	72983	Streamwood Chamber of Commerce	2009 Chamber Membership	350.00
Check	12/9/2008	72985	Suburban Chicago Newspapers	Acct# 1270 Subscription	85.80
Check	12/9/2008	72988	Township Officials of Cook Co-Trustee ...	Annual Dues	175.00
Check	12/16/2008	73050	Sam's Club (Old Acct)	Membership Fee	29.16
Check	12/19/2008	73186	Imperato, Mary Jo	Costco Membership	90.00
Check	1/6/2009	73368	Illinois Govt Finance Officers Assoc	Member Dues - J. Acardo	125.00
Check	1/6/2009	73368	Illinois Govt Finance Officers Assoc	Member Dues - J. Barr	220.00
Check	1/6/2009	73376	PNC Bank	Acct Charges	27.85
Check	1/23/2009	73683	ASPA	Member Renewal	100.00
Check	1/30/2009	73903	Hanover Park Chamber of Commerce	Inv# 189 Membership Dues	345.00
Check	1/30/2009	73913	PNC Bank	Acct Charges	49.87
Check	1/30/2009	73927	Walmart	Account Charges	5.71
Check	2/13/2009	74127	NAEIR	Inv# M302798 Catalog Member Dues	595.00
Check	2/27/2009	74409	Township Officials of Cook County	Dues Assessment	2,000.00
Check	3/3/2009	74433	PNC Bank	Acct Charges	38.52
Check	3/3/2009	74436	Society for Human Resource Managem...	Member Dues - John Acardo	160.00
Check	3/13/2009	74645	Paddock Publications, Inc	Acct# 050920609 Newspaper Service	261.00
Check	3/27/2009	74918	NAEIR	Inv# H275137 Childrens Books	38.74
Total 1014414 - Memberships, Subs & Publication					7,618.56
1014420 - Pre-Employment Charges					
Check	5/16/2008	69641	Illinois Municipal League	Web Employment Listing	20.00
Check	5/20/2008	69671	Examiner Publications, Inc	Inv# 10131701 Job Ads	100.00
Check	6/13/2008	70091	Alexian Bros Corporate Health Services	Inv# 279755 Pre Employment Physical	211.00
Check	6/17/2008	70146	Township Officials of Illinois	Slot Fee - A. Lambrecht	81.00
Check	6/27/2008	70327	Alexian Bros Corporate Health Services	Inv# 281515 Pre Employment Physicals	149.00
Check	7/15/2008	70568	Township Officials of Illinois	Pre Drug Test Fee	85.00

**Hanover Township
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Type	Date	Num	Name	Memo	Amount
Check	10/24/2008	72213	Verify (XHTSSE)	Acct# 01-xhtsse Background Checks	37.00
Check	12/12/2008	73003	Alexian Bros Corporate Health Services	Inv# 300527 Pre Employment Physical	174.00
Check	12/12/2008	73003	Alexian Bros Corporate Health Services	Inv# 285744 Pre Employment Physical	87.00
Check	1/16/2009	73578	Alexian Bros Corporate Health Services	Inv# 285744 Pre Employment Physical	87.00
Check	3/13/2009	74619	Alexian Bros Corporate Health Services	Inv# 312365 Pre Employment Physicals	73.00
Check	3/20/2009	74718	Verify (XHTSSE)	Acct# 01-XHANOVA Background Checks	177.00
Check	3/20/2009	74718	Verify (XHTSSE)	Acct# 01-XHANOVA Background Checks	164.00
Bill	3/30/2009		Verify (XHTSSE)	Cust# 01-xhanov Background Checks	106.00
Total 1014420 - Pre-Employment Charges					1,551.00
1014424 - Education & Training					
Check	4/29/2008	69388	National Association of Parliamentarians	Parliamentary Training Guide	26.00
Check	5/9/2008	69564	GovDocs	Inv# 18569 Compliance Posters	39.48
Check	5/16/2008	69642	Imperato, Mary Jo	Education Reimb	615.00
Check	6/6/2008	70020	Township Officials of Illinois	TOI Conference	2,145.00
Check	7/3/2008	70508	Skill Path Seminar	Cust Service Seminar - R. Isunza	189.00
Check	7/18/2008	70727	Career Track	Management Conference - J. Acardo	185.00
Check	7/18/2008	70727	Career Track	Management Conference - J. Barr	185.00
Check	8/22/2008	71210	Township Officials of Illinois	Book Dialogue Workshop	60.00
Check	8/29/2008	71381	PNC Bank	HR Training Conference	175.00
Check	9/5/2008	71419	Barr, James C	Management Training Lunch	84.20
Check	9/5/2008	71445	Township Officials of Cook County	Annual Conference Deinner	150.00
Check	9/26/2008	71823	PNC Bank	HR Book	183.15
Check	9/26/2008	71823	PNC Bank	TOI housing	195.00
Check	10/3/2008	71844	Imperato, Mary Jo	Tuition Reimbursement	1,260.00
Check	10/3/2008	71861	Acardo, John J	HR Certification Examination Fee	375.00
Check	10/21/2008	72080	Reese, Catherine A	Educational Assistance Reimbursement	1,138.00
Check	10/31/2008	72344	Streamwood Park District	Planning Retreat Facility Rental	150.00
Check	11/18/2008	72577	Township Officials of Illinois	Annual TOI Drug Testing Program	255.00
Check	11/25/2008	72821	Fask, Brian J	Addictions Coursework	324.00
Check	11/25/2008	72822	PNC Bank	Maldaners - Group Meal	98.43
Check	11/25/2008	72822	PNC Bank	Chesapeake Seafood - Group Meal	559.70
Check	11/25/2008	72822	PNC Bank	Gallaghers - Group Meal	764.93
Check	11/25/2008	72822	PNC Bank	Abraham Lincoln Hotel	79.07
Check	11/25/2008	72822	PNC Bank	Saputos Restaraunt	224.50
Check	11/25/2008	72822	PNC Bank	Hilton Hotel Food / Beverage	17.53
Check	12/19/2008	73186	Imperato, Mary Jo	Tuition Reimbursement	1,260.00
Check	1/6/2009	73388	Reese, Catherine A	Tuition Reimbursement	362.00
Check	1/16/2009	73606	Illinois City County Management Assoc	Educational Conference	130.00
Check	1/20/2009	73637	Acardo, John J	Tuition Assistance	1,035.00
Check	1/23/2009	73731	Acardo, John J	Lunch and Learn Supplies	9.66
Check	3/3/2009	74428	Imperato, Mary Jo	Education Reimbursement	1,260.00
Check	3/3/2009	74433	PNC Bank	Panera Bread Lunch n Learn	119.98
Check	3/13/2009	74626	Colagrossi, Tracey N	Tuition Reimbursement	692.53
Check	3/31/2009	74950	PNC Bank	SHRM - HR Books	78.80
Check	3/31/2009	74950	PNC Bank	Management Concepts Inc - Training Material	52.00
Check	3/31/2009	74950	PNC Bank	Grant Writing/Resource Developement Workshop (2)	698.00
Total 1014424 - Education & Training					15,175.96
1014429 - Miscellaneous					
Bill	4/21/2008		Aramark Refreshment Services	Inv#'s 113930,114668 Equipment/Lease	127.50

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Type	Date	Num	Name	Memo	Amount
Check	4/29/2008	69370	A Slice of Italy Catering	Inv# 332778 Twp Admin Group Mtg	155.15
Check	5/9/2008	69568	Imperato, Mary Jo	Breakfast with the Board	188.86
Check	5/16/2008	69623	Barr, James C	Staff Appreciation	16.34
Check	5/16/2008	69623	Barr, James C	Admin Group Lunch Mtg	89.14
Check	5/23/2008	69796	Sam's Club (Old Acct)	Misc Supplies	185.03
Check	5/23/2008	69823	Imperato, Mary Jo	Staff Appreciation	29.97
Check	6/13/2008	70095	Bartlett Florist	Flower Bouquet	85.95
Check	6/13/2008	70095	Bartlett Florist	Flower Bouquet	70.95
Check	6/20/2008	70255	Villa Olivia Country Club Inc	Employee Appreciation Dinner Deposit	600.00
Check	6/20/2008	70274	Cook County Clerk	Committee on Youth Member Filing Fee	15.00
Check	6/27/2008	70328	ATL First Aid Inc.	Inv# 6841 First Aid Supplies	54.80
Check	7/3/2008	70492	Aramark Refreshment Services	Inv# 6062-423613 Coffee Supplies	197.85
Check	7/3/2008	70492	Aramark Refreshment Services	Inv# 6062-112312 Coffee Supplies	88.54
Check	7/3/2008	70492	Aramark Refreshment Services	Inv# 6062-423975 Coffee Supplies	278.65
Check	7/3/2008	70495	Barr, James C	YFS Community Building Lunch	55.49
Check	7/3/2008	70495	Barr, James C	Dept Spirit Award	14.08
Check	7/3/2008	70495	Barr, James C	Staff Appreciation Lunch	26.95
Check	7/11/2008	70525	A1 Trophies & Awards, Inc	Inv# 6657 Directory Sign	139.55
Check	7/11/2008	70544	Castrejon, Martha A	Coffee Cups/Supplies	28.06
Check	7/18/2008	70702	Aramark Refreshment Services	Inv# 6062-127000 Cooler Lease	96.00
Check	7/25/2008	70740	Aramark Refreshment Services	Inv# 6062-424652 Coffee Equipment	176.50
Check	8/5/2008	70938	Fastsigns of Schaumburg	Inv# 49559 Job Fair Banner	174.78
Check	8/5/2008	70952	PNC Bank	Finalist Interview Dinner	106.27
Check	8/8/2008	70974	A1 Trophies & Awards, Inc	Inv# 6748 Appreciation Award	54.00
Check	8/19/2008	71171	Sam's Club (Old Acct)	Kitchen Supplies	109.11
Check	8/19/2008	71177	The Home Depot	Acct Charges	20.00
Check	8/29/2008	71381	PNC Bank	Acct Charges	42.75
Check	8/29/2008	71381	PNC Bank	Jewel - Staff Appreciation	169.81
Check	8/29/2008	71381	PNC Bank	Dominicks - Staff Appreciation	38.53
Check	9/16/2008	71553	ATL First Aid Inc.	Inv# 6995 First Aid Supplies	57.35
Check	9/16/2008	71553	ATL First Aid Inc.	Inv# 6551 First Aid Supplies	45.10
Check	9/16/2008	71553	ATL First Aid Inc.	Inv# 6994 First Aid Supplies	125.00
Check	9/19/2008	71630	Sam's Club (Old Acct)	Account Charges	77.57
Check	10/17/2008	72061	Bartlett Florist	Sympathy Flowers	77.95
Check	10/21/2008	72083	Aramark Refreshment Services	Inv# 424301 Coffee Supplies July	139.69
Check	10/21/2008	72083	Aramark Refreshment Services	Inv# 425025 Coffee Supplies Aug	185.50
Check	10/21/2008	72083	Aramark Refreshment Services	Inv# 129697 Coffee Supplies Sept	95.00
Check	10/24/2008	72198	Imperato, Mary Jo	Staff Development Food	32.99
Check	10/31/2008	72312	Aramark Refreshment Services	Inv# 425397 Supplies	198.80
Check	10/31/2008	72312	Aramark Refreshment Services	Inv# 140568 Quarterly Water Machine Lease	96.00
Check	10/31/2008	72324	Imperato, Mary Jo	Get Well Baskets	132.00
Check	11/7/2008	72497	Bartlett Florist	Sympathy Flowers	97.95
Check	11/7/2008	72497	Bartlett Florist	Sympathy Flowers	112.95
Check	11/7/2008	72498	Barr, James C	Lunch Meeting Reimbursement	135.92
Check	11/14/2008	72520	Aramark Refreshment Services	Inv# 137859 Coffe Supplies	122.10
Check	11/25/2008	72768	Imperato, Mary Jo	Strategic Planning Lunch	103.62
Check	11/25/2008	72780	Sam's Club (Old Acct)	Acct Charges	56.55
Check	12/9/2008	72933	Aramark Refreshment Services	Inv# 145003 Coffee	94.90
Check	12/9/2008	72933	Aramark Refreshment Services	Inv# 141595 Coffee	94.50
Check	12/9/2008	72933	Aramark Refreshment Services	Inv# 426045 Foam Cups	49.95
Check	12/9/2008	72933	Aramark Refreshment Services	Inv# 425855 Sugar/Creamer	42.60

**Hanover Township
Board Audit Report
April 2008 through March 2009**

Type	Date	Num	Name	Memo	Amount
Check	12/9/2008	72918	Imperato, Mary Jo	Employee Appreciation	44.22
Check	1/6/2009	73348	Barr, James C	Staff Appreciation	250.76
Check	1/6/2009	73321	Bartlett Lions Charities	Seasonal Wreaths for Township Bldgs	108.00
Check	1/6/2009	73376	PNC Bank	Panera Bread for Retreat	35.38
Check	1/6/2009	73376	PNC Bank	Jewel Osco for Retreat	27.72
Check	1/9/2009	73433	Doug Leindecker	Employee Appreciation Dinner	300.00
Check	1/16/2009	73574	Aramark Refreshment Services	Inv# 6062-427070 Coffee Supplies	270.99
Check	1/16/2009	73574	Aramark Refreshment Services	Inv# 6062-427071 Credit	-49.95
Check	1/16/2009	73575	A1 Trophies & Awards, Inc	Inv# 7203 Business Card Cases (5)	118.45
Check	2/3/2009	73930	Aramark Refreshment Services	Inv# 351005 Coffee Supplies	134.45
Check	2/3/2009	73936	Imperato, Mary Jo	Sympathy Flowers	82.56
Check	2/13/2009	74112	Bartlett Florist	Sympathy Flowers	67.95
Check	2/20/2009	74193	Sam's Club (Old Acct)	Coffee Supplies	109.60
Check	2/20/2009	74193	Sam's Club (Old Acct)	Acct Charges	57.87
Check	2/27/2009	74382	Aramark Refreshment Services	Inv# 154971 Aquamark Filter	95.00
Check	3/6/2009	74461	Aramark Refreshment Services	Inv# 428023 Coffee Supplies	236.64
Check	3/13/2009	74646	Sam's Club (Old Acct)	Account Charges	31.79
Check	3/17/2009	74672	The Home Depot	Account Charges	20.00
Check	3/20/2009	74687	Bartlett Florist	Acct# 450 Sympathy Flowers (Landschulz)	212.95
Check	3/20/2009	74698	Isunza, Rebecca	Lunch Decorations	28.92
Check	3/27/2009	74928	Villa Olivia Country Club Inc	Inv# 2051 Employee Appreciation Dinner	1,836.31
Check	3/31/2009	74938	Aramark Refreshment Services	Inv# 428591 Coffee Supplies	124.00
Bill	3/31/2009		The Home Depot	Account Charges	20.00
Total 1014429 - Miscellaneous					9,773.21
1014520 - Consulting					
Check	12/9/2008	72968	Michael T. Peddle, Ph.D.	Strategic Planning Retreat	2,000.00
Bill	3/30/2009		Jose Regalado	Annual Contract Fee	1,000.00
Bill	3/30/2009		Jose Regalado	Grant Developement LL Senior Center	1,725.00
Bill	3/30/2009		Jose Regalado	Grant Developement LL Food Pantry	3,000.00
Total 1014520 - Consulting					7,725.00
1014530 - Financial Administration					
Bill	4/11/2008		Governmental Accounting, Inc	Monthly Contract Billing April 08	4,217.67
Check	5/9/2008	69565	Governmental Accounting, Inc	Monthly Contract Billing May 08	4,217.67
Check	6/6/2008	70045	Governmental Accounting, Inc	Monthly Contract Billing June 08	4,217.67
Check	7/11/2008	70550	Governmental Accounting, Inc	Monthly Contract Billing - July 08	4,217.67
Check	8/8/2008	70990	Governmental Accounting, Inc	Monthly Contract Billing Aug 08	5,060.97
Check	9/5/2008	71428	Governmental Accounting, Inc	Monthly Contract Billing - Sept 08	4,386.33
Check	10/17/2008	72070	Governmental Accounting, Inc	Monthly Contract Billing Oct 08	4,386.33
Check	11/7/2008	72504	Governmental Accounting, Inc	Monthly Contract Billing Nov 08	4,386.33
Check	12/12/2008	73013	Governmental Accounting, Inc	Monthly Contract Billing Dec 08	4,386.33
Check	1/16/2009	73600	Governmental Accounting, Inc	Monthly Contract Billing Jan 09	4,386.33
Check	2/13/2009	74119	Governmental Accounting, Inc	Monthly Contract Billing Feb 09	4,386.33
Check	3/6/2009	74469	Governmental Accounting, Inc	Monthly Contract Billing March 09	4,386.33
Bill	3/31/2009		Governmental Accounting, Inc	Monthly Contract Billing April 09	4,386.33
Total 1014530 - Financial Administration					57,022.29
1014531 - Community Affairs					
Check	5/6/2008	69443	Dee's Catering Service, Inc.	Inv# 12366 Board Breakfast	280.25
Check	5/23/2008	69824	U.S. Postal Service	Newsletter Postage	5,950.00

**Hanover Township
Board Audit Report
April 2008 through March 2009**

Type	Date	Num	Name	Memo	Amount
Check	6/13/2008	70089	A1 Trophies & Awards, Inc	Inv# 6550 Name Plate	15.60
Check	6/17/2008	70139	Dee's Catering Servce, Inc.	Inv# 12515 Catered Breakfast 06/07/08	379.50
Check	6/20/2008	70267	The Strathmore Company	Inv# 3378 Summer Newsletter	8,894.09
Check	6/25/2008	70275	Imperato, Mary Jo	Expense Report 6/25/08 - OSOT Uncle Sam	350.00
Check	6/27/2008	70349	Hanover Township MHB	Health and Welfare Luncheon	12.00
Check	8/19/2008	71185	Westlund-Deenihan, Sandra A	Animal Abuse Event Supplies	41.51
Check	9/16/2008	71552	Amerishred	Inv# 2985 Community Shred	450.00
Check	9/16/2008	71567	Dee's Catering Servce, Inc.	Inv# 12702 Breakfast with Board	379.50
Check	9/17/2008	71611	U.S. Postal Service	Newsletter Postage/Bulk Rate Renewal Fees	6,435.47
Check	10/17/2008	72067	Dee's Catering Servce, Inc.	Inv# 12758 Breakfast Delivery 10/04/08	379.50
Check	10/17/2008	72072	Plum Grove Printers	Inv# 228514 Fall Newsletter	8,315.56
Check	10/31/2008	72338	Parquette, John	Moonwalk Rental for Health Fair	150.00
Check	10/31/2008	72349	Streamwood High School Upper Crust	Reception Catering	315.00
Check	11/4/2008	72377	Dee's Catering Servce, Inc.	Inv# 12814 Catered Breakfast	379.50
Check	12/12/2008	73012	Dee's Catering Servce, Inc.	Inv# 12882 Breakfast w/ Board	379.50
Check	1/6/2009	73365	Hagstrom Map Company, Inc	Inv# 361000739 Township Maps	1,919.00
Check	1/9/2009	73465	Imperato, Mary Jo	Employee Appreciation	3.99
Check	2/13/2009	74102	U.S. Postal Service	Newsletter Postage	5,127.00
Check	2/20/2009	74174	Dee's Catering Servce, Inc.	Inv# 13016 Breakfast with the Board	379.50
Check	3/3/2009	74421	Breese Journal & Publishing Company	Inv# 47655 Tri-Annual Newsletter	5,500.74
Check	3/3/2009	74434	Profile Graphics	Inv# 8226 Certificates	203.61
Check	3/17/2009	74659	Dee's Catering Servce, Inc.	Inv# 13072 Breakfast with the Board	379.50
Check	3/17/2009	74662	Race Time, Inc	Deposit for 5K OSOT	150.00
Check	3/31/2009	75004	Ameri-Shred, Inc	Community Shred	525.00
Total 1014531 - Community Affairs					47,295.32
1014560 - Emergency Contingency Fund					
Check	8/13/2008	71122	Bartlett Volunteer Fire Dept., Inc.	1/2 Annual Garage Lease Pmt for Bus Storage	5,000.00
Bill	3/30/2009		Jose Regalado	Grant Development & LL Senior Center	2,425.00
Check	3/31/2009	74937	Bartlett Volunteer Fire Dept., Inc.	Fire Barn Garage Lease	5,000.00
Total 1014560 - Emergency Contingency Fund					12,425.00
Total 101TOE - Town Office Expense					172,305.16
104ASR - Assessor's Division					
1044405 - Office Supplies					
Check	5/9/2008	69579	Staples	Inv# 3101883764 Copier Toner	125.99
Check	5/23/2008	69799	Staples	Inv# 3102195240 Cordless Mouse	80.76
Check	6/13/2008	70090	Amsterdam Printing and Litho	Inv# 1526649 Vivid Grip Pens	350.08
Check	7/25/2008	70748	Glascott, Patricia A	Batteries	11.90
Check	8/5/2008	70950	Smogolski, Thomas S	Drinking Water	0.00
Check	8/22/2008	71204	Mikulski, Catherine M	Bottled Water for Seminar	9.20
Check	8/29/2008	71376	Glascott, Patricia A	Display Board	12.12
Check	9/5/2008	71444	Staples	Inv# 3106800159 Toner/Tape	270.97
Check	9/19/2008	71623	Mikulski, Catherine M	Dehumidifier	179.00
Check	10/10/2008	72038	Staples	Inv# 3108369627 Misc Supplies	356.98
Check	10/31/2008	72345	Staples	Inv# 3110099763 Copier Toner/Filing Tabs	158.14
Check	12/12/2008	73027	Staples	Inv# 3111710677 Wireless Keyboard/Mouse	106.36
Check	1/9/2009	73484	Staples	Inv# 3112693869 Toner/Filing Tabs	153.72
Check	1/9/2009	73484	Staples	Inv# 3112951331 Ink/Copier Toner	252.14
Check	3/6/2009	74487	Staples	Inv# 3115501181 Envelopes/Toner	150.06

**Hanover Township
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Type	Date	Num	Name	Memo	Amount
Check	3/31/2009	74953	Staples	Inv# 3117047528 Toner/Ink Cartridge	204.84
Total 1044405 · Office Supplies					2,422.26
1044407 - Printing					
Check	9/19/2008	71633	TVP Graphics, Inc	Envelopes	240.00
Check	11/14/2008	72519	Alphagraphics	Inv# 18677 Business Cards	38.00
Check	1/20/2009	73635	Alphagraphics	Inv# 18400 Business cards	38.00
Total 1044407 · Printing					316.00
1044411 - Equipment Purchases					
Check	1/9/2009	73455	Dell Marketing L.P.	Inv# xd2f6k738 Computer Equipment	272.17
Check	1/30/2009	73916	Parlance Telephony, Inc	inv# 10627 Telephone	295.00
Total 1044411 · Equipment Purchases					567.17
1044413 - Travel Expense					
Check	4/29/2008	69376	Cook County Township Assessors' Assoc	Monthly Luncheon	20.00
Check	5/9/2008	69570	Mikulski, Catherine M	Assessors Lunch	46.00
Check	5/30/2008	69902	Glascott, Patricia A	Mileage/Tolls Reimbursement	89.02
Check	8/5/2008	70950	Smogolski, Thomas S	Mileage Reimbursement	0.00
Check	8/22/2008	71204	Mikulski, Catherine M	Mileage Reimbursement	6.44
Check	9/19/2008	71623	Mikulski, Catherine M	Travel Reimbusemet	9.50
Check	10/3/2008	71885	Smogolski, Thomas S	Travel Reimbursement	543.96
Check	10/10/2008	72018	Deyne, Margaret L	Travel Reimbursement	608.19
Check	10/31/2008	72333	PNC Bank	Township Officials Conf	195.00
Check	11/7/2008	72503	Glascott, Patricia A	Mileage Reimbursement	29.25
Check	11/14/2008	72535	Mikulski, Catherine M	Travel Expenses	294.80
Check	11/14/2008	72542	Smogolski, Thomas S	Mileage Reimbursement	289.17
Check	11/25/2008	72822	PNC Bank	Hilton Hotels Lodging	212.40
Check	1/6/2009	73357	Cook County Township Assessors' Assoc	CCTAA Lunch	0.00
Check	1/16/2009	73611	Mikulski, Catherine M	Conference Attendance	60.00
Check	1/23/2009	73729	Smogolski, Thomas S	Mileage Reimbursement/Employee Dinner	834.07
Check	1/30/2009	73899	Deyne, Margaret L	Mileage Reimbursement	44.46
Check	2/3/2009	73945	Smogolski, Thomas S	Lodging/Transportation	534.04
Check	2/27/2009	74407	Smogolski, Thomas S	Travel Reimbursement	63.09
Check	3/27/2009	74907	Glascott, Patricia A	Mileage Reimbursement	25.30
Check	3/31/2009	74947	Mikulski, Catherine M	Mileage Reimbursement	44.35
Check	3/31/2009	74999	Smogolski, Thomas S	Lunch Meeting	61.45
Total 1044413 · Travel Expense					4,010.49
1044415 - Dues, Subs & Publications					
Check	4/29/2008	69376	Cook County Township Assessors' Assoc	Name Badges	13.00
Check	5/9/2008	69570	Mikulski, Catherine M	Notary Renewal	54.00
Check	1/16/2009	73583	Cook County Township Assessors' Assoc	Annual Dues	300.00
Check	1/16/2009	73603	Haines & Company, Inc	Inv# 61544 Directory Lease	398.50
Check	1/30/2009	73922	The Sidwell Company	Inv# 74329 Cook County Atlas	322.70
Check	2/3/2009	73937	Illinois Assessor Association	Member Dues	25.00
Check	2/13/2009	74133	The Sidwell Company	Inv# 74607 Cook County Lease Atlases	910.00
Total 1044415 · Dues, Subs & Publications					2,023.20
1044419 - Training					
Check	7/18/2008	70727	Career Track	Management Conference - C. Mikulski	185.00

**Hanover Township
Board Audit Report
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Type	Date	Num	Name	Memo	Amount
Check	8/29/2008	71360	Illinois Property Assessment Institute	Basic Assessment Practices Workshop	265.00
Check	10/3/2008	71885	Smogolski, Thomas S	Valuatin of Residential Land	305.00
Check	2/3/2009	73945	Smogolski, Thomas S	Class Registration	325.00
Check	2/27/2009	74407	Smogolski, Thomas S	Appraisal Training	135.00
Check	3/6/2009	74471	Illinois Property Assessment Institute	Property Valuation	355.00
Check	3/6/2009	74471	Illinois Property Assessment Institute	Mass Appraisal Techniques	265.00
Check	3/27/2009	74912	Illinois Property Assessment Institute	Property Valuation Seminar	10.00
Check	3/27/2009	74912	Illinois Property Assessment Institute	Mass Appraisal Techniques Seminar	10.00
Total 1044419 · Training					1,855.00
1044524 - Equipment Maintenance					
Bill	4/11/2008		Computer Bits, Inc.	Inv# 12360 VPN Software Maint Renewal	300.00
Check	1/16/2009	73588	Computer Bits, Inc.	Inv# 15288 VPN/Software Installation	127.00
Check	3/3/2009	74425	Pete Feyerherd	Inv# 1309 AIM Annual Maintenance	500.00
Check	3/13/2009	74622	Computer Bits, Inc.	Inv# 15526 VPN Software Maintenance	300.00
Total 1044524 · Equipment Maintenance					1,227.00
Total 104ASR · Assessor's Division					12,421.12
107CLK - Clerk's Department					
1074201 - Postage					
Check	6/3/2008	69919	Fed Ex	Acct# 2074-7845-8 Fed Ex Charges	11.46
Check	6/25/2008	70275	Imperato, Mary Jo	Expense Report 6/25/08 - Postage	0.92
Check	6/25/2008	70275	Imperato, Mary Jo	Expense Report 6/25/08 - Postage	1.50
Total 1074201 · Postage					13.88
1074202 - Office Supplies					
Check	5/6/2008	69455	Staples	Inv# 3101347611 Ink	41.97
Check	5/16/2008	69617	Notaries Association of Illinois, Inc	Notary Stamp - Brian McGuire	0.00
Check	5/16/2008	69642	Imperato, Mary Jo	Book Holder	3.21
Check	5/23/2008	69792	P.F. Pettibone & Co	Inv# 15582 Minute Taking book	350.10
Check	5/23/2008	69799	Staples	Inv# 3102701205 Envelopes	75.23
Check	5/23/2008	69799	Staples	Inv# 3102195245 Book Ends	12.11
Check	6/6/2008	70017	Notaries Association of Illinois, Inc	Notary Stamp - Brian McGuire	14.00
Check	6/6/2008	70062	Staples	Inv# 3103213706 Dell Ink	77.95
Check	8/8/2008	71001	Staples	Inv# 3105498533 Appointment Book / Supplies	76.54
Check	8/8/2008	71001	Staples	Inv# 3105498354 Cassette Tape	21.12
Check	10/24/2008	72211	Staples	Inv# 3109827826 Labels/Desk Pads	73.04
Check	11/25/2008	72782	Staples	Inv# 3110657662 Ink	51.97
Check	1/9/2009	73484	Staples	Inv# 3113111826 Bell/Desk calendar	13.03
Check	1/9/2009	73484	Staples	Inv# 3113111822 Folder Tabs	3.98
Check	1/9/2009	73484	Staples	Inv# 3112410398 Ink	159.41
Check	1/20/2009	73647	Staples	Credit Inv# 3113293201	0.00
Check	1/23/2009	73708	Staples	Inv# 3113821682 Business Card Holder	6.49
Check	1/23/2009	73727	Imperato, Mary Jo	Office Supplies	96.45
Check	1/23/2009	73733	Staples	Credit Inv 3112410398	-138.26
Total 1074202 · Office Supplies					938.34
1074203 - Printing					
Bill	4/11/2008		Alphagraphics	Inv# 34200 Elected Officials Books	225.50
Bill	4/21/2008		Alphagraphics	Inv# 34253,34251 Township Booklets / Annual Report	189.25

**Hanover Township
Board Audit Report
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Type	Date	Num	Name	Memo	Amount
Bill	4/21/2008		Alphagraphics	Inv# 34253,34251 Township Booklets / Annual Report	1,548.22
Check	4/29/2008	69362	Alphagraphics	Inv# 34268 Appointment Forms	75.00
Check	4/29/2008	69364	A1 Trophies & Awards, Inc	Inv# 6345 Name badges/Name plates	446.55
Check	5/6/2008	69446	Fastsigns of Schaumburg	Inv# 74-49469 Monthly Charges	570.00
Check	5/16/2008	69619	Alphagraphics	Inv# 34363 Envelopes/Letterhead	347.22
Check	5/16/2008	69619	Alphagraphics	Inv# 34380 Postcards	95.85
Check	5/23/2008	69774	Alphagraphics	Inv# 34404 Support Our Troops Posters	29.70
Check	6/6/2008	70023	Alphagraphics	Inv# 34479 Support Our Troops Poster	15.90
Check	6/6/2008	70039	Examiner Publications, Inc	Inv# 10131982 Advertisements	630.00
Check	6/13/2008	70107	Examiner Publications, Inc	Inv# 10132062 Advertisements	630.00
Check	6/27/2008	70335	Alphagraphics	Inv# 34499 Business Cards	152.00
Check	6/27/2008	70361	Paddock Publications, Inc	Acct# 6308370301 Ads	72.45
Check	8/8/2008	70971	Alphagraphics	Inv# 18091 Business Cards	76.00
Check	8/8/2008	70971	Alphagraphics	Inv# 18091 Brochure	245.50
Check	9/5/2008	71414	Alphagraphics	Inv# 18302 Envelopes	171.20
Check	9/19/2008	71619	Imperato, Mary Jo	Fishing License Protectors	41.19
Check	9/19/2008	71632	Staples	Inv# 3107585857 Paper	22.99
Check	10/10/2008	72020	Examiner Publications, Inc	Inv# 10133743 Job Ad	62.50
Check	10/10/2008	72038	Staples	Inv# 3108369630 Printer Ink	35.97
Check	10/21/2008	72090	Profile Graphics	Inv# 8103 Envelopes	113.00
Check	1/6/2009	73350	Bartlett Chamber of Commerce	Eblast sent 12/8/08	25.00
Check	1/6/2009	73371	Lasons Label Company	Inv# 62509 Veterans Honor Roll Seal	228.00
Check	1/6/2009	73386	Profile Graphics	Inv# 8162 Letterhead	198.77
Check	1/9/2009	73484	Staples	Inv# 3113111822 Ink	35.98
Check	1/16/2009	73625	Profile Graphics	Inv# 8168 Letterhead	195.63
Check	2/6/2009	74002	Staples	Inv# 3114131921 Gloss Paper/ Ink	36.09
Check	2/20/2009	74190	Profile Graphics	Inv# 8215 Business Cards	36.00
Check	2/20/2009	74190	Profile Graphics	Credit# 8209	-30.00
Check	2/20/2009	74196	Staples	Inv# 3114393183 Ink Cartridges	95.95
Check	2/20/2009	74196	Staples	Inv# 3114393181 Paper	25.90
Check	2/20/2009	74196	Staples	Credit for Inv# 3114131921	-21.10
Check	3/6/2009	74487	Staples	Inv# 3115765713 Laser Label	99.96
Check	3/20/2009	74707	P.F. Pettibone & Co	Inv# 17371 Minutes Book	415.95
Check	3/20/2009	74716	Staples	Inv# 3116557583 Document Frame	47.44
Bill	3/31/2009		Staples	Inv# 3117284589 Ink	48.97
Total 1074203 - Printing					7,234.53
1074204 - Travel Expense & Seminars					
Bill	4/4/2008		Richard Nelson (Volunteer)	Mileage Reimbursement	14.50
Check	4/29/2008	69385	Patti Loomis	Mileage Reimbursement	7.57
Check	5/9/2008	69568	Imperato, Mary Jo	Mileage Reimbursement	5.05
Check	5/16/2008	69649	Richard Nelson (Volunteer)	Mileage Reimbursement	38.00
Check	5/16/2008	69650	Orozco, Laura A	Mileage Reimbursement	9.09
Check	5/23/2008	69783	Ken Francesconi	Mileage Reimbursement	39.68
Check	5/23/2008	69791	Orozco, Laura A	Mileage Reimbursement	9.60
Check	5/23/2008	69823	Imperato, Mary Jo	Mileage Reimbursement	6.06
Check	5/30/2008	69905	Richard Nelson (Volunteer)	Mileage Reimbursement	18.10
Check	6/17/2008	70141	Patti Loomis	Mileage Reimbursement	24.26
Check	6/17/2008	70144	Richard Nelson (Volunteer)	Mileage Reimbursement	13.02
Check	6/25/2008	70275	Imperato, Mary Jo	Expense Report 6/25/08 - TOI Conference	195.00
Check	6/25/2008	70275	Imperato, Mary Jo	Expense Report 6/25/08 - OSOT Supplies	16.66

**Hanover Township
Board Audit Report
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Type	Date	Num	Name	Memo	Amount
Check	7/11/2008	70548	Ken Francesconi	Mileage Reimbursement	156.75
Check	7/18/2008	70727	Career Track	Management Conference - MJ. Imperato	185.00
Check	8/5/2008	70941	Imperato, Mary Jo	Mileage Reimbursement	28.08
Check	8/19/2008	71159	Richard Nelson (Volunteer)	Mileage Reimbursement	25.21
Check	8/29/2008	71383	Nelson, Richard J	Mileage Reimbursement	0.00
Check	8/29/2008	71399	Richard Nelson (Volunteer)	Mileage Reimbursement	20.11
Check	9/16/2008	71577	Patti Loomis	Mileage Reimbursement	25.04
Check	9/16/2008	71591	Richard Nelson (Volunteer)	Mileage Reimbursement	25.48
Check	9/19/2008	71619	Imperato, Mary Jo	Travel Reimburesment	31.73
Check	10/10/2008	72032	Richard Nelson (Volunteer)	Mileage Reimbursement	19.01
Check	11/25/2008	72768	Imperato, Mary Jo	Travel Reimbursement	78.34
Check	11/25/2008	72822	PNC Bank	Hilton Hotels Lodging	212.40
Check	12/9/2008	72964	Richard Nelson (Volunteer)	Mileage Reimbursement	15.26
Check	12/9/2008	72973	Prybylski, Rochelle M	Travel Reimbursement	9.50
Check	1/9/2009	73446	Richard Nelson (Volunteer)	Mileage Reimbursement	11.00
Check	1/30/2009	73907	Patti Loomis	Mileage Reimbursement	17.93
Check	2/6/2009	73985	Imperato, Mary Jo	Travel Reimbursement	23.50
Check	2/6/2009	74008	Richard Nelson (Volunteer)	Mileage Reimbursement	27.50
Check	2/27/2009	74387	Glaser, Matthew C	Travel Expense	9.50
Check	3/6/2009	74593	Richard Nelson (Volunteer)	Mileage Reimbursement	6.42
Check	3/20/2009	74699	Imperato, Mary Jo	Mileage Reimbursement	11.55
Check	3/20/2009	74703	Richard Nelson (Volunteer)	Mileage Reimbursement	8.43
Check	3/31/2009	74984	Patti Loomis	Mileage Reimbursement	7.04
Total 1074204 - Travel Expense & Seminars					1,351.37
1074205 - Dues, Subs & Publications					
Check	5/16/2008	69617	Notaries Association of Illinois, Inc	Notary Bond - Michelle Pacini	0.00
Check	5/16/2008	69658	Streamwood Chamber of Commerce	Support Our Troop Flyer Insert	65.00
Check	5/20/2008	69673	Fastsigns of Schaumburg	Inv# 74-49649 Balance Due on Banner	54.00
Check	5/23/2008	69784	Fastsigns of Schaumburg	Inv# 74-49560 Support Our Troops Signs	403.65
Check	6/6/2008	70018	Illinois Secretary of State	Notary Bond - M. Pacini	10.00
Check	6/6/2008	70028	Better Sign Service, Inc	Inv# 23470 Banners	320.00
Check	6/20/2008	70265	Notaries Association of Illinois, Inc	Notary Membership - Balance Due	8.00
Check	8/5/2008	70930	Bartlett Chamber of Commerce	Two E-mail Newsletters	50.00
Check	8/5/2008	70941	Imperato, Mary Jo	Notary Filing	10.00
Check	9/26/2008	71833	Township Clerks Assoc of Cook County	Division Meeting	150.00
Check	10/3/2008	71844	Imperato, Mary Jo	Notary Stamp	16.90
Check	11/7/2008	72481	Imperato, Mary Jo	TOI Conference	390.00
Check	11/21/2008	72693	Profile Graphics	Inv# 8125 Business Cards R. Prybylski	61.00
Check	1/6/2009	73402	Township Clerks Assoc of Cook County	Annual Dues	250.00
Check	3/3/2009	74428	Imperato, Mary Jo	Notary Application	58.90
Check	3/20/2009	74699	Imperato, Mary Jo	OSOT Permit	5.00
Total 1074205 - Dues, Subs & Publications					1,852.45
1074206 - Legal Notices					
Check	12/9/2008	72974	Paddock Publications, Inc	Acct# 6308370301 Job Ads	543.40
Check	1/16/2009	73630	Suburban Chicago Newspapers	Acct# 600022124 Public Hearing Notices	312.00
Check	1/23/2009	73705	Suburban Life Publications	Inv# 78235 CDBG Hearing Notice	154.00
Check	3/20/2009	74708	Paddock Publications, Inc	Acct# 6308370301 Public Hearing Notice	46.00
Check	3/20/2009	74717	Township Clerks of Illinois	Annual Dues	30.00

**Hanover Township
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Type	Date	Num	Name	Memo	Amount
Total 1074206 - Legal Notices					1,085.40
1074210 - Community Affairs					
Check	5/9/2008	69568	Imperato, Mary Jo	Committee meeting / Business Lunch	133.29
Check	5/16/2008	69642	Imperato, Mary Jo	Car Wash Food	102.72
Check	5/30/2008	69898	A1 Trophies & Awards, Inc	Inv# 6472 Name Badges / Plates	34.85
Check	6/25/2008	70275	Imperato, Mary Jo	Expense Report 6/25/08 - OSOT VHR Reception	121.23
Check	6/25/2008	70275	Imperato, Mary Jo	Expense Report 6/25/08 - OSOT Food/Sold	260.00
Check	6/25/2008	70275	Imperato, Mary Jo	Expense Report 6/25/08 - OSOT Reception (Tomato Sauce)	6.82
Check	6/25/2008	70275	Imperato, Mary Jo	Expense Report 6/25/08 - OSOT Reception	319.10
Check	6/25/2008	70275	Imperato, Mary Jo	Expense Report 6/25/08 - OSOT Reception	15.23
Check	6/25/2008	70275	Imperato, Mary Jo	Expense Report 6/25/08 - OSOT Reception (Sandwiches)	320.74
Check	7/11/2008	70525	A1 Trophies & Awards, Inc	Inv# 6646 Plaques	28.00
Check	7/18/2008	70706	Bartlett Fire Auxiliary	OSOT Donation	100.00
Check	7/18/2008	70707	Bartlett Veterans Memorial Foundation	OSOT Donation	100.00
Check	7/18/2008	70714	Operation Support Our Troops Illinois Inc	OSOT Donation	650.00
Check	8/5/2008	70941	Imperato, Mary Jo	Summer Celebration	113.86
Check	8/8/2008	70975	Bartlett Volunteer Fire Dept., Inc.	HII Rental Fee	200.00
Check	8/19/2008	71177	The Home Depot	Car Wash Supplies	127.47
Check	9/19/2008	71619	Imperato, Mary Jo	TOC Dinner Supplies	30.00
Check	10/24/2008	72198	Imperato, Mary Jo	SWAP Car Wash	16.48
Check	11/7/2008	72481	Imperato, Mary Jo	Election Day Expenses	264.23
Check	11/21/2008	72676	Bartlett Volunteer Fire Dept., Inc.	Veterans Honor Roll Dinner	1,020.00
Check	11/25/2008	72768	Imperato, Mary Jo	Veteran Dinner	1,375.78
Check	1/9/2009	73465	Imperato, Mary Jo	Credit	-27.40
Check	3/20/2009	74689	Bartlett Volunteer Fire Dept., Inc.	Veterans Honor Roll Dinner	938.00
Check	3/20/2009	74699	Imperato, Mary Jo	Clerks Award Banquet Dinner	423.00
Check	3/20/2009	74699	Imperato, Mary Jo	VHR Dinner	1,277.49
Check	3/31/2009	74963	A1 Trophies & Awards, Inc	Inv# 7376 Laser Engraved Plates	10.45
Bill	3/31/2009		A1 Trophies & Awards, Inc	Inv# 7444 Laser Engraved Plates	14.45
Bill	3/31/2009		Staples	Inv# 3116557583 Credit	-32.45
Total 1074210 - Community Affairs					7,943.34
1074213 - Equipment & Maintenance Rental					
Check	8/8/2008	70974	A1 Trophies & Awards, Inc	Inv# 6749 Plaque	12.00
Check	9/5/2008	71441	Rydin Decal	Inv# 234381 Handicap Placards	435.16
Check	2/13/2009	74128	P.F. Pettibone & Co	Inv# 17042 Minutes Paper	43.35
Check	3/6/2009	74593	Richard Nelson (Volunteer)	Camera Charger	24.40
Total 1074213 - Equipment & Maintenance Rental					514.91
1074214 - Furniture, Aux & Equipment					
Check	4/29/2008	69373	Bartlett Sports	Inv# 902 Logo Embroidery	189.00
Check	5/6/2008	69430	Anthony Adelfio	DJ for Support our Troops	400.00
Check	5/16/2008	69620	A1 Trophies & Awards, Inc	Inv# 6433 Laser Engraved Plates	10.45
Check	5/16/2008	69620	A1 Trophies & Awards, Inc	Inv# 6368 Laser Engraved Name Badge	7.95
Check	6/3/2008	69916	Bartlett Sports	Inv# 963 Township Fleece Jacket	42.00
Check	6/6/2008	70029	Bartlett Sports	Inv# 6138 Navy Fleece	37.00
Check	6/13/2008	70089	A1 Trophies & Awards, Inc	Inv# 6550 Name Plates	57.25
Check	6/13/2008	70089	A1 Trophies & Awards, Inc	Inv# 6568 Name Plates	20.00
Check	6/13/2008	70089	A1 Trophies & Awards, Inc	Inv# 6483 Rally Trophies	454.80
Check	6/13/2008	70093	Bartlett Sports	Inv# 980 Township Apparell	400.50

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Type	Date	Num	Name	Memo	Amount
Check	7/3/2008	70509	Staples	Inv# 3104187301 Toners/Copy Supply	517.96
Check	8/5/2008	70928	A1 Trophies & Awards, Inc	Inv# 6705 Plaque Plate	16.00
Check	8/5/2008	70941	Imperato, Mary Jo	Audio Equipment for FOI Request	149.99
Check	9/5/2008	71417	A1 Trophies & Awards, Inc	Inv# 6807 Name Plates	16.00
Check	9/19/2008	71619	Imperato, Mary Jo	After Hours Open House Supplies	643.85
Check	9/26/2008	71806	A1 Trophies & Awards, Inc	Inv# 6848 Name plates/holders	16.00
Check	9/26/2008	71806	A1 Trophies & Awards, Inc	Inv# 6887 Name plates/holders	14.45
Check	10/3/2008	71864	A1 Trophies & Awards, Inc	Inv# 6894 Plaque	4.00
Check	10/31/2008	72307	A1 Trophies & Awards, Inc	Inv# 7000 Laser Engraved Plates	16.00
Check	11/7/2008	72495	A1 Trophies & Awards, Inc	Inv# 7033 Engraved Plates for Plaques	14.45
Check	12/9/2008	72931	A1 Trophies & Awards, Inc	Inv# 7101 Nameplates	10.45
Check	12/9/2008	72931	A1 Trophies & Awards, Inc	Inv# 7081 Plaque	8.00
Check	1/6/2009	73338	A1 Trophies & Awards, Inc	Inv# 7178 Laser Engraved NameTag	47.30
Check	1/6/2009	73338	A1 Trophies & Awards, Inc	Inv# 7151 Plates	10.45
Check	1/9/2009	73465	Imperato, Mary Jo	Coatrack/Heater	109.97
Check	1/16/2009	73575	A1 Trophies & Awards, Inc	Inv# 7206 Name Plates	8.00
Check	2/13/2009	74108	A1 Trophies & Awards, Inc	Inv# 7267 Business Card Case/Plaques/Name Badge	44.40
Check	2/17/2009	74140	A1 Trophies & Awards, Inc	Inv# 7291 Laser Engraved Plaque	6.45
Check	2/20/2009	74196	Staples	Inv# 3114662696 Storage Box	65.32
Check	2/20/2009	74196	Staples	Inv# 3114662703 Storage Box	32.66
Check	2/20/2009	74196	Staples	Inv# 3114662704 Storage Box	32.66
Check	3/13/2009	74620	A1 Trophies & Awards, Inc	Inv# 7357 Volunteer Awards	226.80
Check	3/20/2009	74704	Orozco, Laura A	Certificate Frames	28.84
Bill	3/31/2009		P.F. Pettibone & Co	Inv# 16416 Badge/Wallet Case	122.85
Total 1074214 · Furniture, Aux & Equipment					3,781.80
1074216 · Miscellaneous					
Check	4/21/2008	69216	Imperato, Mary Jo	Certificate Frames/Seminar Refreshments/Pizza	217.56
Check	5/23/2008	69823	Imperato, Mary Jo	Breakfast Meeting Materials	24.93
Check	6/13/2008	70095	Bartlett Florist	Flower Bouquet	67.95
Check	6/25/2008	70275	Imperato, Mary Jo	Expense Report 6/25/08 - OSOT Children's Prizes	32.07
Check	6/25/2008	70275	Imperato, Mary Jo	Expense Report 6/25/08 - OSOT VHR Reception Supplies	90.74
Check	6/25/2008	70275	Imperato, Mary Jo	Expense Report 6/25/08 - OSOT Supplies	70.10
Check	7/11/2008	70534	Bartlett Florist	Floral Arrangement	54.95
Check	8/5/2008	70941	Imperato, Mary Jo	Appreciation Dinner / Mtg Supplies	637.06
Check	8/8/2008	70976	Bartlett Florist	Floral Arrangement	62.95
Check	8/8/2008	70999	Simon, Trisha L	OSOT Trash Cans	38.76
Check	9/19/2008	71619	Imperato, Mary Jo	SWAP Donuts	16.48
Check	10/3/2008	71844	Imperato, Mary Jo	Just for Health Expo	50.11
Check	1/9/2009	73446	Richard Nelson (Volunteer)	Staff Mtg Supplies	8.00
Check	2/6/2009	74008	Richard Nelson (Volunteer)	Meteing Supplies	12.82
Check	2/20/2009	74198	Upbeat	Inv# 0074600 Floor Mat	20.33
Check	3/3/2009	74428	Imperato, Mary Jo	Get Well Flowers	57.78
Check	3/3/2009	74428	Imperato, Mary Jo	Election Pizza	52.25
Check	3/20/2009	74699	Imperato, Mary Jo	Supplies	372.49
Check	3/20/2009	74704	Orozco, Laura A	VHR Dinner Table Cloths	8.97
Total 1074216 · Miscellaneous					1,896.30
1074217 · Passport Expenditures					
Check	5/2/2008	69417	Fed Ex	Acct# 2074-7845-8 Monthly Charges	110.15
Check	6/3/2008	69919	Fed Ex	Acct# 2074-7845-8 Fed Ex Charges	34.74

**Hanover Township
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Type	Date	Num	Name	Memo	Amount
Check	8/8/2008	71001	Staples	Inv# 3105498533 Polaroid Film	84.42
Check	1/9/2009	73484	Staples	Inv# 3113111822 Film	84.42
Check	1/23/2009	73708	Staples	Inv# 3113821682 Film	253.26
Check	2/20/2009	74196	Staples	Inv# 3114662696 Color Film	253.26
Total 1074217 - Passport Expenditures					820.25
Total 107CLK - Clerk's Department					27,432.57
109YFS - Youth & Family Services					
1094609 - Expenses					
Bill	4/21/2008		Staples	Office Supplies	68.13
Bill	4/21/2008		Staples	Office Supplies	80.92
Check	5/9/2008	69568	Imperato, Mary Jo	Student Gov Day	78.27
Check	5/9/2008	69579	Staples	Inv# 3101622298 Pocket Adhesive/Lables	73.70
Check	5/9/2008	69579	Staples	Inv# 3101347606 Colored Paper/Credit Card Holder	117.80
Check	5/9/2008	69579	Staples	Inv# 3101347604 Job Fair Portfolio	26.52
Check	5/9/2008	69579	Staples	Inv# 3101347612 Coloerd Paper	83.86
Check	5/9/2008	69579	Staples	Inv# 3101347608 Ink / Hot Cup	172.78
Check	5/9/2008	69580	Township Officials of Illinois	Student Gov Day Books	112.00
Check	5/9/2008	69570	Mikulski, Catherine M	Student Gov Day Flowers	15.96
Check	5/9/2008	69601	Habun, Danise	Student Gov Day Materials	65.52
Check	5/16/2008	69621	AT&T Mobility 150	Acct# 827019150 Monthly Charges	131.21
Check	5/20/2008	69672	Fox, Kathleen M	Job Fair Signs	520.25
Check	5/20/2008	69681	Plum Grove Printers	Inv# 225966 Township Bags	246.67
Check	5/20/2008	69684	Safeguard Business Systems	Inv# 024141642 Cash Receipts Journal	80.64
Check	5/20/2008	69687	School District U-46	Teft Middle School Rental for Job Fair	150.82
Check	5/23/2008	69799	Staples	Inv# 3101883766 Labels	44.65
Check	5/23/2008	69799	Staples	Inv# 3102195239 Ink	212.35
Check	6/6/2008	70053	Paddock Publications, Inc	Acct# 6304835799 Job Ad	529.00
Check	6/6/2008	70058	Swiatek, Deborah S	Pizza for Meeting	99.35
Check	6/6/2008	70062	Staples	Inv# 3103213704 Label Cards	43.90
Check	6/6/2008	70080	Hilton Hotels	TOI Lodging	90.00
Check	6/17/2008	70136	AT&T Mobility 150	Acct# 827019150 Monthly Charges	130.99
Check	6/20/2008	70270	Sam's Club (Old Acct)	Credit Inv# 009745	-22.30
Check	6/20/2008	70270	Sam's Club (Old Acct)	Inv# 005777 Food	118.86
Check	6/20/2008	70270	Sam's Club (Old Acct)	Inv# 00447 Soda	22.30
Check	6/20/2008	70270	Sam's Club (Old Acct)	Inv# 009746 Soda	20.70
Check	6/20/2008	70270	Sam's Club (Old Acct)	Inv# 005778 Water	22.92
Check	6/20/2008	70271	Staples	Inv# 3103447970 Colored Paper	266.44
Check	6/20/2008	70271	Staples	Inv# 3103213705 Office Supplies	69.38
Check	6/20/2008	70271	Staples	Inv# 3103963825 Supplies	69.14
Check	7/3/2008	70509	Staples	Credit for Inv# 3103963825	-14.03
Check	7/15/2008	70574	AT&T Mobility 150	Acct# 827019150 Monthly Charges	152.90
Check	7/18/2008	70724	Staples	Inv# 3104986709 Ink/Folders	115.45
Check	7/18/2008	70724	Staples	Inv# 3104187297 Sorter	14.03
Check	7/18/2008	70724	Staples	Inv# 3104187302 Color Toners	264.96
Check	7/18/2008	70724	Staples	Inv# 3104187303 Files/Tape	93.79
Check	7/18/2008	70724	Staples	Credit for Inv 3104470244	-9.89
Check	7/18/2008	70724	Staples	Credit for Inv 3104470244	-8.39
Check	7/18/2008	70724	Staples	Inv# 3104714711 Coffe Cups/Batteries	76.69
Check	7/18/2008	70724	Staples	Inv# 3104470243 Binders/Inks	101.82

**Hanover Township
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Type	Date	Num	Name	Memo	Amount
Check	7/18/2008	70724	Staples	Inv# 3104470244 Label File	57.25
Check	8/5/2008	70928	A1 Trophies & Awards, Inc	Inv# 6706 Name Plates	180.00
Check	8/5/2008	70938	Fastsigns of Schaumburg	Inv# 49559 Job Fair Banner	174.79
Check	8/5/2008	70961	School District U-46	Inv# 360 Job Fair	150.83
Check	8/8/2008	71001	Staples	Inv# 3105754232 Receipt book	53.46
Check	8/8/2008	71001	Staples	Inv# 3105754230 Copy paper	50.77
Check	8/8/2008	71001	Staples	Inv# 3105754233 Postcards	55.98
Check	8/8/2008	71001	Staples	Inv# 3105754234 Envelopes	115.79
Check	8/19/2008	71126	AT&T Mobility 150	Acct# 827019150 Monthly Charges	144.34
Check	8/19/2008	71171	Sam's Club (Old Acct)	Food	99.23
Check	8/29/2008	71387	RW School Supply	Inv# 32098 YFS Pencils	160.00
Check	8/29/2008	71395	Taylor St. Pizza Warehouse	Inv# vc0308 Cater Service	105.31
Check	9/5/2008	71438	Q Center	Staff Retreat	47.50
Check	9/5/2008	71444	Staples	Inv# 3107329642 Color toner	194.97
Check	9/5/2008	71444	Staples	Inv# 3107329643 Toner	69.99
Check	9/5/2008	71444	Staples	Inv# 3107329644 Correction Tape/Non Glare Kystal View	14.68
Check	9/5/2008	71444	Staples	Inv# 3107076572 Self Ink Stamp	19.91
Check	9/5/2008	71444	Staples	Inv# 3106800151 Desk Organizer/Folder	33.32
Check	9/5/2008	71444	Staples	Inv# 3106800158 Misc Supplies	84.24
Check	9/5/2008	71444	Staples	Inv# 3106800153 Ink	113.46
Check	9/5/2008	71444	Staples	Inv# 3106800152 Paper	233.54
Check	9/5/2008	71444	Staples	Credit for Inv# 3107329644	-11.99
Check	10/3/2008	71863	AT&T Mobility 150	Acct# 827019150 Monthly Charges	72.99
Check	10/3/2008	71863	AT&T Mobility 150	Acct# 827019150 Monthly Charges	72.98
Check	10/10/2008	72038	Staples	Credit Inv# 3108923492	-129.98
Check	10/10/2008	72038	Staples	Inv# 3108923494 Planner	11.69
Check	10/10/2008	72038	Staples	Inv# 3108651281 Paper	204.87
Check	10/10/2008	72038	Staples	Inv# 3108651280 Office Supplies	207.96
Check	10/10/2008	72038	Staples	Inv# 3108134205 Misc Supplies	123.21
Check	10/10/2008	72038	Staples	Inv# 3108134210 Misc Supplies	123.96
Check	10/24/2008	72192	AT&T Mobility 150	Acct# 827019150 Monthly Charges	86.39
Check	10/24/2008	72192	AT&T Mobility 150	Acct# 827019150 Monthly Charges	40.00
Check	10/24/2008	72211	Staples	Inv# 3109244519 Copy Paper	136.02
Check	10/24/2008	72211	Staples	Inv# 3109827823 Printer	73.49
Check	10/24/2008	72211	Staples	Credit Inv# 3109244519	-3.38
Check	10/31/2008	72318	Cartridge World	Sale Receipt 27415 Ink	202.46
Check	10/31/2008	72324	Imperato, Mary Jo	COY Certificate Frames	32.01
Check	10/31/2008	72338	Parquette, John	Reception Supplies	46.94
Check	10/31/2008	72340	Party Central	Contract 390532 Table & Linen Rental	224.25
Check	10/31/2008	72349	Streamwood High School Upper Crust	Reception Catering	315.00
Check	11/7/2008	72511	Q Center	Inv# 2001 Staff Training	190.00
Check	11/14/2008	72544	Staples	Inv# 3110356726 Badge Labels	79.98
Check	11/21/2008	72674	AT&T Mobility 150	Acct# 827019150 Monthly Charges	128.02
Check	11/25/2008	72755	Illinois State Police	Fingerprinting	40.00
Check	11/25/2008	72780	Sam's Club (Old Acct)	Torres Reception	70.10
Check	11/25/2008	72782	Staples	Inv# 3111206900 Pens/Tape/Planner	43.02
Check	11/25/2008	72822	PNC Bank	Hilton Hotels Lodging	212.40
Check	12/9/2008	72940	Cartridge World	Inv# 28366 Ink Cartridges (8)	421.76
Check	1/6/2009	73339	AT&T Mobility 150	Acct# 827019150 Monthly Charges	127.62
Check	1/6/2009	73376	PNC Bank	Amazon.com Parenting Handbooks	173.25
Check	1/9/2009	73484	Staples	Inv# 3112693866 Planner/Table Top Pad	34.58

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Type	Date	Num	Name	Memo	Amount
Check	1/20/2009	73639	AT&T Mobility 150	Acct# 827019150 Monthly Charges	132.85
Check	1/30/2009	73894	Cartridge World	Sale Receipt# 30014 Ink Cartridges	224.86
Check	1/30/2009	73913	PNC Bank	Career Buildier Job Ad	419.00
Check	2/6/2009	73978	Chavez, Carmen S	Staff Dinner	29.79
Check	2/6/2009	74002	Staples	Inv# 3114393178 Ink Stamp	18.09
Check	2/6/2009	74002	Staples	Inv# 3113821687 Pencil Grips	15.75
Check	2/6/2009	74002	Staples	Inv# 3113821685 Envelope Seal/ Tape/ Correction Tape	40.76
Check	2/6/2009	74003	Taylor St. Pizza Warehouse	Catered Lunch	75.55
Check	2/20/2009	74160	AT&T Mobility 150	Acct# 827019150 Monthly Charges	133.06
Check	2/20/2009	74196	Staples	Inv# 3115262826 Folders/Easel/Table Top Pad	239.34
Check	3/20/2009	74692	Cartridge World	Sale Receipt# 31652 Multiple Printer Cartridge	358.84
Check	3/20/2009	74693	Channing Bete Company	Inv# 031709 Community Education	359.26
Check	3/20/2009	74713	Step Publishers	Inv# 2905-1 Spanish Step Kit	293.25
Check	3/20/2009	74716	Staples	Inv# 3116557581 Office Supplies	41.63
Check	3/27/2009	74899	Cartridge World	Sale Receipt# 32142 Printer Cartridges	59.99
Check	3/27/2009	74900	Channing Bete Company	Inv# 51954125 Community Education Books	0.00
Bill	3/30/2009		Parquette, John	Office Supplies/Bathroom Bench	74.13
Check	3/31/2009	74950	PNC Bank	Creative Play Supplies	131.89
Check	3/31/2009	74950	PNC Bank	Amazon.com - Misc Therapy Materials	181.94
Check	3/31/2009	74950	PNC Bank	Bureau for at Risk Youth	131.78
Bill	3/31/2009		AT&T Mobility 150	Acct# 827019150 Monthly Charges	138.34
Total 1094609 · Expenses					13,139.12
1094610 · Staff Expenses					
Check	5/9/2008	69556	Cohen, Michael	Mileage Reimbursement	81.78
Check	5/9/2008	69557	Chlipala, Anita A	Mileage Reimbursement	34.74
Check	5/9/2008	69563	Fox, Kathleen M	Mileage Reimbursement	42.18
Check	5/9/2008	69566	Proske, Mariana	Mileage Reimbursement	70.83
Check	5/23/2008	69791	Orozco, Laura A	Mileage Reimbursement	9.59
Check	6/6/2008	70035	Chlipala, Anita A	Mileage Reimbursement	6.42
Check	6/6/2008	70036	Cohen, Michael	Mileage Reimbursement	113.83
Check	6/6/2008	70044	Gallo, Angela L	Mileage Reimbursement	27.45
Check	6/6/2008	70080	Hilton Hotels	TOI Lodging	180.00
Check	7/11/2008	70535	Cohen, Michael	Mileage Reimbursement	34.34
Check	8/5/2008	70941	Imperato, Mary Jo	Mileage Reimbursement	5.26
Check	8/8/2008	70979	Chlipala, Anita A	Mileage Reimbursement	24.65
Check	8/8/2008	70979	Chlipala, Anita A	Workshop Lunch	23.04
Check	8/8/2008	70986	Gutierrez, Mariana 2	Mileage Reimbursement	23.40
Check	8/8/2008	70998	Swiatek, Deborah S	Mileage Reimbursement	53.35
Check	8/19/2008	71131	Cohen, Michael	Mileage Reimbursement	109.40
Check	9/5/2008	71436	Parquette, John	Travel Reimbursement	68.64
Check	9/5/2008	71437	Proske, Mariana	Mileage Reimbursement	25.74
Check	9/5/2008	71438	Q Center	Staff Retreat	47.50
Check	9/19/2008	71617	Chlipala, Anita A	Mileage/Meal Reimbursement	42.61
Check	10/3/2008	71848	Illinois State Police	Finger Print Fee	20.00
Check	10/3/2008	71869	Cohen, Michael	Mileage Reimbursement	46.80
Check	10/10/2008	72035	Proske, Mariana	Mileage Reimbursement	33.35
Check	10/10/2008	72045	Gallo, Angela L	Mileage Reimb	11.41
Check	10/24/2008	72194	Chlipala, Anita A	Travel Reimbursement	8.00
Check	11/7/2008	72511	Q Center	Inv# 2001 Staff Training	1,045.00
Check	11/14/2008	72527	Cohen, Michael	Mileage Reimbursement	129.29

**Hanover Township
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Type	Date	Num	Name	Memo	Amount
Check	11/14/2008	72539	Parquette, John	Mileage Reimbursement	358.61
Check	11/25/2008	72822	PNC Bank	Hilton Hotels Lodging	424.80
Check	12/9/2008	72944	Cohen, Michael	Mileage Reimbursement	90.68
Check	12/12/2008	73014	Gallo, Angela L	Therapy Class Reimbursement	37.82
Check	1/9/2009	73453	Cohen, Michael J	Mileage Reimbursement	88.92
Check	1/9/2009	73456	Freerksen, Andrea E	Mileage Reimbursement	42.59
Check	1/9/2009	73476	Proske, Mariana	Mileage Reimbursement Oct-Dec 08	200.08
Check	1/9/2009	73482	Swiatek, Deborah S	Mileage Reimbursement	50.54
Check	1/16/2009	73614	Shively-Mack, Suellen A	Calendar	15.07
Check	1/30/2009	73895	Cohen, Michael	Mileage Reimbursement	88.34
Check	2/3/2009	73931	Chlipala, Anita A	Mileage Reimbursement	19.80
Check	2/20/2009	74187	Proske, Mariana	Mileage Reimbursement	58.50
Check	3/3/2009	74435	Parquette, John	Mileage Reimbursement	45.00
Check	3/6/2009	74464	Cohen, Michael	Mileage Reimbursement	107.06
Check	3/6/2009	74479	Proske, Mariana	Mileage Reimbursement	67.86
Bill	3/30/2009		Parquette, John	Mileage Reimbursement	43.45
Check	3/31/2009	74972	Cohen, Michael J	Mileage Reimbursement	85.41
Check	3/31/2009	74989	Proske, Mariana	Mileage Reimbursement	65.52
Bill	3/31/2009		Chlipala, Anita	Mileage Reimbursement	57.75
Total 1094610 · Staff Expenses					4,266.40
109ADM · Administration & Clinical					
1094611 · Education & Training					
Bill	4/11/2008		Township of Schaumburg	DBT Training - Brian Fask	200.00
Check	6/6/2008	70079	Township Officials of Illinois	TOI Conference	390.00
Check	7/11/2008	70566	Skill Path Seminar	Inv# 9557409 Training	189.00
Check	7/11/2008	70566	Skill Path Seminar	Inv# 9557408 Training	189.00
Check	7/18/2008	70727	Career Track	Management Conference - J. Parquette	185.00
Check	7/18/2008	70727	Career Track	Management Conference - S. Alborell	185.00
Check	8/5/2008	70934	Chlipala, Anita A	Conference Fee	4.00
Check	8/22/2008	71206	Professional Development Program	Workshop	140.00
Check	8/29/2008	71385	Parquette, John J	AITCOY Quarterly Meeting	15.00
Check	9/16/2008	71547	Chlipala, Anita A	Conference Fee Reimbursement	245.00
Check	10/3/2008	71875	IPSCA	Fall Conference	200.00
Check	12/12/2008	73014	Gallo, Angela L	Therapy Class Reimbursement	245.00
Check	1/30/2009	73896	Chicago Center for Family Health	Tapping Resources Seminar	125.00
Check	1/30/2009	73921	SSA/University of Chicago	Family Therapy Registration Seminar	140.00
Check	2/6/2009	74000	Shively-Mack, Suellen A	Travel Reimbursement	16.55
Check	3/4/2009	74454	The University of Chicago	Professional Development Courses	280.00
Check	3/4/2009	74455	Chlipala, Anita A	Professional Development Course	178.00
Check	3/4/2009	74456	Shively-Mack, Suellen A	IAMFT 2009 Conference	235.00
Check	3/11/2009	74591	SSA/University of Chicago	Anxiety & PTSD (Rioux)	140.00
Check	3/11/2009	74591	SSA/University of Chicago	Clinical Supervision / Anxiety (Fask)	280.00
Check	3/11/2009	74592	IBP	Listening to the Body (Parquette)	75.00
Check	3/20/2009	74690	Center for Contextual Change	Inv# 031909 Collaborative Stage Model Inservice	977.00
Total 1094611 · Education & Training					4,633.55
1094613 · Answering Service					
Bill	3/31/2009		Community Crisis Center, Inc	Answering Service	1,200.00
Total 1094613 · Answering Service					1,200.00

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Type	Date	Num	Name	Memo	Amount
1094614 - Printing					
Bill	4/11/2008		Plum Grove Printers	Inv# 225304 Business Cards	36.00
Check	5/9/2008	69551	A1 Trophies & Awards, Inc	Inv# 6375 Acrylic Stand	138.25
Check	7/18/2008	70720	Steve's Printing Service, LLC	Inv# 2008710 Letterhead Pads	38.08
Check	7/18/2008	70720	Steve's Printing Service, LLC	Cust # HT-YF2008 Business Cards	51.00
Check	8/5/2008	70958	Safeguard Business Systems	Inv# 024342705 Quick Claim	194.28
Check	8/29/2008	71386	Plum Grove Printers	Inv# 228094 Bags with Imprint	175.85
Check	9/16/2008	71593	Steve's Printing Service, LLC	Inv# 1028 Business Cards	168.00
Check	9/19/2008	71613	A1 Trophies & Awards, Inc	Inv# 6849 Name Badge	15.90
Check	9/19/2008	71620	J.S. Paluch Co., Inc	Church Bulletin Ad	60.00
Check	9/19/2008	71631	Steve's Printing Service, LLC	Inv# 1030 Business Cards	50.00
Check	9/19/2008	71631	Steve's Printing Service, LLC	Inv# 1031 Blank Stock	179.40
Check	10/10/2008	72044	Safeguard Business Systems	Inv# 024529789 Receipt Journal	81.07
Check	10/24/2008	72191	A1 Trophies & Awards, Inc	Inv# 6954 Namebadges	69.10
Check	10/24/2008	72208	Safeguard Business Systems	Inv# 024564387 Ledger Receipts	195.69
Check	10/31/2008	72307	A1 Trophies & Awards, Inc	Inv# 6999 Name badges	7.95
Check	11/14/2008	72537	National Association of Social Workers	Inv# 7609 Job Ads	201.60
Check	12/9/2008	72986	Steve's Printing Service, LLC	Inv# 1050 Letterhead	292.00
Check	1/9/2009	73481	Steve's Printing Service, LLC	Inv# 1062 Business Cards	38.00
Check	1/30/2009	73890	A1 Trophies & Awards, Inc	Inv# 7205 Name Badge	7.95
Total 1094614 - Printing					2,000.12
1094615 - Postage					
Check	3/6/2009	74468	Fed Ex	Inv# 9-102-54959 Delivery Charges	19.06
Check	3/31/2009	74976	Fed Ex	Inv# 9-135-53481 Postage	16.31
Total 1094615 - Postage					35.37
1094616 - Books & Journals					
Check	9/19/2008	71627	Psychotherapy Networker	Pofessional Magazine Subscription	46.00
Check	1/9/2009	73451	Barnes & Noble, Inc.	Inv# 1538698 Reference Book	24.00
Check	1/16/2009	73582	Barnes & Noble, Inc.	Inv# 1552392 3 Therapy Book	66.20
Check	2/27/2009	74385	Barnes & Noble, Inc.	Inv# 1577617 Reference book	19.96
Check	3/3/2009	74433	PNC Bank	Book for YFS Library	110.00
Check	3/31/2009	74950	PNC Bank	Amazon.com Therapy Books	18.86
Total 1094616 - Books & Journals					285.02
1094618 - Psychiatric Backup					
Check	5/20/2008	69680	Joseph Martin Nemeth III, M.D.	Follow Up Psychiatric Visits April 08	1,475.00
Check	8/8/2008	70994	Joseph Martin Nemeth III, M.D.	Psychiatric Visits June/July 08	2,025.00
Check	9/19/2008	71625	Joseph Martin Nemeth III, M.D.	August Psychiatric Service	2,250.00
Check	10/24/2008	72199	Joseph Martin Nemeth III, M.D.	Psychiatric Visits Sept 08	1,925.00
Check	11/25/2008	72776	Joseph Martin Nemeth III, M.D.	Psychiatric Services Oct 08	1,650.00
Check	1/9/2009	73473	Joseph Martin Nemeth III, M.D.	Psychiatric Follow up Visits Nov 08	525.00
Check	1/16/2009	73616	Joseph Martin Nemeth III, M.D.	Follow Up Psychiatric Visits Dec 08	525.00
Check	2/20/2009	74181	Joseph Martin Nemeth III, M.D.	Follow Up Psychiatric Visits	675.00
Check	3/27/2009	74916	Joseph Martin Nemeth III, M.D.	Psychiatric Service Feb 09	975.00
Bill	3/31/2009		Joseph Martin Nemeth III, M.D.	Psychiatric Services March 09	1,275.00
Total 1094618 - Psychiatric Backup					13,300.00
1094625 - Insurance					
Bill	4/21/2008		American Professional Agency, Inc	Policy#006904036 Liability Insurance	2,188.00

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Type	Date	Num	Name	Memo	Amount
Check	3/31/2009	74961	American Professional Agency, Inc	Policy# 006904036 Liability Insurance	1,970.00
Total 1094625 · Insurance					4,158.00
1094626 · Equipment & Furniture					
Bill	4/21/2008		Staples	Office Supplies	114.96
Check	5/23/2008	69799	Staples	Inv# 3102195241 Deskjet Printer	124.97
Check	6/20/2008	70259	Dell Marketing L.P.	Inv# xcn8trtp8 Computer	543.15
Check	6/20/2008	70271	Staples	Inv# 3103963826 File Cabinet	209.99
Check	6/20/2008	70271	Staples	Inv# 3103447971 Printer	299.95
Check	7/18/2008	70724	Staples	Inv# 3104986709 Calculator	69.99
Check	8/19/2008	71146	Henricksen	Inv# 407775 Chair Replacement Parts	90.00
Check	8/19/2008	71146	Henricksen	Inv# 406748 Chair Inspection	60.00
Check	9/5/2008	71444	Staples	Inv# 3106800151 Heater/Printer	132.90
Check	9/5/2008	71444	Staples	Inv# 3106800152 USB Cable	14.99
Check	1/9/2009	73455	Dell Marketing L.P.	Inv# xd2f6k738 Computer Equipment	541.25
Check	2/20/2009	74196	Staples	Inv# 3114662702 Printer/USB Drive	134.27
Check	3/31/2009	74955	Affordable Office Interiors	Inv# 0409HT01 YFS Office Furniture	1,250.00
Check	3/31/2009	74955	Affordable Office Interiors	Inv# 0409HT01 YFS Office Furniture	1,250.00
Check	3/31/2009	74969	Courage to Change	Order# 47397 Sound Screen	330.00
Total 1094626 · Equipment & Furniture					5,166.42
1094628 · Tutoring					
Bill	4/21/2008		Chicago Magic Show	Performance Fee	95.00
Bill	4/21/2008		Staples	Office Supplies	12.35
Bill	4/21/2008		Staples	Office Supplies	43.18
Check	5/9/2008	69563	Fox, Kathleen M	Tutoring Refreshments	36.45
Check	5/9/2008	69578	Swiatek, Deborah S	Tutoring Services April 08	545.22
Check	5/9/2008	69578	Swiatek, Deborah S	Tutoring Meeting Dinner	52.57
Check	5/9/2008	69579	Staples	Inv# 3101622295 Invitations	80.22
Check	5/9/2008	69579	Staples	Inv# 3101347605 Invitations	80.22
Check	5/9/2008	69579	Staples	Inv# 3101347607 Tutoring Supplies	37.89
Check	5/9/2008	69583	Kristi Holm	Tutoring Services	559.20
Check	5/9/2008	69584	Patricia Maynard	Tutoring Services	810.98
Check	5/9/2008	69586	Richard Olivarez	Tutoring Services	824.82
Check	5/9/2008	69587	Maria Petrov	Tutoring Services	922.68
Check	5/20/2008	69665	A1 Trophies & Awards, Inc	Inv# 6422 Trophies	183.00
Check	5/20/2008	69669	Chavez, Carmen S	Tutoring Party Supplies	39.91
Check	5/20/2008	69685	Swiatek, Deborah S	Tutoring Services May 08	321.54
Check	6/6/2008	70033	Chavez, Carmen S	Tutoring Party Supplies	89.95
Check	9/19/2008	71630	Sam's Club (Old Acct)	Tutoring Supplies	21.67
Check	10/31/2008	72317	Chavez, Carmen S	Tutoring Supplies/Reception/Coy Meeting/Halloween Parties	195.65
Check	11/14/2008	72532	Kristi Holm	Tutoring Services Oct 08	335.52
Check	11/14/2008	72536	Patricia Maynard	Tutoring Services Sept-Oct 08	712.90
Check	11/14/2008	72540	Maria Petrov	Tutoring Services Oct 08	293.58
Check	11/25/2008	72766	Kristi Holm	Tutoring Services Nov 08	293.58
Check	11/25/2008	72775	Richard Olivarez	Tutoring Services Oct/Nov 08	559.20
Check	11/25/2008	72779	Maria Petrov	Tutoring Services Nov 08	545.22
Check	11/25/2008	72780	Sam's Club (Old Acct)	Tutoring	19.76
Check	11/25/2008	72781	Swiatek, Deborah S	Greeting Cards	2.98
Check	11/25/2008	72782	Staples	Inv# 3111427033 Post its/Pocket Adhesive	70.76
Check	11/25/2008	72782	Staples	Inv# 3111427034 Post its/Pocket Adhesive	67.54

**Hanover Township
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Type	Date	Num	Name	Memo	Amount
Check	12/12/2008	73026	Sam's Club (Old Acct)	Tutoring/Jeopard Materials	101.91
Check	1/9/2009	73463	Kristi Holm	Tutoring Service Dec 08	279.60
Check	1/9/2009	73468	Patricia Maynard	Tutoring Service Nov 08	489.30
Check	1/9/2009	73468	Patricia Maynard	Tutoring Service Dec 08	475.32
Check	1/9/2009	73472	Richard Olivarez	Tutoring Service Dec 08	391.44
Check	1/9/2009	73475	Maria Petrov	Tutoring Service Dec 08	293.58
Check	2/3/2009	73935	Kristi Holm	Tutoring Service Jan 09	97.86
Check	2/3/2009	73939	Patricia Maynard	Tutoring Services Jaunary 09	587.16
Check	2/3/2009	73940	Richard Olivarez	Tutoring Services January 09	391.44
Check	2/6/2009	73978	Chavez, Carmen S	Tutoring Supplies	22.72
Check	2/20/2009	74193	Sam's Club (Old Acct)	Tutoring Supplies	45.86
Check	2/20/2009	74193	Sam's Club (Old Acct)	Tutorng Supplies	56.72
Check	3/3/2009	74427	Kristi Holm	Tutoring Services Feb 09	195.72
Check	3/13/2009	74638	Patricia Maynard	Tutoring Sevices February 09	615.12
Check	3/13/2009	74646	Sam's Club (Old Acct)	Program Supplies	31.34
Check	3/20/2009	74705	Richard Olivarez	Tutoring Services Feb 2009	391.44
Check	3/20/2009	74716	Staples	Inv# 3116557581 Receipt Book	8.79
Bill	3/30/2009		Kristi Holm	Tutoring Services March 09	279.60
Check	3/31/2009	74990	Maria Petrov	Tutoring Services January 09	349.50
Check	3/31/2009	74990	Maria Petrov	Tutoring Services February 09	587.16
Check	3/31/2009	74990	Maria Petrov	Tutoring Services March 09	489.30
Bill	3/31/2009		Patricia Maynard	Tutoring Services March 09	531.24
Total 1094628 · Tutoring					14,565.66
1094629 · Dues & Subscriptions					
Bill	4/11/2008		Sports Illustrated Kids	Acct# 1264946417 Subscription	35.96
Bill	4/21/2008		Parents Magazine	Acct# 0668185366 Magazine Subscription	12.00
Check	5/9/2008	69580	Township Officials of Illinois	Member T14043 Renewal- Kathy Fox	50.00
Check	5/9/2008	69582	AITCOY	08 Memeber Dues	75.00
Check	6/6/2008	70042	Family Circle	Magazine Subscription	9.99
Check	6/20/2008	70266	Parents Magazine	Magazine Subscription	6.00
Check	6/20/2008	70272	TIME	Magazine Subscription	29.95
Check	7/15/2008	70567	TIME	Magazine Subscription	39.00
Check	8/5/2008	70951	Midwest Living	Magazine Subscription	29.97
Check	8/29/2008	71385	Parquette, John J	AITCOY Quarterly Meeting	25.00
Check	9/26/2008	71816	Family Circle	Magazine Subscription	19.98
Check	10/31/2008	72333	PNC Bank	Carrer Builder Job Ad	390.00
Check	11/14/2008	72576	HSTYSPB, Inc.	YFS Membership	30.00
Check	1/30/2009	73920	Sports Illustrated	Magazine Subscription	119.28
Check	2/20/2009	74162	Better Homes and Gardens	Magazine Subscription	5.99
Check	3/3/2009	74435	Parquette, John	AITCOY Member Renewal	90.00
Total 1094629 · Dues & Subscriptions					968.12
Total 109ADM · Administration & Clinical					46,312.26
109OUT · Outreach & Prevention					
1094627 · Open Gym Program.					
Check	5/9/2008	69579	Staples	Credit for Inv# 3101347612	-144.50
Check	5/9/2008	69579	Staples	Inv# 3101347612 Colored Paper	442.09
Check	5/20/2008	69672	Fox, Kathleen M	Background Check	20.00
Check	5/23/2008	69798	School District U-46	Summer Open Gym Rental Fees	6,342.30

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Type	Date	Num	Name	Memo	Amount
Check	6/6/2008	70036	Cohen, Michael	Open Gym	400.00
Check	6/6/2008	70047	Illinois State Police	Background Checks	60.00
Check	6/6/2008	70059	School District U-46	Inv# 317 Gym Rental	257.88
Check	6/6/2008	70059	School District U-46	Inv# 316 Gym Rental	238.12
Check	6/6/2008	70059	School District U-46	Inv# 315 Gym Rental	238.12
Check	6/6/2008	70059	School District U-46	Inv# 318 Gym Rental	257.88
Check	6/20/2008	70257	Bartlett Sports	Inv# 978 Open Gym Tee-Shirts	120.00
Check	6/20/2008	70262	Illinois State Police	Background Check - Lornetra Scott	20.00
Check	6/20/2008	70262	Illinois State Police	Background Check - Shoaibrashid Ahmed	20.00
Check	6/20/2008	70262	Illinois State Police	Background Check- S. Coughlin / P. Gade	40.00
Check	6/20/2008	70264	Northern Illinois Food Bank	Open Gym Snacks	26.88
Check	6/20/2008	70271	Staples	Inv# 3103447970 Colored Paper	349.65
Check	7/11/2008	70551	Illinois State Police	Background Check	20.00
Check	7/11/2008	70556	Northern Illinois Food Bank	Supplies	14.76
Check	7/18/2008	70708	Chicago Magic Show	Open Gym Magic Show	190.00
Check	7/18/2008	70719	Matthew Stanton	Face Painter	300.00
Check	8/8/2008	70992	Mainstreet USA	Inv# 080408-5 Rollerskating	164.00
Check	11/14/2008	72527	Cohen, Michael	Open Gym Supplies	450.00
Check	12/9/2008	72987	School District U-46	Custodian Charges	185.24
Check	12/9/2008	72987	School District U-46	Custodian Charges	205.80
Check	12/9/2008	72987	School District U-46	Custodian Charges	185.24
Check	12/9/2008	72987	School District U-46	Custodian Charges	205.80
Check	2/20/2009	74180	Northern Illinois Food Bank	Ordered # FO-0044383-1 Snacks	32.26
Check	2/20/2009	74191	Reggie Zollicoffer	Inv# 100 Open Gym Disc Jockey	300.00
Check	2/20/2009	74192	School District U-46	Custodial Service	92.62
Check	2/20/2009	74192	School District U-46	Custodial Service	102.90
Check	2/20/2009	74192	School District U-46	Custodial Service	92.62
Check	2/20/2009	74192	School District U-46	Custodial Service	102.90
Check	2/27/2009	74378	Illinois State Police	Background Check	20.00
Check	2/27/2009	74408	Streamwood Park District	Gym Rental	900.00
Check	3/13/2009	74609	Chicago Magic Show	Entertainment	200.00
Check	3/20/2009	74682	AT&T Mobility 150	Acct# 827019150 Monthly Charges	60.94
Check	3/20/2009	74688	Bartlett Sports	Inv# 1365 Open Gym Tee's Gift Certificates	300.00
Check	3/20/2009	74695	FlagHouse	Ref# P03071530100 Open Gym Equipment	497.85
Total 1094627 · Open Gym Program.					13,311.35
Total 1090OUT · Outreach & Prevention					13,311.35
Total 109YFS · Youth & Family Services					77,029.13
Total 1014 · Town Fund - Expenditures					1,062,402.50
1104 · Senior Center - Expenditures					
1104ADM · Administration					
1104522 · Contingency					
Check	8/13/2008	71122	Bartlett Volunteer Fire Dept., Inc.	1/2 Annual Garage Lease Pmt for Bus Storage	5,000.00
Bill	3/30/2009		Jose Regalado	Grant Development & Compliance Monitor	2,025.00
Check	3/31/2009	74937	Bartlett Volunteer Fire Dept., Inc.	Fire Barn Garage Lease	5,000.00
Total 1104522 · Contingency					12,025.00
1104523 · Recruitment					

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Type	Date	Num	Name	Memo	Amount
Check	5/6/2008	69445	Examiner Publications, Inc	Inv# 10131418 Job Ads	100.00
Check	5/9/2008	69574	Paddock Publications, Inc	Acct# 6308370301 Job Ads	1,242.00
Check	10/10/2008	72015	Chicago Tribune	Acct# 095166024 Job Ad	675.00
Check	11/25/2008	72794	Alexian Bros Corporate Health Services	Inv# 297437 Pre Employment Physical	87.00
Total 1104523 · Recruitment					2,104.00
1104525 · Telephone & High Speed Internet					
Check	4/29/2008	69367	AT&T 415	Acct# 630 837 3693 415 5 Monthly Charges	31.34
Check	4/29/2008	69400	Sprint	Acct# 897162515 03/08-04/08 Monthly Charges	772.79
Check	5/6/2008	69440	Concept Commercial Communications Inc	Inv# 135252 Cell Phone Case	41.60
Check	5/6/2008	69444	DEX	Acct# 500049531 Directory Charges	147.22
Check	5/30/2008	69893	AT&T 415	Acct# 630 837-3693 415 5 Monthly Charges	31.30
Check	6/6/2008	70057	Sprint	Acct# 897162515 04/08 Monthly Charges	746.31
Check	6/27/2008	70332	AT&T 415	Acct# 630 837-3693 415 5 Monthly Charges	31.30
Check	7/1/2008	70379	Sprint	Acct# 897162515 05/08 Monthly Charges	748.03
Check	7/3/2008	70497	Concept Commercial Communications Inc	Inv# 137934 Phone Case	45.00
Check	7/25/2008	70741	AT&T 415	Acct# 630 837-3693 415 5 Monthly Charges	31.30
Check	7/29/2008	70782	Sprint	Acct# 897162515 06/08 Monthly Charges	747.57
Check	8/29/2008	71364	AT&T 415	Acct# 630 837-3693 415 Monthly Charges	31.30
Check	8/29/2008	71390	Sprint	Acct# 897162515 07/08 Monthly Charges	822.70
Check	9/26/2008	71807	AT&T 415	Acct# 630 837-3693 415 5 Monthly Charges	31.30
Check	9/26/2008	71831	Sprint	Acct# 897162515 08/08 Monthly Charges	955.97
Check	10/24/2008	72193	AT&T 415	Acct# 630 837 3693 415 5 Monthly Charges	31.29
Check	10/24/2008	72207	Sprint	Acct# 897162515 Monthly Charges	941.76
Check	11/14/2008	72531	DEX	Acct# 500049531 Monthly Charges	296.22
Check	11/25/2008	72757	AT&T 415	Acct# 630 837-3693 415 5 Monthly Charges	31.29
Check	11/25/2008	72805	Sprint	Acct# 897162515 Monthly Charges	737.55
Check	12/9/2008	72947	DEX	Acct# 500049531 Balance Due	2.25
Check	1/6/2009	73344	AT&T 415	Acct# 630 837-3693 415 5 Monthly Charges	31.29
Check	1/6/2009	73359	DEX	Acct# 500049531 Monthly Charges	146.28
Check	1/6/2009	73397	Sprint	Acct# 897162515 Monthly Charges	756.54
Check	1/23/2009	73707	Sprint	Acct# 89716251 Monthly Charges	755.84
Check	1/23/2009	73728	AT&T 415	Acct# 630 837-3693 415 5 Monthly Charges	33.34
Check	1/30/2009	73898	DEX	Acct# 500049531 Monthly Charges	146.17
Check	2/27/2009	74381	AT&T 415	Acct# 630 837-3693 415 5 Monthly Charges	35.26
Check	3/3/2009	74438	Sprint	Acct# 897162515 Monthly Charges	762.02
Check	3/3/2009	74445	DEX	Acct# 500049531 Monthly Charges	65.75
Check	3/27/2009	74897	AT&T 415	Acct# 630 837-3693 415 5 Monthly Charges	35.25
Check	3/27/2009	74925	Sprint	Acct# 897162515 02/09 Monthly Charges	891.60
Check	3/31/2009	74943	DEX	Acct# 500049531 Advertising Charge	68.00
Bill	3/31/2009		Sprint	Monthly Charges	822.49
Total 1104525 · Telephone & High Speed Internet					11,805.22
1104527 · Equipment Purch/Rental/Repair					
Check	5/9/2008	69561	Elgin Key & Lock Co., Inc.	Inv# 62109 Keys	48.20
Check	5/23/2008	69794	Pitney Bowes	Acct# 6871669 Postage Machine	138.00
Check	7/29/2008	70770	CDW Government, Inc	Inv# LBT4528 Computer Equipment	762.86
Check	7/29/2008	70770	CDW Government, Inc	Inv# LBF6850 Computer Equipment	114.58
Check	7/29/2008	70770	CDW Government, Inc	Inv# LBF6856 Computer Equipment	378.64
Check	7/29/2008	70770	CDW Government, Inc	Inv# LBD4466 Computer Equipment	219.03
Check	7/29/2008	70770	CDW Government, Inc	Inv# LBR4795 Computer Equipment	776.00

**Hanover Township
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Type	Date	Num	Name	Memo	Amount
Check	7/29/2008	70779	Pitney Bowes	Acct# 6871669 Machine Rental	138.00
Check	8/29/2008	71384	Pitney Bowes	Acct# 6871669 Machine Rental	138.00
Check	9/5/2008	71431	Interact Business Products, LLC	Inv# 34650 Freight	10.00
Check	9/26/2008	71826	Pitney Bowes	Acct# 6871669 Machine Rental	276.00
Check	9/26/2008	71826	Pitney Bowes	Acct# 2020-9276-86-2 Postage Materials	185.21
Check	9/26/2008	71826	Pitney Bowes	Acct# 2020-9276-86-2 Credit	-94.99
Check	10/10/2008	72038	Staples	Inv# 3108651279 Printer/Ink	420.87
Check	10/24/2008	72211	Staples	Inv# 3108923496 LCD	229.99
Check	12/9/2008	72959	Lutzow, Carol A	Video Recorder	412.14
Check	1/6/2009	73367	Interact Business Products, LLC	Inv# 37831 Copy Charges	116.94
Check	1/6/2009	73367	Interact Business Products, LLC	Inv# 37833 Contract Renewal	2,178.00
Check	1/6/2009	73376	PNC Bank	DRI Smith Micro Compression File Software	57.67
Check	1/23/2009	73703	Pitney Bowes	Acct# 6871669 Machine Rental	138.00
Check	1/23/2009	73708	Staples	Inv# 3113293200 Mouse	39.49
Check	1/30/2009	73905	Interact Business Products, LLC	Inv# 37567 Freight Charge	10.00
Check	2/13/2009	74122	The Home Depot	Inv# 3100326 Hammer/Knife/Totebags/Velcro/Lite Combo/Tape Measure	269.22
Check	2/27/2009	74391	Interact Business Products, LLC	Inv# 39254 Shipping	10.00
Check	2/27/2009	74403	Pitney Bowes	Acct# 6871669 Machine Rental	268.57
Check	3/3/2009	74447	Kurth-Schuldt, Barbara J	Door Hangers	5.86
Check	3/13/2009	74631	Dell Marketing L.P.	Inv# XD4FXD5F6 Office Professional Software	545.07
Check	3/17/2009	74675	Pitney Bowes	Acct# 6871669 Machine Rental	138.00
Check	3/20/2009	74681	Mark Drug	Wheel Chairs	900.00
Total 1104527 · Equipment Purch/Rental/Repair					8,829.35
1104528 · Office Supplies					
Check	4/29/2008	69383	Hinckley Springs	Acct# 16619573411084 Office Drinking Water	142.71
Check	5/6/2008	69455	Staples	Inv# 3100755457 Video Switch for Equipment	78.80
Check	5/6/2008	69455	Staples	Inv# 3100755467 Ink/ LCD Monitor	508.72
Check	5/6/2008	69455	Staples	Inv# 3101622300 Ink/Printer	421.80
Check	5/6/2008	69455	Staples	Inv# 3101622302 Coffee Supplies / ink	288.04
Check	5/6/2008	69455	Staples	Inv# 3101347609 Batteries/Steno Pad/USB Flash Device	174.13
Check	5/6/2008	69455	Staples	Inv# 3101347610 Batteries	23.50
Check	5/9/2008	69579	Staples	Inv# 3101883768 Cassette Recorder	33.50
Check	5/9/2008	69579	Staples	Inv# 3101883767 Interoffice Envelopes/Batteries/	70.72
Check	5/16/2008	69619	Alphagraphics	Inv# 34359 Letterhead	120.26
Check	5/16/2008	69640	Hinckley Springs	Acct# 16619573411084 Office Drinking Water	146.79
Check	5/23/2008	69799	Staples	Inv# 3102195243 Coffe Cups	140.68
Check	5/23/2008	69799	Staples	Inv# 3102195244 Color Ink/Coffee	450.55
Check	5/23/2008	69799	Staples	Inv# 3102195237 Post its	19.98
Check	6/6/2008	70062	Staples	Inv# 3102969701 Cordless Mouse/batteries	105.88
Check	6/6/2008	70062	Staples	Inv# 3102969700 Ink	165.96
Check	6/6/2008	70062	Staples	Inv# 3102969698 Copy Paper/Coffee/Batteries	446.46
Check	6/6/2008	70062	Staples	Inv# 3103213699 Map	10.71
Check	6/6/2008	70062	Staples	Credit for Inv# 3103213698	-10.71
Check	6/13/2008	70089	A1 Trophies & Awards, Inc	Inv# 6549 Name Badge	22.95
Check	6/17/2008	70140	The Home Depot	Shelfs / Flowers	630.25
Check	6/27/2008	70348	Hinckley Springs	Acct# 16619573411084 Drinking Water	119.55
Check	6/27/2008	70350	Kurth-Schuldt, Barbara J	Post it notes	2.96
Check	7/1/2008	70369	Alphagraphics	Inv# 34541 Letterhead/Envelopes	235.21
Check	7/3/2008	70493	A1 Trophies & Awards, Inc	Inv# 6648 Name Badges	15.00
Check	7/3/2008	70509	Staples	Inv# 3104187299 Paper/Coffee/Envelopes/Water	373.00

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Type	Date	Num	Name	Memo	Amount
Check	7/3/2008	70509	Staples	Inv# 3103963824 Stool / Misc office Supplies	343.85
Check	7/3/2008	70509	Staples	Inv# 3103447973 Cork Board	271.70
Check	7/15/2008	70571	Amsterdam Printing and Litho	Inv# 1542364 Employment Applications	98.17
Check	7/15/2008	70577	Hinckley Springs	Acct# 16619573411084 Monthly Charges	194.64
Check	7/15/2008	70581	Kurth-Schuldt, Barbara J	Batteries/Video Cable/Phot Frames	118.92
Check	7/18/2008	70724	Staples	Inv# 3104470242 Ink/Copy Paper/Batteries	738.76
Check	7/18/2008	70724	Staples	Inv# 3104986706 Foam Cups	72.54
Check	7/18/2008	70724	Staples	Inv# 3104986705 Envelopes/Creamer/Water Purifier	133.60
Check	7/25/2008	70751	Kurth-Schuldt, Barbara J	Buildin Plan Copies	26.06
Check	7/29/2008	70771	Interact Business Products, LLC	Inv# 34075 Shipping Charges for Toner	10.00
Check	7/29/2008	70774	Lutzow, Carol A	Beverages	65.82
Check	8/8/2008	71001	Staples	Inv# 3105754231 Misc Supplies	315.89
Check	8/19/2008	71147	Hinckley Springs	Acct# 16619573411084 Drinking Water	131.76
Check	8/22/2008	71209	Staples	Inv# 3105498535 Misc Supplies	117.48
Check	8/22/2008	71209	Staples	Inv# 3106006113 Toener/Binders/USB Drive	303.79
Check	8/22/2008	71209	Staples	Inv# 3106006111 LCD	174.22
Check	9/5/2008	71429	Hinckley Springs	Acct# 16619573411084 Drinking Water	155.22
Check	9/5/2008	71439	Plum Grove Printers	Inv# 228266 Envelopes	221.45
Check	9/5/2008	71444	Staples	Inv# 3106800157 Label Maker	65.65
Check	9/5/2008	71444	Staples	Inv# 3106800156 Ink/Tape/Magnetic Board	165.15
Check	9/5/2008	71444	Staples	Inv# 3107076574 Ink/Coffee	275.88
Check	9/5/2008	71444	Staples	Inv# 3106301168 Paper / Cups	272.49
Check	9/16/2008	71555	The Alphabet Shop, Inc	Inv# 28640 Room Signage	156.00
Check	9/16/2008	71576	Kurth-Schuldt, Barbara J	Electrical Tape	7.14
Check	9/19/2008	71632	Staples	Inv# 3107585858 Office Supplies	198.76
Check	9/19/2008	71632	Staples	Inv# 3107585859 Foam Cups	72.54
Check	10/7/2008	71894	Kurth-Schuldt, Barbara J	Office Supplies	82.50
Check	10/10/2008	72022	Hinckley Springs	Acct# 16619573411084 Drinking Water	137.99
Check	10/10/2008	72034	Peapod, Inc.	Order# a21382381 Food	0.00
Check	10/10/2008	72038	Staples	Inv# 3108651278 Paper/Ink/Misc Supplies	444.98
Check	10/10/2008	72038	Staples	Inv# 3108369629 Office Supplies	284.26
Check	10/10/2008	72038	Staples	Inv# 3108369633 Foam Cups	72.54
Check	10/10/2008	72038	Staples	Inv# 3108369632 Cup Lids/Paper Products	61.21
Check	10/10/2008	72038	Staples	Inv# 3108134206 Water Filter/Dictionary/Paper	148.55
Check	10/24/2008	72202	Peapod, Inc.	Acct# ox64877 Balance Due	10.25
Check	10/24/2008	72203	Purchase Advantage Card	Program Supplies	100.29
Check	10/24/2008	72211	Staples	Inv# 3108923498 Monthly Planner	42.45
Check	10/24/2008	72211	Staples	Inv# 3108923497 Tape/Ink	129.62
Check	10/24/2008	72211	Staples	Inv# 3108923495 Pens/Timecards/Ink	97.19
Check	10/31/2008	72307	A1 Trophies & Awards, Inc	Inv# 6953 Nametags	31.80
Check	10/31/2008	72322	Hinckley Springs	Acct# 16619573411084 Monthly Charges	136.39
Check	10/31/2008	72345	Staples	Inv# 3109827827 Ink/Paper/Foam Cups/Tack Board/Legal Tray	367.83
Check	11/14/2008	72543	Safeway, Inc	Acct# 92518 Program Supplies	32.68
Check	11/14/2008	72544	Staples	Credit for Inv# 3110356722	-28.49
Check	11/25/2008	72782	Staples	Inv# 3110657660 Marking Tag/Spindle/Copy Paper	255.39
Check	11/25/2008	72782	Staples	Inv# 3110657664 Ink/Foam Cups/Falsh/Date Stamp	265.34
Check	11/25/2008	72804	Kurth-Schuldt, Barbara J	Table/Towels	62.07
Check	11/25/2008	72809	Staples	Inv# 3111206901 Appointment book/Pad rule Paper/Coffee/Storage Bags/Kitche...	435.72
Check	12/9/2008	72954	Hinckley Springs	Acct# 16634266291538 Monthly Charges	8.70
Check	12/9/2008	72954	Hinckley Springs	Acct# 16619573411084 Monthly Charges	126.66
Check	12/12/2008	73027	Staples	Inv# 3111917957 Envelopes/Spoons/Paper	43.50

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Type	Date	Num	Name	Memo	Amount
Check	12/12/2008	73027	Staples	Inv# 3111710676 Ink/Staple Remover/Scissors	298.05
Check	1/6/2009	73366	Hinckley Springs	Acct# 16619573411084 Monthly Charges	126.50
Check	1/9/2009	73484	Staples	Inv# 3112693872 Copy Paper/Coffe Supplies	329.56
Check	1/9/2009	73484	Staples	Inv# 3112410394 Wireless Keyboard/Mouse/Appointment book/Pens/Batteries	307.98
Check	1/23/2009	73696	Hinckley Springs	Acct# 16619573411084 Monthly Charges	233.52
Check	1/23/2009	73708	Staples	Inv# 3113821688 Coffee Supplies	426.65
Check	1/23/2009	73733	Staples	Inv# 3113111824 Mlsc Supplies	57.45
Check	2/6/2009	73996	Plum Grove Printers	Inv# 231306 Business Cards (10 Sets)	336.00
Check	2/6/2009	73997	Peapod, Inc.	Acct# ox64877 Coffee Supplies	352.09
Check	2/6/2009	74002	Staples	Inv# 3114393182 Scissors/ Pens/ Ink/Card Stock	100.28
Check	2/6/2009	74002	Staples	Inv# 3114131917 Coffee Supplies	134.58
Check	2/6/2009	74002	Staples	Credit inv# 3112410394	-39.49
Check	2/20/2009	74175	Hinckley Springs	Acct# 16619573411084 Monthly Charges	26.54
Check	2/20/2009	74196	Staples	Inv# 3114662698 Name Badge/Ink/Post-its	190.54
Check	2/20/2009	74196	Staples	Inv# 3114662705 Supplies	45.15
Check	3/3/2009	74429	Kurth-Schuldt, Barbara J	Planner	29.26
Check	3/3/2009	74447	Kurth-Schuldt, Barbara J	Computer Cable/Keys	42.58
Check	3/6/2009	74487	Staples	Inv# 3115501180 Copy Paper/Coffee Supplies/Batteries/Storage boxes	320.36
Check	3/6/2009	74487	Staples	Inv# 3115262829 Mouse Pad/USB/Paper pad/Markers/Coffee Supplies	245.22
Check	3/13/2009	74643	Plum Grove Printers	Inv# 232494 Envelopes	216.72
Check	3/17/2009	74671	Hinckley Springs	Acct# 16619573411084 Monthly Charges	170.62
Check	3/20/2009	74716	Staples	Inv# 3116557584 Rubberbands	5.25
Check	3/20/2009	74716	Staples	Inv# 3116005899 Envelopes/Label Laser Cleaner/Binders/paper	199.68
Check	3/20/2009	74716	Staples	Inv# 3116005898 Coffee Supplies	424.96
Check	3/20/2009	74716	Staples	Inv# 3115765716 Ink/Mousepad/Mouse	157.81
Check	3/20/2009	74716	Staples	Inv# 3115765712 Flash Drive	51.96
Check	3/31/2009	74953	Staples	Inv# 3116785315 Mousepad/Stepstool/Paper	243.86
Check	3/31/2009	74953	Staples	Inv# 3116785314 Battery	14.29
Check	3/31/2009	74953	Staples	Credit for inv# 3116785315	-23.98
Check	3/31/2009	74953	Staples	Credit for inv# 3116005896	-42.21
Bill	3/31/2009		Staples	Inv# 3117284588 Ink	77.98
Total 1104528 · Office Supplies					17,854.06
1104529 · Postage					
Check	5/16/2008	69655	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Monthly Charges	600.00
Check	6/3/2008	69919	Fed Ex	Acct# 2074-7845-8 Fed Ex Charges	58.93
Check	6/27/2008	70360	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Refil Postage	400.00
Check	7/1/2008	70378	Pitney Bowes	Acct# 6871669 Rental Charges	138.00
Check	7/15/2008	70581	Kurth-Schuldt, Barbara J	Newsletter Postage	60.00
Check	7/18/2008	70716	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Postage	400.00
Check	9/16/2008	71586	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Postage	712.19
Check	10/24/2008	72205	Pitney Bowes	Acct# 6871669 Machine Rental	276.00
Check	11/21/2008	72698	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Postage	540.78
Check	1/16/2009	73621	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Postage	658.27
Bill	3/31/2009		Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Postage	654.39
Total 1104529 · Postage					4,498.56
1104534 · Dues & Subscriptions					
Check	6/13/2008	70106	DEX	Acct# 500049531 Directory Service	149.03
Check	7/3/2008	70500	DEX	Acct# 500049531 Directory Charges	298.28
Check	9/5/2008	71449	Varsalona, Kathleen R	Survey Provider Subscription	59.85

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Type	Date	Num	Name	Memo	Amount
Check	9/16/2008	71578	Lutzow, Carol A	Annual Renewal Fee - Amex	55.00
Check	9/16/2008	71600	Varsalona, Kathleen R	Renewal Fee - Amex	55.00
Check	10/7/2008	71894	Kurth-Schuldt, Barbara J	Amex Member Renewal	55.00
Check	10/10/2008	72019	DEX	Acct# 500049531 Monthly Charges	147.00
Check	11/25/2008	72754	National Council on Aging	Member Fees	125.00
Check	11/25/2008	72760	Association of Illinois Senior Centers	Member Fees	135.00
Check	1/30/2009	73913	PNC Bank	Volunteer Center Dues	300.00
Total 1104534 · Dues & Subscriptions					1,379.16
1104535 - Travel					
Check	5/16/2008	69645	Kurth-Schuldt, Barbara J	Travel Expense	41.72
Check	5/23/2008	69801	Varsalona, Kathleen R	Mileage Reimbursement	117.87
Check	7/1/2008	70384	Varsalona, Kathleen R	Mileage Reimbursement	71.80
Check	7/25/2008	70751	Kurth-Schuldt, Barbara J	Mileage Reimbursement	98.28
Check	8/5/2008	70929	Adkins, Deena A	Mileage Reimbursement	202.12
Check	8/5/2008	70931	Baptist, Susan L	Mileage Reimbursement	15.67
Check	8/29/2008	71366	Baptist, Susan L	Travel Reimbursement	21.80
Check	9/16/2008	71576	Kurth-Schuldt, Barbara J	Seminar Travel	57.59
Check	9/19/2008	71615	Baptist, Susan L	Mileage Reimbursement	8.88
Check	9/19/2008	71635	Varsalona, Kathleen R	Mileage Reimbursement	131.63
Check	9/26/2008	71805	Refund	Mileage Reimbursement	46.22
Check	10/7/2008	71894	Kurth-Schuldt, Barbara J	Mileage Reimbursement	188.37
Check	10/7/2008	71894	Kurth-Schuldt, Barbara J	Travel Reimbursement	97.23
Check	10/10/2008	72037	Reese, Catherine A	Mileage Reimbursement	39.78
Check	11/21/2008	72679	Busche, Jennifer L	TOI Lodging	302.40
Check	11/21/2008	72690	Lutzow, Carol A	Mileage Reimbursement	187.20
Check	11/21/2008	72690	Lutzow, Carol A	TOI Travel/Lodging	445.86
Check	11/25/2008	72804	Kurth-Schuldt, Barbara J	Mileage Reimbursement	54.47
Check	11/25/2008	72807	Kurth-Schuldt, Barbara J	AgeOptions Parking Fee	2.00
Check	12/12/2008	73004	Baptist, Susan L	Mileage Reimbursement	27.57
Check	1/6/2009	73388	Reese, Catherine A	Mileage Reimbursement	54.41
Check	1/16/2009	73629	Reese, Catherine A	Travel Reimbursement	22.30
Check	1/20/2009	73644	Kurth-Schuldt, Barbara J	Governors Conference on Aging	385.80
Check	2/6/2009	73998	Reese, Catherine A	Mileage Reimbursement	220.00
Check	2/27/2009	74392	Krall, Marianne	Mileage Reimbursement	78.58
Check	3/3/2009	74429	Kurth-Schuldt, Barbara J	Mileage Reimbursement	77.00
Check	3/3/2009	74447	Kurth-Schuldt, Barbara J	Train Tickets	21.25
Check	3/13/2009	74621	Baptist, Susan L	Mileage Reimbursement	24.20
Check	3/17/2009	74663	Seul, Amy L	Travel Reimbursement	10.75
Check	3/20/2009	74685	Baptist, Susan L	Mileage Reimbursement	1.65
Total 1104535 · Travel					3,054.40
1104536 - Education & Training					
Check	5/6/2008	69434	Northern Illinois University	Conference Registration	275.00
Check	5/6/2008	69450	Krall, Marianne	Ceramics Class	160.00
Check	5/16/2008	69645	Kurth-Schuldt, Barbara J	Staff Appreciation	78.00
Check	6/6/2008	70013	Township Officials of Illinois	Annual Conf - B.K Schuldt	155.00
Check	6/6/2008	70013	Township Officials of Illinois	Annual Conf - T. Colagrossi	155.00
Check	6/6/2008	70013	Township Officials of Illinois	Annual Conf - C. Lutzow	155.00
Check	6/6/2008	70021	Rockhurst University Cont Ed Ctr, Inc	Inv# 691080546 Grammar & Writing	311.95
Check	6/6/2008	70066	Wharton, Patricia L	Mileage Reimbursement	62.62

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Type	Date	Num	Name	Memo	Amount
Check	6/27/2008	70350	Kurth-Schuldt, Barbara J	Mgmt In Service Supplies	14.66
Check	7/3/2008	70487	Township Officials of Illinois	Annual Conference - K. Varsalona	155.00
Check	7/3/2008	70488	Skill Path Seminar	Staff Training	945.00
Check	7/15/2008	70578	IPTA	IPTA Association Dues	150.00
Check	7/15/2008	70581	Kurth-Schuldt, Barbara J	Class Refreshments	46.06
Check	7/18/2008	70727	Career Track	Management Conference - K. Varaaslona	185.00
Check	7/18/2008	70727	Career Track	Management Conference - J. Busche	185.00
Check	7/18/2008	70727	Career Track	Management Conference - T. Colagrossi	185.00
Check	7/18/2008	70727	Career Track	Management Conference - C. Lutzow	185.00
Check	7/18/2008	70727	Career Track	Management Conference - B. Kurth-Schuldt	185.00
Check	7/25/2008	70757	Skill Path Seminar	Inv# 9557404 Training - A. Imperato	189.00
Check	8/5/2008	70943	IPTA	Transportation Conference	175.00
Check	8/19/2008	71154	Lutzow, Carol A	Notary Renewal	54.00
Check	9/16/2008	71576	Kurth-Schuldt, Barbara J	Staff Appreciation	174.47
Check	9/19/2008	71612	American Express	Hotel for IPTA	0.00
Check	9/19/2008	71652	American Express	Hotel for IPTA	143.00
Check	10/3/2008	71874	ITASCSC	Network Meeting/Luncheon/Dues	188.50
Check	10/7/2008	71894	Kurth-Schuldt, Barbara J	Staff Development	129.85
Check	10/10/2008	72040	2008 Conference on Comm. Based Agin...	Conf Registration - B. K-Schuldt	85.00
Check	10/10/2008	72040	2008 Conference on Comm. Based Agin...	Conf Registration - T. Colagrossi	85.00
Check	10/31/2008	72344	Streamwood Park District	Managers Meeting Rental	120.00
Check	11/21/2008	72690	Lutzow, Carol A	Staff Training Materials	29.86
Check	11/25/2008	72804	Kurth-Schuldt, Barbara J	Staff Cards/Notary Renewal/Workshop Supplies	102.12
Check	11/25/2008	72807	Kurth-Schuldt, Barbara J	TOI/II Assn Sen Ctr Conference Expenses	1,410.83
Check	12/12/2008	73017	Illinois Public Health Association	Governors Conference on Aging	175.00
Check	1/16/2009	73573	American Express BKS	Seminar Expense	179.00
Check	1/30/2009	73913	PNC Bank	Volunteer Management Training	120.00
Check	3/3/2009	74447	Kurth-Schuldt, Barbara J	Lunch Meetings/Cards	155.78
Total 1104536 - Education & Training					7,104.70
1104538 - Community Affairs					
Check	6/27/2008	70363	Taylor Rental	Contract 02-219976-04 Stage	133.10
Check	7/25/2008	70751	Kurth-Schuldt, Barbara J	Parade Supplies	130.10
Check	7/29/2008	70773	Kurth-Schuldt, Barbara J	Expo Banners	498.60
Check	8/19/2008	71154	Lutzow, Carol A	Health Host Lunch	84.71
Check	9/5/2008	71424	DEX	Acct# 500049531 Directory Service	144.97
Check	9/16/2008	71576	Kurth-Schuldt, Barbara J	Staff Appreciation	8.79
Check	9/16/2008	71578	Lutzow, Carol A	Health Fair Memo Clip	360.27
Check	9/19/2008	71622	Lutzow, Carol A	Office Supplies	91.50
Check	9/26/2008	71811	Bartlett Sports	Inv# 1119 Tee-Shirts	952.50
Check	9/26/2008	71835	United Visual, Inc	Health Expo Sound System	245.00
Check	10/7/2008	71894	Kurth-Schuldt, Barbara J	Just for the Health of It	901.00
Check	10/10/2008	72043	Walmart	Expo Supplies	107.00
Check	10/31/2008	72347	Taylor Rental	Contract# 02-221082-08 Canopy/ Stage Rental for Expo	1,493.20
Check	11/25/2008	72804	Kurth-Schuldt, Barbara J	Health Fair Gift Basket	41.07
Check	11/25/2008	72807	Kurth-Schuldt, Barbara J	Streamwood Fire Dept Mtg	10.51
Check	1/23/2009	73711	Wheeling Township	Senior Job Fair	815.72
Check	2/13/2009	74103	Bartlett Woman's Club	Fashion Show Program	40.00
Total 1104538 - Community Affairs					6,058.04
1104539 - Miscellaneous					

**Hanover Township
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Type	Date	Num	Name	Memo	Amount
Check	5/6/2008	69461	Walmart	Account Charges	26.87
Check	6/6/2008	70067	Walmart	Acct Charages	35.87
Check	6/27/2008	70350	Kurth-Schuldt, Barbara J	Staff Appreciation	73.59
Check	7/1/2008	70370	The Alphabet Shop, Inc	Inv# 28041 Hours Posting Sign	134.00
Check	8/19/2008	71177	The Home Depot	12x12 White	107.11
Check	10/17/2008	72079	The Home Depot	Supplies	29.83
Check	11/25/2008	72807	Kurth-Schuldt, Barbara J	Staff Lunch	53.69
Check	12/12/2008	73015	The Home Depot	Seasonal Decorations	202.29
Check	12/12/2008	73026	Sam's Club (Old Acct)	Coffee Supplies/Scissors/Snacks	198.16
Check	3/13/2009	74649	Walmart	Account Charges	32.58
Check	3/31/2009	74962	Alexian Bros Corporate Health Services	Inv# 316099 Pre Employment Physical	105.00
Bill	3/31/2009		The Home Depot	Inv# 122832 Mailbox/Post	98.98
Total 1104539 - Miscellaneous					1,097.97
1104540 - Tile Endowment Fund					
Check	5/6/2008	69439	Current Technologies Corporation	Inv# 701293 Bal Due	448.70
Check	3/3/2009	74429	Kurth-Schuldt, Barbara J	Tables (2)	218.98
Check	3/13/2009	74631	Dell Marketing L.P.	Inv# XD4FXD5F6 Office Professional Software	300.00
Check	3/13/2009	74631	Dell Marketing L.P.	Inv# XD4PP12M7 Computer Lab Computers	1,137.12
Check	3/27/2009	74903	Dell Marketing L.P.	Inv# xd491d5d1 Computers	1,137.12
Check	3/31/2009	74944	Dell Marketing L.P.	Inv# xd4x6frm5 Office Professional Plus (7 Licenses)	985.91
Bill	3/31/2009		Walmart	Pharmaceutical Assistance Gift Cards/Camera	2,399.79
Total 1104540 - Tile Endowment Fund					6,627.62
Total 1104ADM - Administration					82,438.08
1104SOC - Social Services					
1104514 - Weekend Programming					
Check	6/27/2008	70343	Carol Felvey	Saturday Grief Programs	1,200.00
Check	9/16/2008	71576	Kurth-Schuldt, Barbara J	Saturday Supplies	36.85
Check	11/25/2008	72804	Kurth-Schuldt, Barbara J	Health Fair/Pumpkins Decorations	104.56
Total 1104514 - Weekend Programming					1,341.41
1104515 - Programming					
Bill	4/11/2008		Ted Gorski	Musical Sing-a-Long	150.00
Bill	4/11/2008		Tri-L-Co Music	Volunteer Lunch Flute/Piano Performance	400.00
Bill	4/11/2008		Tri-L-Co Music	Bluegrass Trio Performance	600.00
Bill	4/11/2008		Tri-L-Co Music	Maevis Jazz Trio Performance	600.00
Bill	4/11/2008		Tri-L-Co Music	Tropical Steel Drum Peformance	300.00
Check	4/21/2008	69217	Lutzow, Carol A	Program Supplies	428.62
Check	4/29/2008	69393	Peapod, Inc.	Acct# ox64877 Grocery	463.48
Check	4/29/2008	69396	Ravinia Festival	Inv# 10391 Beach Boys 07/14/08	1,720.00
Check	4/29/2008	69398	St. Andrews Golf & Country Club	Luncheon Deposit 06/30/08	100.00
Check	4/29/2008	69402	U.S. Toy Company	Inv# 8143996601 Program Supplies	850.04
Check	5/6/2008	69460	Vintage Productions, Inc	Radio City Xmas Spectacular	1,749.00
Check	5/9/2008	69545	Learned Conversations	Senior Program Presenter	600.00
Check	5/9/2008	69548	Fisherman's inn	Senior Lunch on 07/23/08	1,150.50
Check	5/9/2008	69572	North Shore Center for Performing Arts	Church Basement Ladies Performance	1,725.00
Check	5/16/2008	69618	Arlington Park Racecourse	Inv# 16491 Balance Due from Event	351.00
Check	5/16/2008	69645	Kurth-Schuldt, Barbara J	Program Materials	199.40
Check	5/16/2008	69662	Windy City Connection	Inv# 100 Senior Transportation	750.00

**Hanover Township
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Type	Date	Num	Name	Memo	Amount
Check	5/23/2008	69777	Broadway in Chicago	Contract# 52-31579 Performance	3,950.00
Check	6/6/2008	70022	Fed Ex Kinks	Cutting and Binding Cookbook	1,256.00
Check	6/6/2008	70025	ABC Parade Floats	Inv# 14209 Float at Streamwood Summer Celebration	650.00
Check	6/6/2008	70065	U.S. Toy Company	Inv# 8144912200 Program Supplies	348.00
Check	6/13/2008	70129	Villa Olivia Country Club Inc	St. Pats Party Deposit	1,000.00
Check	6/27/2008	70333	Anderson Japanese Gardens	Garden Tour	250.00
Check	6/27/2008	70334	Arlington Park Racecourse	Inv# 16492 Gratuity	351.00
Check	6/27/2008	70342	Elgin Symphony Orchestra	Patron ID 8109 Three Concerts	2,861.00
Check	6/27/2008	70350	Kurth-Schuldt, Barbara J	Decorations	191.97
Check	6/27/2008	70364	Tri-L-Co Music	Inv# 100708 German Entertainment	475.00
Check	7/1/2008	70380	Sam's Club (Old Acct)	Program Supplies	123.48
Check	7/3/2008	70486	Cliffbreakers River Suites	Senior Luncheon	800.00
Check	7/3/2008	70507	Schweppe	Inv# 209730 Popcorn Pack	92.82
Check	7/3/2008	70512	Windy City Connection	Transportation to North Shore Performing Arts Center	832.00
Check	7/11/2008	70513	Crestline Entertainment, Inc.	DJ for Event	450.00
Check	7/15/2008	70581	Kurth-Schuldt, Barbara J	Photo Development/Laundry/Staff Appreciation	469.55
Check	7/15/2008	70583	Lutzow, Carol A	Information Sheet Drawing Prize	350.00
Check	7/15/2008	70587	Peapod, Inc.	Acct# ox64877 Food	184.39
Check	7/18/2008	70709	Cuisine America	Inv# 770 Marriage Milestones Meal	696.00
Check	7/18/2008	70711	Elgin Symphony Orchestra	Patron ID 8109 Lunch w/ Maestro	2,045.00
Check	7/18/2008	70713	Improv Comedy Club	Meal / Performance	991.44
Check	7/18/2008	70715	Pheasant Run Resort	Holiday Day Party Deposit	1,300.00
Check	7/18/2008	70723	St. Andrews Golf & Country Club	Cust ID: A0002573 Senior Lunch	1,535.71
Check	7/25/2008	70751	Kurth-Schuldt, Barbara J	Program Supplies - Wii & hardware	297.85
Check	7/25/2008	70758	Schweppe	Inv# 211083 Rack Oven	166.00
Check	7/29/2008	70783	Safeway, Inc	Acct# 92518 Supplies	47.04
Check	8/5/2008	70952	PNC Bank	Movie Rental	13.99
Check	8/5/2008	70952	PNC Bank	Parade Supplies	157.85
Check	8/19/2008	71163	Peapod, Inc.	Acct# OX 64877 Food	231.42
Check	8/19/2008	71164	Plum Grove Printers	Inv# 227728 Envelopes	151.00
Check	8/19/2008	71173	Safeway, Inc	Tote Bag	7.92
Check	8/19/2008	71173	Safeway, Inc	Ice	3.58
Check	8/19/2008	71187	Yogawerks	Training Seminar for 5 Staff	795.00
Check	8/29/2008	71381	PNC Bank	Elis Cheesecake Tour	1,120.00
Check	8/29/2008	71381	PNC Bank	Netflix	16.59
Check	9/16/2008	71564	Casino Cruiseline	Casino Trip	1,275.00
Check	9/16/2008	71576	Kurth-Schuldt, Barbara J	Misc Program Expense	333.73
Check	9/16/2008	71602	Windy City Connection	Inv# 100 Trip Deposit	1,675.00
Check	9/16/2008	71602	Windy City Connection	Inv# 100 Trip Balance Due	1,675.00
Check	9/19/2008	71614	Arlington Park Racecourse	Trip Gratuity	604.11
Check	9/19/2008	71626	Peapod, Inc.	Cust ID# ox64877 Food Orders	918.22
Check	9/19/2008	71636	Walmart	Pet Toy	52.76
Check	9/26/2008	71823	PNC Bank	Netflix Charge	14.44
Check	9/26/2008	71832	Safeway, Inc	Acct# 92518 Program Supplies	17.44
Check	10/3/2008	71888	Windy City Connection	Inv# 101 Transportation Service	105.00
Check	10/7/2008	71894	Kurth-Schuldt, Barbara J	Senior Programs	48.71
Check	10/7/2008	71896	Lutzow, Carol A	Program Supplies	33.08
Check	10/10/2008	72041	U.S. Toy Company	Inv# 8147535900 Seasonal Decorations	283.79
Check	10/17/2008	72068	Five Point Fitness	Inv# 0050 Client Assessments	325.00
Check	10/17/2008	72071	Motion Picture Licensing Corporation	Inv# 12519730 Licensing Agreement	260.00
Check	10/17/2008	72078	Safeway, Inc	Inv# 000395-90308 Supplies	17.71

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Accrual Basis

**Hanover Township
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Type	Date	Num	Name	Memo	Amount
Check	10/24/2008	72190	About Tours	Inv# 6133 New little Italy Tour	2,109.00
Check	10/24/2008	72201	Paramount Theatre	Queen of Bingo Performance	1,081.00
Check	10/24/2008	72203	Purchase Advantage Card	Acct# 6030 3751 0005 3575 Program Supplies	100.20
Check	10/24/2008	72209	Sam's Club (Old Acct)	Supplies	76.27
Check	10/31/2008	72320	Chicago Automobile Trade Association	Auto Show Tickets	170.00
Check	10/31/2008	72328	Lutzow, Carol A	Ref# 14655894 Illinois Artist Showcase	35.00
Check	10/31/2008	72330	Medieval Times Dinner & Tournament, Inc	Res# 246940 Dinner & Show	1,525.95
Check	10/31/2008	72333	PNC Bank	Netflix Charges	16.99
Check	10/31/2008	72341	Phil Stephani Catering	Contract 00008022 Banquet Deposit	500.00
Check	11/7/2008	72513	The Seville	Inv# 8783 Halloween Dinner	4,927.40
Check	11/14/2008	72544	Staples	Inv# 3110099762 White Plates	48.68
Check	11/21/2008	72690	Lutzow, Carol A	Halloween Photos	43.35
Check	11/21/2008	72697	Profile Graphics	Inv# 229890 Payment Envelopes	0.00
Check	11/21/2008	72700	U.S. Toy Company	Inv# 8148440900 Variety Show Costumes	213.79
Check	11/25/2008	72778	Plum Grove Printers	Inv# 229890 Payment Envelopes	116.00
Check	11/25/2008	72788	Chicago Flower & Garden Show	Show Admission	340.00
Check	11/25/2008	72789	Fermilab	Lab Tour	100.00
Check	11/25/2008	72790	Steve Cooper Orchestra	Valentines Day Party	1,400.00
Check	11/25/2008	72791	B.J. Gorman	Fengshui Presentation	125.00
Check	11/25/2008	72793	A1 Trophies & Awards, Inc	Inv# 7038 Plaques	34.95
Check	11/25/2008	72800	Learned Conversations	Thanksgiving Program	200.00
Check	11/25/2008	72803	Rosanne Guilisano	World Events Workshop	200.00
Check	11/25/2008	72804	Kurth-Schuldt, Barbara J	Driver Lunch/Tablecloth Laundry	273.28
Check	11/25/2008	72806	Steve Cooper Orchestra	Valentines Day Party	200.00
Check	11/25/2008	72807	Kurth-Schuldt, Barbara J	Variety Show Costumes	469.38
Check	11/25/2008	72810	Taylor Rental	Contract# 02-221684-03 Scaffold Rental	82.90
Check	11/25/2008	72813	Walmart	Candy Jar	16.92
Check	11/25/2008	72822	PNC Bank	Netflix Monthly Charges	16.99
Check	12/9/2008	72938	Colagrossi, Tracey N	Craft/Art Show Supplies	921.14
Check	12/9/2008	72959	Lutzow, Carol A	Holiday Show Supplies	34.94
Check	12/9/2008	72960	Learned Conversations	Inv# 209 Conversational Groups	600.00
Check	12/9/2008	72976	Peapod, Inc.	Order# a22000972 Grocery	141.65
Check	12/9/2008	72979	Safeway, Inc	Bazaar Supplies	211.90
Check	12/9/2008	72979	Safeway, Inc	Bazaar Supplies	16.28
Check	12/9/2008	72979	Safeway, Inc	Supper Club Supplies	81.89
Check	12/9/2008	72979	Safeway, Inc	Supper Club Supplies	98.86
Check	12/9/2008	72992	Walmart	Newcomers Supplies	10.64
Check	12/12/2008	73018	Kurth-Schuldt, Barbara J	Holiday Play Supplies	380.52
Check	12/12/2008	73020	Lutzow, Carol A	Senior Committee Appreciation Lunch	538.40
Check	12/12/2008	73027	Staples	Inv# 3111917957 Batteries/DVD's	98.70
Check	12/12/2008	73027	Staples	Inv# 3111917958 Presentation Paper	33.24
Check	12/12/2008	73027	Staples	Inv# 3111710676 Coffee Supplies	197.67
Check	12/16/2008	73352	Broadway in Chicago	Contract# 59-29165 Mary Poppins Musical	0.00
Check	1/6/2009	73322	Carlucci	Senior Luncheon	854.76
Check	1/6/2009	73337	About Tours	Inv# 6224 Holiday In Sweden Tour	1,767.00
Check	1/6/2009	73360	Drury Lane	Res# 5112 Lunch/Theater Performance	1,286.90
Check	1/6/2009	73363	Group Sales Unlimited, Inc.	Riverdance Performance	1,462.00
Check	1/6/2009	73376	PNC Bank	Netflix DVD Rentals	17.74
Check	1/6/2009	73384	Pheasant Run Resort	Senior Holiday Party Deposit	1,350.00
Check	1/6/2009	73384	Pheasant Run Resort	Senior Holiday Party Catering/Audio Visual	13,455.31
Check	1/6/2009	73390	Rolling Meadows Park District	Opera in Focus Performance	374.00

**Hanover Township
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Type	Date	Num	Name	Memo	Amount
Check	1/9/2009	73457	Fireside Dinner Theatre	Order# 213370 Sound of Music	2,656.50
Check	1/9/2009	73457	Fireside Dinner Theatre	Order# 213369 Miracle on 34th Street	2,656.50
Check	1/9/2009	73483	Safeway, Inc	Inv# 007641-120808 Program Supplies	61.62
Check	1/9/2009	73483	Safeway, Inc	Inv# 005244-121908 Program Supplies	22.57
Check	1/16/2009	73579	BLM Consulting, Inc.	Inv# 010509 Grand Drive Fit/Mind Fit	3,483.35
Check	1/16/2009	73598	Carol Felvey	Healing Heart Widow Group Facilitator	1,200.00
Check	1/16/2009	73609	Lutzow, Carol A	Program Supplies	33.68
Check	1/20/2009	73644	Kurth-Schuldt, Barbara J	Just for the Health of it Expo	20.98
Check	1/23/2009	73687	Association of Illinois Senior Centers	Membership	120.00
Check	1/23/2009	73692	Casino Cruiseline	Inv# 090109-01 Horseshoe Casino Trip	1,200.00
Check	1/23/2009	73698	Lutzow, Carol A	Brain Gym Supplies	107.32
Check	1/23/2009	73699	Let Me Arrange It! Inc.	Inv# 2275 Four Winds Casino Trip	1,584.00
Check	1/23/2009	73701	Oriental Trading Company Inc	Inv# 629572913-01 Program Supplies	170.92
Check	1/23/2009	73706	Strategic Communication Solutions Inc	Inv# 0245 Fitness Assessments	130.00
Check	1/23/2009	73733	Staples	Inv# 3113111824 Misc Supplies	45.76
Check	1/23/2009	73682	Reggie Zollicoffer	Snowflake Ball Entertainment	125.00
Check	1/30/2009	73912	Oriental Trading Company Inc	Inv# 629777518-01 Program Supplies	555.09
Check	1/30/2009	73913	PNC Bank	Broadway in Chicago Event	3,950.00
Check	1/30/2009	73913	PNC Bank	DVD Rentals	16.99
Check	2/6/2009	73994	Oriental Trading Company Inc	inv# 629783379-01 Program Supplies	167.86
Check	2/6/2009	73995	The National Mah Jongg League, Inc	Playing Cards	96.00
Check	2/6/2009	74004	The Tempel Lipizzans	Performance Registration	448.00
Check	2/6/2009	74005	Taylor Rental	Contract# 02-222316-04 Scaffold Rental	82.90
Check	2/6/2009	74005	Taylor Rental	Contract# 02-222377-04 Dance Floor	370.00
Check	2/13/2009	74106	Fermilab	Tour for Seniors	100.00
Check	2/13/2009	74107	Franco Campanella	Inv# 04022009 Piano Performance	100.00
Check	2/13/2009	74115	Colagrossi, Tracey N	Party Decorations/Instructional DVD's	438.93
Check	2/20/2009	74178	Lutzow, Carol A	Program Supplies	66.37
Check	2/20/2009	74178	Lutzow, Carol A	Program Supplies	37.09
Check	2/20/2009	74195	Safeway, Inc	Acct# 92518 Program Supplies	379.89
Check	3/3/2009	74418	Jeff Scanlan	Magician Performance	500.00
Check	3/3/2009	74423	Chicago Slaughter	Senior Group Event	344.00
Check	3/3/2009	74429	Kurth-Schuldt, Barbara J	Doggie Treat Supplies	160.07
Check	3/3/2009	74430	Let Me Arrange It! Inc.	Transportation to Paddle Boat Tour	650.00
Check	3/3/2009	74430	Let Me Arrange It! Inc.	Transportation to Mary Poppins	790.00
Check	3/3/2009	74431	Dan Marcotte	St. Pats Party Entertainment	600.00
Check	3/3/2009	74433	PNC Bank	Netflix Monthly Charges	16.99
Check	3/3/2009	74437	Strategic Communication Solutions Inc	Inv# 0246 Senior Fitness Assessment	65.00
Check	3/3/2009	74447	Kurth-Schuldt, Barbara J	Tablecloth Washing/Program Supplies/Parking	409.57
Check	3/3/2009	74449	Poplar Creek Country Club	Inv# 8022 Senior Valentines Day Party	2,730.00
Check	3/6/2009	74462	Anderson Enterprises, Inc	Fox River Paddle Boat Curise	1,399.00
Check	3/13/2009	74632	ePopcorn.com	Inv# 55527 Popcorn Machine	623.00
Check	3/13/2009	74643	Plum Grove Printers	Inv# 232495 Envelopes	208.00
Check	3/13/2009	74644	Peapod, Inc.	Order# a23074247 Groceries	174.75
Check	3/17/2009	74665	Villa Olivia Country Club Inc	Inv# 1090 St Pats Party Meals	1,602.72
Check	3/20/2009	74699	Imperato, Mary Jo	Senior Table Cloths	70.00
Bill	3/30/2009		Peapod, Inc.	Order# a23394684 Groceries	178.78
Check	3/31/2009	74945	Hanover Township	Silver Belles Scarves	88.00
Check	3/31/2009	74950	PNC Bank	Netflix Video Rental	16.99
Check	3/31/2009	74953	Staples	Inv# 3116785313 Headsets	84.98
Check	3/31/2009	74995	Safeway, Inc	Acct# 92518 Supper Club Supplies	163.92

**Hanover Township
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Type	Date	Num	Name	Memo	Amount
Bill	3/31/2009		Staples	Inv# 3116785313 Credit	-84.98
Total 1104515 - Programming					113,562.33
1104516 - Senior Assistance					
Check	5/6/2008	69441	C&A Healthcare Services, Inc	inv# 1293 U-1 Gel Battery	75.00
Check	5/6/2008	69455	Staples	Inv# 3100755458 Polaroid Film	391.84
Check	5/6/2008	69461	Walmart	Acct# 6032 2020 0088 9650 Prescriptions	600.00
Check	5/16/2008	69645	Kurth-Schuldt, Barbara J	RTA Supplies	20.88
Check	7/15/2008	70581	Kurth-Schuldt, Barbara J	Meet/Greet Supplies	83.17
Check	7/18/2008	70724	Staples	Inv# 3104470241 Polaroid Film	489.80
Check	9/16/2008	71576	Kurth-Schuldt, Barbara J	Misc Supplies	120.07
Check	10/17/2008	72078	Safeway, Inc	Inv# 006075-090608 Supplies	53.82
Check	12/2/2008	72831	Com Ed 009 (Snr)	Special Assistance for Social Service Client	100.00
Check	12/2/2008	72832	Village of Streamwood	Special Assistance for Social Service Client	49.00
Check	1/16/2009	73627	Purchase Advantage Card	Meet & Greet Supplies	39.78
Check	1/16/2009	73627	Purchase Advantage Card	Program Supplies	60.00
Check	1/20/2009	73649	Walmart	Adopt a Senior	413.86
Check	1/30/2009	73927	Walmart	Acct# 6032 2020 0088 9650 Gift Cards	2,200.00
Check	2/6/2009	73976	Busche, Jennifer L	Notary Registration	62.95
Check	2/20/2009	74165	Busche, Jennifer L	Notary Package (2)	125.90
Check	3/3/2009	74447	Kurth-Schuldt, Barbara J	Eat & Greet Supplies	49.81
Total 1104516 - Senior Assistance					4,935.88
1104519 - Social Services					
Check	11/25/2008	72804	Kurth-Schuldt, Barbara J	Senior Supplies -Costco/Sam's / Ageoptions Parking	125.47
Check	12/2/2008	72830	Com Ed 009 (Snr)	Disconnection Prevention	100.00
Check	3/3/2009	74447	Kurth-Schuldt, Barbara J	Meet/Greet Supplies	22.57
Check	3/20/2009	74716	Staples	Inv# 3116557584 Coffee Supplies	136.87
Check	3/20/2009	74716	Staples	Inv# 3116005896 Film	42.21
Check	3/20/2009	74716	Staples	Inv# 3116005897 Film	38.74
Check	3/31/2009	74953	Staples	Inv# 3116785314 Coffees Supplies	261.47
Total 1104519 - Social Services					727.33
1104520 - Volunteer Services					
Bill	4/21/2008		A1 Trophies & Awards, Inc	Inv# 6288 Name Badges/Plates	43.45
Bill	4/21/2008		U.S. Postal Service	Postage Stamps for Volunteers	102.50
Check	4/29/2008	69375	Charles Coleman	Home Delivered Meals	50.60
Check	4/29/2008	69397	Safeway, Inc	Inv# 009968 Tax Aide Treats	8.97
Check	4/29/2008	69399	Bob Salvesen	Home Delivered Meals	110.09
Check	4/29/2008	69404	Joan Yonan	Home Delivered Meals	33.33
Check	5/6/2008	69431	Tom Kuenker	Home Delivered Meals	48.48
Check	5/6/2008	69432	Bill Ludwig	Home Delivered Meals	249.47
Check	5/6/2008	69433	Richard Nelson (Volunteer)	Home Delivered Meals	28.24
Check	5/6/2008	69435	Lynne Schiller	Home Delivered Meals	19.68
Check	5/6/2008	69437	A1 Trophies & Awards, Inc	Inv# 6288 Bal Due	40.00
Check	5/6/2008	69437	A1 Trophies & Awards, Inc	Inv# 6369 Cherry Wrap Cove Plaque	49.90
Check	5/6/2008	69451	Bill Lindberg	Home Delivered Meals	128.85
Check	5/6/2008	69452	Purchase Advantage Card	Program Supplies	82.83
Check	5/9/2008	69544	Richard Bayer	Home Delivered Meals	70.19
Check	5/9/2008	69547	Tom Kuenker	Home Delivered Meal	84.84
Check	5/9/2008	69551	A1 Trophies & Awards, Inc	Inv# 6392 Cove plaque	24.95

**Hanover Township
Board Audit Report
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Type	Date	Num	Name	Memo	Amount
Check	5/16/2008	69645	Kurth-Schuldt, Barbara J	Tax Aide Meals/Sen Comm Refreshments	100.43
Check	5/16/2008	69661	Verify (XHTSSE)	Cust # 01-xhtsse Background Checks	133.00
Check	5/23/2008	69773	Bob Salvesen	Home Delivered Meals	155.54
Check	5/23/2008	69797	Safeway, Inc	Acct# 92518 Program Supplies	50.55
Check	5/23/2008	69799	Staples	Inv# 3102195236 Sen Committe Transponder	211.24
Check	6/6/2008	70014	Lynne Schiller	Home Delivered Meals	35.35
Check	6/6/2008	70015	Richard Bayer	Home Delivered Meals	81.30
Check	6/6/2008	70016	Richard Nelson (Volunteer)	Home Delivered Meals	28.32
Check	6/6/2008	70026	A1 Trophies & Awards, Inc	Inv# 6465 Plaques / Plates	282.00
Check	6/6/2008	70030	Leslie Buss	Home Delivered Meals	40.41
Check	6/6/2008	70037	Cintas	Inv# 22473864 Fleece / Zip Fleeces	136.76
Check	6/6/2008	70049	Tom Kuenker	Home Delivered Meals	121.20
Check	6/6/2008	70051	Bill Ludwig	Home Delivered Meals	157.56
Check	6/6/2008	70052	Bill Lindberg	Home Delivered Meals	94.38
Check	6/6/2008	70061	Bob Salvesen	Home Delivered Meals	111.10
Check	6/6/2008	70067	Walmart	Acct# 6032 2020 0088 9650 Supplies	35.03
Check	6/27/2008	70347	Hobby Lobby	Acct# 219832 Supplies	40.90
Check	7/1/2008	70372	Leslie Buss	Home Delivered Meals	31.80
Check	7/1/2008	70381	Safeway, Inc	Acct# 92518 Program Supplies	17.01
Check	7/3/2008	70480	Lynne Schiller	Home Delivered Meals	21.21
Check	7/3/2008	70481	Richard Bayer	Home Delivered Meals	64.64
Check	7/3/2008	70482	Bill Lindberg	Home Delivered Meals	111.54
Check	7/3/2008	70483	Richard Nelson (Volunteer)	Home Delivered Meals	35.35
Check	7/3/2008	70484	Bill Ludwig	Home Delivered Meals	145.44
Check	7/3/2008	70485	Melody Brown	Home Delivered Meals	18.69
Check	7/15/2008	70581	Kurth-Schuldt, Barbara J	OSOT Supplies	145.16
Check	7/15/2008	70582	Tom Kuenker	Home Delivered Meals	145.44
Check	7/15/2008	70590	Bob Salvesen	Home Delivered Meals	108.55
Check	7/18/2008	70722	The Seville	Inv# 8480 Volunteer Luncheon	5,846.46
Check	7/29/2008	70764	Charlie Coleman	Home Delivered Meals Mileage	55.93
Check	8/5/2008	70921	Leslie Buss	Home Delivered Meals Mileage	31.02
Check	8/5/2008	70922	Bob Salvesen	Home Delivered Meals Mileage	65.53
Check	8/5/2008	70923	Richard Bayer	Home Delivered Meals Mileage	55.01
Check	8/5/2008	70924	Lynne Schiller	Home Delivered Meals Mileage	39.18
Check	8/5/2008	70925	Richard Nelson (Volunteer)	Home Delivered Meals Mileage	36.86
Check	8/5/2008	70926	Bill Ludwig	Home Delivered Meals Mileage	196.56
Check	8/22/2008	71189	Bill Lindberg	Home Delivered Meals	99.50
Check	8/22/2008	71190	Melody Brown	Home Delivered Meals	139.26
Check	8/22/2008	71191	Tom Kuenker	Home Delivered Meals	154.44
Check	9/5/2008	71405	Richard Nelson (Volunteer)	Home Delivered Meals	40.95
Check	9/5/2008	71406	Bob Salvesen	Home Delivered Meals	101.22
Check	9/5/2008	71407	Tom Kuenker	Home Delivered Meals	210.06
Check	9/5/2008	71408	Lynne Schiller	Home Delivered Meals	38.00
Check	9/5/2008	71409	Bill Ludwig	Home Delivered Meals	112.32
Check	9/5/2008	71410	Bill Lindberg	Home Delivered Meals	89.55
Check	9/5/2008	71411	Richard Bayer	Home Delivered Meals	32.76
Check	9/5/2008	71412	Melody Brown	Home Delivered Meals	67.58
Check	9/5/2008	71413	Leslie Buss	Home Delivered Meals	25.15
Check	9/5/2008	71450	Verify (XHTSSE)	Cust# 01-xhtsse Background Checks	164.00
Check	9/5/2008	71452	Walmart	Acct# 6032 2020 0088 9650 Supplies	46.55
Check	9/19/2008	71653	Hanover Township	Silver Belles	80.00

**Hanover Township
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Type	Date	Num	Name	Memo	Amount
Check	10/3/2008	71850	Community Nutrition Network	Silver Belles Luncheon	40.00
Check	10/10/2008	72001	Richard Bayer	Home Delivered Meals	38.61
Check	10/10/2008	72002	Bob Salvesen	Home Delivered Meals	76.61
Check	10/10/2008	72003	Richard Nelson (Volunteer)	Home Delivered Meals	49.88
Check	10/10/2008	72004	Tom Kuenker	Home Delivered Meals	205.33
Check	10/10/2008	72005	Bill Lindberg	Home Delivered Meals	119.40
Check	10/10/2008	72006	Bill Ludwig	Home Delivered Meals	154.44
Check	10/10/2008	72007	Leslie Buss	Home Delivered Meals	34.22
Check	10/10/2008	72008	Lynne Schiller	Home Delivered Meals	22.80
Check	10/10/2008	72043	Walmart	Supplies	22.77
Check	10/31/2008	72306	Ageoptions	Volunteer Awardc Luncheon	23.00
Check	11/7/2008	72488	Bill Ludwig	Home Delivered Meals	322.92
Check	11/7/2008	72489	Bob Salvesen	Home Delivered Meals	107.05
Check	11/7/2008	72490	Richard Nelson (Volunteer)	Home Delivered Meals	28.66
Check	11/7/2008	72491	Lynne Schiller	Home Delivered Meals	23.98
Check	11/7/2008	72492	Richard Bayer	Home Delivered Meals	58.50
Check	11/7/2008	72493	Bill Lindberg	Home Delivered Meals	169.15
Check	11/7/2008	72494	Leslie Buss	Home Delivered Meals	35.10
Check	11/21/2008	72671	Clark Krumpus	Home Delivered Meals	57.32
Check	11/25/2008	72782	Staples	Inv# 3110657660 Sales Order Book	96.90
Check	11/25/2008	72804	Kurth-Schuldt, Barbara J	H Muha Supplies	139.33
Check	11/25/2008	72807	Kurth-Schuldt, Barbara J	Award Display Holder	6.99
Check	11/25/2008	72813	Walmart	Volunteers Appreciation	27.16
Check	12/9/2008	72920	Tom Kuenker	Home Delivered Meals	102.41
Check	12/9/2008	72921	Bob Salvesen	Home Delivered Meals	93.01
Check	12/9/2008	72922	Bill Ludwig	Home Delivered Meals	196.56
Check	12/9/2008	72923	Clark Krumpus	Home Delivered Meals	38.58
Check	12/9/2008	72924	Lynne Schiller	Home Delivered Meals	24.59
Check	12/9/2008	72925	Richard Bayer	Home Delivered Meals	54.99
Check	12/9/2008	72926	Richard Nelson (Volunteer)	Home Delivered Meals	26.91
Check	12/9/2008	72927	Bill Lindberg	Home Delivered Meals	79.52
Check	12/9/2008	72928	Leslie Buss	Home Delivered Meals	31.60
Check	12/9/2008	72929	Charles Coleman	Home Delivered Meals	322.30
Check	12/12/2008	73029	Verify (XHTSSE)	Acct# 01xhtsse Background Checks	116.00
Check	1/9/2009	73441	Lynne Schiller	Home Delivered Meals	31.58
Check	1/9/2009	73442	Bob Salvesen	Home Delivered Meals	72.52
Check	1/9/2009	73443	Richard Bayer	Home Delivered Meals	35.10
Check	1/9/2009	73444	Tom Kuenker	Home Delivered Meals	117.04
Check	1/9/2009	73445	Bill Ludwig	Home Delivered Meals	196.56
Check	1/9/2009	73446	Richard Nelson (Volunteer)	Home Delivered Meals	28.08
Check	1/9/2009	73447	Leslie Buss	Home Delivered Meals	35.12
Check	1/9/2009	73467	Bill Lindberg	Home Delivered Meals	119.40
Check	1/23/2009	73680	Clark Krumpus	Home Delivered Meals	32.56
Check	1/23/2009	73681	Charles Coleman	Home Delivered Meals	32.23
Check	1/23/2009	73709	Verify (XHTSSE)	Acct# 01-xhtsse Background Checks	53.00
Check	1/30/2009	73883	Richard Nelson (Volunteer)	Home Delivered Meals	23.10
Check	1/30/2009	73884	Richard Bayer	Home Delivered Meals	44.00
Check	1/30/2009	73885	Leslie Buss	Home Delivered Meals	26.40
Check	1/30/2009	73887	Virtual Incentives Group, Inc	Inv# 01272009 Volunteer Lunch 277 Gift Cards	2,493.00
Check	2/6/2009	73971	Tom Kuenker	Home Delivered Meals	96.25
Check	2/6/2009	73972	Bill Ludwig	Home Delivered Meals	171.60

**Hanover Township
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Type	Date	Num	Name	Memo	Amount
Check	2/6/2009	73973	Lynne Schiller	Home Delivered Meals	38.50
Check	2/6/2009	73975	Community Nutrition Network	Volunteer Lunches	140.00
Check	2/6/2009	74002	Staples	Inv# 3114131917 Misc Supplies	49.96
Check	2/20/2009	74156	Bob Salvesen	Home Delivered Meals Mileage	69.30
Check	2/20/2009	74157	Clark Krumpos	Home Delivered Meals Mileage	28.48
Check	2/20/2009	74158	Bill Lindberg	Home Delivered Meals Mileage	84.15
Check	3/13/2009	74595	Community Nutrition Network	Tax Aide Volunteer Lunches	180.00
Check	3/13/2009	74610	Clark Krumpos	Home Delivered Meals	37.39
Check	3/13/2009	74611	Bob Salvesen	Home Delivered Meals	75.35
Check	3/13/2009	74612	John Zefferey	Home Delivered Meals	17.60
Check	3/13/2009	74613	Bill Ludwig	Home Delivered Meals	195.80
Check	3/13/2009	74614	Richard Nelson (Volunteer)	Home Delivered Meals	42.35
Check	3/13/2009	74615	Tom Kuenker	Home Delivered Meals	123.75
Check	3/13/2009	74616	Lynne Schiller	Home Delivered Meals	53.90
Check	3/13/2009	74617	Richard Bayer	Home Delivered Meals	41.80
Check	3/13/2009	74618	Leslie Buss	Home Delivered Meals	31.35
Check	3/13/2009	74649	Walmart	Tax Aide Snacks	26.07
Check	3/20/2009	74716	Staples	Inv# 3116557584 Misc Supplies	33.98
Check	3/31/2009	74935	Charles Coleman	Home Delivered Meals	68.75
Check	3/31/2009	74936	Lynne Schiller	Home Delivered Meals	23.10
Check	3/31/2009	74953	Staples	Inv# 3116785315 Audio Cassettes	7.98
Check	3/31/2009	74953	Staples	Inv# 3116785314 Desk Calendar	19.38
Check	3/31/2009	74954	Verify (XHTSSE)	Acct# 01-xhtsse Background Checks	37.00
Bill	3/31/2009		Richard Bayer	Home Delivered Meals	37.95
Bill	3/31/2009		Leslie Buss	Home Delivered Meals	40.70
Bill	3/31/2009		Clark Krumpos	Home Delivered Meals	44.92
Bill	3/31/2009		Tom Kuenker	Home Delivered Meals	155.10
Bill	3/31/2009		Bill Ludwig	Home Delivered Meals	216.70
Bill	3/31/2009		Richard Nelson (Volunteer)	Home Delivered Meals	33.00
Bill	3/31/2009		Bob Salvesen	Home Delivered Meals	79.20
Bill	3/31/2009		John Zefferey	Home Delivered Meals	123.20
Bill	3/31/2009		Staples	Inv# 3117284587 Gift Shop Supplies	44.95
Total 1104520 · Volunteer Services					20,319.95
1104526 · Club 59					
Bill	4/21/2008		Profile Graphics	Inv# 7920 Club 59 Newsletter	1,863.00
Check	5/6/2008	69436	U.S. Postal Service	Club 59 Newsletter Postage	1,575.00
Check	6/13/2008	70085	U.S. Postal Service	Newsletter Postage	1,750.00
Check	6/27/2008	70357	Profile Graphics	Inv# 7983 Newsletter	1,863.00
Check	8/19/2008	71166	Profile Graphics	Inv# 8036 Club 59 Newsletter	1,863.00
Check	9/16/2008	71551	U.S. Postal Service	Newletter Postage	1,800.00
Check	10/17/2008	72074	Profile Graphics	Inv# 8096 Club 59 Newsletter	1,730.07
Check	10/31/2008	72348	U.S. Postal Service	Club 59 newsletter Postage	1,800.00
Check	12/12/2008	73001	U.S. Postal Service	Newsletter Postage	1,850.00
Check	12/12/2008	73024	Plum Grove Printers	Inv# 230010 Newsletter	2,249.98
Check	3/3/2009	74417	U.S. Postal Service	Newsletter Postage	1,850.00
Bill	3/31/2009		Plum Grove Printers	Inv# 232957 Newsletter	1,951.76
Total 1104526 · Club 59					22,145.81
1104530 · Nutrition					
Check	5/16/2008	69632	Cuisine America	Inv# 520 Catered Breakfast	1,355.00

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Type	Date	Num	Name	Memo	Amount
Check	5/16/2008	69632	Cuisine America	Inv# 116 Catered Dinner	1,228.50
Check	5/16/2008	69632	Cuisine America	Inv# 521 Cinco de Mayo Lunch	1,209.25
Check	8/19/2008	71133	Cuisine America	Inv# 691 Catered Dinner	1,271.25
Check	8/19/2008	71133	Cuisine America	Inv# 682 Catered Dinner	1,271.25
Check	8/19/2008	71133	Cuisine America	Inv# 683 Catered Dinner	1,295.00
Check	9/26/2008	71813	Cuisine America	Inv# 685 Cater Service	1,271.25
Check	10/10/2008	72014	Cuisine America	Inv# 685 Catered Dinner	1,271.25
Check	10/10/2008	72014	Cuisine America	Inv# 684 Catered Dinner	1,247.50
Check	12/9/2008	72939	Cuisine America	Inv# 686 Catered Dinner	1,333.00
Check	1/6/2009	73354	Cuisine America	Inv# 688 Catered Dinner Supper Club	1,247.50
Check	2/27/2009	74404	Peapod, Inc.	Order# a22882479 Food	274.24
Check	3/20/2009	74691	Cuisine America	Inv# 690 Supper Club Catering	1,314.00
Check	3/20/2009	74691	Cuisine America	Inv# 689 Supper Club Catering	1,247.50
Bill	3/31/2009		Cuisine America	Inv# 692 Township Sponsored Meal	1,295.00
Total 1104530 - Nutrition					18,131.49
1104531 - Computer Instruction					
Check	4/29/2008	69402	U.S. Toy Company	Inv# 8144122601 Program Supplies	83.74
Check	5/16/2008	69622	Becker, Julie A	Photoshop Class Supplies	70.27
Check	9/5/2008	71425	Doctor Data	Inv# 333 Computer Class	105.00
Check	3/3/2009	74424	Doctor Data	Inv# 20911 Computer Maintenance Class	105.00
Check	3/3/2009	74447	Kurth-Schuldt, Barbara J	Excel Book	23.69
Check	3/20/2009	74716	Staples	Inv# 3116557584 Ink	349.52
Check	3/31/2009	74939	A1 Trophies & Awards, Inc	Inv# 7412 Brushed Silver Plates	56.00
Check	3/31/2009	74974	Dell Marketing L.P.	Inv# xd4xkn977Computer Equipment	379.05
Total 1104531 - Computer Instruction					1,172.27
1104532 - Visual Arts					
Check	4/29/2008	69371	Blick Art Materials	Inv# 6606966 Art Materials	74.43
Check	4/29/2008	69371	Blick Art Materials	inv# 6603215 Square Display	973.00
Check	5/6/2008	69449	Joliet Ceramics Arts & Crafts	Inv# 07055 Program Supplies	168.16
Check	5/9/2008	69554	Blick Art Materials	Inv# 6639416 Art Materials	391.89
Check	5/9/2008	69567	Hobby Lobby	Acct#219832 Program Supplies	41.38
Check	5/16/2008	69625	Blick Art Materials	Inv# 6651285 Art Supplies	216.48
Check	5/16/2008	69625	Blick Art Materials	Inv# 6661150 Art Supplies	33.96
Check	5/16/2008	69645	Kurth-Schuldt, Barbara J	Art Supplies	102.54
Check	5/23/2008	69779	Blick Art Materials	Inv# 6669576 Art Supplies	93.56
Check	5/23/2008	69779	Blick Art Materials	Inv# 6670937 Art Supplies	34.99
Check	6/6/2008	70032	Blick Art Materials	Inv# 60516 Art Materials	47.10
Check	6/13/2008	70113	Joliet Ceramics Arts & Crafts	Inv# 07343 Ceramic Supplies	287.17
Check	6/27/2008	70338	Blick Art Materials	Inv# 6717106 Art Supplies	94.87
Check	6/27/2008	70347	Hobby Lobby	Acct# 219832 Supplies	47.57
Check	6/27/2008	70352	Krall, Marianne	Class Project Book	83.76
Check	7/1/2008	70371	Blick Art Materials	Inv# 6741318 Art Supplies	212.52
Check	7/3/2008	70494	Blick Art Materials	Inv# 6757017 Art M.aterials	536.12
Check	7/15/2008	70581	Kurth-Schuldt, Barbara J	Art Materials	90.36
Check	7/18/2008	70705	Blick Art Materials	Inv# 6778462 Art Materials	248.04
Check	7/18/2008	70705	Blick Art Materials	Inv# 6780041 Art Materials	96.59
Check	7/25/2008	70744	Blick Art Materials	Inv# 6803295 Art Materials	321.61
Check	8/5/2008	70933	Blick Art Materials	Inv# 6827328 Art Materials	66.00
Check	8/5/2008	70946	Krall, Marianne	Art Supplies	56.53

**Hanover Township
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Type	Date	Num	Name	Memo	Amount
Check	8/19/2008	71132	Chicago Kiln Service	Inv# 2158 Kiln Repair	234.00
Check	8/19/2008	71150	Hobby Lobby	Acct# 219832 Program Supplies	181.85
Check	8/29/2008	71358	Art Institute of Chicago	Senior Lunch @ Art Institute	403.00
Check	8/29/2008	71367	Blick Art Materials	Inv# 6867102 Art Material	89.42
Check	8/29/2008	71367	Blick Art Materials	Inv# 63127 Art Material	621.01
Check	8/29/2008	71381	PNC Bank	Shedd Aquarium	361.00
Check	9/5/2008	71430	Joliet Ceramics Arts & Crafts	Ceramic Supplies	1,197.97
Check	9/16/2008	71573	Hobby Lobby	Acct# 219832 Program Supplies	235.50
Check	9/16/2008	71576	Kurth-Schuldt, Barbara J	Art Supplies	76.33
Check	9/19/2008	71621	Joliet Ceramics Arts & Crafts	Ceramic Order	98.14
Check	10/10/2008	72010	Blick Art Materials	Inv# 7008600 Art Materials	90.89
Check	10/10/2008	72010	Blick Art Materials	Inv# 7011980 Art Materials	42.19
Check	10/10/2008	72023	Hobby Lobby	Acct# 219832 Program Supplies	53.04
Check	10/10/2008	72025	Joliet Ceramics Arts & Crafts	Inv# 08095 Ceramic Supplies	120.44
Check	10/31/2008	72326	Joliet Ceramics Arts & Crafts	Inv# 08205 Ceramic Supplies	82.20
Check	10/31/2008	72326	Joliet Ceramics Arts & Crafts	Inv# 08263 Ceramic Supplies	24.81
Check	10/31/2008	72333	PNC Bank	ISTOCK International	150.00
Check	11/21/2008	72685	Hobby Lobby	Acct# 219832 Program Supplies	194.69
Check	11/21/2008	72689	Krall, Marianne	Art Supplies	76.69
Check	11/25/2008	72795	Blick Art Materials	Inv# 7146119 Tacky Glue	17.31
Check	11/25/2008	72795	Blick Art Materials	Inv# 7135883 Arches/Brush Washer/Blank Cards	635.95
Check	11/25/2008	72799	Joliet Ceramics Arts & Crafts	Ceramic Supplies	213.13
Check	11/25/2008	72799	Joliet Ceramics Arts & Crafts	Ceramic Supplies	11.00
Check	11/25/2008	72804	Kurth-Schuldt, Barbara J	Art Supplies	176.71
Check	12/9/2008	72936	Blick Art Materials	Inv# 7156054 Art Materials	14.08
Check	12/9/2008	72946	DigiGraphics	Senior Holiday Cards	318.80
Check	12/12/2008	73016	Hobby Lobby	Acct# 219832 Program Supplies	171.63
Check	12/12/2008	73019	Krall, Marianne	Craft Project Supplies	61.02
Check	1/6/2009	73347	Blick Art Materials	Inv# 7196351 Art Supplies	12.34
Check	1/6/2009	73376	PNC Bank	Video Learning Library	95.00
Check	1/16/2009	73601	Hobby Lobby	Acct# 219832 Program Supplies	12.44
Check	1/23/2009	73686	Arts in Bartlett	Membership	50.00
Check	1/23/2009	73691	Chicago Kiln Service	Inv# 2336 Clay Workshop	250.00
Check	1/30/2009	73891	Blick Art Materials	Inv# 7315107 Art Supplies	698.38
Check	1/30/2009	73897	Chicago Kiln Service	Inv# 2347 Pottery Workshop Glazes	46.12
Check	1/30/2009	73913	PNC Bank	Art Paper	142.98
Check	2/6/2009	73977	Blick Art Materials	Inv# 7327849 Art Supplies	10.78
Check	2/6/2009	74002	Staples	Inv# 3114393184 Ink/ USB Port	63.98
Check	2/6/2009	74002	Staples	inv# 3114131917 Misc Supplies	31.51
Check	2/20/2009	74176	Hobby Lobby	Acct# 219832 Program Supplies	169.76
Check	2/27/2009	74384	Blick Art Materials	Inv# 7360164 Art Supplies	35.42
Check	2/27/2009	74384	Blick Art Materials	Inv# 7372410 Art Supplies	473.90
Check	3/3/2009	74422	Blick Art Materials	Inv# 7382248 Art Supplies	47.70
Check	3/3/2009	74422	Blick Art Materials	Inv# 7383092 Art Supplies	144.32
Check	3/3/2009	74433	PNC Bank	Video Learning Library	112.00
Check	3/3/2009	74433	PNC Bank	Fabric and Art / Art Supplies	104.52
Check	3/3/2009	74433	PNC Bank	Video Learning Library	-95.00
Check	3/3/2009	74444	Blick Art Materials	Inv# 70707 Art Supplies	475.31
Check	3/3/2009	74447	Kurth-Schuldt, Barbara J	Program/Art/Craft Supplies	117.19
Check	3/13/2009	74625	CDW Government, Inc	Inv# NJJ8661 Cable Gender Changer/AV Port	139.54
Check	3/13/2009	74636	Krall, Marianne	Craft Supplies	59.31

**Hanover Township
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Type	Date	Num	Name	Memo	Amount
Check	3/17/2009	74660	Joliet Ceramics Arts & Crafts	Ceramic Stock and Supplies	1,470.44
Check	3/17/2009	74666	Blick Art Materials	Inv# 7430853 Art Supplies	84.56
Check	3/17/2009	74670	Hobby Lobby	Acct# 219832 Program Supplies	157.59
Check	3/20/2009	74685	Baptist, Susan L	Shipping Charges	66.96
Check	3/20/2009	74686	Blick Art Materials	Inv# 7431539 Art materials	753.00
Check	3/20/2009	74686	Blick Art Materials	Inv# 7431539 Art materials	-242.75
Check	3/20/2009	74716	Staples	Inv# 3116557584 Paper Towels	16.49
Check	3/31/2009	74941	CDW Government, Inc	Inv# NMZ3633 Monitor Cable	14.65
Check	3/31/2009	74966	Blick Art Materials	Inv# 7460256 Art Materials	7.70
Check	3/31/2009	74980	Joliet Ceramics Arts & Crafts	Inv# 10940 Ceramic Supplies	68.28
Bill	3/31/2009		Hobby Lobby	Acct# 219832 Program Supplies	57.86
Bill	3/31/2009		Blick Art Materials	Art Materials	102.99
Bill	3/31/2009		Blick Art Materials	Art Materials	23.23
Bill	3/31/2009		Blick Art Materials	Art Materials	-7.70
Total 1104532 - Visual Arts					16,042.23
1104545 - Title III Expenditures					
Check	5/6/2008	69439	Current Technologies Corporation	Inv# 701140 Computer Equipment	1,420.00
Check	8/29/2008	71367	Blick Art Materials	Inv# 6872289 Art Material	413.32
Total 1104545 - Title III Expenditures					1,833.32
Total 1104SOC - Social Services					200,212.02
1104TRN - Transportation					
1104518 - Vehicle Maintenance					
Bill	4/11/2008		KO Fleet Maintenance, Inc	Inv# 717 Brake Pad Maint / Safety Inspection	377.61
Check	5/9/2008	69569	IDville	Inv# 1779414 Laminated Name Badges	141.35
Check	5/16/2008	69638	Grainger	Inv# 9627016638 Alarm	96.22
Check	5/16/2008	69643	Kammes Auto & Truck Repair, Inc.	Inv# 231130 State Test	29.00
Check	5/16/2008	69644	KO Fleet Maintenance, Inc	Inv# 864 Lift Repair	85.28
Check	5/16/2008	69644	KO Fleet Maintenance, Inc	Inv# 814 Service & Safety Inspection	23.87
Check	5/16/2008	69644	KO Fleet Maintenance, Inc	Inv# 813 Service & Safety Inspection	23.87
Check	5/20/2008	69677	KO Fleet Maintenance, Inc	Inv# 889 Lift Gate Repair	85.28
Check	5/30/2008	69903	KO Fleet Maintenance, Inc	Inv# 938 Headlight Replacements	112.76
Check	6/6/2008	70048	KO Fleet Maintenance, Inc	Inv# 960 AC Repair	343.88
Check	6/6/2008	70048	KO Fleet Maintenance, Inc	Inv# 959 Inector Replacement	850.12
Check	6/6/2008	70048	KO Fleet Maintenance, Inc	Inv# 971 Brake Line Repair	99.16
Check	6/6/2008	70048	KO Fleet Maintenance, Inc	Inv# 973 Safety Insp/ Bulb Repl/Freon	249.78
Check	6/27/2008	70350	Kurth-Schuldt, Barbara J	I-PASS	80.00
Check	6/27/2008	70351	KO Fleet Maintenance, Inc	Inv# 1070 Oil Change / Safety Inspection	96.70
Check	6/27/2008	70351	KO Fleet Maintenance, Inc	Inv# 1075 Oil Change/Safety Inspection/Fuses	154.25
Check	6/27/2008	70351	KO Fleet Maintenance, Inc	Inv# 1058 Lift Repair	650.41
Check	6/27/2008	70351	KO Fleet Maintenance, Inc	Inv# 1064 Axle Shaft Repair/Oil Change/Springs	415.66
Check	7/3/2008	70503	Kammes Auto & Truck Repair, Inc.	Inv# 234724 State Test	29.00
Check	7/11/2008	70552	KO Fleet Maintenance, Inc	Inv# 1144 Brake Light Wiring	258.84
Check	7/15/2008	70570	Village of Bartlett - Fuel	Inv# 2136 April Fuel	3,544.15
Check	7/15/2008	70570	Village of Bartlett - Fuel	Inv# 2175 May Fuel	3,504.21
Check	7/15/2008	70580	KO Fleet Maintenance, Inc	Inv# 1191 Fuel Leak Pressure System Repair	85.28
Check	7/15/2008	70581	Kurth-Schuldt, Barbara J	Training Class Supplies	15.18
Check	7/15/2008	70585	Pomp's Tire Service	Inv# 76564 Tire Service	360.34
Check	7/15/2008	70585	Pomp's Tire Service	Inv# 78060 Tire Service	358.34

**Hanover Township
Board Audit Report
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Type	Date	Num	Name	Memo	Amount
Check	7/15/2008	70589	Smith System Driver Institute	Inv# 0099464 Training	1,142.39
Check	7/15/2008	70589	Smith System Driver Institute	Inv# 0099465 Training	1,142.39
Check	7/18/2008	70725	Township Officials of Illinois	Random Slot Fee - H. Fischer	81.00
Check	7/25/2008	70752	KO Fleet Maintenance, Inc	Inv# 963 Heater/Ac Valve Swapped	114.50
Check	7/29/2008	70772	KO Fleet Maintenance, Inc	Inv# 1209 Bulb/Fuse Replacement	127.92
Check	8/5/2008	70945	KO Fleet Maintenance, Inc	Inv# 1247 Alternator Replacements	1,038.17
Check	8/8/2008	70978	Bartlett Tire	Acct# 974750654 Tire Repair	31.67
Check	8/19/2008	71129	Bartlett Tire	Acct# 974750654 4 New Tire	337.43
Check	8/19/2008	71152	IDville	Inv# 1839039 Name badge (4)	100.79
Check	8/19/2008	71153	KO Fleet Maintenance, Inc	Inv# 1308 Oil Change / AC Performance Test	220.49
Check	8/19/2008	71153	KO Fleet Maintenance, Inc	Inv# 1294 Oil Plug	62.92
Check	8/19/2008	71153	KO Fleet Maintenance, Inc	Inv# 1322 Front Brakes	465.39
Check	8/19/2008	71153	KO Fleet Maintenance, Inc	Inv# 1277 Oil Change	113.32
Check	8/19/2008	71153	KO Fleet Maintenance, Inc	Inv# 1282 Fuel Leak Repair	275.27
Check	8/19/2008	71153	KO Fleet Maintenance, Inc	Inv# 1288 Door Repair	275.65
Check	8/19/2008	71153	KO Fleet Maintenance, Inc	Inv# 1286 Fuel Injector Remove/Replace	853.72
Check	8/19/2008	71153	KO Fleet Maintenance, Inc	Inv# 1336 Tow/AC Repair/Alternator Replacement	1,600.69
Check	8/19/2008	71160	NAPA Auto Parts	Wiper Blades/Misc Supplies	113.86
Check	8/19/2008	71178	Village of Bartlett - Fuel	Inv# 2196 Fuel	4,111.95
Check	8/19/2008	71183	Webmarc Doors	Inv# 1704 Bus Parking Remotes	225.00
Check	8/22/2008	71201	KO Fleet Maintenance, Inc	Inv# 1363 AC Repair	168.11
Check	8/22/2008	71201	KO Fleet Maintenance, Inc	Inv# 1365 Door Lock Repair	85.28
Check	8/29/2008	71378	KO Fleet Maintenance, Inc	Inv# 1400 Alternator Replacement	905.49
Check	9/5/2008	71432	Kammes Auto & Truck Repair, Inc.	Inv# 238540 Fire Extinguisher/State Tests	108.35
Check	9/5/2008	71451	Village of Bartlett - Fuel	Inv# 2225 Fuel	4,730.30
Check	9/16/2008	71549	American Express	Drivers Uniforms	883.15
Check	9/16/2008	71576	Kurth-Schuldt, Barbara J	Bus Supplies	11.70
Check	9/16/2008	71588	Pomp's Tire Service	Inv# 204966 Tire Repair	50.00
Check	9/24/2008	71739	Imperato, Mary Jo	Transportation Dept. Gas - 9/19 - 9/22/08	555.03
Check	9/26/2008	71818	KO Fleet Maintenance, Inc	Inv# 1508 Oil Leak Repair	178.19
Check	9/26/2008	71818	KO Fleet Maintenance, Inc	Inv# 1512 Chair Lift Remote Repair	81.25
Check	10/3/2008	71878	Pomp's Tire Service	Inv# 272001 Monthly Charges	407.00
Check	10/10/2008	72027	Kammes Auto & Truck Repair, Inc.	Inv# 240356 State Test	29.00
Check	10/31/2008	72342	Pomp's Tire Service	Inv# 335299 Tire Maintenance	1,145.02
Check	10/31/2008	72342	Pomp's Tire Service	Credit Inv# 28588	-20.00
Check	10/31/2008	72350	Village of Bartlett - Fuel	Inv# 2250 August Fuel	4,605.76
Check	11/4/2008	72390	Village of Bartlett - Fuel	Inv# 2281 Sept Fuel Usage	3,644.59
Check	11/7/2008	72502	Grainger	Inv# 9763541050 Circuit Breaker	13.66
Check	11/7/2008	72502	Grainger	Inv# 9763541068 Circuit Breakers	54.64
Check	11/7/2008	72502	Grainger	Inv# 9763541043 Circuit Breakers	13.66
Check	11/7/2008	72506	KO Fleet Maintenance, Inc	Inv# 1704 Brake Pads/Ball Joint Repair	443.02
Check	11/7/2008	72506	KO Fleet Maintenance, Inc	Inv# 1681 Coolant Lear Repair	239.69
Check	11/7/2008	72506	KO Fleet Maintenance, Inc	Inv# 1642 Headlamp Assembly / Rear Heater Hose Repair	468.52
Check	11/7/2008	72507	Kammes Auto & Truck Repair, Inc.	Inv# 242235 State Tests	58.00
Check	11/14/2008	72525	Bartlett Ace	Acct# 46 Fuses	10.77
Check	11/14/2008	72533	KO Fleet Maintenance, Inc	Inv# 1743 Oil Change/Safety Inspection	347.62
Check	11/14/2008	72533	KO Fleet Maintenance, Inc	Inv# 1732 Brakes	477.07
Check	11/21/2008	72687	IDville	Inv# 1897558 Lamniated Name Badges	100.79
Check	11/21/2008	72691	NAPA Auto Parts	Acct# 11003258 Washer Fluid/Misc Parts	127.98
Check	11/25/2008	72769	Kammes Auto & Truck Repair, Inc.	Inv# 103794 Battery/Coolant Leak Repair	676.66
Check	11/25/2008	72770	KO Fleet Maintenance, Inc	Inv# 1794 Tow/Fuse Replacement	279.00

**Hanover Township
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Type	Date	Num	Name	Memo	Amount
Check	11/25/2008	72770	KO Fleet Maintenance, Inc	Inv# 1826 Oil Change/Plugs, Wires, Valves	341.64
Check	11/25/2008	72787	Township Officials of Illinois	Drug Testing Membership	765.00
Check	11/25/2008	72804	Kurth-Schuldt, Barbara J	Hand Sanitizer	5.50
Check	12/9/2008	72953	Grainger	Inv# 9785847857 Garage Mirrors	116.02
Check	12/9/2008	72956	KO Fleet Maintenance, Inc	Inv# 1821 Oil Change	190.98
Check	12/9/2008	72956	KO Fleet Maintenance, Inc	Inv# 1859 Fuse Replacements	261.12
Check	12/9/2008	72962	Stearns Car Care Center	Inv# 6706 Oil Change	27.20
Check	12/9/2008	72962	Stearns Car Care Center	Inv# 6701 Oil Change	27.20
Check	12/9/2008	72990	Varsalona, Kathleen R	Subscription Renewal	39.90
Check	1/6/2009	73372	Stearns Car Care Center	Inv# 6842 Brake Repair	391.01
Check	1/6/2009	73372	Stearns Car Care Center	Inv# 6772 Rotor Assembly/Brake Repair	818.48
Check	1/6/2009	73404	Varsalona, Kathleen R	Driver Uniforms	741.22
Check	1/6/2009	73404	Varsalona, Kathleen R	Survey Monkey	19.95
Check	1/6/2009	73405	Village of Bartlett - Fuel	Inv# 2305 Fuel	3,616.21
Check	1/9/2009	73477	Friendly Ford, Inc	Acct# 00002649 Vehicle Maintenance	135.01
Check	1/16/2009	73607	Kammes Auto & Truck Repair, Inc.	Inv# 104037 Fuel Leak Repair	618.30
Check	1/16/2009	73608	KO Fleet Maintenance, Inc	Inv# 1596 Entry Door Repair	127.92
Check	1/16/2009	73634	Village of Bartlett - Fuel	Inv# 2329 Nov Fuel Usage	2,157.80
Check	1/20/2009	73643	Pomp's Tire Service	Inv# 193481 Tire Repair	548.52
Check	1/23/2009	73710	Varsalona, Kathleen R	Defensive Driving Course	40.00
Check	2/6/2009	73990	Midwest Transit Equipment, Inc.	Inv# 385031 Misc Parts	44.03
Check	2/6/2009	73991	Stearns Car Care Center	Inv# 7202 Oil Change	17.95
Check	2/6/2009	74006	Varsalona, Kathleen R	Internet Survey	19.95
Check	2/13/2009	74126	Stearns Car Care Center	Inv# 7174 Oil Change	25.70
Check	2/13/2009	74134	Village of Bartlett - Fuel	Inv# 2358 Dec Fuel Usage	1,762.22
Check	2/20/2009	74196	Staples	Inv# 3114662697 Coin Envelope	27.48
Check	2/20/2009	74196	Staples	Inv# 3114662705 Binders	45.48
Check	2/20/2009	74219	Stearns Car Care Center	Inv# 6765 Gasket Replacement/Labor	104.46
Check	2/27/2009	74394	Kammes Auto & Truck Repair, Inc.	Inv# 104249 Oil Change/Maintenance	91.42
Check	2/27/2009	74394	Kammes Auto & Truck Repair, Inc.	Inv# 104238 Ball Joint Replacement/Brake Pads	1,540.81
Check	2/27/2009	74396	Midwest Transit Equipment, Inc.	Inv# 385819 Bolts for Hub Caps	47.08
Check	2/27/2009	74397	Stearns Car Care Center	Inv# 7357 Oil Change	87.83
Check	2/27/2009	74397	Stearns Car Care Center	Inv# 7377 Wheel Alignment	490.89
Check	2/27/2009	74397	Stearns Car Care Center	Inv# 7376 Oil	27.50
Check	3/3/2009	74442	Varsalona, Kathleen R	Survey Payment	19.95
Check	3/3/2009	74453	Village of Bartlett - Fuel	Inv# 2378 Fuel	1,588.46
Check	3/13/2009	74634	Kammes Auto & Truck Repair, Inc.	Inv# 104262 General Inspection/Sliding Door Repair	381.82
Check	3/13/2009	74634	Kammes Auto & Truck Repair, Inc.	Inv# 104289 Brake Repair/Exhaust Repair/Turn Signal Repair/Fuel Filters Install	3,984.47
Check	3/13/2009	74635	KO Fleet Maintenance, Inc	Inv# 2458 Rear Brakes	929.58
Check	3/13/2009	74637	Stearns Car Care Center	Inv# 7411 Oil Change	81.80
Check	3/17/2009	74674	NAPA Auto Parts	Liftgate Lift	49.25
Check	3/27/2009	74914	Mason's Car Wash	Cust# 90 Car Wash	4.00
Check	3/31/2009	74949	Stearns Car Care Center	Inv# 7511 Thermostat Repair	189.89
Bill	3/31/2009		Illinois Secretary of State	License and Title	75.00
Bill	3/31/2009		Kammes Auto & Truck Repair, Inc.	Tow/Fuel Pump Repair	1,040.49
Bill	3/31/2009		Kammes Auto & Truck Repair, Inc.	State Test	29.00
Bill	3/31/2009		NAPA Auto Parts	Dome Light	2.97
Bill	3/31/2009		NAPA Auto Parts	Garage Supplies	43.54
Bill	3/31/2009		Friendly Ford, Inc	Acct# 2649 Parts	448.44
Bill	3/31/2009		Village of Bartlett - Fuel	Feb Fuel	1,400.27
Bill	3/31/2009		Village of Bartlett - Fuel	March Fuel	1,676.93

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Type	Date	Num	Name	Memo	Amount
Total 1104518 · Vehicle Maintenance					72,652.00
Total 1104TRN · Transportation					72,652.00
Total 1104 · Senior Center - Expenditures					355,302.10
2024 · Welfare Services - Expenditures					
2024ADM · Administration					
2024202 · Office Supplies					
Bill	4/21/2008		Staples	Office Supplies	113.49
Bill	4/21/2008		Staples	Office Supplies	35.74
Check	5/2/2008	69417	Fed Ex	Acct# 2074-7845-8 Monthly Charges	25.90
Check	5/6/2008	69455	Staples	Inv# 3101622293 Office Supplies	69.85
Check	5/6/2008	69455	Staples	Credit for inv# 3097707472	-39.80
Check	6/6/2008	70062	Staples	Inv# 3103213703 Ink	49.99
Check	7/3/2008	70509	Staples	Inv# 3104187295 Ink Stamp	24.80
Check	7/18/2008	70724	Staples	Inv# 3104714709 Double Sided Tape/Toner	56.69
Check	8/22/2008	71209	Staples	Inv# 3106800155 Wall Calendar (4)	78.68
Check	9/5/2008	71444	Staples	Inv# 3107076578 Misc	15.99
Check	9/5/2008	71444	Staples	Inv# 3107076575 Desk Calendar/Scissors	40.73
Check	9/5/2008	71444	Staples	Credit for Inv# 3106800154	-42.36
Check	9/16/2008	71550	U.S. Postal Service	Postage Stamps	16.80
Check	10/3/2008	71866	Alphagraphics	Inv# 18319 Business Cards	637.20
Check	10/10/2008	72038	Staples	Credit Inv# 3108369625	-13.95
Check	10/10/2008	72038	Staples	Credit Inv# 3107329646	-40.77
Check	10/10/2008	72038	Staples	Inv# 3108369634 Misc Office Supplies	229.64
Check	10/10/2008	72038	Staples	Inv# 3108134209 Planner	15.27
Check	10/10/2008	72042	UPS	Inv# 8f1r12408 Delivery	31.72
Check	10/24/2008	72211	Staples	Inv# 3109244517 Toner/Desk Pad/Folders	191.41
Check	11/25/2008	72780	Sam's Club (Old Acct)	Coffee Supplies	36.66
Check	11/25/2008	72809	Staples	Inv# 3110657661 Ink/Correction Tape/Toner	172.89
Check	12/9/2008	72950	Fed Ex	Acct# 2074-7845-8 Fed Ex Charges	24.92
Check	12/12/2008	73002	A1 Trophies & Awards, Inc	Inv# 7084 Nametags	29.80
Check	12/12/2008	73015	The Home Depot	Rope/Ribbon/Red Bows	63.98
Check	1/9/2009	73484	Staples	Inv# 3112693868 Paper	78.19
Check	1/9/2009	73484	Staples	Inv# 3112410392 Scissors/Scotch Magic Tape	204.83
Check	1/9/2009	73484	Staples	Inv# 3112410399 Tape Dispenser/Correction Fluid/Paper/Mouse Pad	116.37
Check	1/9/2009	73484	Staples	Inv# 3112951330 Highlighters/Ink/Folders	71.59
Check	1/9/2009	73484	Staples	Inv# 3112410402 Ink	72.87
Check	1/9/2009	73484	Staples	Inv# 3112410401 Magic Tape/Ink	80.98
Check	1/16/2009	73620	Premiere Press & Graphics	Inv# 98285 Uniforms	183.00
Check	1/16/2009	73621	Pitney Bowes Purchase Power	Acct# 8000-9090-0470-8264 Postage	2,022.14
Check	1/20/2009	73647	Staples	Inv# 3113293203 Wall Calendar/Ink	0.00
Check	1/23/2009	73708	Staples	Inv# 3113821684 Shredder	128.43
Check	1/23/2009	73733	Staples	Inv# 3113293203 Wall Calendar/Ink	46.34
Check	1/30/2009	73918	Pitney Bowes, Inc	Acct# 2144-0733-86-9 Red Ink Cartridge	81.98
Check	2/6/2009	74002	Staples	Inv# 311413198 Wall Sign Holder	19.92
Check	2/6/2009	74002	Staples	Inv# 3114131915 Batteries	10.59
Check	2/6/2009	74002	Staples	Inv# 3114131914 Copy Paper	63.99
Check	2/20/2009	74177	Interact Business Products, LLC	Inv# 38459 Freight Charges	10.00
Check	2/20/2009	74196	Staples	Inv# 3114662700 Tape Label	29.58

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Type	Date	Num	Name	Memo	Amount
Check	2/20/2009	74196	Staples	Inv# 3114662701 Manila Folders	47.63
Check	2/20/2009	74196	Staples	Inv# 3115262818 Wall Calendar	10.59
Check	2/20/2009	74196	Staples	Inv# 3115262822 Manila Folders	6.83
Check	2/20/2009	74196	Staples	Inv# 3115262823 Envelopes/Ink	88.42
Check	2/20/2009	74196	Staples	Inv# 3115262825 Double Sided Tape/Pens	52.42
Check	2/20/2009	74196	Staples	Inv# 3115262828 File Folders/Post Its	65.46
Check	2/20/2009	74196	Staples	Inv# 3115262827 Inks	92.24
Check	2/27/2009	74391	Interact Business Products, LLC	Inv# 39370 Shipping	10.00
Check	2/27/2009	74391	Interact Business Products, LLC	Inv# 39269 Shipping	10.00
Check	3/6/2009	74487	Staples	Inv# 3115765715 Rubber Bands	5.08
Check	3/6/2009	74487	Staples	Inv# 3115765714 Book Phone Message	43.67
Check	3/17/2009	74672	The Home Depot	Inv# 4126114 Boxes	15.24
Check	3/20/2009	74716	Staples	Inv# 3116557585 Ink	68.27
Check	3/20/2009	74716	Staples	Inv# 3116005901 Toner	67.99
Check	3/20/2009	74716	Staples	Inv# 3116557580 Award Plaques	37.02
Check	3/20/2009	74716	Staples	Inv# 3116557579 Toners	290.40
Bill	3/30/2009		Staples	Inv# 3117047527 Desk Shelf/ Water Resist Post Card	41.59
Bill	3/30/2009		Staples	Inv# 3117047529 Water Resist Post Card	49.20
Check	3/31/2009	74953	Staples	Inv# 3116005900 Toner/Paper	193.72
Check	3/31/2009	74953	Staples	Inv# 3116785311 Ink	71.74
Check	3/31/2009	74953	Staples	Inv# 3116785317 Copy Paper	42.88
Total 2024202 - Office Supplies					6,356.46
2024204 - Equipment Purchase & Rental					
Check	4/29/2008	69403	Verizon Wireless	Acct# 780481692 Monthly Charges	356.64
Check	5/30/2008	69908	Verizon Wireless	Acct# 780481692 Monthly Charges	386.55
Check	6/27/2008	70365	Verizon Wireless	Acct# 780481692 Monthly Charges	394.37
Check	7/11/2008	70525	A1 Trophies & Awards, Inc	Inv# 6658 Nametag	7.95
Check	7/18/2008	70724	Staples	Inv# 3104986708 Color Inks	529.96
Check	8/5/2008	70960	Verizon Wireless	Acct# 780481692 Monthly Charges	327.89
Check	8/8/2008	71001	Staples	Inv# 3104986704 Toner/labels	243.50
Check	8/19/2008	71139	Dell Marketing L.P.	Inv# xcrjp2pw6 Computer Equipment	283.30
Check	8/22/2008	71209	Staples	Inv# 3106800154 Toner/Planner/Misc	372.35
Check	8/29/2008	71397	Verizon Wireless	Acct# 780481692-00001 Monthly Charges	301.93
Check	9/5/2008	71444	Staples	Inv# 3107076569 Shredder	469.88
Check	9/5/2008	71444	Staples	Inv# 3107076570 Fax Machine	369.87
Check	9/26/2008	71836	Verizon Wireless	Acct# 780481692-00001 Monthly Charges	295.08
Check	10/3/2008	71871	Grainger	Inv# 9734054332 Refrigerator Thermometer	75.90
Check	10/10/2008	72038	Staples	Inv# 3108134208 Desk Pad/Bus Card Binder	119.21
Check	10/10/2008	72038	Staples	Inv# 3108369626 Office Supplies & Equipment	367.97
Check	10/24/2008	72211	Staples	Inv# 3109244515 Printer/Fax	124.94
Check	10/31/2008	72351	Verizon Wireless	Acct# 780481692-00001 Monthly Charges	312.84
Check	11/25/2008	72783	Verizon Wireless	Acct# 780481692-00001 Monthly Charges	337.74
Check	1/9/2009	73479	Richmond, Linda L	Camera Batteries	15.38
Check	1/9/2009	73484	Staples	Inv# 3112693867 Laser label	51.98
Check	1/9/2009	73486	Verizon Wireless	Acct# 780481692-00001 Monthly Charges	287.89
Check	1/16/2009	73619	Pitney Bowes	Acct# 9724817 Machine Rental	115.00
Check	1/30/2009	73926	Verizon Wireless	Acct# 780481692-00001 Monthly Charges	302.88
Check	2/6/2009	74002	Staples	Inv# 3114131918 Ink Cartridges	60.73
Check	2/6/2009	74002	Staples	Inv# 3114131914 Toners	261.73
Check	2/20/2009	74196	Staples	Inv# 3114662699 Vertical File Drawer	230.99

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Type	Date	Num	Name	Memo	Amount
Check	2/20/2009	74197	Trophies by George	Inv# 5063A Plaque	28.50
Check	2/27/2009	74403	Pitney Bowes	Acct# 9724817 Machine Rental	230.00
Check	2/27/2009	74411	Verizon Wireless	Acct# 780481692-00001 Monthly Charges	287.40
Check	3/3/2009	74438	Sprint	Acct# 897162515 Monthly Charges	57.79
Check	3/20/2009	74736	NJS Enterprises, Inc	GA Software	3,500.00
Check	3/27/2009	74921	Pitney Bowes	Acct# 9724817 Machine Rental	115.00
Check	3/27/2009	74925	Sprint	Acct# 897162515 02/09 Monthly Charges	57.79
Check	3/27/2009	74931	Verizon Wireless	Acct# 780481692-00001 Monthly Charges	275.87
Check	3/31/2009	75946	Walmart	Youth Fitness Equipment from Grant	999.90
Check	3/31/2009	75946	Walmart	Youth Fitness Equipment from Grant	999.81
Bill	3/31/2009		Cartridge World	Inv# 16891 Toner Cartridges	279.99
Bill	3/31/2009		Sprint	Monthly Charges	63.23
Total 2024204 - Equipment Purchase & Rental					13,899.73
2024205 - Travel & Training					
Check	5/2/2008	69416	Castrejon, Martha A	Mileage Reimbursement	3.85
Check	5/2/2008	69421	Picasso, Aurea R	Mileage Reimbursement	154.98
Check	5/9/2008	69614	Richmond, Linda L	Mileage Reimbursement	15.35
Check	5/23/2008	69793	Picasso, Aurea R	Mileage Reimbursement	201.23
Check	6/13/2008	70110	Gillis, Sheila M	Mileage Reimbursement	63.48
Check	6/13/2008	70126	Richmond, Linda L	Mileage/Parking Reimbursement	40.76
Check	7/3/2008	70498	Castrejon, Martha A	Mileage Reimbursement	25.70
Check	7/25/2008	70745	Castrejon, Martha A	Mileage Reimbursement	14.15
Check	7/25/2008	70756	Richmond, Linda L	Mileage Reimbursement	28.62
Check	8/5/2008	70954	Richmond, Linda L	Mileage Reimbursement	2.66
Check	8/8/2008	70982	Castrejon, Martha A	Transportation Reimb	5.75
Check	8/8/2008	70996	Picasso, Aurea R	Mileage Reimbursement	365.63
Check	8/22/2008	71208	Richmond, Linda L	Mileage Reimbursement	0.00
Check	9/16/2008	71590	Richmond, Linda L	Mileage Reimbursement	24.97
Check	9/26/2008	71830	Richmond, Linda L	Travel Reimbursement	7.65
Check	10/3/2008	71882	Richmond, Linda L	Mileage Reimbursement	2.11
Check	10/31/2008	72337	Picasso, Aurea R	Mileage Reimbursement Aug-Oct	351.28
Check	10/31/2008	72343	Richmond, Linda L	Mileage Reimbursement	13.85
Check	11/4/2008	72386	Penczek, Frank J	Mileage Reimbursement	52.65
Check	11/25/2008	72822	PNC Bank	Hilton Hotels Lodging	319.48
Check	12/12/2008	73022	Picasso, Aurea R	Mileage Reimbursement	250.20
Check	1/9/2009	73479	Richmond, Linda L	Mileage Reimbursement	5.70
Check	2/13/2009	74104	President Lincoln Abraham Lincoln Hotel	LIHEAP Conference	268.80
Check	2/27/2009	75138	Penczek, Frank J	Mileage Reimbursment	59.40
Check	3/20/2009	74710	Picasso, Aurea R	Mileage Reimbursement	426.43
Check	3/20/2009	74712	Richmond, Linda L	Travel Reimbursement	20.09
Bill	3/30/2009		Linda Richmond	Mileage Reimbursement	9.89
Total 2024205 - Travel & Training					2,734.66
2024210 - Printing					
Check	5/30/2008	69898	A1 Trophies & Awards, Inc	Inv# 6510 Name Badges	15.90
Check	9/16/2008	71554	Alphagraphics	Inv# 18383 CEDA Success Manuals	181.08
Check	9/26/2008	71776	General Assistance	Rent Oct 08	225.00
Check	1/9/2009	73448	Alphagraphics	Inv# 18884 Business Cards	148.00
Check	2/20/2009	74190	Profile Graphics	Inv# 8222 Business Cards/Letterheads/Envelopes	267.00

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Type	Date	Num	Name	Memo	Amount
Total 2024210 - Printing					836.98
2024212 - Dues, Pubs & Background Checks					
Check	5/2/2008	69425	Township Supervisors of Illinois	GA Handbooks	75.00
Check	5/6/2008	69457	Township Officials of Illinois	TOI Dues - Picasso	50.00
Check	5/30/2008	69906	Picasso, Aurea R	Notary Of America	62.95
Check	8/29/2008	71370	The Cook County Social Workers Assoc.	Member Dues - A. Picacso	100.00
Check	8/29/2008	71377	Kiwanis Club of Streamwood	Member Dues - A. Picasso	120.00
Check	8/29/2008	71388	Richmond, Linda L	Notary Renewal	13.00
Check	9/30/2008	71841	Kiwanis Club of Streamwood	Event Dues	30.00
Check	3/27/2009	74919	Paddock Publications, Inc	Acct# 361850 Subscription	50.50
Bill	3/30/2009		Maine Township	Seminar and CEU's - 5 Attendees	150.00
Total 2024212 - Dues, Pubs & Background Checks					651.45
2024213 - Community Affairs / Misc					
Check	4/11/2008	69108	Richmond, Linda L	Newspapers for Seniors	6.00
Check	5/2/2008	69414	The Cook County Social Workers Assoc.	TOCC Meeting - Aurea Picasso	15.00
Check	5/2/2008	69415	Centro de Informacion	Special Community Event	80.00
Check	5/2/2008	69416	Castrejon, Martha A	Supervisor Breakfast Materials	14.15
Check	5/2/2008	69421	Picasso, Aurea R	Bag Purchase	52.66
Check	5/6/2008	69438	Castrejon, Martha A	Cinco de Mayo Decorations	30.82
Check	5/9/2008	69614	Richmond, Linda L	Floral Design Show	10.00
Check	5/9/2008	69615	Centro de Informacion	Special Community Event	80.00
Check	5/9/2008	69616	Streamwood Summer Celebration	Business Expo Vendor	150.00
Check	5/23/2008	69796	Sam's Club (Old Acct)	Food Pantry Supplies	263.68
Check	6/13/2008	70126	Richmond, Linda L	Coffee wiith Supervisor Refreshments	8.00
Check	6/17/2008	70140	The Home Depot	Inv# 35541 Supplies	103.87
Check	7/3/2008	70498	Castrejon, Martha A	Breakfast Meeting Supplies	14.69
Check	7/11/2008	70544	Castrejon, Martha A	Meeting Materials	13.89
Check	7/18/2008	70718	Sam's Club (Old Acct)	Gas Cards	190.00
Check	7/25/2008	70745	Castrejon, Martha A	Sprvsr Mtg Supplies/Health & Welfare Lunch	22.08
Check	7/25/2008	70758	Schweppe	Inv# 902175 Table/Skirts	12.62
Check	7/25/2008	70760	UPS	Inv# 00008F1R12288 Delivery Service	29.55
Check	8/8/2008	70970	Chicago Magic Show	Back to School Fair	200.00
Check	8/22/2008	71208	Richmond, Linda L	Parade Candy	0.00
Check	8/29/2008	71381	PNC Bank	Jewel - Back to School Fair	77.34
Check	8/29/2008	71394	The Cook County Social Workers Assoc.	Luncheon - A. Picasso	15.00
Check	9/19/2008	71630	Sam's Club (Old Acct)	Time clock/Tablecover/Table Pan/Groceries/Camera	1,118.02
Check	9/19/2008	71636	Walmart	Beverages/Soft Drinks	47.75
Check	9/26/2008	71834	Trophies by George	Inv# 4833 Engraved Award	18.50
Check	10/24/2008	72212	Trophies by George	Inv# 4901 Engraved Plates	6.00
Check	10/29/2008	72249	Hadley-Roma	Senior Bracelets (100)	510.00
Check	10/31/2008	72337	Picasso, Aurea R	Meeting Supplies	129.04
Check	11/25/2008	72811	Trophies by George	Inv# 4960 Awards	127.10
Check	11/25/2008	72811	Trophies by George	Inv# 4952A Awards	20.00
Check	12/19/2008	73225	V&V Paesano Pizza	Volunteer Lunches	198.00
Check	1/9/2009	73450	A1 Trophies & Awards, Inc	Inv# 7150 Namebadge	7.95
Check	1/9/2009	73450	A1 Trophies & Awards, Inc	Inv# 7179 Namebadge	7.95
Check	1/16/2009	73618	Paddock Publications, Inc	Acct# 361850 Subscription	50.50
Check	1/23/2009	73726	Trophies by George	Inv# 4960 A Plaques	59.50
Check	3/13/2009	74646	Sam's Club (Old Acct)	Tee-Shirts/Backpacks/Envelopes	149.78

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Type	Date	Num	Name	Memo	Amount
Check	3/13/2009	74647	Trophies by George	Inv# 5063B Plaque	35.50
Check	3/24/2009	74741	A Slice of Italy Catering	Inv# 340301 Cater Service	802.38
Check	3/27/2009	74908	Gillis, Sheila M	St Pats Dinner Tablecloths	47.98
Bill	3/30/2009		Linda Richmond	Volunteer Lunch/Easter Senior Wrap	160.06
Total 2024213 · Community Affairs / Misc					4,885.36
2024507 · Professional Services					
Check	5/16/2008	69652	Premiere Press & Graphics	Inv# 94787 Township Apparel	956.85
Check	6/3/2008	69919	Fed Ex	Acct# 2074-7845-8 Fed Ex Charges	76.91
Check	7/22/2008	70729	Picasso, Aurea R	Briefcase Dividers	64.85
Check	2/20/2009	74199	UPS	Inv# 00008F1R12059 Delivery Service	28.28
Bill	3/30/2009		Jose Regalado	Grant Development & LL Food Pantry	950.00
Total 2024507 · Professional Services					2,076.89
Total 2024ADM · Administration					31,441.53
2024HOM · Home Relief					
2024101 · Food					
Check	6/3/2008	69910	Northern Illinois Food Bank	Acct# A1317 Food Supply	1,183.50
Check	7/11/2008	70556	Northern Illinois Food Bank	Acct# 1317 Food Purchase	1,073.19
Check	7/11/2008	70556	Northern Illinois Food Bank	Food Purchase	213.45
Check	7/25/2008	70761	Continental Distributors	Inv# 736050 Bags	125.00
Check	7/25/2008	70761	Continental Distributors	Inv# 866886 Bags	125.00
Check	10/14/2008	72048	Northern Illinois Food Bank	Food Payment	1,000.00
Check	2/6/2009	74010	Target	Assistance	1,000.00
Check	2/6/2009	74011	Ultra Foods	Assistance	0.00
Check	2/13/2009	74135	Jewel	Assistance	1,000.00
Check	2/13/2009	74136	Walmart	Assistance	1,000.00
Check	3/6/2009	74457	A Slice of Italy Catering	Inv# 340301 Cater Service	0.00
Check	3/6/2009	74460	Northern Illinois Food Bank	Order# FO-0075117-1 Food	542.53
Check	3/6/2009	74460	Northern Illinois Food Bank	Order # FO-0074383-1 Food	451.73
Check	3/27/2009	74917	Northern Illinois Food Bank	Order# FO-0075268-1 Food	286.17
Check	3/27/2009	74917	Northern Illinois Food Bank	Order# FO-0075679-1 Food	336.10
Check	3/27/2009	74917	Northern Illinois Food Bank	Order# FO-0075679-1 Food	24.70
Bill	3/30/2009		Northern Illinois Food Bank	Order# FO-0076483-1 Food	464.26
Bill	3/31/2009		Sam's Club (Old Acct)	Food	846.44
Bill	3/31/2009		Sam's Club (Old Acct)	Food	330.55
Total 2024101 · Food					10,002.62
2024102 · Rent					
Check	4/11/2008	69158	General Assistance	Rent April 2008	0.00
Check	4/11/2008	69159	General Assistance	Rent April 2008	0.00
Check	4/16/2008	69163	General Assistance	Rent April 2008	112.50
Check	4/16/2008	69164	General Assistance	Rent April 2008	112.50
Check	4/16/2008	69165	General Assistance	Rent March 2008	225.00
Check	4/16/2008	69165	General Assistance	Rent April 2008	225.00
Check	4/16/2008	69166	General Assistance	Rent April 2008	112.50
Check	4/16/2008	69167	General Assistance	Rent March 2008	225.00
Check	4/16/2008	69167	General Assistance	Rent March 2008	225.00
Check	4/18/2008	69175	General Assistance	Rent March 2008	36.29
Check	4/18/2008	69175	General Assistance	Rent April 2008	225.00

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Type	Date	Num	Name	Memo	Amount
Check	4/18/2008	69176	General Assistance	Rent March 2008	36.29
Check	4/18/2008	69176	General Assistance	Rent April 2008	225.00
Check	4/29/2008	69315	General Assistance	Rent May 2008	225.00
Check	4/29/2008	69316	General Assistance	Rent May 2008	225.00
Check	4/29/2008	69317	General Assistance	Rent May 2008	225.00
Check	4/29/2008	69318	General Assistance	Rent May 2008	225.00
Check	4/29/2008	69319	General Assistance	Rent May 2008	225.00
Check	4/29/2008	69320	General Assistance	Rent May 2008	225.00
Check	4/29/2008	69321	General Assistance	Rent May 2008	225.00
Check	4/29/2008	69322	General Assistance	Rent May 2008	225.00
Check	4/29/2008	69323	General Assistance	Rent May 2008	225.00
Check	4/29/2008	69324	General Assistance	Rent May 2008	225.00
Check	4/29/2008	69325	General Assistance	Rent May 2008	225.00
Check	4/29/2008	69326	General Assistance	Rent May 2008	0.00
Check	4/29/2008	69327	General Assistance	Rent May 2008	225.00
Check	4/29/2008	69328	General Assistance	Rent May 2008	225.00
Check	4/29/2008	69329	General Assistance	Rent May 2008	225.00
Check	4/29/2008	69330	General Assistance	Rent May 2008	225.00
Check	4/29/2008	69331	General Assistance	Rent May 2008	225.00
Check	4/29/2008	69332	General Assistance	Rent May 2008	225.00
Check	4/29/2008	69333	General Assistance	Rent May 2008	225.00
Check	4/29/2008	69334	General Assistance	Rent May 2008	225.00
Check	4/29/2008	69335	General Assistance	Rent May 2008	225.00
Check	4/29/2008	69336	General Assistance	Rent May 2008	225.00
Check	4/29/2008	69337	General Assistance	Rent May 2008	225.00
Check	4/29/2008	69338	General Assistance	Rent May 2008	225.00
Check	4/29/2008	69339	General Assistance	Rent May 2008	225.00
Check	4/29/2008	69340	General Assistance	Rent May 2008	225.00
Check	4/29/2008	69341	General Assistance	Rent May 2008	225.00
Check	4/29/2008	69342	General Assistance	Rent May 2008	225.00
Check	4/29/2008	69343	General Assistance	Rent May 2008	225.00
Check	4/29/2008	69344	General Assistance	Rent May 2008	225.00
Check	4/29/2008	69345	General Assistance	Rent May 2008	225.00
Check	4/29/2008	69346	General Assistance	Rent May 2008	225.00
Check	4/29/2008	69347	General Assistance	Rent May 2008	225.00
Check	4/29/2008	69348	General Assistance	Rent May 2008	225.00
Check	4/29/2008	69349	General Assistance	Rent April 2008	0.00
Check	4/29/2008	69349	General Assistance	Rent May 2008	0.00
Check	4/29/2008	69350	General Assistance	Rent May 2008	225.00
Check	4/29/2008	69351	General Assistance	Rent May 2008	225.00
Check	4/29/2008	69352	General Assistance	Rent May 2008	225.00
Check	4/29/2008	69353	General Assistance	Rent May 2008	225.00
Check	4/29/2008	69354	General Assistance	Rent May 2008	225.00
Check	4/29/2008	69359	General Assistance	Rent May 2008	225.00
Check	4/29/2008	69360	General Assistance	Rent April 08	225.00
Check	4/29/2008	69360	General Assistance	Rent May 08	225.00
Check	4/30/2008	69405	General Assistance	Rent April 2008	225.00
Check	4/30/2008	69405	General Assistance	Rent May 2008	225.00
Check	4/30/2008	69406	General Assistance	Rent March 2008	225.00
Check	4/30/2008	69406	General Assistance	Rent April 2008	225.00
Check	4/30/2008	69406	General Assistance	Rent May 2008	225.00

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Type	Date	Num	Name	Memo	Amount
Check	5/2/2008	69407	General Assistance	Rent April 08	225.00
Check	5/2/2008	69407	General Assistance	Rent May 08	225.00
Check	5/20/2008	69688	General Assistance	Rent May 08	225.00
Check	5/20/2008	69689	General Assistance	Rent May 08	225.00
Check	5/28/2008	69850	General Assistance	Rent - June 08 CL	225.00
Check	5/28/2008	69851	General Assistance	Rent - June 08	225.00
Check	5/28/2008	69852	General Assistance	Rent - June 08 CL	225.00
Check	5/28/2008	69853	General Assistance	Rent - June 08 CL	225.00
Check	5/28/2008	69854	General Assistance	Rent - June 08 CL	225.00
Check	5/28/2008	69855	General Assistance	Rent - June 08 CL	225.00
Check	5/28/2008	69856	General Assistance	Rent - June 08 CL	225.00
Check	5/28/2008	69857	General Assistance	Rent - June 08 CL	225.00
Check	5/28/2008	69858	General Assistance	Rent - June 08 CL	225.00
Check	5/28/2008	69859	General Assistance	Rent - June 08 CL	225.00
Check	5/28/2008	69860	General Assistance	Rent - June 08 CL	225.00
Check	5/28/2008	69861	General Assistance	Rent - June 08 CL	225.00
Check	5/28/2008	69862	General Assistance	Rent - June 08 CL	225.00
Check	5/28/2008	69863	General Assistance	Rent - June 08 CL	225.00
Check	5/28/2008	69864	General Assistance	Rent - June 08 CL	225.00
Check	5/28/2008	69865	General Assistance	Rent - June 08 CL	0.00
Check	5/28/2008	69866	General Assistance	Rent - June 08 CL	225.00
Check	5/28/2008	69867	General Assistance	Rent - June 08 CL	225.00
Check	5/28/2008	69868	General Assistance	Rent - June 08 CL	225.00
Check	5/28/2008	69869	General Assistance	Rent - June 08 CL	225.00
Check	5/28/2008	69870	General Assistance	Rent - June 08 CL	225.00
Check	5/28/2008	69871	General Assistance	Rent - June 08 CL	225.00
Check	5/28/2008	69872	General Assistance	Rent - June 08 LL	225.00
Check	5/28/2008	69873	General Assistance	Rent - June 08 LL	225.00
Check	5/28/2008	69874	General Assistance	Rent - June 08 CL	225.00
Check	5/28/2008	69875	General Assistance	Rent - June 08 CL	225.00
Check	5/28/2008	69876	General Assistance	Rent - June 08 CL	225.00
Check	5/28/2008	69877	General Assistance	Rent - June 08 LL	225.00
Check	5/28/2008	69878	General Assistance	Rent - June 08 CL	225.00
Check	5/28/2008	69879	General Assistance	Rent - June 08 CL	225.00
Check	5/28/2008	69880	General Assistance	Rent - June 08 CL	225.00
Check	5/28/2008	69881	General Assistance	Rent - June 08 CL	225.00
Check	5/28/2008	69882	General Assistance	Rent - June 08 CL	225.00
Check	5/28/2008	69883	General Assistance	Rent - June 08 CL	225.00
Check	5/28/2008	69884	General Assistance	Rent - June 08 CL	225.00
Check	5/28/2008	69885	General Assistance	Rent - June 08 CL	225.00
Check	5/28/2008	69886	General Assistance	Rent - June 08 CL	0.00
Check	5/28/2008	69887	General Assistance	Rent - June 08 CL	225.00
Check	5/28/2008	69888	General Assistance	Rent - June 08 CL	225.00
Check	5/28/2008	69889	General Assistance	Rent - June 08 CL	225.00
Check	5/28/2008	69890	General Assistance	Rent - June 08 LL	225.00
Check	5/28/2008	69890	General Assistance	Rent - May 08 LL	225.00
Check	6/3/2008	69911	General Assistance	Rent May 08	225.00
Check	6/3/2008	69911	General Assistance	Rent June 08	225.00
Check	6/3/2008	69912	General Assistance	Rent June 08	225.00
Check	6/10/2008	70081	General Assistance	Rent May 08	225.00
Check	6/10/2008	70081	General Assistance	Rent June 08	225.00

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Type	Date	Num	Name	Memo	Amount
Check	6/10/2008	70082	General Assistance	Rent June 08	225.00
Check	6/10/2008	70083	General Assistance	Rent June 08	225.00
Check	6/17/2008	70147	General Assistance	Rent June 2008	105.00
Check	6/25/2008	70276	General Assistance	Rent July 2008 CL	225.00
Check	6/25/2008	70277	General Assistance	Rent July 2008 CL	225.00
Check	6/25/2008	70278	General Assistance	Rent July 2008 CL	225.00
Check	6/25/2008	70279	General Assistance	Rent July 2008 CL	225.00
Check	6/25/2008	70280	General Assistance	Rent July 2008 CL	225.00
Check	6/25/2008	70281	General Assistance	Rent July 2008 CL	225.00
Check	6/25/2008	70282	General Assistance	Rent July 2008 CL	225.00
Check	6/25/2008	70283	General Assistance	Rent July 2008 CL	225.00
Check	6/25/2008	70284	General Assistance	Rent July 2008 CL	225.00
Check	6/25/2008	70285	General Assistance	Rent July 2008 CL	225.00
Check	6/25/2008	70286	General Assistance	Rent July 2008 CL	225.00
Check	6/25/2008	70287	General Assistance	Rent July 2008 CL	225.00
Check	6/25/2008	70288	General Assistance	Rent July 2008 CL	225.00
Check	6/25/2008	70289	General Assistance	Rent July 2008 CL	225.00
Check	6/25/2008	70290	General Assistance	Rent July 2008 CL	225.00
Check	6/25/2008	70291	General Assistance	Rent July 2008 CL	225.00
Check	6/25/2008	70292	General Assistance	Rent July 2008 CL	225.00
Check	6/25/2008	70293	General Assistance	Rent July 2008 CL	225.00
Check	6/25/2008	70294	General Assistance	Rent July 2008 CL	225.00
Check	6/25/2008	70295	General Assistance	Rent July 2008 LL	225.00
Check	6/25/2008	70296	General Assistance	Rent July 2008 CL	225.00
Check	6/25/2008	70297	General Assistance	Rent July 2008 CL	0.00
Check	6/25/2008	70298	General Assistance	Rent July 2008 CL	225.00
Check	6/25/2008	70299	General Assistance	Rent July 2008 LL	225.00
Check	6/25/2008	70300	General Assistance	Rent July 2008 CL	225.00
Check	6/25/2008	70301	General Assistance	Rent July 2008 CL	225.00
Check	6/25/2008	70302	General Assistance	Rent July 2008 CL	225.00
Check	6/25/2008	70303	General Assistance	Rent July 2008 CL	225.00
Check	6/25/2008	70304	General Assistance	Rent July 2008 CL	225.00
Check	6/25/2008	70305	General Assistance	Rent July 2008 CL	225.00
Check	6/25/2008	70306	General Assistance	Rent July 2008 CL	225.00
Check	6/25/2008	70307	General Assistance	Rent July 2008 CL	225.00
Check	6/25/2008	70308	General Assistance	Rent July 2008 CL	225.00
Check	6/25/2008	70309	General Assistance	Rent July 2008 CL	225.00
Check	6/25/2008	70310	General Assistance	Rent July 2008 CL	225.00
Check	6/25/2008	70311	General Assistance	Rent July 2008 CL	225.00
Check	6/25/2008	70315	General Assistance	Rent July 2008 LL	0.00
Check	6/25/2008	70316	General Assistance	Rent July 2008 LL	225.00
Check	6/25/2008	70317	General Assistance	Rent July 2008 LL	0.00
Check	7/22/2008	70730	General Assistance	Rent June 08	225.00
Check	7/22/2008	70730	General Assistance	Rent July 08	225.00
Check	7/25/2008	70762	General Assistance	Rent July 08	225.00
Check	7/25/2008	70763	General Assistance	Rent July 2008	160.00
Check	7/30/2008	70878	General Assistance	Rent Aug 2008 CL	225.00
Check	7/30/2008	70879	General Assistance	Rent Aug 2008 CL	225.00
Check	7/30/2008	70880	General Assistance	Rent Aug 2008 CL	225.00
Check	7/30/2008	70881	General Assistance	Rent Aug 2008 CL	225.00
Check	7/30/2008	70882	General Assistance	Rent Aug 2008 CL	225.00

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Type	Date	Num	Name	Memo	Amount
Check	7/30/2008	70883	General Assistance	Rent Aug 2008 CL	225.00
Check	7/30/2008	70884	General Assistance	Rent Aug 2008 CL	225.00
Check	7/30/2008	70885	General Assistance	Rent Aug 2008 CL	225.00
Check	7/30/2008	70886	General Assistance	Rent Aug 2008 CL	225.00
Check	7/30/2008	70887	General Assistance	Rent Aug 2008 CL	225.00
Check	7/30/2008	70888	General Assistance	Rent Aug 2008 CL	225.00
Check	7/30/2008	70889	General Assistance	Rent Aug 2008 CL	225.00
Check	7/30/2008	70890	General Assistance	Rent Aug 2008 CL	225.00
Check	7/30/2008	70891	General Assistance	Rent Aug 2008 CL	225.00
Check	7/30/2008	70892	General Assistance	Rent Aug 2008 CL	225.00
Check	7/30/2008	70893	General Assistance	Rent Aug 2008 CL	225.00
Check	7/30/2008	70894	General Assistance	Rent Aug 2008 CL	225.00
Check	7/30/2008	70895	General Assistance	Rent Aug 2008 CL	225.00
Check	7/30/2008	70896	General Assistance	Rent Aug 2008 CL	225.00
Check	7/30/2008	70897	General Assistance	Rent Aug 2008 CL	225.00
Check	7/30/2008	70898	General Assistance	Rent Aug 2008 LL	225.00
Check	7/30/2008	70899	General Assistance	Rent Aug 2008 CL	225.00
Check	7/30/2008	70900	General Assistance	Rent Aug 2008 CL	225.00
Check	7/30/2008	70901	General Assistance	Rent Aug 2008 CL	225.00
Check	7/30/2008	70902	General Assistance	Rent Aug 2008 CL	225.00
Check	7/30/2008	70903	General Assistance	Rent Aug 2008 CL	225.00
Check	7/30/2008	70904	General Assistance	Rent Aug 2008 CL	225.00
Check	7/30/2008	70905	General Assistance	Rent Aug 2008 CL	225.00
Check	7/30/2008	70906	General Assistance	Rent Aug 2008 CL	225.00
Check	7/30/2008	70907	General Assistance	Rent Aug 2008 CL	225.00
Check	7/30/2008	70908	General Assistance	Rent Aug 2008 CL	225.00
Check	7/30/2008	70909	General Assistance	Rent Aug 2008 CL	225.00
Check	7/30/2008	70911	General Assistance	Rent Aug 2008 LL	225.00
Check	7/30/2008	70912	General Assistance	Rent Aug 2008 CL	225.00
Check	8/1/2008	70919	General Assistance	Rent August 2008	225.00
Check	8/6/2008	70964	General Assistance	Rent Aug 2008 CL	225.00
Check	8/8/2008	71033	General Assistance	Rent Aug 08	225.00
Check	8/19/2008	71123	General Assistance	Rent Aug 2008	225.00
Check	8/19/2008	71124	General Assistance	Rent July 08	72.50
Check	8/19/2008	71124	General Assistance	Rent August 08	225.00
Check	8/19/2008	71125	General Assistance	Rent July 08	72.50
Check	8/19/2008	71125	General Assistance	Rent August 08	79.75
Check	8/27/2008	71315	General Assistance	Rent Sept 2008 CL	225.00
Check	8/27/2008	71316	General Assistance	Rent Sept 2008 CL	225.00
Check	8/27/2008	71317	General Assistance	Rent Sept 2008 CL	225.00
Check	8/27/2008	71318	General Assistance	Rent Sept 2008 CL	225.00
Check	8/27/2008	71319	General Assistance	Rent Sept 2008 CL	225.00
Check	8/27/2008	71320	General Assistance	Rent Sept 2008 CL	225.00
Check	8/27/2008	71321	General Assistance	Rent Sept 2008 CL	225.00
Check	8/27/2008	71322	General Assistance	Rent Sept 2008 CL	225.00
Check	8/27/2008	71324	General Assistance	Rent Sept 2008 CL	225.00
Check	8/27/2008	71325	General Assistance	Rent Sept 2008 CL	225.00
Check	8/27/2008	71326	General Assistance	Rent Sept 2008 CL	225.00
Check	8/27/2008	71327	General Assistance	Rent Sept 2008 CL	225.00
Check	8/27/2008	71328	General Assistance	Rent Sept 2008 CL	225.00
Check	8/27/2008	71329	General Assistance	Rent Sept 2008 CL	225.00

**Hanover Township
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Type	Date	Num	Name	Memo	Amount
Check	8/27/2008	71330	General Assistance	Rent Sept 2008 CL	225.00
Check	8/27/2008	71331	General Assistance	Rent Sept 2008 CL	225.00
Check	8/27/2008	71332	General Assistance	Rent Sept 2008 CL	225.00
Check	8/27/2008	71333	General Assistance	Rent Sept 2008 CL	225.00
Check	8/27/2008	71334	General Assistance	Rent Sept 2008 CL	225.00
Check	8/27/2008	71335	General Assistance	Rent Sept 2008 CL	225.00
Check	8/27/2008	71336	General Assistance	Rent Sept 2008 CL	225.00
Check	8/27/2008	71337	General Assistance	Rent Sept 2008 CL	225.00
Check	8/27/2008	71338	General Assistance	Rent Sept 2008 LL	225.00
Check	8/27/2008	71339	General Assistance	Rent Sept 2008 CL	225.00
Check	8/27/2008	71340	General Assistance	Rent Aug 2008 CL	225.00
Check	8/27/2008	71340	General Assistance	Rent Sept 2008 CL	225.00
Check	8/27/2008	71341	General Assistance	Rent Sept 2008 CL	225.00
Check	8/27/2008	71342	General Assistance	Rent Sept 2008 LL	225.00
Check	8/27/2008	71343	General Assistance	Rent Sept 2008 CL	225.00
Check	8/27/2008	71344	General Assistance	Rent Sept 2008 CL	225.00
Check	8/27/2008	71345	General Assistance	Rent Sept 2008 CL	225.00
Check	8/27/2008	71346	General Assistance	Rent Sept 2008 CL	225.00
Check	8/27/2008	71347	General Assistance	Rent Sept 2008 CL	225.00
Check	8/27/2008	71348	General Assistance	Rent Sept 2008 CL	225.00
Check	8/27/2008	71349	General Assistance	Rent Sept 2008 CL	225.00
Check	8/27/2008	71350	General Assistance	Rent Sept 2008 CL	225.00
Check	8/27/2008	71351	General Assistance	Rent Sept 2008 CL	225.00
Check	8/27/2008	71323	General Assistance	VOID:	0.00
Check	8/29/2008	71357	General Assistance	Rent September 2008	225.00
Check	9/3/2008	71400	General Assistance	Rent Aug 2008 LL	225.00
Check	9/3/2008	71400	General Assistance	Rent Sept 2008 LL	225.00
Check	9/3/2008	71402	General Assistance	Rent Aug 2008 CL	225.00
Check	9/3/2008	71402	General Assistance	Rent Sept 2008 CL	225.00
Check	9/3/2008	71403	General Assistance	Rent Sept 2008 CL	225.00
Check	9/3/2008	71404	General Assistance	Rent Sept 2008 CL	225.00
Check	9/10/2008	71546	General Assistance	Rent Sept 2008 CL	225.00
Check	9/17/2008	71605	General Assistance	Rent Aug 2008 LL	225.00
Check	9/17/2008	71605	General Assistance	Rent Sept 2008 LL	225.00
Check	9/23/2008	71654	General Assistance	Rent	168.00
Check	9/23/2008	71655	Spring Lakes Estates	Rent	168.00
Check	9/26/2008	71743	General Assistance	Rent Aug 08	225.00
Check	9/26/2008	71743	General Assistance	Rent Sept 08	225.00
Check	9/26/2008	71744	General Assistance	Rent Aug 08	225.00
Check	9/26/2008	71744	General Assistance	Rent Sept 08	225.00
Check	9/26/2008	71750	General Assistance	Rent Oct 08	225.00
Check	9/26/2008	71751	General Assistance	Rent Oct 08	225.00
Check	9/26/2008	71752	General Assistance	Rent Oct 08	225.00
Check	9/26/2008	71753	General Assistance	Rent Oct 08	0.00
Check	9/26/2008	71754	General Assistance	Rent Oct 08	225.00
Check	9/26/2008	71755	General Assistance	Rent Oct 08	225.00
Check	9/26/2008	71756	General Assistance	Rent Oct 08	225.00
Check	9/26/2008	71757	General Assistance	Rent Oct 08	225.00
Check	9/26/2008	71758	General Assistance	Rent Oct 08	225.00
Check	9/26/2008	71759	General Assistance	Rent Oct 08	225.00
Check	9/26/2008	71760	General Assistance	Rent Oct 08	225.00

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Type	Date	Num	Name	Memo	Amount
Check	9/26/2008	71761	General Assistance	Rent Oct 08	225.00
Check	9/26/2008	71762	General Assistance	Rent Oct 08	225.00
Check	9/26/2008	71763	General Assistance	Rent Oct 08	225.00
Check	9/26/2008	71764	General Assistance	Rent Oct 08	225.00
Check	9/26/2008	71765	General Assistance	Rent Oct 08	225.00
Check	9/26/2008	71766	General Assistance	Rent Oct 08	225.00
Check	9/26/2008	71767	General Assistance	Rent Oct 08	225.00
Check	9/26/2008	71768	General Assistance	Rent Oct 08	225.00
Check	9/26/2008	71769	General Assistance	Rent Oct 08	225.00
Check	9/26/2008	71770	General Assistance	Rent Oct 08	225.00
Check	9/26/2008	71771	General Assistance	Rent Oct 08	225.00
Check	9/26/2008	71772	General Assistance	Rent Oct 08	225.00
Check	9/26/2008	71773	General Assistance	Rent Oct 08	225.00
Check	9/26/2008	71774	General Assistance	Rent Oct 08	225.00
Check	9/26/2008	71775	General Assistance	Rent Oct 08	225.00
Check	9/26/2008	71777	General Assistance	Rent Oct 08	225.00
Check	9/26/2008	71778	General Assistance	Rent Oct 08	0.00
Check	9/26/2008	71779	General Assistance	Rent Oct 08	225.00
Check	9/26/2008	71780	General Assistance	Rent Oct 08	225.00
Check	9/26/2008	71781	General Assistance	Rent Oct 08	225.00
Check	9/26/2008	71782	General Assistance	Rent Oct 08	225.00
Check	9/26/2008	71783	General Assistance	Rent Oct 08	225.00
Check	9/26/2008	71784	General Assistance	Rent Oct 08	225.00
Check	9/26/2008	71785	General Assistance	Rent Oct 08	225.00
Check	9/26/2008	71786	General Assistance	Rent Oct 08	225.00
Check	9/26/2008	71787	General Assistance	Rent Oct 08	225.00
Check	9/26/2008	71788	General Assistance	Rent Oct 08	225.00
Check	9/26/2008	71789	General Assistance	Rent Oct 08	225.00
Check	9/26/2008	71790	General Assistance	Rent Oct 08	225.00
Check	9/26/2008	71791	General Assistance	Rent Oct 08	225.00
Check	9/26/2008	71792	General Assistance	Rent Oct 08	225.00
Check	9/26/2008	71793	General Assistance	Rent Oct 08	225.00
Check	9/26/2008	71794	General Assistance	Rent Oct 08	225.00
Check	9/30/2008	71837	General Assistance	Rent Sept 08	225.00
Check	9/30/2008	71837	General Assistance	Rent Oct 08	225.00
Check	9/30/2008	71839	General Assistance	Rent Sept 08	225.00
Check	9/30/2008	71839	General Assistance	Rent Oct 08	225.00
Check	10/1/2008	71842	General Assistance	Rent Aug 2008 CL	225.00
Check	10/1/2008	71842	General Assistance	Rent Sept 2008 CL	225.00
Check	10/1/2008	71842	General Assistance	Rent Oct 2008 CL	225.00
Check	10/1/2008	71843	General Assistance	Rent Oct 2008 CL	225.00
Check	10/22/2008	72185	General Assistance	Rent 2008 CL - Oct (Prorated)	116.12
Check	10/24/2008	72247	General Assistance	Rent	450.00
Check	10/29/2008	72257	General Assistance	Rent Nov 2008 CL	225.00
Check	10/29/2008	72258	General Assistance	Rent Nov 2008 CL	0.00
Check	10/29/2008	72259	General Assistance	Rent Nov 2008 CL	225.00
Check	10/29/2008	72260	General Assistance	Rent Nov 2008 CL	225.00
Check	10/29/2008	72261	General Assistance	Rent Nov 2008 CL	225.00
Check	10/29/2008	72262	General Assistance	Rent Nov 2008 CL	0.00
Check	10/29/2008	72263	General Assistance	Rent Nov 2008 CL	225.00
Check	10/29/2008	72264	General Assistance	Rent Nov 2008 CL	225.00

**Hanover Township
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Type	Date	Num	Name	Memo	Amount
Check	10/29/2008	72265	General Assistance	Rent Nov 2008 CL	225.00
Check	10/29/2008	72266	General Assistance	Rent Nov 2008 CL	0.00
Check	10/29/2008	72267	General Assistance	Rent Nov 2008 CL	225.00
Check	10/29/2008	72268	General Assistance	Rent Nov 2008 CL	0.00
Check	10/29/2008	72269	General Assistance	Rent Nov 2008 CL	225.00
Check	10/29/2008	72270	General Assistance	Rent Nov 2008 CL	225.00
Check	10/29/2008	72271	General Assistance	Rent Nov 2008 CL	0.00
Check	10/29/2008	72272	General Assistance	Rent Nov 2008 CL	225.00
Check	10/29/2008	72273	General Assistance	Rent Nov 2008 CL	225.00
Check	10/29/2008	72274	General Assistance	Rent Nov 2008 CL	0.00
Check	10/29/2008	72275	General Assistance	Rent Nov 2008 CL	225.00
Check	10/29/2008	72276	General Assistance	Rent Nov 2008 CL	225.00
Check	10/29/2008	72277	General Assistance	Rent Nov 2008 CL	225.00
Check	10/29/2008	72278	General Assistance	Rent Nov 2008 CL	225.00
Check	10/29/2008	72279	General Assistance	Rent Nov 2008 CL	0.00
Check	10/29/2008	72280	General Assistance	Rent Nov 2008 CL	225.00
Check	10/29/2008	72281	General Assistance	Rent Nov 2008 CL	225.00
Check	10/29/2008	72282	General Assistance	Rent Nov 2008 CL	225.00
Check	10/29/2008	72283	General Assistance	Rent Nov 2008 CL	225.00
Check	10/29/2008	72284	General Assistance	Rent Nov 2008 LL	450.00
Check	10/29/2008	72285	General Assistance	Rent Nov 2008 LL	225.00
Check	10/29/2008	72286	General Assistance	Rent Nov 2008 CL	225.00
Check	10/29/2008	72287	General Assistance	Rent Nov 2008 LL	225.00
Check	10/29/2008	72288	General Assistance	Rent Nov 2008 CL	225.00
Check	10/29/2008	72289	General Assistance	Rent Nov 2008 CL	225.00
Check	10/29/2008	72290	General Assistance	Rent Nov 2008 CL	225.00
Check	10/29/2008	72291	General Assistance	Rent Nov 2008 CL	225.00
Check	10/29/2008	72292	General Assistance	Rent Nov 2008 CL	225.00
Check	10/29/2008	72293	General Assistance	Rent Nov 2008 CL	225.00
Check	10/29/2008	72294	General Assistance	Rent Nov 2008 CL	0.00
Check	10/29/2008	72295	General Assistance	Rent Nov 2008 CL	0.00
Check	10/29/2008	72296	General Assistance	Rent Nov 2008 CL	225.00
Check	10/29/2008	72297	General Assistance	Rent Nov 2008 CL	225.00
Check	10/29/2008	72298	General Assistance	Rent Nov 2008 CL	225.00
Check	10/29/2008	72299	General Assistance	Rent Nov 2008 CL	225.00
Check	10/29/2008	72300	General Assistance	Rent Nov 2008 CL	225.00
Check	10/31/2008	72333	PNC Bank	Rent	123.18
Check	11/5/2008	72479	General Assistance	Rent Nov 2008 CL	225.00
Check	11/7/2008	72484	General Assistance	Rent	225.00
Check	11/7/2008	72485	General Assistance	Rent	475.00
Check	11/7/2008	72487	General Assistance	Rent	225.00
Check	11/25/2008	72706	General Assistance	Rent Dec 08	243.00
Check	11/25/2008	72707	General Assistance	Rent Dec 08	243.00
Check	11/25/2008	72708	General Assistance	Rent Dec 08	243.00
Check	11/25/2008	72709	General Assistance	Rent Dec 08	243.00
Check	11/25/2008	72710	General Assistance	Rent Dec 08	243.00
Check	11/25/2008	72711	General Assistance	Rent Dec 08	243.00
Check	11/25/2008	72712	General Assistance	Rent Dec 08	243.00
Check	11/25/2008	72713	General Assistance	Rent Dec 08	243.00
Check	11/25/2008	72714	General Assistance	Rent Dec 08	243.00
Check	11/25/2008	72715	General Assistance	Rent Dec 08	243.00

**Hanover Township
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Type	Date	Num	Name	Memo	Amount
Check	11/25/2008	72716	General Assistance	Rent Dec 08	243.00
Check	11/25/2008	72717	General Assistance	Rent Dec 08	243.00
Check	11/25/2008	72718	General Assistance	Rent Dec 08	243.00
Check	11/25/2008	72719	General Assistance	Rent Dec 08	243.00
Check	11/25/2008	72720	General Assistance	Rent Dec 08	243.00
Check	11/25/2008	72721	General Assistance	Rent Dec 08	243.00
Check	11/25/2008	72722	General Assistance	Rent Dec 08	243.00
Check	11/25/2008	72723	General Assistance	Rent Dec 08	243.00
Check	11/25/2008	72724	General Assistance	Rent Dec 08	243.00
Check	11/25/2008	72725	General Assistance	Rent Dec 08	225.00
Check	11/25/2008	72726	General Assistance	Rent Dec 08	243.00
Check	11/25/2008	72727	General Assistance	Rent Dec 08	243.00
Check	11/25/2008	72728	General Assistance	Rent Dec 08	243.00
Check	11/25/2008	72729	General Assistance	Rent Dec 08	243.00
Check	11/25/2008	72730	General Assistance	Rent Dec 08	243.00
Check	11/25/2008	72731	General Assistance	Rent Dec 08	243.00
Check	11/25/2008	72732	General Assistance	Rent Dec 08	243.00
Check	11/25/2008	72733	General Assistance	Rent Dec 08	243.00
Check	11/25/2008	72734	General Assistance	Rent Dec 08	243.00
Check	11/25/2008	72735	General Assistance	Rent Dec 08	243.00
Check	11/25/2008	72736	General Assistance	Rent Dec 08	225.00
Check	11/25/2008	72737	General Assistance	Rent Dec 08	243.00
Check	11/25/2008	72738	General Assistance	Rent Dec 08	243.00
Check	11/25/2008	72739	General Assistance	Rent Dec 08	243.00
Check	11/25/2008	72740	General Assistance	Rent Dec 08	243.00
Check	11/25/2008	72741	General Assistance	Rent Dec 08	243.00
Check	11/25/2008	72742	General Assistance	Rent Dec 08	243.00
Check	11/25/2008	72743	General Assistance	Rent Dec 08	243.00
Check	11/25/2008	72744	General Assistance	Rent Nov 08	243.00
Check	11/25/2008	72744	General Assistance	Rent Dec 08	243.00
Check	11/25/2008	72745	General Assistance	Rent Dec 08	243.00
Check	11/25/2008	72746	General Assistance	Rent Dec 08	243.00
Check	11/25/2008	72747	General Assistance	Rent Dec 08	243.00
Check	11/25/2008	72748	General Assistance	Rent Dec 08	243.00
Check	11/25/2008	72749	General Assistance	Rent Dec 08	243.00
Check	11/25/2008	72750	General Assistance	Rent Dec 08	0.00
Check	11/25/2008	72751	General Assistance	Rent Dec 08	243.00
Check	11/25/2008	72752	General Assistance	Rent Dec 08	243.00
Check	11/25/2008	72753	General Assistance	Rent Dec 08	243.00
Check	11/25/2008	72786	General Assistance	Rent Dec 08	243.00
Check	12/2/2008	72828	General Assistance	Rent Nov 08	243.00
Check	12/2/2008	72828	General Assistance	Rent Dec 08	243.00
Check	12/2/2008	72829	General Assistance	Rent Dec 08	243.00
Check	12/9/2008	72916	General Assistance	Rent Dec 08	243.00
Check	12/17/2008	73137	General Assistance	Rent Jan 2009 CL	243.00
Check	12/17/2008	73138	General Assistance	Rent Jan 2009 CL	243.00
Check	12/17/2008	73139	General Assistance	Rent Jan 2009 CL	243.00
Check	12/17/2008	73140	General Assistance	Rent Jan 2009 CL	243.00
Check	12/17/2008	73141	General Assistance	Rent Jan 2009 CL	243.00
Check	12/17/2008	73142	General Assistance	Rent Jan 2009 CL	243.00
Check	12/17/2008	73143	General Assistance	Rent Jan 2009 CL	243.00

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Type	Date	Num	Name	Memo	Amount
Check	12/17/2008	73144	General Assistance	Rent Jan 2009 CL	243.00
Check	12/17/2008	73145	General Assistance	Rent Jan 2009 CL	243.00
Check	12/17/2008	73146	General Assistance	Rent Jan 2009 CL	243.00
Check	12/17/2008	73147	General Assistance	Rent Jan 2009 CL	243.00
Check	12/17/2008	73148	General Assistance	Rent Jan 2009 CL	243.00
Check	12/17/2008	73149	General Assistance	Rent Jan 2009 CL	243.00
Check	12/17/2008	73150	General Assistance	Rent Jan 2009 CL	243.00
Check	12/17/2008	73151	General Assistance	Rent Jan 2009 CL	243.00
Check	12/17/2008	73152	General Assistance	Rent Jan 2009 CL	243.00
Check	12/17/2008	73153	General Assistance	Rent Jan 2009 CL	243.00
Check	12/17/2008	73154	General Assistance	Rent Jan 2009 CL	243.00
Check	12/17/2008	73155	General Assistance	Rent Jan 2009 CL	243.00
Check	12/17/2008	73156	General Assistance	Rent Jan 2009 LL	243.00
Check	12/17/2008	73157	General Assistance	Rent Jan 2009 CL	243.00
Check	12/17/2008	73158	General Assistance	Rent Jan 2009 CL	243.00
Check	12/17/2008	73159	General Assistance	Rent Jan 2009 CL	243.00
Check	12/17/2008	73160	General Assistance	Rent Jan 2009 CL	243.00
Check	12/17/2008	73161	General Assistance	Rent Jan 2009 CL	243.00
Check	12/17/2008	73162	General Assistance	Rent Jan 2009 CL	243.00
Check	12/17/2008	73163	General Assistance	Rent Jan 2009 CL	243.00
Check	12/17/2008	73164	General Assistance	Rent Jan 2009 CL	243.00
Check	12/17/2008	73165	General Assistance	Rent Jan 2009 CL	243.00
Check	12/17/2008	73166	General Assistance	Rent Jan 2009 CL	243.00
Check	12/17/2008	73167	General Assistance	Rent Jan 2009 CL	243.00
Check	12/17/2008	73168	General Assistance	Rent Jan 2009 CL	243.00
Check	12/17/2008	73169	General Assistance	Rent Jan 2009 CL	243.00
Check	12/17/2008	73170	General Assistance	Rent Jan 2009 CL	243.00
Check	12/17/2008	73171	General Assistance	Rent Jan 2009 CL	243.00
Check	12/17/2008	73172	General Assistance	Rent Jan 2009 CL	243.00
Check	12/17/2008	73173	General Assistance	Rent Jan 2009 CL	243.00
Check	12/17/2008	73174	General Assistance	Rent Jan 2009 CL	243.00
Check	12/17/2008	73175	General Assistance	Rent Jan 2009 CL	243.00
Check	12/17/2008	73176	General Assistance	Rent Jan 2009 CL	243.00
Check	12/17/2008	73177	General Assistance	Rent Jan 2009 CL	243.00
Check	12/17/2008	73178	General Assistance	Rent Jan 2009 CL	243.00
Check	12/17/2008	73179	General Assistance	Rent Jan 2009 CL	243.00
Check	12/17/2008	73180	General Assistance	Rent Jan 2009 CL	243.00
Check	12/17/2008	73181	General Assistance	Rent Jan 2009 CL	243.00
Check	12/17/2008	73182	General Assistance	Rent Jan 2009 CL	243.00
Check	12/19/2008	73226	General Assistance	Rent Oct. 08	0.00
Check	12/19/2008	73226	General Assistance	Rent Nov. 08	0.00
Check	12/19/2008	73226	General Assistance	Rent Dec. 08	0.00
Check	1/7/2009	73426	General Assistance	Rent Dec 2008 CL	243.00
Check	1/7/2009	73426	General Assistance	Rent Jan 2009 CL	243.00
Check	1/7/2009	73427	General Assistance	Rent Dec 2008 CL	243.00
Check	1/7/2009	73427	General Assistance	Rent Jan 2009 CL	243.00
Check	1/7/2009	73428	General Assistance	Rent Jan 2009 LL	243.00
Check	1/7/2009	73429	General Assistance	Rent Dec 2008 CL	243.00
Check	1/7/2009	73429	General Assistance	Rent Jan 2009 CL	243.00
Check	1/27/2009	73738	General Assistance	Rent Dec 08	243.00
Check	1/27/2009	73738	General Assistance	Rent Jan 09	243.00

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Type	Date	Num	Name	Memo	Amount
Check	1/28/2009	73826	General Assistance	Rent Feb 2009 CL	243.00
Check	1/28/2009	73827	General Assistance	Rent Feb 2009 CL	243.00
Check	1/28/2009	73828	General Assistance	Rent Feb 2009 CL	243.00
Check	1/28/2009	73829	General Assistance	Rent Feb 2009 CL	243.00
Check	1/28/2009	73830	General Assistance	Rent Feb 2009 CL	243.00
Check	1/28/2009	73831	General Assistance	Rent Feb 2009 CL	243.00
Check	1/28/2009	73832	General Assistance	Rent Feb 2009 CL	243.00
Check	1/28/2009	73833	General Assistance	Rent Feb 2009 CL	243.00
Check	1/28/2009	73834	General Assistance	Rent Feb 2009 CL	243.00
Check	1/28/2009	73835	General Assistance	Rent Feb 2009 CL	243.00
Check	1/28/2009	73836	General Assistance	Rent Feb 2009 CL	243.00
Check	1/28/2009	73837	General Assistance	Rent Feb 2009 CL	243.00
Check	1/28/2009	73838	General Assistance	Rent Feb 2009 CL	243.00
Check	1/28/2009	73839	General Assistance	Rent Feb 2009 CL	243.00
Check	1/28/2009	73840	General Assistance	Rent Feb 2009 CL	243.00
Check	1/28/2009	73841	General Assistance	Rent Jan 2009 CL (Prorated)	78.38
Check	1/28/2009	73841	General Assistance	Rent Feb 2009 CL	243.00
Check	1/28/2009	73842	General Assistance	Rent Feb 2009 CL	243.00
Check	1/28/2009	73843	General Assistance	Rent Feb 2009 CL	243.00
Check	1/28/2009	73844	General Assistance	Rent Feb 2009 CL	243.00
Check	1/28/2009	73845	General Assistance	Rent Feb 2009 CL	243.00
Check	1/28/2009	73846	General Assistance	Rent Feb 2009 CL	243.00
Check	1/28/2009	73847	General Assistance	Rent Feb 2009 CL	243.00
Check	1/28/2009	73848	General Assistance	Rent Feb 2009 LL	243.00
Check	1/28/2009	73849	General Assistance	Rent Feb 2009 CL	243.00
Check	1/28/2009	73850	General Assistance	Rent Feb 2009 CL	243.00
Check	1/28/2009	73851	General Assistance	Rent Feb 2009 CL	243.00
Check	1/28/2009	73852	General Assistance	Rent Feb 2009 CL	243.00
Check	1/28/2009	73853	General Assistance	Rent Feb 2009 CL	243.00
Check	1/28/2009	73854	General Assistance	Rent Feb 2009 CL	243.00
Check	1/28/2009	73855	General Assistance	Rent Feb 2009 CL	243.00
Check	1/28/2009	73856	General Assistance	Rent Feb 2009 CL	243.00
Check	1/28/2009	73857	General Assistance	Rent Feb 2009 CL	243.00
Check	1/28/2009	73858	General Assistance	Rent Feb 2009 CL	243.00
Check	1/28/2009	73859	General Assistance	Rent Feb 2009 CL	0.00
Check	1/28/2009	73860	General Assistance	Rent Feb 2009 LL	243.00
Check	1/28/2009	73861	General Assistance	Rent Feb 2009 CL	243.00
Check	1/28/2009	73862	General Assistance	Rent Feb 2009 LL	243.00
Check	1/28/2009	73863	General Assistance	Rent Feb 2009 LL	243.00
Check	1/28/2009	73864	General Assistance	Rent Feb 2009 LL	243.00
Check	1/28/2009	73865	General Assistance	Rent Feb 2009 CL	243.00
Check	1/28/2009	73866	General Assistance	Rent Feb 2009 CL	243.00
Check	1/28/2009	73867	General Assistance	Rent Feb 2009 CL	243.00
Check	1/28/2009	73868	General Assistance	Rent Feb 2009 CL	243.00
Check	1/28/2009	73869	General Assistance	Rent Feb 2009 CL	243.00
Check	1/28/2009	73870	General Assistance	Rent Feb 2009 CL	243.00
Check	1/28/2009	73871	General Assistance	Rent Feb 2009 CL	243.00
Check	1/28/2009	73872	General Assistance	Rent Feb 2009 CL	243.00
Check	1/28/2009	73873	General Assistance	Rent Feb 2009 CL	243.00
Check	1/28/2009	73874	General Assistance	Rent Feb 2009 CL	243.00
Check	1/28/2009	73875	General Assistance	Rent Feb 2009 CL	243.00

**Hanover Township
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Type	Date	Num	Name	Memo	Amount
Check	1/28/2009	73877	General Assistance	Rent Feb 2009 CL	243.00
Check	1/28/2009	73878	General Assistance	Rent Feb 2009 CL	243.00
Check	1/28/2009	73879	General Assistance	Rent Feb 2009 CL	243.00
Check	2/4/2009	73956	General Assistance	Rent Jan 2009 LL	243.00
Check	2/4/2009	73956	General Assistance	Rent Feb 2009 LL	243.00
Check	2/4/2009	73957	General Assistance	Rent Feb 2009 LL	243.00
Check	2/4/2009	73958	General Assistance	Rent Feb 2009 LL	243.00
Check	2/4/2009	73959	General Assistance	Rent Jan 2009 LL	243.00
Check	2/4/2009	73960	General Assistance	Rent Feb 2009 LL	300.00
Check	2/17/2009	74145	General Assistance	Rent	562.50
Check	2/18/2009	74146	General Assistance	Rent Feb 2009 LL	243.00
Check	2/18/2009	74147	General Assistance	Rent Feb 2009 LL	243.00
Check	2/25/2009	74314	General Assistance	Rent Mar 2009 CL	243.00
Check	2/25/2009	74315	General Assistance	Rent Mar 2009 CL	243.00
Check	2/25/2009	74316	General Assistance	Rent Mar 2009 CL	243.00
Check	2/25/2009	74317	General Assistance	Rent Mar 2009 CL	243.00
Check	2/25/2009	74318	General Assistance	Rent Mar 2009 CL	243.00
Check	2/25/2009	74319	General Assistance	Rent Mar 2009 CL	243.00
Check	2/25/2009	74320	General Assistance	Rent Mar 2009 CL	243.00
Check	2/25/2009	74321	General Assistance	Rent Mar 2009 CL	243.00
Check	2/25/2009	74322	General Assistance	Rent Mar 2009 CL	243.00
Check	2/25/2009	74323	General Assistance	Rent Mar 2009 CL	243.00
Check	2/25/2009	74324	General Assistance	Rent Mar 2009 CL	243.00
Check	2/25/2009	74325	General Assistance	Rent Mar 2009 CL	243.00
Check	2/25/2009	74326	General Assistance	Rent Mar 2009 CL	243.00
Check	2/25/2009	74327	General Assistance	Rent Mar 2009 CL	243.00
Check	2/25/2009	74328	General Assistance	Rent Mar 2009 CL	243.00
Check	2/25/2009	74329	General Assistance	Rent Mar 2009 CL	243.00
Check	2/25/2009	74332	General Assistance	Rent Mar 2009 LL	243.00
Check	2/25/2009	74334	General Assistance	Rent Mar 2009 LL	243.00
Check	2/25/2009	74335	General Assistance	Rent Mar 2009 LL	243.00
Check	2/25/2009	74336	General Assistance	Rent Mar 2009 CL	243.00
Check	2/25/2009	74337	General Assistance	Rent Mar 2009 CL	243.00
Check	2/25/2009	74338	General Assistance	Rent Mar 2009 CL	243.00
Check	2/25/2009	74339	General Assistance	Rent Mar 2009 CL	243.00
Check	2/25/2009	74340	General Assistance	Rent Mar 2009 CL	243.00
Check	2/25/2009	74341	General Assistance	Rent Mar 2009 CL	243.00
Check	2/25/2009	74342	General Assistance	Rent Mar 2009 CL	243.00
Check	2/25/2009	74343	General Assistance	Rent Mar 2009 CL	243.00
Check	2/25/2009	74344	General Assistance	Rent Mar 2009 CL	243.00
Check	2/25/2009	74345	General Assistance	Rent Mar 2009 CL	243.00
Check	2/25/2009	74346	General Assistance	Rent Mar 2009 CL	243.00
Check	2/25/2009	74347	General Assistance	Rent Mar 2009 CL	243.00
Check	2/25/2009	74348	General Assistance	Rent Mar 2009 CL	243.00
Check	2/25/2009	74349	General Assistance	Rent Mar 2009 CL	243.00
Check	2/25/2009	74350	General Assistance	Rent Mar 2009 CL	243.00
Check	2/25/2009	74351	General Assistance	Rent Mar 2009 CL	243.00
Check	2/25/2009	74352	General Assistance	Rent Mar 2009 CL	243.00
Check	2/25/2009	74353	General Assistance	Rent Mar 2009 LL	243.00
Check	2/25/2009	74354	General Assistance	Rent Mar 2009 CL	243.00
Check	2/25/2009	74355	General Assistance	Rent Mar 2009 CL	243.00

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Type	Date	Num	Name	Memo	Amount
Check	2/25/2009	74356	General Assistance	Rent Mar 2009 CL	0.00
Check	2/25/2009	74357	General Assistance	Rent Mar 2009 LL	243.00
Check	2/25/2009	74358	General Assistance	Rent Mar 2009 LL	243.00
Check	2/25/2009	74359	General Assistance	Rent Mar 2009 LL	243.00
Check	2/25/2009	74360	General Assistance	Rent Mar 2009 LL	243.00
Check	2/25/2009	74361	General Assistance	Rent Mar 2009 LL	243.00
Check	2/25/2009	74362	General Assistance	Rent Mar 2009 CL	243.00
Check	2/25/2009	74363	General Assistance	Rent Mar 2009 CL	243.00
Check	2/25/2009	74364	General Assistance	Rent Mar 2009 LL	243.00
Check	2/25/2009	74365	General Assistance	Rent Mar 2009 CL	243.00
Check	2/25/2009	74366	General Assistance	Rent Mar 2009 CL	243.00
Check	2/25/2009	74367	General Assistance	Rent Mar 2009 CL	0.00
Check	2/25/2009	74368	General Assistance	Rent Mar 2009 CL	243.00
Check	2/25/2009	74369	General Assistance	Rent Mar 2009 CL	243.00
Check	2/25/2009	74370	General Assistance	Rent Mar 2009 CL	243.00
Check	2/25/2009	74372	General Assistance	Rent Mar 2009 CL	243.00
Check	2/25/2009	74373	General Assistance	Rent Mar 2009 LL	243.00
Check	2/25/2009	74374	General Assistance	Rent Mar 2009 LL	243.00
Check	3/3/2009	74413	General Assistance	Rent	243.00
Check	3/3/2009	74414	General Assistance	Rent	243.00
Check	3/6/2009	74458	General Assistance	Rent Jan 09	39.00
Check	3/6/2009	74458	General Assistance	Rent Feb 09	243.00
Check	3/6/2009	74458	General Assistance	Rent March 09	243.00
Check	3/6/2009	74459	General Assistance	Rent Jan 09	121.50
Check	3/6/2009	74459	General Assistance	Rent Feb 09	243.00
Check	3/6/2009	74459	General Assistance	Rent March 09	243.00
Check	3/6/2009	74501	General Assistance	Rent Feb 09	243.00
Check	3/13/2009	74594	General Assistance	Rent Feb 09	243.00
Check	3/13/2009	74594	General Assistance	Rent March 09	243.00
Check	3/25/2009	74827	General Assistance	Rent April 2009 CL	243.00
Check	3/25/2009	74828	General Assistance	Rent April 2009 CL	243.00
Check	3/25/2009	74829	General Assistance	Rent April 2009 CL	243.00
Check	3/25/2009	74830	General Assistance	Rent April 2009 CL	243.00
Check	3/25/2009	74831	General Assistance	Rent April 2009 CL	243.00
Check	3/25/2009	74832	General Assistance	Rent April 2009 CL	243.00
Check	3/25/2009	74833	General Assistance	Rent April 2009 CL	243.00
Check	3/25/2009	74834	General Assistance	Rent April 2009 CL	243.00
Check	3/25/2009	74835	General Assistance	Rent April 2009 CL	243.00
Check	3/25/2009	74836	General Assistance	Rent April 2009 CL	243.00
Check	3/25/2009	74836	General Assistance	Rent March 2009 CL (Prorated)	109.74
Check	3/25/2009	74837	General Assistance	Rent April 2009 CL	243.00
Check	3/25/2009	74838	General Assistance	Rent April 2009 CL	243.00
Check	3/25/2009	74839	General Assistance	Rent April 2009 CL	243.00
Check	3/25/2009	74840	General Assistance	Rent April 2009 CL	243.00
Check	3/25/2009	74841	General Assistance	Rent April 2009 CL	243.00
Check	3/25/2009	74842	General Assistance	Rent April 2009 CL	243.00
Check	3/25/2009	74843	General Assistance	Rent April 2009 CL	243.00
Check	3/25/2009	74844	General Assistance	Rent April 2009 CL	243.00
Check	3/25/2009	74845	General Assistance	Rent April 2009 LL	243.00
Check	3/25/2009	74846	General Assistance	Rent April 2009 CL	243.00
Check	3/25/2009	74847	General Assistance	Rent April 2009 LL	243.00

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Type	Date	Num	Name	Memo	Amount
Check	3/25/2009	74848	General Assistance	Rent April 2009 LL	243.00
Check	3/25/2009	74849	General Assistance	Rent April 2009 CL	243.00
Check	3/25/2009	74850	General Assistance	Rent April 2009 CL	243.00
Check	3/25/2009	74851	General Assistance	Rent April 2009 CL	243.00
Check	3/25/2009	74852	General Assistance	Rent April 2009 CL	243.00
Check	3/25/2009	74853	General Assistance	Rent April 2009 CL	243.00
Check	3/25/2009	74854	General Assistance	Rent April 2009 CL	243.00
Check	3/25/2009	74855	General Assistance	Rent April 2009 CL	243.00
Check	3/25/2009	74856	General Assistance	Rent April 2009 CL	243.00
Check	3/25/2009	74858	General Assistance	Rent April 2009 LL	243.00
Check	3/25/2009	74861	General Assistance	Rent April 2009 LL	243.00
Check	3/25/2009	74863	General Assistance	Rent April 2009 LL	243.00
Check	3/25/2009	75141	General Assistance	Rent April 2009 CL	243.00
Check	3/25/2009	74865	General Assistance	Rent April 2009 CL	243.00
Check	3/25/2009	74866	General Assistance	Rent April 2009 CL	243.00
Check	3/25/2009	74867	General Assistance	Rent April 2009 CL	243.00
Check	3/25/2009	74868	General Assistance	Rent April 2009 CL	243.00
Check	3/25/2009	74869	General Assistance	Rent April 2009 CL	243.00
Check	3/25/2009	74870	General Assistance	Rent April 2009 CL	243.00
Check	3/25/2009	74871	General Assistance	Rent April 2009 CL	243.00
Check	3/25/2009	74872	General Assistance	Rent April 2009 CL	243.00
Check	3/25/2009	74873	General Assistance	Rent April 2009 CL	243.00
Check	3/25/2009	74874	General Assistance	Rent April 2009 CL	243.00
Check	3/25/2009	74875	General Assistance	Rent April 2009 CL	243.00
Check	3/25/2009	74876	General Assistance	Rent April 2009 CL	243.00
Check	3/25/2009	74877	General Assistance	Rent April 2009 CL	243.00
Check	3/25/2009	74878	General Assistance	Rent April 2009 LL	243.00
Check	3/25/2009	74879	General Assistance	Rent April 2009 CL	243.00
Check	3/25/2009	74880	General Assistance	Rent April 2009 CL	243.00
Check	3/25/2009	74881	General Assistance	Rent April 2009 CL	243.00
Check	3/25/2009	74882	General Assistance	Rent April 2009 LL	243.00
Check	3/25/2009	74883	General Assistance	Rent April 2009 LL	243.00
Check	3/25/2009	74884	General Assistance	Rent April 2009 CL	243.00
Check	3/25/2009	74885	General Assistance	Rent April 2009 CL	243.00
Check	3/25/2009	74886	General Assistance	Rent April 2009 CL	243.00
Check	3/25/2009	74887	General Assistance	Rent April 2009 CL	243.00
Check	3/25/2009	74888	General Assistance	Rent April 2009 CL	243.00
Check	3/25/2009	74889	General Assistance	Rent April 2009 CL	243.00
Check	3/25/2009	74890	General Assistance	Rent April 2009 CL	243.00
Check	3/25/2009	74891	General Assistance	Rent April 2009 CL	243.00
Total 2024102 · Rent					146,756.25
2024103 · Utilities					
Check	4/29/2008	69355	Sprint	Acct# 937485726	225.00
Check	4/29/2008	69355	Sprint	Acct# 01422545442	225.00
Check	4/29/2008	69356	NICOR (GA)	Acct# 64-76-90-01-68-2	225.00
Check	4/29/2008	69357	Com Ed 042 (GA)	Acct# 6335217042	100.00
Check	5/2/2008	69408	Com Ed 042 (GA)	Acct# 3996356018	326.00
Check	5/28/2008	69825	NICOR (GA)	Utilities Acct #86829036218	316.22
Check	5/28/2008	69891	Sprint	Utilities Acct #937485726	225.00
Check	5/28/2008	69891	Sprint	Utilities Acct #01422545442	225.00

**Hanover Township
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Type	Date	Num	Name	Memo	Amount
Check	6/25/2008	70312	NICOR (GA)	Utilities Acct #64-76-90-01-68-2	100.00
Check	6/25/2008	70313	Sprint - GA	Utilities Acct #937485726	225.00
Check	6/25/2008	70313	Sprint - GA	Utilities Acct #01422545442	225.00
Check	6/25/2008	70314	Com Ed 042 (GA)	Utilities Acct #6335217042	100.00
Check	6/25/2008	70314	Com Ed 042 (GA)	Utilities Acct #6682718034	225.00
Check	6/25/2008	70319	Village of Streamwood Water Billing Dept.	Utilities Acct #226-0017-00-00	118.00
Check	6/25/2008	70320	Veolia Environmental Services	Utilities Acct #T0185927-0	118.00
Check	6/25/2008	70321	NICOR (GA)	Utilities Acct #54-55-21-9188-1	165.00
Check	6/25/2008	70322	Com Ed 042 (GA)	Utilities Acct #7744515014	165.00
Check	6/25/2008	70323	Village of Streamwood Water Billing Dept.	Utilities Acct #120-0002-00-00	0.00
Check	6/25/2008	70324	NICOR (GA)	Utilities Acct #35-68-31-3408-0	485.00
Check	6/25/2008	70325	NICOR (GA)	Utilities Acct #36-36-41-8279-4	485.00
Check	7/1/2008	70392	Com Ed 042 (GA)	Acct# 8252360159 Utilities	367.00
Check	7/1/2008	70393	NICOR (GA)	Acct# 31-96-08-1000-5 Utilities	268.00
Check	7/1/2008	70394	NICOR (GA)	Acct# 94-01-98-9978-3 Utilities	268.00
Check	7/22/2008	70731	Com Ed 042 (GA)	Acct# 7244557021	165.00
Check	7/22/2008	70732	Village of Streamwood	Acct# 195-0044-00-00	0.00
Check	7/22/2008	70733	NICOR (GA)	Acct# 99-96-46-0000-3	414.00
Check	7/30/2008	70875	Com Ed 042 (GA)	Utilities Acct #6335217042	225.00
Check	7/30/2008	70875	Com Ed 042 (GA)	Utilities Acct #6682718034	225.00
Check	7/30/2008	70876	NICOR (GA)	Utilities 64-76-90-01-68-2	225.00
Check	7/30/2008	70877	Sprint - GA	Utilities Acct# 937485726	225.00
Check	7/30/2008	70877	Sprint - GA	Utilities Acct# 01422545442	225.00
Check	8/5/2008	70957	Village of Streamwood	Acct# 195-0044-00-00 Utilities	137.15
Check	8/27/2008	71352	NICOR (GA)	Utilities Acct #64769001682	225.00
Check	8/27/2008	71353	Sprint - GA	Utilities Acct #937485726	225.00
Check	8/27/2008	71354	Sprint - GA	Utilities Acct #01422545442	225.00
Check	8/27/2008	71355	Com Ed 042 (GA)	Utilities Acct #6335217042	225.00
Check	8/27/2008	71355	Com Ed 042 (GA)	Utilities Acct #6682718034	225.00
Check	9/10/2008	71545	Village of Streamwood Water Billing Dept.	Utilities Acct #120-0002-00-00	100.00
Check	9/26/2008	71740	City of Elgin	Emergency Asst. Acct# 351640-4492	324.28
Check	9/26/2008	71741	Com Ed 042 (GA)	Acct# 7658562056	259.63
Check	9/26/2008	71742	NICOR (GA)	Acct# 62-05-51-3586-7	100.00
Check	9/26/2008	71745	NICOR (GA)	Acct# 64-76-90-01-68-2	225.00
Check	9/26/2008	71746	Sprint - GA	Acct# 937485726	225.00
Check	9/26/2008	71747	Sprint - GA	Acct# 01422545442	225.00
Check	9/26/2008	71748	Com Ed 042 (GA)	Acct# 6335217042	225.00
Check	10/7/2008	71991	NICOR (GA)	Acct# 05-82-67-1000-5	500.00
Check	10/29/2008	72253	NICOR (GA)	Utilities Acct 64-76-90-01-68-2	225.00
Check	10/29/2008	72254	Sprint - GA	Utilities Acct 014225444-2	225.00
Check	10/29/2008	72255	Sprint - GA	Utilities Acct 937485726	225.00
Check	10/29/2008	72256	Com Ed 042 (GA)	Utilities Acct 6335217042	225.00
Check	11/5/2008	72480	Com Ed 042 (GA)	Utilities Acct #4875641039	417.43
Check	11/7/2008	72483	Com Ed 042 (GA)	Utilities	475.00
Check	11/25/2008	72701	NICOR (GA)	Utilities Acct# 64-76-90-01-68-2	243.00
Check	11/25/2008	72702	Sprint - GA	Utilities Acct# 014225444-2	243.00
Check	11/25/2008	72703	Sprint - GA	Utilities Acct# 937485726	243.00
Check	11/25/2008	72704	Com Ed 042 (GA)	Utilities Acct# 6335217042	243.00
Check	12/17/2008	73045	NICOR (GA)	Utilities	400.00
Check	12/17/2008	73183	Sprint - GA	Utilities Acct #937485726	243.00
Check	12/17/2008	73184	Sprint - GA	Utilities Acct #014225444-2	243.00

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Type	Date	Num	Name	Memo	Amount
Check	12/17/2008	73185	Com Ed 042 (GA)	Utilities Acct #4401754081	243.00
Check	12/17/2008	73185	Com Ed 042 (GA)	Utilities Acct #4401752014	243.00
Check	12/19/2008	73224	Village of Streamwood	Water Discontinue Notice	230.49
Check	1/7/2009	73430	Verizon Wireless	Utilities Acct #780481692-00002	486.00
Check	1/27/2009	73739	Peoples Gas	Utilities Acct# 2-5000-3894-9343	585.00
Check	1/28/2009	73876	Verizon Wireless	Utilities Inv. #1961207199	243.00
Check	1/28/2009	73881	Sprint	Utilities Acct #937482726	374.03
Check	1/28/2009	73882	Sprint	Utilities Acct #014225444-2	243.00
Check	2/25/2009	74330	Sprint - GA	Utilities Acct #937485726	100.00
Check	2/25/2009	74331	Sprint - GA	Utilities Acct #808896117	243.00
Check	2/25/2009	74371	Verizon Wireless	Utilities Inv. #1974191030	243.00
Check	3/3/2009	74412	Com Ed 042 (GA)	Utilities	243.00
Check	3/25/2009	74859	Sprint - GA	Utilities Acct #937485726	100.00
Check	3/25/2009	74860	Sprint - GA	Utilities Acct #808896117	243.00
Check	3/25/2009	74862	Verizon Wireless	Utilities Inv. #1987262768	243.00
Check	3/25/2009	74892	Com Ed 042 (GA)	Utilities Acct #4401752014	150.00
Total 2024103 - Utilities					18,194.23
2024106 - Travel Expenses					
Check	7/11/2008	70545	BH Distributing	Inv# 1124 Backpacks	395.00
Check	2/20/2009	74193	Sam's Club (Old Acct)	20 Gift Cards	200.00
Total 2024106 - Travel Expenses					595.00
2024107 - Medical					
Check	5/9/2008	69549	Walmart	Medical Assistance	267.74
Total 2024107 - Medical					267.74
2024115 - Medical.					
Check	4/18/2008	69173	AARP	MEMBERSHIP 0031438611	462.00
Check	4/18/2008	69174	Free Medicine Foundation		40.00
Check	4/29/2008	69358	GAFCO	Medical/ Lloyds Acct# 745347	380.62
Check	4/29/2008	69358	GAFCO	Medical/Lloyds Acct# 754454	314.68
Check	5/28/2008	69892	GAFCO	Medical\Lloyds Acct #754454	124.68
Check	5/28/2008	69892	GAFCO	Medical\Lloyds Acct #760839	496.00
Check	6/25/2008	70318	GAFCO	Medical/Lloyds Acct #745347	249.83
Check	6/25/2008	70318	GAFCO	Medical/Lloyds Acct #760839	540.54
Check	7/30/2008	70910	General Assistance	Medical/Lloyds Acct #760839	540.54
Check	8/27/2008	71356	GAFCO	Medical/Lloyds Acct #760839	540.54
Check	9/26/2008	71749	GAFCO	Mediacl Lloyds Acct# 760839	305.47
Check	9/26/2008	71749	GAFCO	Medical Lloyds Acct# 764905	508.86
Check	10/29/2008	72252	GAFCO	Medical/Lloyds Acct #764905	508.86
Check	11/25/2008	72705	GAFCO	Medical/lloyds Acct# 764905	381.24
Check	1/7/2009	73431	Head & Neck Association	Medical/Lloyds Acct #1-55418.0	342.67
Check	1/7/2009	73432	Northwest Surgery Center	Medical/Lloyds Acct #22710	51.48
Check	1/28/2009	73880	GAFCO	Medical/Lloyds Acct #764905	127.62
Check	2/25/2009	74333	GAFCO	Medical/Lloyds #47884	400.00
Check	3/25/2009	74857	GAFCO	Medical/Lloyds #47884	400.00
Total 2024115 - Medical.					6,715.63
2024116 - Catastrophic Insurance Premium					
Check	10/21/2008	72094	Wheeling Township	Catastrophic Insurance Premium	2,500.00

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Type	Date	Num	Name	Memo	Amount
Total 2024116 · Catastrophic Insurance Premium					2,500.00
2024117 · Miscellaneous					
Check	7/11/2008	70545	BH Distributing	Inv# 1124 Backpacks	1,000.00
Check	8/19/2008	71171	Sam's Club (Old Acct)		150.00
Check	10/24/2008	72207	Sprint	Acct# 897162515 Monthly Charges	40.65
Check	12/12/2008	73022	Picasso, Aurea R	Poster Board Sign	25.00
Check	12/12/2008	73022	Picasso, Aurea R	Wrapping Paper	84.70
Check	12/12/2008	73022	Picasso, Aurea R	Coffee w/Sprvrs / Staff Meeting Supplies	126.26
Check	12/12/2008	73026	Sam's Club (Old Acct)	Plates/Utensils/Garbage Bags/Napkins	152.66
Check	12/12/2008	73043	A Slice of Italy Catering	Volunteer Lunches	117.00
Check	12/17/2008	73051	V&V Paesano Pizza	Pizza	293.25
Check	1/6/2009	73397	Sprint	Acct# 897162515 Monthly Charges	57.88
Check	1/16/2009	73632	Sam's Club (Old Acct)	Supplies	311.60
Check	1/23/2009	73707	Sprint	Acct# 89716251 Monthly Charges	57.77
Check	2/20/2009	74193	Sam's Club (Old Acct)	Paper Bags / Bankers Box	44.04
Check	2/20/2009	74193	Sam's Club (Old Acct)	Shelf/Latch Box/Snap Case	68.96
Check	2/20/2009	74193	Sam's Club (Old Acct)	Food	42.95
Check	3/27/2009	74893	V&V Paesano Pizza	Volunteer Lunch	310.00
Total 2024117 · Miscellaneous					2,882.72
2024119 · Emergency Assistance					
Check	4/16/2008	69162	Emergency Assistance	Emergency Asst LL	500.00
Check	5/7/2008	69543	Emergency Assistance	Emergency Assistance LL	550.00
Check	6/10/2008	70082	General Assistance	Emergency Assistance	225.00
Check	7/30/2008	70913	Com Ed 042 (GA)	Emergency Assistance Acct 36999073073	414.00
Check	7/30/2008	70914	NICOR (GA)	Emergency Assistance Acct #45-01-78-2309-2	414.00
Check	7/30/2008	70915	NICOR (GA)	Emergency Assistance Acct #49-02-97-1000-8	414.00
Check	7/30/2008	70916	Equity Property Management LLC	Emergency Assistance	485.00
Check	8/1/2008	70917	Village of Streamwood	Acct# 110-0011-00-00	100.00
Check	8/1/2008	70918	NICOR (GA)	Acct# 60-22-55-7334-8	350.00
Check	8/1/2008	70920	Ava G Stewart	Emergency Assistance	100.00
Check	8/5/2008	70963	Emergency Assistance	Emergency Assistance # 8500481021	414.00
Check	8/8/2008	71030	NICOR (GA)	Acct# 48-55-02-1098-2	414.00
Check	8/8/2008	71031	Com Ed 042 (GA)	Acct# 8248128036	290.00
Check	8/8/2008	71032	Village of Streamwood Water Billing Dept.	Acct# 111-0050-00-00	128.45
Check	9/3/2008	71401	Emergency Assistance	Emergency Assistance	450.00
Check	9/17/2008	71606	Emergency Assistance	Emergency Assistance	365.00
Check	9/30/2008	71838	General Assistance	Emergency Asst Oct 08	400.00
Check	9/30/2008	71840	NICOR (GA)	Emergency Asst. 88-58-60-1235-8	385.00
Check	10/7/2008	71889	TMC Management Co	Emergency Assistance	350.00
Check	10/29/2008	72250	City of Elgin	Emergency Asst. Acct #297955-5911	145.61
Check	10/29/2008	72251	Spring Lakes Estates	Emergency Asst. Rent	474.00
Check	11/7/2008	72486	Ramona Lopez	Emergency Assistance	475.00
Check	12/3/2008	72915	TMC Management Co	Family and Children Asst.	318.00
Check	12/12/2008	72993	NICOR (GA)	Utilities	0.00
Check	12/12/2008	73044	Shannon Court Apartments	Emergency Assistance	0.00
Check	2/24/2009	74223	Provena Medical Center	Emergency Assistance	1,042.50
Total 2024119 · Emergency Assistance					9,203.56

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Type	Date	Num	Name	Memo	Amount
Total 2024HOM - Home Relief					197,117.75
Total 2024 - Welfare Services - Expenditures					228,559.28
3034 - Road & Bridge - Expenditures					
3034ADM - Administration					
3034506 - Unemployment Compensation					
Check	7/16/2008	70699	Illinois Dept of Employment Security	R&B Unemployment - 2nd Qtr 2008	32.09
Check	10/22/2008	72184	Illinois Dept of Employment Security	R&B Unemployment - 3rd Qtr 2008	94.48
Check	1/14/2009	73571	Illinois Dept of Employment Security	R&B Unemployment - 4th Qtr 2008	22.98
Total 3034506 - Unemployment Compensation					149.55
3034701 - Legal					
Check	6/3/2008	69922	Bryan E. Mraz & Associates	Legal Fees	575.00
Check	8/19/2008	71158	Bryan E. Mraz & Associates	Legal Fees June 08	319.00
Check	8/22/2008	71203	Bryan E. Mraz & Associates	Legal Fees July 08	363.00
Check	9/26/2008	71822	Bryan E. Mraz & Associates	Legal Fees	913.00
Check	10/31/2008	72332	Bryan E. Mraz & Associates	Legal Fees Sept 08	1,228.50
Check	11/25/2008	72801	Bryan E. Mraz & Associates	Legal Fees	2,161.00
Check	1/6/2009	73374	Bryan E. Mraz & Associates	Nov Legal Fees	2,557.50
Check	1/30/2009	73908	Bryan E. Mraz & Associates	Legal Fees Dec 08	813.00
Check	3/17/2009	74673	Bryan E. Mraz & Associates	Legal Fees Jan 09	1,419.00
Check	3/31/2009	74987	Bryan E. Mraz & Associates	Legal Fees	785.00
Bill	3/31/2009		Bryan E. Mraz & Associates	March 09 Legal Fees	605.00
Total 3034701 - Legal					11,739.00
3034702 - Insurance					
Bill	4/4/2008		Healthcare Service Corporation	Acct# 720866 Policy Coverage	449.32
Check	4/29/2008	69374	Healthcare Service Corporation	Acct# 720866 Monthly Charges	449.32
Check	4/29/2008	69401	TOIRMA	FY 09 Coverage	25,799.00
Check	6/6/2008	70031	Healthcare Service Corporation	Acct# 720866 Policy Premium	541.56
Check	7/3/2008	70496	Healthcare Service Corporation	Acct# 720866 Monthly Premium	718.94
Check	8/8/2008	70977	Healthcare Service Corporation	Acct# 720866 Policy Coverage	564.20
Check	8/22/2008	71193	Healthcare Service Corporation	Acct# 720866 Policy Coverage	741.61
Check	10/10/2008	72012	Healthcare Service Corporation	Acct# 720866 Policy Charges	467.00
Check	10/31/2008	72314	Healthcare Service Corporation	Acct 720866 Policy Coverage	730.50
Check	11/25/2008	72797	Healthcare Service Corporation	Acct# 720866 Policy Coverage	1,559.62
Check	1/6/2009	73341	Alexian Bros Corporate Health Services	Inv# 302919 Pre Employment Physical	238.00
Check	1/6/2009	73346	Healthcare Service Corporation	Acct# 720866 Policy Coverage	623.40
Check	1/30/2009	73892	Healthcare Service Corporation	Acct# 720866 Policy Coverage	489.74
Check	2/20/2009	74166	Healthcare Service Corporation	Acct# 720866 Policy Coverage	846.64
Total 3034702 - Insurance					34,218.85
3034704 - Telephone					
Bill	4/4/2008		AT&T 204	Acct# 847 741-1087 204 5 Monthly Charges	25.97
Check	4/29/2008	69366	AT&T 920	Acct# 630 837-0960 920 6 Monthly Charges	168.26
Check	5/2/2008	69410	AT&T 204	Acct# 847 741-1087 204 5 Monthly Charges	26.11
Check	5/20/2008	69666	AT&T Mobility 648	Acct# 82706448 Monthly Charges	338.89
Check	5/23/2008	69775	AT&T 204	Acct# 847 741-1087 204 5 Monthly Charges	22.92
Check	6/13/2008	70087	AT&T Mobility 648	Acct# 827046448 Monthly Charges	42.09
Check	6/27/2008	70329	AT&T 204	Acct# 847 741-1087 204 5 Monthly Charges	21.77

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Type	Date	Num	Name	Memo	Amount
Check	7/3/2008	70489	AT&T Mobility 648	Acct# 827046448 Monthly Charges	65.04
Check	7/3/2008	70490	AT&T 920	Acct# 630 837-0960 920 6 Monthly Charges	150.37
Check	7/29/2008	70766	AT&T Mobility 648	Acct# 827046448 Monthly Charges	209.57
Check	8/5/2008	70956	Santangelo, Samuel A	Telephone Reimbursement	208.99
Check	8/29/2008	71363	AT&T Mobility 648	Acct# 827046448 Monthly Charges	184.07
Check	10/7/2008	71890	AT&T Mobility 648	Acct# 827046448 Monthly Charges	273.56
Check	10/31/2008	72311	AT&T Mobility 648	Acct# 827046448 Monthly Charges	234.68
Check	11/25/2008	72805	Sprint	Acct# 897162515 Monthly Charges	297.33
Check	12/9/2008	72932	AT&T Mobility 648	Acct# 827046448 Monthly Charges	251.73
Check	1/6/2009	73340	AT&T Mobility 648	Acct# 827046448 Monthly Charges	261.39
Check	2/13/2009	74110	AT&T Mobility 648	Acct# 827046448 Monthly Charges	579.50
Check	3/3/2009	74443	AT&T Mobility 648	Acct# 827046448 Monthly Charges	556.51
Check	3/31/2009	74964	AT&T Mobility 648	Acct# 827046448 Monthly Charges	393.41
Bill	3/31/2009		AT&T Mobility 648	Acct# 827046448 Monthly Charges	347.82
Total 3034704 - Telephone					4,659.98
3034705 - Dues, Subs & Publications					
Check	5/2/2008	69419	NITHCA	No. Ill Twshp Hwy Comm Assoc 08 Member Dues - Ochoa	50.00
Check	5/2/2008	69422	Summer Celebration, Inc	Business Expo Vendor	150.00
Check	5/2/2008	69423	Streamwood Chamber of Commerce	Auction & Scholarship Recognition	25.00
Check	5/2/2008	69426	Township Officials of Cook County	Spring Conference	20.00
Check	5/6/2008	69456	Township Hwy Commissioners of Illinois	2008 Dues	25.00
Check	5/20/2008	69682	Paddock Publications, Inc	Acct# 6304835600 Job Ad	1,383.00
Check	6/13/2008	70094	Bartlett Chamber of Commerce	Village Breakfast - C. Ochoa	16.00
Check	8/19/2008	71175	Township Officials of Cook County	Fall Conference - C Ochoa	30.00
Check	10/7/2008	71893	Examiner Publications, Inc	Inv# 10133426 Job Ad	175.00
Check	12/12/2008	73006	Continental Weather Svc	Inv# 9593 Weather Forecasting	225.00
Check	3/3/2009	74448	NITHCA	Member Dues	50.00
Check	3/3/2009	74451	Township Hwy Comm Assoc of Cook C...	Township Dues	350.00
Check	3/20/2009	74708	Paddock Publications, Inc	Acct# 6308370301 Public Hearing Notice	48.30
Check	3/27/2009	74927	Township Hwy Commissioners of Illinois	Member Dues	25.00
Total 3034705 - Dues, Subs & Publications					2,572.30
3034706 - Travel Expense					
Check	5/2/2008	69420	Ochoa, P. Craig	Mileage Reimbursement	63.08
Check	9/26/2008	71824	Ochoa, P. Craig	Travel Reimbursement	167.00
Check	11/25/2008	72774	Ochoa, P. Craig	Travel Reimbursement	123.27
Check	1/6/2009	73349	Business Card - Bank of America	Hilton Hotels Food/Beverage	11.64
Check	1/6/2009	73349	Business Card - Bank of America	Enterprise Rent A Car	110.67
Check	1/6/2009	73349	Business Card - Bank of America	Travel Reimb	17.80
Check	1/6/2009	73349	Business Card - Bank of America	Acct Charges	1.93
Total 3034706 - Travel Expense					495.39
3034707 - Printing					
Check	4/29/2008	69381	Examiner Publications, Inc	Inv# 10131231 Help Wanted Ad	100.00
Check	5/2/2008	69418	Steve's Printing Service, LLC	Inv# 08428 Magnetic Business Cards	84.37
Check	5/16/2008	69624	Business Card - Bank of America	Expo at Elementary School / Balance Due	331.52
Check	5/20/2008	69686	School District U-46	Transportation 05/06/08	301.50
Check	5/23/2008	69782	Downtown Neighborhood Assoc of Elgin	Parade Participant	100.00
Check	5/23/2008	69790	Steve's Printing Service, LLC	Inv# 13831 Construction Cone Memo Holders	0.00
Check	9/19/2008	71643	Examiner Publications, Inc	Inv# 10133345 Job Ad	175.00

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Type	Date	Num	Name	Memo	Amount
Check	10/10/2008	72009	Alphagraphics	Inv# 18475 Envelopoes	229.73
Check	10/10/2008	72036	Paddock Publications, Inc	Acct# 6308370301 Job Ad	1,491.00
Check	11/4/2008	72384	Paddock Publications, Inc	Acct# 6308370301 Bid Notice	177.10
Check	11/21/2008	72692	Paddock Publications, Inc	Acct# 6308370301 Job Ad	1,329.00
Check	11/21/2008	72693	Profile Graphics	Inv# 8115 Letterhead	129.88
Check	1/9/2009	73448	Alphagraphics	Inv# 18404 Envelopes/Business Cards/Letterhead	460.80
Check	1/16/2009	73625	Profile Graphics	Inv# 8170 Letterhead	129.88
Total 3034707 · Printing					5,039.78
3034709 - Uniforms & Safety Equipment					
Check	6/27/2008	70339	Cintas	Inv# 022491873 Uniforms	625.64
Check	7/25/2008	70749	The Home Depot	Inv# 4101798 Safety Glasses	51.84
Check	1/16/2009	73587	Cintas	Inv# 22594606 Uniform Service	483.61
Total 3034709 · Uniforms & Safety Equipment					1,161.09
3034710 - Community Affairs					
Check	7/15/2008	70576	Bartlett CHARACTER COUNTS	Annual Proqram	75.00
Check	8/19/2008	71179	Village Profile	Inv# 009STRILMO08 Ad Space	395.00
Check	10/31/2008	72315	Business Card - Bank of America	Community Affairs	33.95
Check	12/9/2008	72974	Paddock Publications, Inc	Acct# 6308370301 Job Ads	543.40
Check	1/16/2009	73631	School District U-46	Inv# 750 Trasnportation	103.50
Check	1/16/2009	73631	School District U-46	Inv# 751 Transportation	103.50
Check	1/16/2009	73631	School District U-46	Inv# 752 Transportation	103.50
Check	2/13/2009	74111	Bartlett Chamber of Commerce	2008 Golf Outing	100.00
Total 3034710 · Community Affairs					1,457.85
3034711 - Utilities					
Check	4/29/2008	69389	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	493.60
Check	5/16/2008	69627	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges	216.21
Check	6/6/2008	70027	AT&T 920	Acct# 630 837-0960 920 6 Monthly Charges	160.08
Check	6/13/2008	70099	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges	265.14
Check	6/13/2008	70104	Com Ed 000 & 048 (R&B)	Acct# 0711091048 Monthly Charges	50.75
Check	7/11/2008	70541	Com Ed 000 & 048 (R&B)	Acct# 7826008009 Monthly Charges	312.68
Check	8/19/2008	71136	Com Ed 000 & 048 (R&B)	Acct# 7826008009 Monthly Charges	337.81
Check	9/16/2008	71561	Com Ed 000 & 048 (R&B)	Acct# 5619024051 Monthly Charges	29.90
Check	9/16/2008	71562	Com Ed 000 & 048 (R&B)	Acct# 7826008009 Monthly Charges	286.02
Check	11/21/2008	72680	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	13.85
Check	11/21/2008	72681	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges	250.22
Check	12/12/2008	73008	Com Ed 000 & 048 (R&B)	Acct# 7826008009 Monthly Charges	519.75
Check	1/6/2009	73381	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	434.95
Check	1/16/2009	73594	Com Ed 000 & 048 (R&B)	Acct# 7826008009 Monthly Charges	156.56
Check	1/30/2009	73914	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	599.55
Check	2/20/2009	74170	Com Ed 000 & 048 (R&B)	Acct# 7826008009 Monthly Charges	443.07
Check	2/20/2009	74171	Com Ed 000 & 048 (R&B)	Acct# 5619024051 Monthly Charges	36.69
Check	2/20/2009	74182	Nicor Gas	Inv# 1651728SA Monthly Charges	599.58
Check	2/27/2009	74399	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	484.08
Check	3/17/2009	74668	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges	310.79
Bill	3/31/2009		Com Ed 8009 (R&B)	Monthly Charges	338.31
Total 3034711 · Utilities					6,339.59
3034713 - Service Charges					

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Type	Date	Num	Name	Memo	Amount
Check	7/25/2008	70749	The Home Depot	Account Charges	20.00
Total 3034713 · Service Charges					20.00
3034714 · Office Supplies					
Check	6/27/2008	70336	Business Card - Bank of America	Account Charges	3.89
Check	7/15/2008	70575	Business Card - Bank of America	Sam's Club -Office Supplies	182.84
Check	8/8/2008	70971	Alphagraphics	Inv# 18091 Business Cards	74.00
Check	8/19/2008	71130	Business Card - Bank of America	Misc Supplies	125.53
Check	9/5/2008	71444	Staples	Inv# 3107076577 Inks	186.09
Check	9/16/2008	71556	Business Card - Bank of America	Office Supplies	153.03
Check	9/26/2008	71828	Paddock Publications, Inc	Acct# 6308370301 Resurfacing Notice	162.15
Check	10/24/2008	72211	Staples	Inv# 3109827826 Labels	47.98
Check	11/4/2008	72385	Profile Graphics	Inv# 8107 Envelopes	113.00
Check	11/21/2008	72677	Business Card - Bank of America	FedEx/Kinko's / Account Charges	26.83
Check	1/9/2009	73464	The Home Depot	Inv# 8038480 Duster	13.96
Check	1/16/2009	73581	Business Card - Bank of America	Lunch Meeting	53.10
Check	1/20/2009	73647	Staples	Inv# 3113821681 Markers	0.00
Check	1/23/2009	73733	Staples	Inv# 3113821681 Markers	64.99
Check	2/3/2009	73929	ASP, Inc	Inv# 2008204 Web Domain Registration	177.50
Check	2/20/2009	74164	Business Card - Bank of America	Account Charges	1.26
Check	3/27/2009	74898	Business Card - Bank of America	Office Supplies	54.28
Check	3/31/2009	74953	Staples	Inv# 3116785312 ink	194.97
Bill	3/31/2009		Business Card - Bank of America	Acct Charges	20.00
Total 3034714 · Office Supplies					1,655.40
Total 3034ADM · Administration					69,508.78
3034BLD · Buildings					
3034613 · Building Maintenance					
Check	1/23/2009	73702	PSI Mechanical, Inc.	Furnace Repair	2,396.00
Check	2/13/2009	74122	The Home Depot	Inv# 6150477 Cleaning Supplies	35.72
Total 3034613 · Building Maintenance					2,431.72
Total 3034BLD · Buildings					2,431.72
3034ROD · Road Maintenance					
3034600 · Controlled Substance Testing					
Check	12/12/2008	73003	Alexian Bros Corporate Health Services	Inv# 300527 Pre Employment Physical	177.00
Total 3034600 · Controlled Substance Testing					177.00
3034602 · Operating Supplies & Materials					
Check	4/29/2008	69379	Continental Weather Svc	Inv# 9116 Monthly Weather Forecasting	75.00
Check	5/2/2008	69424	Terrace Supply Company	Inv# 477603Z Cylinder Rental	20.46
Check	5/16/2008	69634	Earth, Inc	Inv# 39505 Pulverized Yds	45.50
Check	5/16/2008	69634	Earth, Inc	Inv# 39376 Puverized Yds	273.00
Check	5/16/2008	69646	Lafarge Aggregates Illinois Inc	Inv# 025100062430 Boulders	590.73
Check	5/16/2008	69646	Lafarge Aggregates Illinois Inc	Inv# 6755248 Breaker Stone	26.98
Check	5/16/2008	69646	Lafarge Aggregates Illinois Inc	Inv# 052100062410 Elburn Sand	21.12
Check	5/16/2008	69646	Lafarge Aggregates Illinois Inc	Inv# 025100062420 Boulders	311.37
Check	5/16/2008	69659	The Home Depot	Misc Supplies	493.51
Check	5/20/2008	69675	ICI Paints	Inv# 0442-159728 Paint	370.14

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Type	Date	Num	Name	Memo	Amount
Check	5/20/2008	69678	Lafarge Aggregates Illinois Inc	Inv# 6701799 Breaker Stone	26.13
Check	5/20/2008	69679	Menard's	Inv# 3123 Mailbox Post	94.54
Check	5/23/2008	69778	Bartlett Ace	Acct 46 Misc Supplies	71.32
Check	5/23/2008	69788	Lesco	Acct# 6400 217989 9 Mulch/Seed/Fertilizer	668.90
Check	6/6/2008	70063	Terrace Supply Company	Inv# 484449Z Cylinder Rental	19.80
Check	6/13/2008	70115	Lafarge Aggregates Illinois Inc	Inv# 025100065390 Boulders	70.81
Check	6/13/2008	70128	Terrace Supply Company	Inv# 471227Z Cylinder Rental	21.12
Check	6/17/2008	70140	The Home Depot	Misc Supplies	121.64
Check	6/27/2008	70341	Earth, Inc	Inv# 40091 Pulverized yards	52.00
Check	6/27/2008	70345	Highway Technologies	Inv# 64982552 Road Signs	102.65
Check	6/27/2008	70345	Highway Technologies	Inv# 64984498 Road Signs	101.46
Check	7/3/2008	70504	Michael Lorkowski	Mailbox Replacement	87.19
Check	7/3/2008	70510	Terrace Supply Company	Inv# 490685Z Cylinder Rental	20.46
Check	7/11/2008	70546	Earth, Inc	Inv# 40317 Soil	45.50
Check	7/11/2008	70557	NAPA Auto Parts	Acct# 11003258 Supplies	213.54
Check	7/11/2008	70559	Payline West, Inc	Inv# P14282 Oil Filters	59.69
Check	7/25/2008	70749	The Home Depot	Inv# 116422 Blacktop Patch	83.67
Check	7/25/2008	70749	The Home Depot	Inv# 322323 Credit	-5.47
Check	7/25/2008	70753	Lafarge Aggregates Illinois Inc	Inv# 025100068750 Boulders	628.32
Check	7/25/2008	70754	Midwest Groundcovers LLC	Inv# 284999 Supplies	11.57
Check	7/25/2008	70754	Midwest Groundcovers LLC	Inv# 284985 Supplies	226.50
Check	7/29/2008	70776	Midwest Trading	Inv# 1264200 Mulch	60.03
Check	7/29/2008	70780	Randall Pressure Sytems	Inv# 41690-2 Couplings	72.47
Check	8/19/2008	71165	Payline West, Inc	Cust# 32771 Muffler/Blade	56.32
Check	8/19/2008	71176	Terrace Supply Company	Inv# 496974Z Cylinder Rental	19.80
Check	8/19/2008	71177	The Home Depot	Simple Green	17.86
Check	8/19/2008	71177	The Home Depot	Rebar	167.74
Check	8/19/2008	71184	Welch Bros., Inc	Inv# 1308398 Animal Guard	37.47
Check	8/29/2008	71369	Bartlett Ace	Acct# 46 Misc Supplies	132.02
Check	8/29/2008	71374	Earth, Inc	Inv# 40717 Pulverized Yards	45.50
Check	9/5/2008	71446	Terrace Supply Company	Inc# 503174Z Cylinder Rental	20.46
Check	9/16/2008	71580	Menard's	Inv# 41636 Hose/Stock Tank	60.94
Check	9/26/2008	71812	Bartlett Ace	Supplies	139.39
Check	10/7/2008	71895	Lesco	Inv# 22728176 Mulch	31.00
Check	10/7/2008	71898	Terrace Supply Company	Inv# 509684Z Cylinder Rental	26.97
Check	10/7/2008	71898	Terrace Supply Company	Inv# 509683Z Cylinder Rental	20.46
Check	10/10/2008	72024	Highway Technologies	Inv# 64995369 Street Signs	65.96
Check	10/10/2008	72024	Highway Technologies	Inv# 64998158 Street Signs	19.67
Check	10/10/2008	72031	NAPA Auto Parts	Acct# 11003258 Supplies	56.48
Check	10/31/2008	72316	Beverly Materials, L.L.C.	Inv# 150435 Materials	51.34
Check	10/31/2008	72321	Dependable Building Services	Inv# 36885 Light Pole Rewiring Under Sidewalk	3,875.00
Check	10/31/2008	72329	Lafarge Aggregates Illinois Inc	Inv# 10310716 Breaker Stone	34.47
Check	10/31/2008	72331	Menard's	Inv# 50539 Boreal Summer Maple	360.61
Check	10/31/2008	72346	Terrace Supply Company	Inv# 515794z Cylibder Rental	19.80
Check	11/4/2008	72373	Beverly Materials, L.L.C.	Inv# 150901 Asphalt	10.00
Check	11/4/2008	72379	Highway Technologies	Inv# 65001463 Sign/Post	66.00
Check	11/4/2008	72379	Highway Technologies	Inv# 65001514 Steet Sign	113.39
Check	11/4/2008	72380	Lesco	Acct# 6400217989 9 Account Charges	15.00
Check	11/4/2008	72383	Meteorlogix	Acct# 0372657 Yearly Weather Service	1,224.00
Check	11/4/2008	72388	Ralph Helm, Inc	Inv# 149471 Lawnmower Parts	381.94
Check	11/14/2008	72545	Teresa Tyszkiewicz	Tree Removal	600.00

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Type	Date	Num	Name	Memo	Amount
Check	11/21/2008	72678	Beverly Materials, L.L.C.	Inv# 151158 Materials	27.29
Check	11/21/2008	72683	Dependable Building Services	Inv# 36997 Street Light Repair	233.75
Check	11/21/2008	72683	Dependable Building Services	Inv# 37008 Street Light Replacement	240.00
Check	11/25/2008	72759	Allied Asphalt Paving Company	Inv# 138475 Surface Material	696.88
Check	11/25/2008	72761	Beverly Materials, L.L.C.	Inv# 151613 Surface Material	19.25
Check	11/25/2008	72771	Lafarge Aggregates Illinois Inc	Inv# 10847819 Road Rock	27.44
Check	12/9/2008	72937	Beverly Materials, L.L.C.	Inv# 151794 Asphalt	10.00
Check	12/9/2008	72937	Beverly Materials, L.L.C.	Inv# 151795 Road Material	38.85
Check	12/12/2008	73023	Payline West, Inc	Inv# P20066 Plow	1,110.00
Check	12/12/2008	73025	Ralph Helm, Inc	Acct# 27600 Oil / Chain	134.14
Check	12/12/2008	73028	Terrace Supply Company	Inv# 521963Z Cylinder Rental	20.46
Check	1/6/2009	73362	Fox Valley Fire & Safety	Inv# 480577 Fire Extinguisher Test	115.30
Check	1/6/2009	73400	Terrace Supply Company	Inv# 5264845Z Cylinder Rental	19.80
Check	1/16/2009	73586	Continental Weather Svc	Inv# 9679 Weather Forecasting	150.00
Check	2/13/2009	74121	Highway Technologies	Inv# 65009614-001 Street Signs/Pipes/Posts	283.08
Check	2/13/2009	74122	The Home Depot	Inv# 7110961 Gloves/Blacktop Patch	150.20
Check	2/13/2009	74122	The Home Depot	Inv# 7110961 Cleaning Supplies/Blacktop Patch/Spray Paint	165.87
Check	2/13/2009	74122	The Home Depot	Inv# 5112665 Blacktop Patch	70.88
Check	2/13/2009	74122	The Home Depot	Inv# 5120660 Blacktop Patch	96.48
Check	2/13/2009	74125	Menard's	Inv# 42963 Vinyl Slider	468.04
Check	2/13/2009	74125	Menard's	Inv# 78563 Grease Cleaner	48.82
Check	2/20/2009	74172	Continental Weather Svc	Inv# 9770 Weather Forecasting	150.00
Check	3/3/2009	74452	Terrace Supply Company	Inv# 536380Z Cylinder Rental	20.46
Check	3/17/2009	74667	Continental Weather Svc	Inv# 9852 Weather Forecasting	150.00
Check	3/17/2009	74672	The Home Depot	Inv# 7113344 Mailbox	9.99
Check	3/17/2009	74672	The Home Depot	Inv# 2043005 Paint/Blacktop Patch	94.90
Check	3/17/2009	74672	The Home Depot	Inv# 4311171 GRSD Lighting	97.91
Check	3/17/2009	74672	The Home Depot	Inv# 1114883 BlackTop Patch	94.90
Check	3/17/2009	74672	The Home Depot	Inv# 102224 Blacktop Patch	98.69
Check	3/17/2009	74672	The Home Depot	Inv# 8120601 Blacktop Patch	56.94
Check	3/17/2009	74676	Payline West, Inc	Inv# W64244 Lawnmower Prep	557.74
Check	3/27/2009	74909	Highway Technologies	Inv# 65015131-001 Road Sign	192.54
Bill	3/31/2009		Highway Technologies	Inv# 65013607 Street Sign	16.65
Bill	3/31/2009		Sears Commercial One	Inv# T176445 Tools	635.85
Bill	3/31/2009		The Home Depot	Inv# 6121084 Supplies	8.99
Bill	3/31/2009		The Home Depot	Inv# 2122289 Blacktop Patch	75.92
Bill	3/31/2009		The Home Depot	Inv# 110722 Blacktop Patch/Lighting	146.75
Total 3034602 · Operating Supplies & Materials					19,286.00
3034603 - Gasoline					
Check	7/15/2008	70570	Village of Bartlett - Fuel	Inv# 2136 April Fuel	817.49
Check	7/15/2008	70570	Village of Bartlett - Fuel	Inv# 2175 May Fuel	1,111.50
Check	8/19/2008	71178	Village of Bartlett - Fuel	Inv# 2196 Fuel	1,141.77
Check	9/5/2008	71451	Village of Bartlett - Fuel	Inv# 2225 Fuel	1,962.79
Check	9/24/2008	71739	Imperato, Mary Jo	Highway Gas - 9/21 - 9/22/08	287.97
Check	10/31/2008	72350	Village of Bartlett - Fuel	Inv# 2250 August Fuel	1,169.17
Check	11/4/2008	72390	Village of Bartlett - Fuel	Inv# 2281 Sept Fuel Usage	814.63
Check	1/6/2009	73405	Village of Bartlett - Fuel	Inv# 2305 Fuel	987.38
Check	1/16/2009	73634	Village of Bartlett - Fuel	Inv# 2329 Nov Fuel Usage	725.75
Check	2/13/2009	74134	Village of Bartlett - Fuel	Inv# 2358 Dec Fuel Usage	2,237.27
Check	3/3/2009	74453	Village of Bartlett - Fuel	Inv# 2378 Fuel	1,299.34

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Type	Date	Num	Name	Memo	Amount
Bill	3/31/2009		Village of Bartlett - Fuel	Feb Fuel	408.36
Bill	3/31/2009		Village of Bartlett - Fuel	March Fuel	590.66
Total 3034603 - Gasoline					13,554.08
3034605 - Maintenance Supplies					
Check	6/6/2008	70040	Earth, Inc	Inv# 39754 Pulverized Yrds	52.00
Check	6/6/2008	70050	Lafarge Aggregates Illinois Inc	Inv# 025100064780 Boulders	535.85
Check	6/13/2008	70096	Bartlett Ace	Misc Supplies	151.80
Check	7/25/2008	70749	The Home Depot	Inv# 8037454 Studs	18.72
Check	7/25/2008	70749	The Home Depot	Inv# 7037610 Stud	4.68
Check	7/25/2008	70749	The Home Depot	Inv# 4171818 Wrench	99.94
Check	10/7/2008	71891	A to Z Rentals	Contract# 01-32355-10 Machine Rental	372.78
Check	10/10/2008	72011	Bartlett Ace	Acct# 46 Supplies	80.93
Check	10/17/2008	72079	The Home Depot	Bricks/ Paint/Paint Material fo Parking lot	719.01
Check	11/14/2008	72525	Bartlett Ace	Supplies	83.90
Check	11/25/2008	72812	The Home Depot	Inv# 6035986 Weatherstrip/Blacktop Patch	260.33
Check	11/25/2008	72812	The Home Depot	Inv# 8093331 Car Wash materials	43.92
Check	11/25/2008	72812	The Home Depot	Inv# 5129464 Pick Mattock	71.81
Check	12/12/2008	73015	The Home Depot	Gloves	9.21
Check	12/12/2008	73015	The Home Depot	Flowers	17.92
Check	1/9/2009	73464	The Home Depot	Inv# 4037752 Misc Supplies	64.24
Check	1/9/2009	73464	The Home Depot	Inv# 4114364 "3/8 Chain / Misc Supplies	201.81
Check	2/13/2009	74122	The Home Depot	Inv# 127915 Misc Supplies	82.73
Total 3034605 - Maintenance Supplies					2,871.58
3034607 - Contract Work					
Check	5/20/2008	69667	Arrow Road Construction Company	Inv# 3268CM Road Paving Program	15,896.00
Check	6/3/2008	69920	Gewalt Hamilton Associates, Inc	Inv# 3938.400-3 Road Project	368.00
Check	7/11/2008	70526	Allied Asphalt Paving Company	Inv# 132312 Asphalt	84.84
Check	7/11/2008	70560	Patriot Concrete & Asphalt	Inv# P710837 Labor Material & Equipment	9,996.27
Check	11/21/2008	72684	Gewalt Hamilton Associates, Inc	inv# 4088.200-1 Street Paving	5,893.25
Check	1/9/2009	73488	Gewalt Hamilton Associates, Inc	Inv# 2804301 Street Resurfacing	0.00
Check	1/9/2009	73489	Hardin Paving Company, LLC	Inv# 2804301 Street Resurfacing	126,625.45
Check	2/3/2009	73934	Gewalt Hamilton Associates, Inc	Inv# 4088.400-1 Paving Construction	8,963.50
Total 3034607 - Contract Work					167,827.31
3034610 - Street Lighting					
Bill	4/21/2008		Com Ed 3900 (R&B)	Acct# 594103900 Monthly Charges	234.49
Check	5/16/2008	69628	Com Ed 000 & 048 (R&B)	Acct# 0711091048 Monthly Charges	25.61
Check	5/16/2008	69629	Com Ed 3900 (R&B)	Acct# 594103900 Monthly Charges	232.69
Check	5/16/2008	69630	Com Ed 000 & 048 (R&B)	Acct# 065704300 Monthly Charges	13.71
Check	5/16/2008	69633	Dependable Building Services	Inv# 35504 Street Light Repair	385.50
Check	6/13/2008	70098	Com Ed 3900 (R&B)	Acct# 5941039000 Monthly Charges	231.01
Check	6/17/2008	70137	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	13.59
Check	7/11/2008	70540	Com Ed 000 & 048 (R&B)	Acct# 5619024051 Monthly Charges	32.77
Check	7/15/2008	70573	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	13.38
Check	8/19/2008	71134	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	13.38
Check	9/5/2008	71423	Dependable Building Services	Inv# 36342 Street Light Repair	465.47
Check	9/16/2008	71563	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	13.38
Check	10/7/2008	71892	Com Ed 000 & 048 (R&B)	Acct# 5619024051 Monthly Charges	34.94
Check	10/17/2008	72065	Com Ed 000 & 048 (R&B)	Acct# 7826008009 Monthly Charges	281.02

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Type	Date	Num	Name	Memo	Amount
Check	10/17/2008	72066	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	13.60
Check	11/17/2008	72499	Com Ed 000 & 048 (R&B)	Acct# 5619024051 Monthly Charges	36.32
Check	12/9/2008	72942	Com Ed 000 & 048 (R&B)	Acct# 5619024051 Monthly Charges	35.53
Check	1/6/2009	73356	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	13.85
Check	1/16/2009	73592	Com Ed 000 & 048 (R&B)	Acct# 5619024051 Monthly Charges	35.72
Check	1/16/2009	73593	Com Ed 000 & 048 (R&B)	Acct# 0045120152 Monthly Charges	91.81
Check	1/23/2009	73688	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	14.05
Check	2/20/2009	74168	Com Ed 152	Acct# 0045120152 Monthly Charges	269.82
Check	2/20/2009	74169	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	13.45
Check	3/17/2009	74658	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	13.65
Check	3/17/2009	74669	Com Ed 000 & 048 (R&B)	Acct# 5619024051 Monthly Charges	72.32
Bill	3/31/2009		Com Ed 000 & 048 (R&B)	Monthly Charges	13.65
Bill	3/31/2009		Com Ed 000 & 048 (R&B)	Monthly Charges	531.83
Bill	3/31/2009		Com Ed 000 & 048 (R&B)	Monthly Charges	71.32
Bill	3/31/2009		Dependable Building Services	Street Light Repair	590.71
Bill	3/31/2009		Dependable Building Services	Street Light Repair	338.67
Total 3034610 · Street Lighting					4,147.24
3034614 - Signs, Stripping & Tree Removal					
Check	7/25/2008	70746	Dependable Building Services	Inv# 35698 Street Light Repair	209.75
Check	7/25/2008	70746	Dependable Building Services	Inv# 35724 Parking Lot Light Repair	1,108.05
Check	8/19/2008	71148	Highway Technologies	Inv# 64987707 Street Signs	131.15
Check	3/27/2009	74902	Com Ed 152	Acct# 0045120152 Monthly Charges	265.79
Total 3034614 · Signs, Stripping & Tree Removal					1,714.74
3034616 - Salt					
Check	1/16/2009	73585	Central Salt, L.L.C.	Inv# 61481 Salt	5,960.96
Check	1/16/2009	73585	Central Salt, L.L.C.	Inv# 61519 Salt	27,670.01
Check	2/3/2009	73932	Central Salt, L.L.C.	Inv# 62413 Salt	3,066.41
Check	2/3/2009	73932	Central Salt, L.L.C.	Inv# 62316 Salt	13,058.16
Check	2/3/2009	73932	Central Salt, L.L.C.	Inv# 62254 Salt	6,476.57
Check	2/13/2009	74113	Central Salt, L.L.C.	Inv# 62888 Salt	8,982.35
Check	2/20/2009	74221	Red Bud Company	Inv# 114 Salt	73,086.76
Bill	3/28/2009		Village of Bartlett	Inv# 2368 Road Salt	32,180.62
Check	3/31/2009	75003	Village of Bartlett	Inv# 2401 Road Salt	8,284.12
Total 3034616 · Salt					178,765.96
Total 3034ROD · Road Maintenance					388,343.91
303EQM - Equipment					
3034604 - Machine Rental					
Check	1/16/2009	73576	A to Z Rentals	Contract# 01-033568-06 Roller/Trailer Rental	233.15
Check	2/3/2009	73928	A to Z Rentals	Contract# 01-034581-06 Kerosene Heater	40.08
Bill	3/31/2009		A to Z Rentals	Pump/Hose Rental	173.06
Total 3034604 · Machine Rental					446.29
3034608 - Equipment Purchase					
Check	6/13/2008	70123	Payline West, Inc	Inv# 20237 Lawnmower	8,991.00
Check	11/21/2008	72694	Payline West, Inc	Inv# P19312 Stihl Saw/Saw Cart/Mount Kit/Water Tank	1,617.00
Total 3034608 · Equipment Purchase					10,608.00

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Type	Date	Num	Name	Memo	Amount
3034609 - Maintenance Vehicles & Equip					
Check	4/29/2008	69378	Commercial Tire Services, Inc.	Inv# 217823 Tire Replacements	1,017.50
Check	5/16/2008	69643	Kammes Auto & Truck Repair, Inc.	Inv# 102770 Vehicle Maintenance	4,134.36
Check	5/16/2008	69648	NAPA Auto Parts	Acct# 11003258 Parts	80.76
Check	5/16/2008	69653	Payline West, Inc	Inv# 11492 Parts	240.55
Check	5/20/2008	69676	Kammes Auto & Truck Repair, Inc.	Inv# 102745 Tire & Shocks Replacement	1,502.42
Check	5/23/2008	69780	Champion Frame-Align, Inc	RO# 0007043 Vehicle Maintenance	1,051.51
Check	6/3/2008	69926	Randall Pressure Sytems	Inv# 41690 Vehicle Maintenance	2,598.77
Check	6/13/2008	70092	Bartlett Tire	Inv# 31239 Oil Change	33.94
Check	6/13/2008	70114	Kammes Auto & Truck Repair, Inc.	Inv# 102923 Exhaust System Repair	129.12
Check	6/13/2008	70119	NAPA Auto Parts	Misc Supplies	27.56
Check	6/27/2008	70362	Randall Pressure Sytems	Inv# 41690 Truck Hydraulic Parts	518.20
Check	7/11/2008	70553	Kammes Auto & Truck Repair, Inc.	Inv# 234725 State Test	29.00
Check	7/11/2008	70553	Kammes Auto & Truck Repair, Inc.	Inv# 234721 State Test	29.00
Check	7/11/2008	70553	Kammes Auto & Truck Repair, Inc.	Inv# 103067 Brake Light Repair	53.15
Check	7/11/2008	70562	Ralph Helm, Inc	Acct# 27600 Chains/Oil	252.39
Check	7/15/2008	70579	Kammes Auto & Truck Repair, Inc.	Inv# 103088 Hydraulic Level Gauge	42.02
Check	8/19/2008	71160	NAPA Auto Parts	Misc Parts	50.77
Check	8/19/2008	71167	Ralph Helm, Inc	Inv# 145101 Service	42.50
Check	9/5/2008	71440	Ralph Helm, Inc	Inv# 145811 Chain	33.90
Check	9/16/2008	71582	NAPA Auto Parts	Acct# 11003258 Misc Parts	71.13
Check	10/31/2008	72327	Kammes Auto & Truck Repair, Inc.	Inv# 103617 Full Preventative Maint / Light Replacements	579.63
Check	10/31/2008	72327	Kammes Auto & Truck Repair, Inc.	Inv# 103596 Full Preventative Maint / Muffler, Battery & Plow Repair	993.66
Check	11/21/2008	72688	Kammes Auto & Truck Repair, Inc.	Inv# 103647 Strobe Lights	464.00
Check	11/21/2008	72688	Kammes Auto & Truck Repair, Inc.	Inv# 103704 Batteries/Tail Gate Repair/Oil Change/Bulb Replacement	650.14
Check	12/9/2008	72958	Kammes Auto & Truck Repair, Inc.	Inv# 103735 Springs/Leaks Repair/Brakes/	4,531.99
Check	12/12/2008	73005	Commercial Tire Services, Inc.	Inv# 234045 Flat Tire Repair	34.00
Check	12/12/2008	73021	NAPA Auto Parts	Acct# 11003258 Misc Parts	93.16
Check	1/6/2009	73355	Commercial Tire Services, Inc.	Inv# 234805 Flat Tire Repair	128.00
Check	1/6/2009	73370	Kammes Auto & Truck Repair, Inc.	Inv# 103885 Fuel Filter Replacement	389.48
Check	1/6/2009	73370	Kammes Auto & Truck Repair, Inc.	Inv# 103866 Blower Motor Repair	218.97
Check	1/6/2009	73370	Kammes Auto & Truck Repair, Inc.	Inv# 103879 Parking Brake Repair	244.94
Check	1/6/2009	73370	Kammes Auto & Truck Repair, Inc.	Inv# 103948 Plow Repair	348.79
Check	1/6/2009	73389	Randall Pressure Sytems	Inv# 46282 Quick Couplings	566.40
Check	1/6/2009	73396	Sears Commercial One	Inv# T141565 Chgr Whl, Auto	219.99
Check	1/16/2009	73580	Bonnell Industries, Inc	Inv# 0116856 Truck Parts	1,763.61
Check	1/16/2009	73596	Dazzo's Auto Repair, Inc.	Inv# 10778 Vehicle Tow	300.00
Check	1/16/2009	73596	Dazzo's Auto Repair, Inc.	Inv# 10776 Repalce Short Wire	525.00
Check	1/16/2009	73604	Just Tires	Cust# 1268-09255 Tire Repair	127.00
Check	1/16/2009	73607	Kammes Auto & Truck Repair, Inc.	Inv# 103935 Plow Repair	966.01
Check	1/16/2009	73607	Kammes Auto & Truck Repair, Inc.	Inv# 104030 Transmission Leak	642.88
Check	1/16/2009	73615	NAPA Auto Parts	Acct# 11003258 Auto Parts	1,606.61
Check	1/16/2009	73626	Payline West, Inc	Inv# 64033 Oil Leaks/Fuses/Ignition Switch	1,657.94
Check	1/16/2009	73626	Payline West, Inc	Inv# 64035 Spark Plugs/ Misc Repair	465.75
Check	1/16/2009	73626	Payline West, Inc	Inv# 64240 Plow Blade Mount	297.50
Check	2/3/2009	73933	Dazzo's Auto Repair, Inc.	Inv# 10780 Hydraulic Hose Replacement	310.00
Check	2/3/2009	73933	Dazzo's Auto Repair, Inc.	Inv# 10781 Hydraulic Hose Replacement	490.00
Check	2/3/2009	73938	Kammes Auto & Truck Repair, Inc.	Inv# 104133 Coil Replacement	436.18
Check	2/3/2009	73943	Ralph Helm, Inc	Inv# 152442 Equipment Maintenance	75.54
Check	2/3/2009	73943	Ralph Helm, Inc	Inv# 152429 Chain	68.25
Check	2/3/2009	73947	Terrace Supply Company	Inv# 531020Z Cylinder Rental	20.46

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Type	Date	Num	Name	Memo	Amount
Check	2/13/2009	74117	Dazzo's Auto Repair, Inc.	Inv# 10794 Vehicle Tow	545.12
Check	2/13/2009	74129	Payline West, Inc	Inv# 64243 Lawnmower Maintenance	329.49
Check	2/13/2009	74129	Payline West, Inc	Inv# 64242 Lawnmower Maintenance	430.11
Check	2/20/2009	74161	Alexander Equipment Company	Inv# 61766 Wood Chipper Repair	2,842.58
Check	2/20/2009	74183	NAPA Auto Parts	Acct# 11003258 Truck Parts	872.52
Check	3/3/2009	74450	Randall Pressure Sytems	Inv# I-47744-0 Supplies	299.92
Check	3/17/2009	74674	NAPA Auto Parts	Account Charges	12.73
Check	3/17/2009	74674	NAPA Auto Parts	Misc Auto parts	185.35
Check	3/27/2009	74926	Terrace Supply Company	Inv# 541600Z Cylinder Rental	18.48
Check	3/31/2009	74978	Fox Valley Fire & Safety	Inv# 496024 Alarm Service	225.00
Check	3/31/2009	74978	Fox Valley Fire & Safety	Inv# 496374 Alarm Parts/Repair	789.86
Bill	3/31/2009		Kammes Auto & Truck Repair, Inc.	Engine Repair	959.18
Bill	3/31/2009		Kammes Auto & Truck Repair, Inc.	Transmission Leak Repair	588.20
Bill	3/31/2009		NAPA Auto Parts	Misc Parts	114.96
Bill	3/31/2009		Randall Pressure Systems	Inv# 47744 Coupling	106.80
Total 3034609 · Maintenance Vehicles & Equip					39,474.73
Total 303EQM · Equipment					50,529.02
Total 3034 · Road & Bridge - Expenditures					510,813.43
5054 · Mental Health - Expenditures					
5054ADM · Administration					
5054001 · Hanover Township Services					
Bill	3/31/2009		Hanover Township	Rent/Phone/Network/Admin Fees	4,500.00
Total 5054001 · Hanover Township Services					4,500.00
5054002 · Legal					
Check	6/17/2008	70157	Edwards J. King	Legal Fees	1,275.00
Total 5054002 · Legal					1,275.00
5054005 · Conference & Training					
Check	8/8/2008	71027	Prevention First	Prevention First Conference	90.00
Check	11/14/2008	72568	Northern Illinois University	Conference Registration	219.00
Check	3/20/2009	74730	Illinois Public Health Association	Conference Attendance	225.00
Total 5054005 · Conference & Training					534.00
5054006 · Personal Expense Reimbursement					
Check	5/9/2008	69601	Habun, Danise	Mileage/Meals Reimbursement	343.31
Check	5/9/2008	69605	Mental Health & Mental Retardation Svc	Mileage	61.10
Check	6/6/2008	70072	Habun, Danise	Mileage Reimbursement	124.55
Check	6/6/2008	70074	Villazan, Faust	Mileage Reimbursement Feb 08	5.82
Check	6/6/2008	70074	Villazan, Faust	Mileage/Meals Reimbursement Apr 08	620.59
Check	6/6/2008	70074	Villazan, Faust	Mileage/Meals Reimbursement Mar 08	157.79
Check	7/1/2008	70390	Habun, Danise	Mileage/Meals Reimbursement	217.47
Check	8/8/2008	71021	Villazan, Faust	Mileage Reimbursement	53.79
Check	8/8/2008	71023	Four Points by Sheraton Fairview	Conference Lodging	209.16
Check	8/8/2008	71021	Villazan, Faust	Mileage Reimbursement	145.50
Check	8/8/2008	71021	Villazan, Faust	Mileage Reimbursement	185.83
Check	8/8/2008	71025	Habun, Danise	Mileage Reimbursement	162.25
Check	8/8/2008	71028	Mental Health & Mental Retardation Svc	Mileage Cost	50.50

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Type	Date	Num	Name	Memo	Amount
Check	9/5/2008	71454	Habun, Danise	Mileage/Meals Reimbursement	233.45
Check	9/19/2008	71646	Mental Health & Mental Retardation Svc	St Louis Conference	106.08
Check	10/7/2008	71903	Habun, Danise	Mileage/Meals/Misc Reimbursement	253.69
Check	11/14/2008	72559	Habun, Danise	Mileage/Mtg Supplies Reimbursement	219.82
Check	12/12/2008	73033	Habun, Danise	Mileage Reimbursement	173.15
Check	1/6/2009	73409	Bassett, Shirley D	Mileage Reimb Nov 08	172.23
Check	1/6/2009	73409	Bassett, Shirley D	Mileage Reimb Oct 08	81.99
Check	1/6/2009	73412	Habun, Danise	Mileage Reimbursement	72.53
Check	1/23/2009	73675	Bassett, Shirley D	Mileage Reimbursement	163.76
Check	2/3/2009	73952	Habun, Danise	Mileage Reimbursement	108.47
Check	3/6/2009	74490	Bassett, Shirley D	Mileage Reimbursement/Office Supplies	100.61
Check	3/6/2009	74490	Bassett, Shirley D	Mileage Reimbursement	117.10
Check	3/6/2009	74499	Habun, Danise	Mileage Reimbursement/Meeting Supplies	123.04
Bill	3/30/2009		Shirley Bassett	Mileage Reimbursement	125.29
Bill	3/30/2009		Danise Habun 2	Mileage Reimb /Meeting Supplies	415.89
Total 5054006 · Personal Expense Reimbursement					4,804.76
5054007 - Auditing					
Check	12/12/2008	73035	Lee J. Howard & Assoc. Ltd. P.C.	Budget Paramaters Meeting & Prep	225.00
Total 5054007 · Auditing					225.00
5054008 - Subscriptions & Publications					
Check	8/22/2008	71216	The Business Ledger	Magazine Subscription	35.00
Check	11/14/2008	72564	Judge David L. Bazelon	Inv# 13112 Magazine Subscription	22.50
Check	11/25/2008	72816	The Chronicle of Philanthropy	Magazine Subscription	72.00
Total 5054008 · Subscriptions & Publications					129.50
5054009 - Salaries					
Check	9/5/2008	71456	Paddock Publications, Inc	Acct# 6308370301 Job Ad	464.00
Total 5054009 · Salaries					464.00
5054010 - Employee Insurance					
Bill	4/4/2008		Healthcare Service Corporation	Acct# 720866 Policy Coverage	275.08
Check	4/29/2008	69374	Healthcare Service Corporation	Acct# 720866 Monthly Charges	275.08
Check	6/6/2008	70031	Healthcare Service Corporation	Acct# 720866 Policy Premium	356.90
Check	7/3/2008	70496	Healthcare Service Corporation	Acct# 720866 Monthly Premium	356.90
Check	8/8/2008	70977	Healthcare Service Corporation	Acct# 720866 Policy Coverage	356.90
Check	8/22/2008	71193	Healthcare Service Corporation	Acct# 720866 Policy Coverage	356.90
Check	10/10/2008	72012	Healthcare Service Corporation	Acct# 720866 Policy Charges	356.90
Check	10/31/2008	72314	Healthcare Service Corporation	Acct 720866 Policy Coverage	356.90
Check	11/25/2008	72797	Healthcare Service Corporation	Acct# 720866 Policy Coverage	356.90
Check	1/6/2009	73346	Healthcare Service Corporation	Acct# 720866 Policy Coverage	356.90
Check	1/30/2009	73892	Healthcare Service Corporation	Acct# 720866 Policy Coverage	356.90
Check	2/20/2009	74166	Healthcare Service Corporation	Acct# 720866 Policy Coverage	356.90
Total 5054010 · Employee Insurance					4,119.16
5054012 - Office Supplies					
Check	5/9/2008	69613	Staples	Inv# 3101883761 Restick Table Top Pad	59.96
Check	5/23/2008	69819	Staples	Inv# 3102195235 Misc Office Supplies	185.82
Check	7/15/2008	70597	Staples	Inv# 3104470240 2 Pocket Port	23.25
Check	8/8/2008	71007	Staples	Inv# 3105754229 Binder	80.91

**Hanover Township
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Type	Date	Num	Name	Memo	Amount
Check	8/22/2008	71223	Staples	Inv# 3106301167 Combo Pack Ink	149.97
Check	10/31/2008	72359	Staples	Inv# 3110099759 White Cover Stock	31.56
Check	1/6/2009	73420	Staples	Inv# 3112410391 Combo Pack	109.98
Check	3/6/2009	74494	Staples	Inv# 3115501178 Ink	70.17
Total 5054012 · Office Supplies					711.62
5054014 · Equip / Database					
Check	6/6/2008	70070	Links Technology Solutions, Inc	Inv# 8914 Web Site Updates	1,100.00
Check	6/17/2008	70158	Links Technology Solutions, Inc	Inv# 8921 Web Site Hosting	125.00
Check	8/8/2008	71024	Links Technology Solutions, Inc	Inv# 9129 Web Site Hosting	165.00
Check	10/24/2008	72207	Sprint	Acct# 897162515 Monthly Charges	80.00
Check	11/14/2008	72559	Habun, Danise	Anti Virus Renewal	53.11
Check	11/14/2008	72565	Links Technology Solutions, Inc	Inv# 10028 Web Hosting	125.00
Check	1/6/2009	73397	Sprint	Acct# 897162515 Monthly Charges	80.00
Total 5054014 · Equip / Database					1,728.11
5054537 · Community Relations					
Bill	4/4/2008		The Children's Advocacy Center	Attendance - Ruth Beckner	25.00
Bill	4/4/2008		Larkin Center for Children	Fundraiser Breakfast	80.00
Bill	4/21/2008		Centro de Informacion	Centro de Imformacion Event	240.00
Bill	4/21/2008		Senior Services Associates, Inc.	Association Event	75.00
Bill	4/21/2008		Wings	Wings Event	120.00
Check	10/7/2008	71909	Renz Addiction Counseling Center	Renz Event	130.00
Check	10/24/2008	72236	City of Elgin	Sponsorship in AD Book	75.00
Check	11/14/2008	72554	Community Crisis Center	Anniversary Dinner	150.00
Check	11/14/2008	72556	Elgin Hispanic Network	Thanksgiving Luncheon	80.00
Check	11/14/2008	72557	Ecker Center for Mental Health	Ecker Center Event	90.00
Check	11/14/2008	72560	Hanover Park Chamber of Commerce	Annual Dinner	105.00
Check	11/14/2008	72561	Hanover Township Food Pantry	Candellight Bowl Dinner	15.00
Check	11/14/2008	72573	Streamwood Chamber of Commerce	Annual Dinner	80.00
Check	1/6/2009	73419	PADS of Elgin	PADS Dinner	595.00
Check	2/20/2009	74200	Cupertino Home	Bartlett Learning Center Event	25.00
Check	2/20/2009	74201	Open Door Clinic	Open Door Clinic Event	100.00
Check	3/6/2009	74491	Community Crisis Center	Crisis Center Event	100.00
Total 5054537 · Community Relations					2,085.00
5054538 · Miscellaneous					
Check	5/23/2008	69803	A1 Trophies & Awards, Inc	Inv# 6473 Namebadges	78.60
Check	5/23/2008	69810	Garden of Eatin	Inv# 4577 Catered Lunch	142.00
Check	5/23/2008	69812	Habun, Danise	Lunch Meeting Reimbursement	25.00
Check	6/17/2008	70149	Bartlett Florist	Floral Arrangement	55.95
Check	6/17/2008	70154	Garden of Eatin	Inv# 9726 Catered Lunch	87.00
Check	7/15/2008	70592	Habun, Danise	Tide Meeting Supplies	31.99
Check	9/19/2008	71639	A Slice of Italy Catering	Inv# 972031 Catered Pizza	98.00
Check	9/19/2008	71650	Quiznos	Inv# 331630 Sandwich tray	96.59
Check	10/24/2008	72231	Streamwood Park District	Health Fair Booth Fee	15.00
Check	10/24/2008	72246	A1 Trophies & Awards, Inc	Inv# 6937 Nametags	10.40
Check	11/14/2008	72565	Links Technology Solutions, Inc	Inv# 10020 Web Site Changes	280.00
Check	1/6/2009	73412	Habun, Danise	Appreciation Dinner	109.74
Check	1/23/2009	73678	Links Technology Solutions, Inc	Inv# 10311 Web Hosting	125.00
Check	1/23/2009	73704	Quiznos	Lunch Meeting	71.36

**Hanover Township
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Type	Date	Num	Name	Memo	Amount
Check	1/23/2009	73707	Sprint	Acct# 89716251 Monthly Charges	80.00
Check	3/3/2009	74438	Sprint	Acct# 897162515 Monthly Charges	80.00
Check	3/27/2009	74925	Sprint	Acct# 897162515 02/09 Monthly Charges	79.99
Bill	3/31/2009		Sprint	Monthly Charges	79.98
Total 5054538 · Miscellaneous					1,546.60
5054539 · Dues					
Check	5/9/2008	69612	Schaumburg Business Association	Inv# 9197 Annual Member Dues	320.00
Check	5/23/2008	69808	Elgin Area Chamber of Commerce	Dues	0.00
Check	6/6/2008	70068	Elgin Hispanic Network	Organizational Membership	75.00
Check	8/22/2008	71213	ACMHAI	Association of Community Mental Health Authorities of Ill. Annual Dues	3,795.00
Check	8/22/2008	71220	HSTYSPB, Inc.	2009 Dues	30.00
Check	11/14/2008	72549	Bartlett Chamber of Commerce	Member Fees	159.00
Check	12/12/2008	73038	Streamwood Chamber of Commerce	Chamber Membership	70.00
Check	3/20/2009	74726	Hanover Park Chamber of Commerce	Inv# 190 Member Dues	200.00
Total 5054539 · Dues					4,649.00
5054540 · Special Events					
Check	5/9/2008	69588	A Slice of Italy Catering	Inv# 332771 Catered Lunch	449.63
Check	5/23/2008	69810	Garden of Eatin	Inv# 9658 Catered Lunch	402.00
Check	7/15/2008	70592	Habun, Danise	Health and Welfare Luncheon	490.00
Total 5054540 · Special Events					1,341.63
5054541 · Printing					
Check	7/15/2008	70596	Steve's Printing Service, LLC	MHB Envelopes	202.00
Check	8/22/2008	71226	Steve's Printing Service, LLC	Inv# 1018 Letterhead	215.00
Total 5054541 · Printing					417.00
5054543 · Marketing Activities / Material					
Check	5/9/2008	69607	Perfect Promotions	Magnetic Notepad	215.00
Check	5/9/2008	69610	Streamwood Summer Celebration	Expo Participant	150.00
Check	5/23/2008	69818	Perfect Promotions	inv# RJB 080429B Magnetic To-Do list	34.67
Check	6/17/2008	70163	Schaumburg Business Association	Booth @ SBA Expo	0.00
Check	7/1/2008	70391	Village Profile	Inv# 004STRILMO08 Ad Space	395.00
Check	9/19/2008	71651	Steve's Printing Service, LLC	Inv# 1027 Key Tags	560.00
Check	10/24/2008	72238	Steve's Printing Service, LLC	Inv# 1035 Business Cards	89.00
Check	10/24/2008	72244	Perfect Promotions	Inv# rjb081308a Magnetic To-Do List	249.67
Total 5054543 · Marketing Activities / Material					1,693.34
5054544 · Consultants					
Check	5/9/2008	69611	SNAP Consulting Group	Community Assessment Tool & Meeting Facilitation	1,000.00
Total 5054544 · Consultants					1,000.00
Total 5054ADM · Administration					31,223.72
5054COM · Community Resource Center					
5054210 · Utilities					
Bill	4/21/2008		Groot Recycling & Waste Services Inc	Acct# 16790-001 Monthly Charges	72.41
Check	5/23/2008	69806	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	367.43
Check	5/23/2008	69811	Groot Recycling & Waste Services Inc	Inv# 4220867 Monthly Charges	70.35
Check	5/23/2008	69817	Nicor (MHB)	Acct# 84-67-77-1000 0 Monthly Charges	188.47

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Type	Date	Num	Name	Memo	Amount
Check	6/6/2008	70075	Village of Streamwood	Acct# 105-0062-00-00 Water/Sewer	20.00
Check	6/17/2008	70151	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	507.40
Check	6/17/2008	70155	Groot Recycling & Waste Services Inc	Acct# 16790-001 Monthly Charges	76.71
Check	6/17/2008	70160	Nicor (MHB)	Acct# 84 67 77 1000 0 Monthly Charges	135.07
Check	7/15/2008	70591	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	517.98
Check	7/15/2008	70594	Groot Recycling & Waste Services Inc	Inv# 4402065 Monthly Charges	74.97
Check	7/15/2008	70598	Village of Streamwood	Acct# 105-0062-00-00 Monthly Charges	15.25
Check	8/8/2008	71006	Village of Streamwood	Acct# 105-0062-00-00 Water/Sewer	51.07
Check	8/22/2008	71218	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	565.30
Check	8/22/2008	71219	Groot Recycling & Waste Services Inc	Inv# 4492138 Monthly Charges	79.47
Check	8/22/2008	71222	Nicor (MHB)	Acct# 84-67-77-1000 0 Monthly Charges	23.92
Check	9/5/2008	71457	Village of Streamwood	Acct# 105-0062-00-00 Water/Sewer	20.00
Check	9/19/2008	71640	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	523.52
Check	9/19/2008	71645	Groot Recycling & Waste Services Inc	Inv# 4554738 Monthly Charges	78.11
Check	9/19/2008	71647	Nicor (MHB)	Acct# 84-67-77-1000 0 Monthly Charges	31.56
Check	10/7/2008	71908	Village of Streamwood	Acct# 105-0062-00-00 Water/Sewer	15.25
Check	10/24/2008	72239	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	418.25
Check	10/24/2008	72241	Nicor (MHB)	Acct# 84-67-77-1000 0 Monthly Charges	87.48
Check	10/24/2008	72242	Groot Recycling & Waste Services Inc	Inv# 4624048 Monthly Charges	77.09
Check	11/14/2008	72553	Com Ed 019 (MHB)	Acct# 6992134019	362.70
Check	11/14/2008	72569	Nicor (MHB)	Acct# 84-67-77-1000 0 Monthly Charges	152.38
Check	11/14/2008	72574	Village of Streamwood	Acct# 105-0062-00-00 Water/Sewer	20.00
Check	11/25/2008	72819	Groot Recycling & Waste Services Inc	Inv# 4749773 Monthly Charges	75.73
Check	12/12/2008	73041	Village of Streamwood	Acct# 105-0062-00-00 Monthly Charges	22.00
Check	1/6/2009	73410	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	403.47
Check	1/6/2009	73413	Groot Recycling & Waste Services Inc	Inv# 4789043 Monthly Charges	73.35
Check	1/6/2009	73416	Nicor (MHB)	Acct# 84-67-77-1000 0 Monthly Charges	570.40
Check	1/6/2009	73421	Village of Streamwood	Acct# 105-0062-00-00 Water/Sewer	15.25
Check	1/23/2009	73677	Nicor (MHB)	Acct# 84-67-77-1000 0 Monthly Charges	551.58
Check	1/23/2009	73679	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	407.97
Check	1/23/2009	73693	Groot Recycling & Waste Services Inc	Inv# 4912560 Monthly Charges	73.35
Check	2/20/2009	74205	Village of Streamwood	Acct# 105-0062-00-00 Water/Sewer	20.98
Check	2/20/2009	74209	Groot Recycling & Waste Services Inc	Inv# 4956913 Monthly Charges	72.00
Check	2/20/2009	74210	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	479.55
Check	2/20/2009	74212	Nicor (MHB)	Acct# 84-67-77-1000 0 Monthly Charges	681.02
Check	3/6/2009	74500	Village of Streamwood	Acct# 105-0062-00-00 Water/Sewer	20.98
Check	3/20/2009	74723	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	469.02
Check	3/20/2009	74727	Groot Recycling & Waste Services Inc	Inv# 5042633 Monthly Charges	70.65
Check	3/20/2009	74731	Nicor (MHB)	Acct# 84-67-77-1000 0 Monthly Charges	364.92
Bill	3/30/2009		Village of Streamwood	Acct# 105-0062-00-01 Water/Sewer	23.28

Total 5054210 - Utilities

8,947.64

5054213 - Janitorial

Bill	4/21/2008		JaniKing	Inv# 04080949 Contract Billing	414.00
Check	5/9/2008	69603	JaniKing	Inv# 05080930 Monthly Billing May 08	414.00
Check	6/6/2008	70069	JaniKing	Inv# 06080925 Monthly Service	414.00
Check	7/15/2008	70595	JaniKing	Inv# 0708909 Janitorial Service	414.00
Check	8/8/2008	71022	JaniKing	Inv# 08080890 Monthly Contract Billing Aug 08	414.00
Check	9/5/2008	71460	JaniKing	Inv# 09080864 Contract Billing September	414.00
Check	10/7/2008	71905	JaniKing	Inv# 10080840 Monthly Contract Billing Oct 08	414.00
Check	11/14/2008	72547	A. Joseph & Sons	Inv# 95794 Door Closer Maintenance	41.80

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Type	Date	Num	Name	Memo	Amount
Check	11/14/2008	72563	JaniKing	Inv# CHC11080828 Monthly Contract Billing Nov 08	414.00
Check	12/12/2008	73034	JaniKing	inv# 12080819 Monthly Contract Billing	414.00
Check	1/6/2009	73415	JaniKing	Inv# 01090808 Monthly Contract Billing Jan 08	414.00
Check	2/20/2009	74208	JaniKing	Inv# 2090810 Monthly Billing	414.00
Check	2/20/2009	74208	JaniKing	Inv# 01092197 Carpet Shampoo	821.00
Check	3/6/2009	74492	JaniKing	Inv# 03090801 Monthly Contract Billing March	414.00
Check	3/20/2009	74735	Unique Products	Inv# 186489 Cleaning Products	152.91
Total 5054213 · Janitorial					5,983.71
5054214 - Rent					
Check	6/17/2008	70150	Hanover Township	1st Qtr Payment	2,500.00
Check	11/14/2008	72562	Hanover Township	Township Lease Payment	5,000.00
Check	3/20/2009	74728	Hanover Township	4th Quarter Payment	2,500.00
Total 5054214 · Rent					10,000.00
5054217 - Capital Improvements					
Check	5/9/2008	69591	Bulldog Heating & Cooling	Inv# 9331 Filter Replacement	950.00
Check	8/22/2008	71224	Parlance Telephony, Inc	Inv# 10529 Phone System Repair	590.00
Check	11/25/2008	72817	Parlance Telephony, Inc	Inv# 10553 Phone System Maintenance	958.80
Check	3/20/2009	74733	Parlance Telephony, Inc	Inv# 10642 Quarterly Maintenance	958.80
Total 5054217 · Capital Improvements					3,457.60
5054250 - Building Maintenance					
Bill	4/21/2008		Fox Valley Fire & Safety	Inv# 435713 Security Monitoring	78.00
Check	5/9/2008	69599	Fox Valley Fire & Safety	Inv# 438870 Phone Line Repair	102.00
Check	5/23/2008	69804	A. Joseph & Sons	Inv# 95762 Fluorescent bulbs	132.25
Check	6/17/2008	70164	Unique Products	Inv# 176522 Janitorial Supplies	141.10
Check	8/8/2008	71029	Fox Valley Fire & Safety	Inv# 452365 Security Monitoring	78.00
Check	9/5/2008	71458	Unique Products	Inv# 179432 Bathroom Tissue/Towels	118.70
Check	9/19/2008	71638	A. Joseph & Sons	Inv# 95784 Fluorescent Bulb Replacement	89.54
Check	9/19/2008	71644	Fox Valley Fire & Safety	Inv# 462167 Fire Extinguisher Service	55.00
Check	10/7/2008	71902	Fox Valley Fire & Safety	Inv# 463624 Security Inspection	175.00
Check	10/24/2008	72243	Fox Valley Fire & Safety	Inv# 467156 Security Monitoring	78.00
Check	10/31/2008	72355	Hanover Glass & Mirror, Inc	Inv# 005236 Window Replacement	460.00
Check	11/14/2008	72547	A. Joseph & Sons	Inv# 95793 Door Bell Batteries	53.46
Check	12/12/2008	73031	Bulldog Heating & Cooling	Inv# 9081 Unit Tune-Ups	695.00
Check	12/12/2008	73037	Parlance Telephony, Inc	Inv# 10601 Quarterly Telephone Maintenance	958.80
Check	12/12/2008	73040	Unique Products	inv# 182789 Cleaning Supplies	152.80
Check	1/23/2009	73676	A. Joseph & Sons	Inv# 95791 Ceiling Vent/Light Bulb	80.00
Check	2/3/2009	73949	Advanced Geothermal Plumbing & Heat...	Inv# 3026 Thaw out Water Service	1,970.00
Check	2/3/2009	73950	Bulldog Heating & Cooling	Inv# 9371 Thermostat/Belt Replacement on Roof Unit	388.00
Check	2/3/2009	73951	Fox Valley Fire & Safety	Inv# 484326 Security Monitoring	78.00
Total 5054250 · Building Maintenance					5,883.65
5054286 - Agency Support Services					
Check	5/9/2008	69606	PAETEC	Acct# 1173538 Monthly Charges	128.93
Check	5/9/2008	69606	PAETEC	Acct# 9097797 Monthly Charges	517.17
Check	5/23/2008	69813	Hinckley Springs (MHB)	Acct# 16681552567400 Office Drinking Water	39.95
Check	5/23/2008	69816	PAETEC	Acct# 9097797 Monthly Charges	595.76
Check	5/23/2008	69816	PAETEC	Acct# 1173538 Monthly Charges	97.26
Check	6/17/2008	70156	Hinckley Springs (MHB)	Acct# 16681552567400 Office Drinking Water	52.27

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Type	Date	Num	Name	Memo	Amount
Check	6/17/2008	70159	PAETEC	Acct# 9097797 Monthly Charges	4.67
Check	6/17/2008	70159	PAETEC	Acct# 1173538 Monthly Charges	53.32
Check	7/15/2008	70593	Hinckley Springs (MHB)	Acct# 16681552567400 Monthly Charges	58.17
Check	8/8/2008	71005	PAETEC	Acct# 1173538 Monthly Charges	55.49
Check	8/8/2008	71005	PAETEC	Acct# 9097797 Monthly Charges	522.77
Check	8/8/2008	71008	Hinckley Springs	Acct# 16681552567400 Drinking Water	73.47
Check	8/22/2008	71221	PAETEC	Acct# 1173538 Monthly Charges	57.61
Check	8/22/2008	71221	PAETEC	Acct# 9097797 Monthly Charges	530.74
Check	9/5/2008	71455	Hinckley Springs (MHB)	Acct# 16681552567400 Drinking Water	40.50
Check	9/19/2008	71649	PAETEC	Acct# 1173538 Monthly Charges	63.99
Check	10/7/2008	71904	Hinckley Springs (MHB)	Acct# 16681552567400 Drinking Water	31.42
Check	10/7/2008	71907	PAETEC	Acct# 9097797 Monthly Charges	524.08
Check	10/24/2008	72237	PAETEC	Acct# 9097797 Monthly Charges	553.40
Check	10/24/2008	72237	PAETEC	Acct# 1173538 Monthly Charges	80.75
Check	10/31/2008	72356	Hinckley Springs (MHB)	Acct# 16681552567400 Monthly Charges	32.29
Check	11/14/2008	72570	PAETEC	Acct# 1173538 Monthly Charges	81.70
Check	11/25/2008	72818	Hinckley Springs (MHB)	Acct# 16681552567400 Monthly Charges	46.69
Check	11/25/2008	72820	PAETEC	Acct# 9097797 Monthly Charges	544.75
Check	1/6/2009	73414	Hinckley Springs (MHB)	Acct# 16681552567400 Monthly Charges	32.00
Check	1/6/2009	73417	PAETEC	Acct# 1173538 Monthly Charges	119.80
Check	1/6/2009	73417	PAETEC	Acct# 9097797 Monthly Charges	547.58
Check	1/23/2009	73674	PAETEC	Acct# 1173538 Monthly Charges	107.41
Check	1/23/2009	73674	PAETEC	Acct# 9097797 Monthly Charges	547.58
Check	1/23/2009	73695	Hinckley Springs (MHB)	Acct# 16681552567400 Monthly Charges	54.13
Check	2/20/2009	74203	Hinckley Springs (MHB)	Acct# 16681552567400 Monthly Charges	7.33
Check	2/20/2009	74211	PAETEC	Inv# 7544828 Monthly Charges	143.80
Check	2/20/2009	74211	PAETEC	Inv# 7567862 Monthly Charges	555.42
Check	3/20/2009	74729	Hinckley Springs (MHB)	Acct# 16681552567400 Office Drinking Water	41.13
Check	3/20/2009	74732	PAETEC	Acct# 9097797 Monthly Charges	543.88
Check	3/20/2009	74732	PAETEC	Acct# 1173538 Monthly Charges	73.43
Bill	3/31/2009		Hinckley Springs (MHB)	Acct# 16681552567400 Drinking Water	41.09
Bill	3/31/2009		PAETEC	Monthly Charges	610.88
Total 5054286 · Agency Support Services					8,212.61
Total 5054COM · Community Resource Center					42,485.21
5054SVC - Service Contracts					
5054100 - Children's Advocacy Ctr - CASI					
Check	5/9/2008	69593	Childrens Advocacy Ctr of Nwst Co Cou...	CASI	5,000.00
Check	7/15/2008	70602	Childrens Advocacy Ctr of Nwst Co Cou...	CASI	5,000.00
Check	10/24/2008	72225	Childrens Advocacy Ctr of Nwst Co Cou...	CASI	5,000.00
Check	1/23/2009	73666	Childrens Advocacy Ctr of Nwst Co Cou...	CASI	5,000.00
Total 5054100 · Children's Advocacy Ctr - CASI					20,000.00
5054102 - CAC Family Support					
Check	5/9/2008	69593	Childrens Advocacy Ctr of Nwst Co Cou...	Family Support Services	102.77
Check	5/9/2008	69593	Childrens Advocacy Ctr of Nwst Co Cou...	Family Support Services	102.77
Check	6/17/2008	70153	Childrens Advocacy Ctr of Nwst Co Cou...	Family Support Services	274.04
Check	6/17/2008	70153	Childrens Advocacy Ctr of Nwst Co Cou...	Family Support Services	171.28
Check	7/15/2008	70602	Childrens Advocacy Ctr of Nwst Co Cou...	Family Support Services	308.30
Check	7/15/2008	70602	Childrens Advocacy Ctr of Nwst Co Cou...	Family Support Services	308.30

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Type	Date	Num	Name	Memo	Amount
Check	9/19/2008	71642	Childrens Advocacy Ctr of Nwst Co Cou...	Family Support Services	462.44
Check	9/19/2008	71642	Childrens Advocacy Ctr of Nwst Co Cou...	Family Support Services	411.06
Check	9/19/2008	71642	Childrens Advocacy Ctr of Nwst Co Cou...	Family Support Services	17.13
Check	9/19/2008	71642	Childrens Advocacy Ctr of Nwst Co Cou...	Family Support Services	154.15
Check	10/7/2008	71901	Childrens Advocacy Ctr of Nwst Co Cou...	Family Supoprt Services	205.53
Check	10/7/2008	71901	Childrens Advocacy Ctr of Nwst Co Cou...	Family Supoprt Services	68.51
Check	10/31/2008	72353	Childrens Advocacy Ctr of Nwst Co Cou...	Family Support Services	445.32
Check	10/31/2008	72353	Childrens Advocacy Ctr of Nwst Co Cou...	Family Support Services	411.06
Check	11/14/2008	72551	Childrens Advocacy Ctr of Nwst Co Cou...	Family Support Services	34.26
Check	11/14/2008	72551	Childrens Advocacy Ctr of Nwst Co Cou...	Family Support Services	719.36
Check	11/14/2008	72551	Childrens Advocacy Ctr of Nwst Co Cou...	Family Support Services	274.04
Check	11/14/2008	72551	Childrens Advocacy Ctr of Nwst Co Cou...	Family Support Services	171.28
Check	1/6/2009	73411	Childrens Advocacy Ctr of Nwst Co Cou...	Family Support Services	239.79
Check	1/6/2009	73411	Childrens Advocacy Ctr of Nwst Co Cou...	Family Support Services	68.51
Check	1/23/2009	73666	Childrens Advocacy Ctr of Nwst Co Cou...	Family Support Service	222.66
Check	1/23/2009	73666	Childrens Advocacy Ctr of Nwst Co Cou...	Family Support Service	137.02
Check	1/23/2009	73666	Childrens Advocacy Ctr of Nwst Co Cou...	Family Support Service	68.51
Check	2/20/2009	74207	Childrens Advocacy Ctr of Nwst Co Cou...	Family Support Services	274.04
Check	2/20/2009	74207	Childrens Advocacy Ctr of Nwst Co Cou...	Family Support Services	239.79
Check	3/6/2009	74493	Childrens Advocacy Ctr of Nwst Co Cou...	Family Support Services	205.53
Check	3/6/2009	74493	Childrens Advocacy Ctr of Nwst Co Cou...	Family Support Sevices	85.64
Check	3/6/2009	74493	Childrens Advocacy Ctr of Nwst Co Cou...	Family Support Services	274.04
Bill	3/30/2009		The Children's Advocacy Center	Family Support Services	68.51
Bill	3/30/2009		The Children's Advocacy Center	Family Support Services	205.53
Bill	3/30/2009		The Children's Advocacy Center	Family Support Services	1,096.16
Bill	3/30/2009		The Children's Advocacy Center	Family Support Services	205.53
Total 5054102 · CAC Family Support					8,032.86
5054103 - CAC Safe from the Start					
Check	5/9/2008	69593	Childrens Advocacy Ctr of Nwst Co Cou...	Safe from the Start	3,750.00
Check	7/15/2008	70602	Childrens Advocacy Ctr of Nwst Co Cou...	Safe From the Start	3,750.00
Check	10/24/2008	72225	Childrens Advocacy Ctr of Nwst Co Cou...	Safe From the Start	3,750.00
Check	1/23/2009	73666	Childrens Advocacy Ctr of Nwst Co Cou...	Safe from the Start	3,750.00
Total 5054103 · CAC Safe from the Start					15,000.00
5054104 - CCC - Domestic Violence Shelter					
Check	5/9/2008	69594	Community Crisis Center	Shelter	6,250.00
Check	8/8/2008	71019	Community Crisis Center	Shelter	6,250.00
Check	10/24/2008	72214	Community Crisis Center	Shelter	6,250.00
Check	1/23/2009	73656	Community Crisis Center	Shelter	6,250.00
Total 5054104 · CCC - Domestic Violence Shelter					25,000.00
5054105 - Community Crisis Counseling					
Check	5/9/2008	69594	Community Crisis Center	DV Counseling	5,250.00
Check	8/8/2008	71019	Community Crisis Center	DV Counseling	5,250.00
Check	10/24/2008	72214	Community Crisis Center	DV Counseling	5,250.00
Check	1/23/2009	73656	Community Crisis Center	DV Counseling	5,250.00
Total 5054105 · Community Crisis Counseling					21,000.00
5054107 - Open Door Clinic					
Check	6/17/2008	70162	Open Door Clinic	AIDS/HIV Mental Helath Outreach	1,250.00

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Type	Date	Num	Name	Memo	Amount
Check	8/8/2008	71014	Open Door Clinic	AIDS/HIV Mental Health Outreach	1,250.00
Check	10/24/2008	72220	Open Door Clinic	AIDS/HIV Mental Health Outreach	1,250.00
Check	3/6/2009	74495	Open Door Clinic	AIDS/HIV Mental Health Outreach	1,250.00
Total 5054107 - Open Door Clinic					5,000.00
5054108 - Aid Supportive Employment					
Check	5/9/2008	69590	Association for Individual Development	Supportive Employment Program	9,000.00
Check	7/15/2008	70599	Association for Individual Development	Supportive Employment Program	9,000.00
Check	10/24/2008	72229	Association for Individual Development	Supportive Employment Program	9,000.00
Check	1/23/2009	73661	Association for Individual Development	Supportive Employment Program	9,000.00
Total 5054108 - Aid Supportive Employment					36,000.00
5054109 - Aid Case Management					
Check	5/9/2008	69590	Association for Individual Development	Case Management	1,250.00
Check	7/15/2008	70599	Association for Individual Development	Case management	1,250.00
Check	10/24/2008	72229	Association for Individual Development	Case Management	1,250.00
Check	1/23/2009	73661	Association for Individual Development	Case Management	1,250.00
Total 5054109 - Aid Case Management					5,000.00
5054112 - Clearbrook Children's Program					
Check	5/9/2008	69595	Clearbrook	Childrens Program	1,000.00
Check	7/15/2008	70603	Clearbrook	Childrens Program	1,000.00
Check	10/24/2008	72223	Clearbrook	Childrens Program	1,000.00
Check	1/23/2009	73663	Clearbrook	Childrens Program	1,000.00
Total 5054112 - Clearbrook Children's Program					4,000.00
5054113 - Clearbrook Residential					
Check	5/9/2008	69595	Clearbrook	Residential Services	650.00
Check	7/15/2008	70603	Clearbrook	Residential Services	650.00
Check	10/24/2008	72223	Clearbrook	Residential Service	650.00
Check	1/23/2009	73663	Clearbrook	Residential Service	650.00
Total 5054113 - Clearbrook Residential					2,600.00
5054114 - Clearbrook Development Training					
Check	5/9/2008	69595	Clearbrook	Development Training	425.00
Check	7/15/2008	70603	Clearbrook	Developmental Training	425.00
Check	10/24/2008	72223	Clearbrook	Developmental Training	425.00
Check	1/23/2009	73663	Clearbrook	Developmental Training	425.00
Total 5054114 - Clearbrook Development Training					1,700.00
5054123 - Easter Seals DuPage					
Check	5/9/2008	69596	Easter Seals DuPage & Fox Valley Regi...	Medical Rehabilitative Services	11,250.00
Check	7/15/2008	70605	Easter Seals DuPage & Fox Valley Regi...	Medial Rehabilitative Services	11,250.00
Check	10/31/2008	72354	Easter Seals DuPage & Fox Valley Regi...	Medical Rehabilitative Services	11,250.00
Check	1/23/2009	73670	Easter Seals DuPage & Fox Valley Regi...	Medical Rehabilitative Service	11,250.00
Total 5054123 - Easter Seals DuPage					45,000.00
5054127 - RENZ Prevention					
Check	5/9/2008	69608	Renz Addiction Counseling Center	Prevention	2,437.50
Check	7/15/2008	70609	Renz Addiction Counseling Center	Prevention	2,437.50
Check	10/24/2008	72226	Renz Addiction Counseling Center	Prevention	2,437.50

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Type	Date	Num	Name	Memo	Amount
Check	1/23/2009	73667	Renz Addiction Counseling Center	Prevention	2,437.50
Total 5054127 · RENZ Prevention					9,750.00
5054128 - RENZ Outpatient					
Check	5/9/2008	69608	Renz Addiction Counseling Center	Outpatient treatment	12,250.00
Check	7/15/2008	70609	Renz Addiction Counseling Center	Outpatient Treatment	12,250.00
Check	10/24/2008	72226	Renz Addiction Counseling Center	Outpatient Treatment	12,250.00
Check	1/23/2009	73667	Renz Addiction Counseling Center	Outpatient Treatment	12,250.00
Total 5054128 · RENZ Outpatient					49,000.00
5054129 - Day One Network					
Check	11/14/2008	72555	DayOneNetwork	Case Coordination	1,750.00
Check	11/14/2008	72555	DayOneNetwork	Case Coordination	1,750.00
Check	1/23/2009	73665	DayOneNetwork	Case Coordination	1,750.00
Total 5054129 · Day One Network					5,250.00
5054130 - Northwest Casa					
Check	5/23/2008	69815	Northwest CASA	Counseling Services	103.00
Check	5/23/2008	69815	Northwest CASA	Counseling Services	103.00
Check	5/23/2008	69815	Northwest CASA	Counseling Services	412.00
Check	6/6/2008	70076	Northwest CASA	Bal Due for Counseling Services	746.75
Check	6/17/2008	70161	Northwest CASA	Counseling Services	412.00
Check	6/17/2008	70161	Northwest CASA	Counseling Services	154.50
Check	6/17/2008	70161	Northwest CASA	Counseling Services	386.25
Check	7/15/2008	70607	Northwest CASA	Counseling Services	77.25
Check	7/15/2008	70607	Northwest CASA	Counseling Services	334.75
Total 5054130 · Northwest Casa					2,729.50
5054131 - AID Transportation					
Check	9/19/2008	71648	Pace	Inv# 46842 Transportation	2,080.22
Check	9/19/2008	71648	Pace	Inv# 46844 Transportation	2,236.23
Check	9/19/2008	71648	Pace	Inv# 46836 Transportation	2,118.25
Check	9/19/2008	71648	Pace	Inv# 46833 Transportation	2,346.45
Check	9/19/2008	71648	Pace	Inv# 46838 Transportation	2,089.53
Check	9/19/2008	71648	Pace	Inv# 46840 Transportation	2,636.36
Check	10/7/2008	71906	Pace	Cust# 910141 Transportation July 08	2,391.47
Check	11/14/2008	72571	Pace	Inv# 47223 Transportation	2,529.64
Check	12/12/2008	73036	Pace	Cust# 910141 Transportation	2,640.63
Check	1/6/2009	73418	Pace	Inv# 47522 Transportation	2,797.81
Check	2/3/2009	73953	Pace	Inv# 47844 Transportation	2,211.01
Check	2/20/2009	74206	Pace	Cust# 910141 Transportation	2,645.29
Total 5054131 · AID Transportation					28,722.89
5054132 - Ecker Therapy Services					
Check	5/9/2008	69597	Ecker Center for Mental Health	Outpatient Therapy Services	15,125.00
Check	8/8/2008	71020	Ecker Center for Mental Health	Outpatient Therapy Services	15,125.00
Check	10/24/2008	72224	Ecker Center for Mental Health	Outpatient Therapy Services	15,125.00
Check	1/23/2009	73662	Ecker Center for Mental Health	Outpatient Therapy Service	15,125.00
Total 5054132 · Ecker Therapy Services					60,500.00
5054135 - Ecker Center / PEP					

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Type	Date	Num	Name	Memo	Amount
Check	5/9/2008	69597	Ecker Center for Mental Health	PEP	687.50
Check	8/8/2008	71020	Ecker Center for Mental Health	PEP	687.50
Check	10/24/2008	72224	Ecker Center for Mental Health	PEP	687.50
Check	1/23/2009	73662	Ecker Center for Mental Health	PEP	687.50
Total 5054135 · Ecker Center / PEP					2,750.00
5054136 · Hanover Township Youth & Family					
Check	5/9/2008	69602	Hanover Township Youth and Fam Serv...	Psychiatric Services	5,000.00
Check	8/8/2008	71011	Hanover Township Youth and Fam Serv...	Psychiatric Services	5,000.00
Check	10/24/2008	72227	Hanover Township Youth and Fam Serv...	Psychiatric Services	5,000.00
Check	3/6/2009	74497	Hanover Township Youth and Fam Serv...	Psychiatric Services	5,000.00
Total 5054136 · Hanover Township Youth & Family					20,000.00
5054138 · Contract Support Services					
Check	6/17/2008	70148	A Slice of Italy Catering	Inv# 332346 Catered Lunch	344.50
Check	10/24/2008	72234	Elgin Drug and Gang Task Force	Education Materials	500.00
Check	10/24/2008	72235	NAMI Hanover Township	Materials	350.00
Check	11/25/2008	72814	Catholic Charities	Caregiver Support Modules	350.00
Bill	3/30/2009		Links Technology Solutions, Inc	Inv# 10904 Agency Reports	500.00
Total 5054138 · Contract Support Services					2,044.50
5054139 · Community Education					
Check	6/6/2008	70071	Chicago Area Interpreter Referral Service	Inv# 20714 Psycho Active Drugs and Effects Seminar	98.00
Check	8/8/2008	71009	Hanover Township Foundation	Health Fair Sponsor	0.00
Check	8/22/2008	71212	Hanover Township Foundation	Community Health Sponsor	200.00
Check	10/24/2008	72232	Habun, Danise	Expo Catering Deposit	600.00
Check	10/24/2008	72240	A Private Affair	Expo Catering	1,489.50
Check	10/31/2008	72357	Miss Illinois Scholarship Association	Mileage Reimb - Expo Appearance	50.00
Check	10/31/2008	72358	Name Droppers	Inv# 2052 Apparel	972.40
Check	10/31/2008	72360	Steve's Printing Service, LLC	Inv# 1038 Flyers	644.00
Check	1/23/2009	73655	Habun, Danise	Community Outreach DVD	55.95
Check	2/20/2009	74202	A Slice of Italy Catering	Inv# 339348 Lunch Service	250.00
Total 5054139 · Community Education					4,359.85
5054142 · Centro De Informacion					
Check	5/23/2008	69807	Centro de Informacion	MH Services @ Glendale Terrace	6,250.00
Check	7/15/2008	70601	Centro de Informacion	MH Service @ Glendale Terrace	6,250.00
Check	10/31/2008	72352	Centro de Informacion	MH Services @ Glendale Terrace	6,250.00
Check	2/20/2009	74214	Centro de Informacion	MH Services @ Glendale Terrace	6,250.00
Total 5054142 · Centro De Informacion					25,000.00
5054146 · The Bridge					
Check	7/1/2008	70389	The Bridge Youth & Family Services	Crisis Services	4,250.00
Check	8/8/2008	71015	The Bridge Youth & Family Services	Crisis Services	4,250.00
Check	10/24/2008	72215	The Bridge Youth & Family Services	Crisis Services	4,250.00
Check	1/23/2009	73669	The Bridge Youth & Family Services	Crisis Service	4,250.00
Total 5054146 · The Bridge					17,000.00
5054147 · Senior Services Adc Trans					
Check	5/9/2008	69609	Senior Service Assoc of Fox Valley	Transportation to Adult Day Care	4,250.00
Check	7/15/2008	70610	Senior Service Assoc of Fox Valley	Transportation to Adult Day Care	4,250.00

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Type	Date	Num	Name	Memo	Amount
Check	10/24/2008	72228	Senior Service Assoc of Fox Valley	Adult Day Care Transportation	4,250.00
Check	1/23/2009	73659	Senior Service Assoc of Fox Valley	Transportation to Adult Day Care	4,250.00
Total 5054147 · Senior Services Adc Trans					17,000.00
5054148 · Family Service Youth					
Check	5/9/2008	69598	Family Svc Assoc of Greater Elgin	Child and Adolescent Services	5,500.00
Check	11/14/2008	72558	Family Svc Assoc of Greater Elgin	Child and Adolescent Services	5,500.00
Check	3/6/2009	74498	Family Svc Assoc of Greater Elgin	Child and Adolescent Services	5,500.00
Total 5054148 · Family Service Youth					16,500.00
5054149 · Family Services Senior					
Check	5/9/2008	69598	Family Svc Assoc of Greater Elgin	Senior Mental Health Services	2,000.00
Check	8/8/2008	71013	Family Svc Assoc of Greater Elgin	Senior Mental Health Services	2,000.00
Check	11/14/2008	72558	Family Svc Assoc of Greater Elgin	Senior Mental Health Services	2,000.00
Check	3/6/2009	74498	Family Svc Assoc of Greater Elgin	Senior Mental Health Services	2,000.00
Total 5054149 · Family Services Senior					8,000.00
5054152 · LSSI - Residential Treatment					
Check	5/23/2008	69814	LSSI-Behavioral Health Center	Residential Treatment	560.00
Total 5054152 · LSSI - Residential Treatment					560.00
5054153 · LSSI - Outpatient					
Check	5/9/2008	69604	LSSI-Behavioral Health Center	Outpatient treatment	500.00
Check	11/14/2008	72567	LSSI-Behavioral Health Center	Outpatient Treatment	500.00
Check	11/14/2008	72567	LSSI-Behavioral Health Center	Outpatient Treatment	500.00
Check	1/23/2009	73671	LSSI-Behavioral Health Center	Outpatient Treatment	500.00
Total 5054153 · LSSI - Outpatient					2,000.00
5054154 · LSSI - Residential Rehab					
Check	11/14/2008	72567	LSSI-Behavioral Health Center	Residential Rehab	580.00
Total 5054154 · LSSI - Residential Rehab					580.00
5054156 · Epilepsy Foundation					
Check	5/23/2008	69809	Epilepsy Foundation	Outreach	550.00
Check	7/15/2008	70606	Epilepsy Foundation	Outreach	550.00
Check	10/24/2008	72221	Epilepsy Foundation	Outreach	550.00
Check	1/23/2009	73664	Epilepsy Foundation	Outreach	550.00
Total 5054156 · Epilepsy Foundation					2,200.00
5054158 · Larkin Center					
Check	7/1/2008	70387	Larkin Center for Children	Adult Mental Health Services	750.00
Check	8/8/2008	71018	Larkin Center for Children	Adult Mental Health Services	750.00
Check	11/14/2008	72566	Larkin Center for Children	Adult Mental Health Services	750.00
Check	3/6/2009	74496	Larkin Center for Children	Adult Mental Health Services	750.00
Total 5054158 · Larkin Center					3,000.00
5054160 · Summit Center					
Check	5/23/2008	69821	Summit School Early Learning Center	Early Learning Center	675.00
Check	8/8/2008	71016	Summit School Early Learning Center	Early Learning Center	675.00
Check	10/24/2008	72217	Summit School Early Learning Center	Early Learning Center	675.00
Check	1/23/2009	74009	Summit School Early Learning Center	Early Learning Center	675.00

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Type	Date	Num	Name	Memo	Amount
Total 5054160 · Summit Center					2,700.00
5054162 · Tide Project					
Check	5/23/2008	69802	A#1 Cab Dispatch Inc	Inv#58 Transportation	2,849.00
Check	6/6/2008	70073	A#1 Cab Dispatch Inc	Inv# 66 Transportation	1,304.60
Check	6/20/2008	70254	A#1 Cab Dispatch Inc	Inv# 74 Transportation	727.20
Check	7/1/2008	70386	A#1 Cab Dispatch Inc	Inv# 85 Transportation	762.20
Check	8/8/2008	71026	A#1 Cab Dispatch Inc	Inv# 86 Transportation	886.00
Check	8/22/2008	71214	A#1 Cab Dispatch Inc	Inv# 101 Transportation	1,452.40
Check	9/5/2008	71453	A#1 Cab Dispatch Inc	Inv# 103 Transportation	1,244.40
Check	9/19/2008	71637	A#1 Cab Dispatch Inc	Inv# 118 Transportation	804.20
Check	10/7/2008	71900	A#1 Cab Dispatch Inc	Inv# 119 Transportation	748.00
Check	10/24/2008	72230	A#1 Cab Dispatch Inc	Inv# 131 Transportation	920.40
Check	11/14/2008	72546	A#1 Cab Dispatch Inc	Inv# 156 Transportation	2,130.20
Check	12/12/2008	73030	A#1 Cab Dispatch Inc	Inv# 168 Transportation	953.20
Check	1/6/2009	73408	A#1 Cab Dispatch Inc	Inv# 183 Transportation	1,337.00
Check	1/6/2009	73408	A#1 Cab Dispatch Inc	Inv# 182 Transportation	932.40
Check	2/3/2009	73948	A#1 Cab Dispatch Inc	Inv# 207 Transportation	1,727.80
Check	2/20/2009	74204	A#1 Cab Dispatch Inc	Inv# 13980 Transportation	676.60
Check	2/20/2009	74204	A#1 Cab Dispatch Inc	Inv# 13851 Transportation	1,270.80
Check	3/6/2009	74489	A#1 Cab Dispatch Inc	Inv# 21431 Transportation	1,469.10
Check	3/20/2009	74722	A#1 Cab Dispatch Inc	Inv# 30083 Transportation	1,258.25
Bill	3/30/2009		A#1 Cab Dispatch Inc	Inv# 43948 Transportation	1,739.25
Bill	3/30/2009		A#1 Cab Dispatch Inc	Inv# 36330 Transportation	1,264.55
Bill	3/30/2009		A#1 Cab Dispatch Inc	Inv# 43951 Transportation	77.75
Total 5054162 · Tide Project					26,535.30
5054166 · Pads of Elgin					
Check	7/1/2008	70388	PADS of Elgin	Homelessness Services	3,250.00
Check	8/8/2008	71010	PADS of Elgin	Homeless Services	3,250.00
Check	10/24/2008	72219	PADS of Elgin	Homelessness Service	3,250.00
Check	1/23/2009	73672	PADS of Elgin	Homelessness Service	3,250.00
Total 5054166 · Pads of Elgin					13,000.00
5054167 · Alexian Brothers - Senior MH					
Check	5/9/2008	69589	Alexian Bros Corporate Health Services	Outpatient Psychiatric Services	3,250.00
Check	7/15/2008	70600	Alexian Bros Corporate Health Services	Outpatient Psychiatric Services	3,250.00
Check	11/14/2008	72548	Alexian Bros Corporate Health Services	Outpatient Psychiatric Services	3,250.00
Check	1/23/2009	73660	Alexian Bros Corporate Health Services	Outpatient Psychiatric Services	3,250.00
Total 5054167 · Alexian Brothers - Senior MH					13,000.00
5054168 · Countryside Work Training Ctr					
Check	5/9/2008	69592	Countryside Association	Work Training Center	575.00
Check	7/15/2008	70604	Countryside Association	Work Training Center	575.00
Check	10/24/2008	72222	Countryside Association	Work Training Center	575.00
Check	1/23/2009	73657	Countryside Association	Work Training Center	575.00
Total 5054168 · Countryside Work Training Ctr					2,300.00
5054169 · Elgin Family Center - Case Mgmt					
Check	5/9/2008	69600	Greater Elgin Family Care Center	Case Management Service	2,125.00
Check	8/8/2008	71012	Greater Elgin Family Care Center	Case Management Service	2,125.00

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Check	10/24/2008	72216	Greater Elgin Family Care Center	Case Management Service	2,125.00
Check	1/23/2009	73668	Greater Elgin Family Care Center	Case Management Service	2,125.00
Total 5054169 · Elgin Family Center - Case Mgmt					8,500.00
5054170 · Elgin Family Ctr - Post Partum					
Check	5/9/2008	69600	Greater Elgin Family Care Center	Post Partum Depression Screening	1,250.00
Check	8/8/2008	71012	Greater Elgin Family Care Center	Post Partum Depression Screening	1,250.00
Check	10/24/2008	72216	Greater Elgin Family Care Center	Post Partum Depression Screening	1,250.00
Check	1/23/2009	73668	Greater Elgin Family Care Center	Post Partum Depression Screening	1,250.00
Total 5054170 · Elgin Family Ctr - Post Partum					5,000.00
5054172 · Countryside In-Home Respite					
Check	1/23/2009	73657	Countryside Association	In Home Respite	134.23
Check	1/23/2009	73657	Countryside Association	In Home Respite	247.80
Check	2/20/2009	74213	Countryside Association	In Home Respite	221.99
Check	3/20/2009	74724	Countryside Association	In Home Respite	51.63
Total 5054172 · Countryside In-Home Respite					655.65
5054174 · Special Ed Advocacy Center					
Check	5/23/2008	69820	Special Ed Advocacy Center	Advocacy	1,250.00
Check	8/8/2008	71017	Special Ed Advocacy Center	Advocacy	1,250.00
Check	10/24/2008	72218	Special Ed Advocacy Center	Advocacy	1,250.00
Check	2/3/2009	73954	Special Ed Advocacy Center	Advocacy	1,250.00
Total 5054174 · Special Ed Advocacy Center					5,000.00
5054175 · WINGS Transitional Shelter					
Check	9/5/2008	71459	Wings	Shelter	1,962.00
Check	9/5/2008	71459	Wings	Shelter	3,038.00
Total 5054175 · WINGS Transitional Shelter					5,000.00
5054177 · Staff Development Grant Fund					
Check	10/24/2008	72233	Boys & Girls Club of Elgin	Staff Development Grant Request	3,000.00
Check	11/14/2008	72572	Renz Addiction Counseling Center	Staff Development Grant	1,000.00
Check	1/23/2009	73673	Northwest CASA	Staff Development Program	125.00
Check	3/20/2009	74725	Ecker Center for Mental Health	Staff Development	1,000.00
Total 5054177 · Staff Development Grant Fund					5,125.00
5054178 · MI-Drug / Medical Tests Fund					
Check	2/3/2009	73955	Hanover Township Office of Comm. Hea...	Medication Program	388.98
Total 5054178 · MI-Drug / Medical Tests Fund					388.98
5054179 · Challenge Grant Fund					
Bill	4/21/2008		Clearbrook	Challenge Grant - Autism	5,000.00
Total 5054179 · Challenge Grant Fund					5,000.00
5054180 · Capital Grant Fund					
Bill	4/21/2008		Clearbrook	Challenge Grant - Autism	10,000.00
Check	8/22/2008	71215	The Bridge Youth & Family Services	Capital Grant- Copier	1,500.00
Check	11/25/2008	72815	Hanover Township Senior Services	Brain Gym	3,500.00
Total 5054180 · Capital Grant Fund					15,000.00

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5054182 - Clearbrook Employment					
Check	5/9/2008	69595	Clearbrook	Employment Program	375.00
Check	7/15/2008	70603	Clearbrook	Employment Program	375.00
Check	10/24/2008	72223	Clearbrook	Employment Program	375.00
Check	1/23/2009	73663	Clearbrook	Employment Program	375.00
Total 5054182 - Clearbrook Employment					1,500.00
5054183 - Community Crisis SA Counseling					
Check	6/6/2008	70077	Community Crisis Center	Sexual Assault Counseling Program	2,250.00
Check	8/8/2008	71019	Community Crisis Center	Sexual Assault Counseling Program	2,250.00
Check	10/24/2008	72214	Community Crisis Center	Sexual Assault Counseling Program	2,250.00
Check	1/23/2009	73656	Community Crisis Center	Sexual Assault Counseling	2,250.00
Total 5054183 - Community Crisis SA Counseling					9,000.00
5054184 - Countryside C/F Support					
Check	5/23/2008	69805	Countryside Association	Support Services	66.22
Check	5/23/2008	69805	Countryside Association	Support Services	99.33
Check	5/23/2008	69805	Countryside Association	Support Services	66.22
Check	6/17/2008	70152	Countryside Association	Family Support Services	99.33
Check	6/17/2008	70152	Countryside Association	family Support Services	66.22
Check	7/15/2008	70604	Countryside Association	Family Support Services	66.22
Check	7/15/2008	70604	Countryside Association	Family Support Services	66.22
Check	7/15/2008	70604	Countryside Association	Family Support Services	66.22
Check	7/15/2008	70604	Countryside Association	Family Support Services	66.22
Check	8/22/2008	71217	Countryside Association	Family Support Services	66.22
Check	9/19/2008	71641	Countryside Association	Family Support Services	66.22
Check	9/19/2008	71641	Countryside Association	Family Support Services	66.22
Check	9/19/2008	71641	Countryside Association	Family Support Services	49.67
Check	10/24/2008	72222	Countryside Association	Family Support Services	66.22
Check	10/24/2008	72222	Countryside Association	Family Support Services	66.22
Check	10/24/2008	72222	Countryside Association	Family Support Services	49.67
Check	11/14/2008	72552	Countryside Association	Family Support Services	66.22
Check	11/14/2008	72552	Countryside Association	Family Support Services	66.22
Check	11/14/2008	72552	Countryside Association	Family Support Services	66.22
Check	12/12/2008	73032	Countryside Association	Family Support Services	66.22
Check	12/12/2008	73032	Countryside Association	Family Support Services	66.22
Check	12/12/2008	73032	Countryside Association	Family Support Services	66.22
Check	12/12/2008	73032	Countryside Association	Family Support Services	66.22
Check	1/23/2009	73657	Countryside Association	Family Support Service	66.22
Check	1/23/2009	73657	Countryside Association	Family Support Service	49.67
Check	2/20/2009	74213	Countryside Association	Family Support Services	66.22
Check	2/20/2009	74213	Countryside Association	Family Support Services	66.22
Check	2/20/2009	74213	Countryside Association	Family Support Services	33.11
Check	2/20/2009	74213	Countryside Association	Family Support Services	66.22
Check	3/20/2009	74724	Countryside Association	Family Support Services	49.67
Check	3/20/2009	74724	Countryside Association	Family Support Services	66.22
Check	3/20/2009	74724	Countryside Association	Family Support Services	33.11
Bill	3/31/2009		Countryside Association	Family Support Services	145.68
Total 5054184 - Countryside C/F Support					2,066.08
5054186 - SPHD					
Check	7/15/2008	70608	Society for the Prsrvt of Human Dignity	Professional Counseling	100.00
Check	7/15/2008	70608	Society for the Prsrvt of Human Dignity	Professional Counseling	375.00

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Type	Date	Num	Name	Memo	Amount
Check	7/15/2008	70608	Society for the Prsrvtn of Human Dignity	Professional Counseling	100.00
Check	7/15/2008	70608	Society for the Prsrvtn of Human Dignity	Professional Counseling	100.00
Check	7/15/2008	70608	Society for the Prsrvtn of Human Dignity	Professional Counseling	150.00
Check	7/15/2008	70608	Society for the Prsrvtn of Human Dignity	Professional Counseling	100.00
Check	7/15/2008	70608	Society for the Prsrvtn of Human Dignity	Professional Counseling	150.00
Check	7/15/2008	70608	Society for the Prsrvtn of Human Dignity	Professional Counseling	50.00
Check	7/15/2008	70608	Society for the Prsrvtn of Human Dignity	Professional Counseling	150.00
Check	7/15/2008	70608	Society for the Prsrvtn of Human Dignity	Professional Counseling	150.00
Check	7/15/2008	70608	Society for the Prsrvtn of Human Dignity	Professional Counseling	100.00
Check	7/15/2008	70608	Society for the Prsrvtn of Human Dignity	Professional Counseling	100.00
Check	7/15/2008	70608	Society for the Prsrvtn of Human Dignity	Professional Counseling	150.00
Check	7/15/2008	70608	Society for the Prsrvtn of Human Dignity	Professional Counseling	150.00
Check	7/15/2008	70608	Society for the Prsrvtn of Human Dignity	Professional Counseling	150.00
Check	7/15/2008	70608	Society for the Prsrvtn of Human Dignity	Professional Counseling	300.00
Check	7/15/2008	70608	Society for the Prsrvtn of Human Dignity	Professional Counseling	150.00
Check	7/15/2008	70608	Society for the Prsrvtn of Human Dignity	Professional Counseling	150.00
Check	7/15/2008	70608	Society for the Prsrvtn of Human Dignity	Professional Counseling	100.00
Check	7/15/2008	70608	Society for the Prsrvtn of Human Dignity	Professional Counseling	200.00
Check	7/15/2008	70608	Society for the Prsrvtn of Human Dignity	Professional Counseling	200.00
Check	7/15/2008	70608	Society for the Prsrvtn of Human Dignity	Professional Counseling	100.00
Check	7/15/2008	70608	Society for the Prsrvtn of Human Dignity	Professional Counseling	100.00
Check	7/15/2008	70608	Society for the Prsrvtn of Human Dignity	Professional Counseling	100.00
Check	7/15/2008	70608	Society for the Prsrvtn of Human Dignity	Professional Counseling	100.00
Check	7/15/2008	70608	Society for the Prsrvtn of Human Dignity	Professional Counseling	100.00
Check	8/22/2008	71225	Society for the Prsrvtn of Human Dignity	Professional Counseling	100.00
Check	8/22/2008	71225	Society for the Prsrvtn of Human Dignity	Professional Counseling	100.00
Check	8/22/2008	71225	Society for the Prsrvtn of Human Dignity	Professional Counseling	200.00
Total 5054186 · SPHD					3,925.00
5054187 · Web Based Resource Directory					
Check	5/23/2008	69822	Trilogy Integrated Resources, Inc	inv# 102581 HTMHB Website Const Deposit	3,750.00
Check	10/24/2008	72245	Trilogy Integrated Resources, Inc	Inv# 102757 Network of Care Developement	3,750.00
Check	10/31/2008	72361	Trilogy Integrated Resources, Inc	Inv# 102915 Network of Care Quarterly Maint Fees	2,250.00
Check	12/12/2008	73039	Trilogy Integrated Resources, Inc	Inv# 103031 Network Mainenance Fees	2,160.00
Check	3/20/2009	74734	Trilogy Integrated Resources, Inc	Inv# 103210 Menatl Health Network Maintenance	2,130.00
Total 5054187 · Web Based Resource Directory					14,040.00
5054188 · Bartlett Learning Center					
Check	6/6/2008	70078	Bartlett Learning Center	Life Skills Program	1,250.00
Check	11/14/2008	72550	Bartlett Learning Center	Life Skills Program	1,250.00
Check	11/14/2008	72550	Bartlett Learning Center	Life Skills Program	1,250.00
Total 5054188 · Bartlett Learning Center					3,750.00
Total 5054SVC · Service Contracts					606,765.61
Total 5054 · Mental Health - Expenditures					680,474.54
6064 · IMRF - Expenditures					
6064508 · IMRF Expense					
Bill	4/21/2008		IMRF	Benefits Reimbursement	111.47
Total 6064508 · IMRF Expense					111.47

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Accrual Basis

**Hanover Township
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Type	Date	Num	Name	Memo	Amount
Total 6064 - IMRF - Expenditures					111.47
7004 - Vehicle Replcmnt - Expenditures					
7004540 - Bus Purchase					
Check	12/5/2008	72827	Village of Bartlett	EMA Truck	5,000.00
Bill	3/31/2009		Southern Bus & Mobility	Inv# 1291 Bus	47,135.00
Total 7004540 - Bus Purchase					<u>52,135.00</u>
Total 7004 - Vehicle Replcmnt - Expenditures					<u>52,135.00</u>
TOTAL					<u><u>2,912,913.52</u></u>